NOTICE OF A MEETING OF THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on <u>Tuesday, June 11, 2024 at 9:00 AM</u> in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS: (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. 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 comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: http://www.co.caldwell.tx/us/page/caldwell.CommissionersCourtForm

F. CONSENT AGENDA:

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

- F.1 To approve County Payroll payment in the amount of \$433,564.67 (05/19/2024 06/01/2024).
- F.2 To approve County Payroll Tax payment in the amount of \$125,977.71 (05/19/2024 6/01/2024).
- F.3 To approve payments of County Invoices and Purchase Orders in the amount of \$602,560.74.
- F.4 To ratify immediate check request for Baez Junk Haul Off.
- F.5 To accept the May 2024 Indigent Burial Report.
- F.6 To approve bond for Allison Whitaker and Merari Gonzales, Assistant Auditors.
- F.7 To accept the Caldwell County ESD #3 Financial Report for FY ending September 30, 2023.
- F.8 To accept the Caldwell County ESD #4 Financial Report for FY ending on April 30, 2024.
- F.9 To accept Caldwell County Constable PCT. 4 May 2024 Report.

G. SPECIAL PRESENTATION:

G.1 To discuss preliminary Caldwell County Debt Issuance and Bond Capacity. Speaker: Judge Haden/Jennifer Ritter/Stephanie Leibe; Backup: 18; Cost: \$0.00

H. DISCUSSION/ACTION ITEMS:

- H.1 To approve a Proclamation recognizing William "Chuck" Foreman for his work through the Center for Search and Investigation. Speaker: Commissioner Westmoreland; Backup: 1; Cost: \$0.00
- H.2 To approve a Proclamation recognizing June 19, 2024, as Juneteenth, and commemorating the announcement of the abolition of slavery in Texas. Speaker: Commissioner Thomas; Backup: 1; Cost: \$0.00
- H.3 To approve a Proclamation recognizing the St. John Colony's annual Juneteenth celebration. Speaker: Commissioner Thomas; Backup: 2; Cost: \$0.00
- H.4 To approve Resolution 13-2024 authorizing an advance funding agreement for the improvement of US-183. Speaker: Judge Haden/Richard Sitton; Cost: \$0.00
- H.5 To approve Resolution 16-2024, a Resolution Assessing Cost of Abatement on Property ID 28524. Speaker: Judge Haden/Neil Kucera; Backup: 17; Cost: \$0.00
- H.6 To approve the Short Form Plat for Happy Chick Meadows consisting of three residential lots on approximately 11.751 acres located at FM 713 and Old McMahan Road. Speaker: Commissioner Horne/Kasi Miles; Backup: 2; Cost: \$0.00
- H.7 To approve the Short Form Plat for Tenney Creek Acres consisting of two residential lots on approximately 2.021 acres located on Tenney Creek Road. Speaker: Commissioner Horne/Kasi Miles; Backup: 2; Cost: \$0.00
- H.8 To approve the 2nd Amendment to the Development Agreement for Glenhaven Subdivision located at the corner of Farmer's Road and Misty Lane. Speaker: Commissioner Theriot/Kasi Miles; Backup: 6; Cost: \$0.00
- H.9 To approve the Final Plat for Tumbleweed Estates, Phase 3 consisting of 31 residential lots on approximately 40.95 acres located on Romberg Road. Speaker: Commissioner Thomas/Kasi Miles; Backup: 4; Cost: \$0.00
- H.10 To consider the approval of a Mass Gathering Permit for the Family & Friends Community Reunion to be held on June 28-29, 2024, at 2843 Plant Road, Prairie Lea, Texas, 78661. Speaker: Judge Haden/Richard Sitton/Mike Lane/Hector Rangel/Dr. Charles Laurence; Cost: \$0.00
- H.11 Regarding the burn ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- H.12 To reschedule the June 25, 2024, Commissioners Court meeting due to conference. Speaker: Judge Haden; Backup: 0; Cost: \$0.00
- H.13 To direct the County Clerk to create a randomly generated list of all the individuals who served on the Grand Jury during the preceding calendar year for purpose of serving on the Grievance Committee per Local Government Code Sec. 152.015. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- H.14 To approve the Caldwell County Courthouse Grounds Use Policy and Application. Speaker: Judge Haden/Richard Sitton; Backup: 8; Cost: \$0.00
- H.15 To approve proposed changes for the Plum Creek Watershed Coordinator position. Speaker: Judge Haden/Commissioner Westmoreland/Elizabeth Edgerton; Backup: 1; Cost: \$0.00
- H.16 To approve funding for Capital Area Council of Governments (CAPCOG) FY 2025 Air Quality Program in the amount of \$2,742.00. Speaker: Commissioner Westmoreland; Backup: 9; Cost: \$2,742.00

- H.17 To consider the Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) and determine the amount for county portions dependent coverage for FY 2024 -2025. Speaker: Commissioner Westmoreland/Bob Bush; Backup: 12; Cost: \$0.00
- H.18 To consider approval to enroll in Healthy County: County Specific Incentive Program for FY 2024
 2025. Speaker: Judge Haden/Commissioner Westmoreland/Kristianna Ortiz; Backup: 2; Cost: \$0.00
- H.19 To consider the approval of submitting a grant application for the Bureau of Justice Assistance (BJA) FY 2024 State Criminal Alien Assistance Program (SCAAP). Speaker: Judge Haden/Amber Quinley; Backup: 2; Cost: \$0.00
- H.20 Accept donation from Bluebonnet Electric Cooperative in the amount of \$400.00 to be used to provide breakfast and lunch to volunteers working the Caldwell County Community Tire Collection Event on Saturday, June 8, 2024. Speaker: Judge Haden/Amber Quinley; Backup: 1; Cost: \$0.00
- H.21 To approve final draft and solicitation of RFQ24CCP01Q Courthouse Master Plan Development Services. Speaker: Judge Haden/Carolyn Caro/Amber Quinley; Backup: 44; Cost: \$0.00
- H.22 To change the Anticipated Award Date for RFP 24CCP01P Hazard Mitigation Plan Development Services to the next scheduled Commissioners Court date. Speaker: Judge Haden/Carolyn Caro/Amber Quinley; Backup: 0; Cost: \$0.00

I. DISCUSSION ONLY:

I.1 To consider a request to increase the number of positions on the Caldwell County Child Welfare Board and to appoint new members. Speaker: Judge Haden/Juanita Allen/Chase Goetz; Backup: 10; Cost: TBD

J. EXECUTIVE SESSION:

- J.1 Pursuant to Texas Local Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers involving a claim by Mauricio Martinez. Speaker: Judge Haden/Chase Goetz; Cost: TBD
- J.2 Pursuant to Texas Government Code Section 551.87: Deliberation regarding power update from LCRA relating to potential economic development projects. Possible action may follow in open court. Speaker: Judge Haden/Richard Sitton; Backup: 0; Cost: \$0.00

K. 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 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the 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. Requests 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.

<u>Notice</u>: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for at least 72 hours preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo.

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll payment in the amount of \$433,564.67 (05/19/2024 - 06/01/2024).
Costs:	\$433,564.67
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	21



Department: 0000 - 911-GIS

Pay Period: 05/19/2024 - 06/01/2024

		Total	Direct Deposits:	1,686.25				
		Total	Check Amounts:	0.00				
EARNINGS				TAXES				
Pay Code	n na ann 56 ann an 26 an t-bhainn thaise, tas chan bhann ta bhainn an bhann an ann an ann an an an an an an an	Units	Pay Amount	Code	an a	Subject To	Employee	Employe
112.5 - HOL PRIMARY		8.00	214.22	Federal W/H		1,836.61	0.00	0.00
165 Stipend w/RET		0.00	34.62	MC		1,945.45	28.21	28.2
S		8.00	214.22	SS		1,945.45	120.62	120.62
SAL		-15.00	1,713.76	Unemployment		2,146.24	0.00	0.00
	Total:	1.00	2,176.82			Total:	148.83	148.8
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	2,176.82	108.84	117.55					
550	0.00	30.58	0.00					
551	0.00	12.50	0.00					
580	0.00	1.53	0.00					
590	0.00	159.39	430.97					
595	0.00	4.24	0.00					
615	0.00	24.66	0.00					
	Total:	341.74	548.52					
RECAP 0000 - 911-GIS								
Earnings: 2,176.82	Benefits:	0.00	Deductions:	341.74 Ta	xes:	148.83	Net Pay:	1,686.25

Department: 1000 - Courthouse Security

			Total	Direct Deposits:	11,772.27			
			Total	Check Amounts:	0.00			
EARNINGS					TAXES			
Pay Code			Units	Pay Amount	Code	Subject To	Employee	Employe
112.5 - HOL P	RIMARY		56.00	1,493.03	Federal W/H	14,007.24	1,099.45	0.0
165 Stipend w	/RET		0.00	16.15	MC	14,763.31	214.08	214.0
Hourly			459.00	12,254.30	SS	14,763.31	915.32	915.3
S			21.00	551.98	Unemployment	12,978.40	0.00	0.0
Uniform			0.00	175.00		Total:	2,228.85	1,129.4
Vacation			24.00	630.84		6 Sec C C C.	_,	_,
		Total:	560.00	15,121.30				
DEDUCTIONS								
Code		Subject To	Employee	Employer				
100		15,121.30	756.07	816.55				
550		0.00	15.12	0.00				
551		0.00	120.00	0.00				
580		0.00	6.12	0.00				
590		0.00	159.39	1,957.13				
595		0.00	10.57	0.00				
615		0.00	52.91	0.00				
515		Total:	1,120.18	2,773.68				
		Total.	1,120.18	2,775.08				
RECAP 1000	- Courthouse S	Security						
Earnings:	15,121.30	Benefits:	0.00	Deductions:	1,120.18 Taxes:	2,228.85	Net Pay:	11,772.27

			Direct Deposits: Check Amounts:	38,929.57 1,547.03			
EARNINGS				TAXES			
Pay Code	alandi seri tang atang kana kana atang kana kana kana kana kana kana kana k	Units	Pay Amount	Code	Subject To	Employee	Employe
112.5 - HOL PRIMARY		232.00	5,145.55	Federal W/H	47,485.00	3,161.92	0.0
165 Stipend w/RET		0.00	66.92	MC	50,061.13	725.88	725.8
Hourly		1,805.00	39,337.86	SS	50,061.13	3,103.77	3,103.7
PEO		112.00	2,441.66	Unemployment	51,309.18	0.00	0.0
S		28.00	600.13		Total:	6,991.57	3,829.6
SAL		-15.00	2,097.87			-,	-,
Vacation		79.00	1,832.07				
	Total:	2,241.00	51,522.06				
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	51,522.06	2,576.13	2,782.16				
550	0.00	212.88	0.00				
580	0.00	16.83	0.00				
590	0.00	924.70	9,658.58				
595	0.00	43.62	0.00				
615	0.00	279.73	0.00				
015	Total:	4,053.89	12,440.74				
RECAP 1101 - Unit Road							
Earnings: 51,522.06	Benefits:	0.00	Deductions:	4,053.89 Taxes	6,991.57	Net Pay:	40,476.60
Department: 1102 - Ve	ehicle Maintena	nce					
•••••			Direct Deposits:	1,346.79			
		Total	Check Amounts:	3,057.79			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employe
112.5 - HOL PRIMARY		24.00	549.29	Federal W/H	5,179.33	355.98	0.0
Hourly		201.50	4,615.91	MC	5,453.98	79.09	79.0
PEO		12.00	274.65	SS	5,453.98	338.15	338.1
Vacation		2.50	53.06	Unemployment	5,462.67	0.00	0.0
	Total:	240.00	5,492.91		Total:	773.22	417.2
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	5,492.91	274.65	296.61				
550	0.00	30.24	0.00				
580	0.00	1.53	0.00				
590	0.00	0.00	1,144.62				
615	0.00	8.69	0.00				
	Total:	315.11	1,441.23				
RECAP 1102 - Vehicle Mai	intenance						
Earnings: 5,492.91	Benefits:	0.00	Deductions:	315.11 Taxes	s: 773.22	Net Pay:	4,404.58

Department: 1103 - Fleet Maintenance

				Direct Deposits: Check Amounts:	1,394.61 1,535.83			
EARNINGS					TAXES			
Pay Code			Units	Pay Amount	Code	Subject To	Employee	Employe
112.5 - HOL	PRIMARY		16.00	360.96	Federal W/H	3,373.46	168.09	0.0
Hourly			120.00	2,707.24	MC	3,553.94	51.53	51.5
PEO			8.00	180.48	SS	3,553.94	220.34	220.3
S			16.00	360.96	Unemployment	3,594.52	0.00	0.0
		Total:	160.00	3,609.64		Total:	439.96	271.8
DEDUCTION	S							
ode		Subject To	Employee	Employer				
100		3,609.64	180.48	194.92				
50		0.00	15.12	0.00				
80		0.00	3.06	0.00				
90		0.00	0.00	381.54				
95		0.00	4.02	0.00				
515		0.00	36.56	0.00				
		Total:	239.24	576.46				
	3 - Fleet Mainte	The Property Links and the other Contract of the Antonia in the Antonia in the Antonia						
arnings:	3,609.64	Benefits:	0.00	Deductions:	239.24 Taxes:	439.96	Net Pay:	2,930.44
epartmen	nt: 2120 - Co	unty Treasurer			4 5 7 0 0 0			
				Direct Deposits: Check Amounts:	4,578.90 0.00			
ARNINGS					TAXES			
ay Code			Units	Pay Amount	Code	Subject To	Employee	Employe
12.5 - HOL P			16.00	357.18	Federal W/H	5,387.81	364.30	0.00
65 Stipend v	w/RET		0.00	66.92	MC	5,751.95	83.40	83.40
lourly			96.00	2,229.20	SS	5,751.95	356.62	356.62
EO			8.00	178.59	Unemployment	6,067.50	0.00	0.00
			32.00	599.52		Total:	804.32	440.02
AL			1.00	2,443.91				
acation			8.00	207.30				
		Total:	161.00	6,082.62				
EDUCTIONS				1994 Mill Foreinne Andread an an Anna an Ar States Mill an Anna Anna A				
ode		Subject To	Employee	Employer				
00		6,082.62	304.14	328.46				
20		0.00	60.00	0.00				
50		0.00	15.12	0.00				
51		0.00	86.46	0.00				
80		0.00	4.59	0.00				
90		0.00	159.39	1,194.05				
95		0.00	6.35	0.00				
15		0.00	63.35	0.00				
		Total:	699.40	1,522.51				
ECAP 2120) - County Treas	urer						

Department: 2130 - County Auditor

				Direct Deposits: Check Amounts:	10,329.33 0.00			
ARNINGS					TAXES			
Pay Code			Units	Pay Amount	Code	Subject To	Employee	Employe
112.5 - HOLI	PRIMARY		48.00	1,357.22	Federal W/H	12,246.13	923.40	0.00
165 Stipend	w/RET		0.00	83.07	MC	12,925.64	187.42	187.42
Hourly			273.00	6,343.54	SS	12,925.64	801.39	801.39
WOP			3.00	0.00	Unemployment	13,560.09	0.00	0.00
PEO			8.00	187.86	. ,	Total:	1,912.21	988.8
5			44.00	1,545.19				
AL			-58.00	3,975.97				
/acation			4.00	97.48				
		Total:	322.00	13,590.33				
DEDUCTION	S							
ode		Subject To	Employee	Employer				
00		13,590.33	679.51	733.88				
50		0.00	30.24	0.00				
551		0.00	20.00	0.00				
580		0.00	4.59	0.00				
90		0.00	520.83	2,013.64				
95		0.00	12.48	0.00				
515		0.00	81.14	0.00				
		Total:	1,348.79	2,747.52				
	80 - County Audi							10.000.00
arnings:	13,590.33	Benefits:	0.00	Deductions:	1,348.79 Taxes:	1,912.21	Net Pay:	10,329.33
epartme	nt: 2140 - Ta	x Assessor-Colle	ector					
				Direct Deposits: Check Amounts:	7,239.09 0.00			
			Total	Check Amounts:	TAXES			
ARNINGS			Units	Pay Amount	Code	Subject To	Employee	Employe
Pay Code 112.5 - HOL			40.00	746.46	Federal W/H	8,434.20	503.66	0.0
			40.00	34.62	MC	9,018.46	130.77	130.7
165 Stipend FLOAT	W/NEI		8.00	158.46	SS	9,018.46	559.15	559.1
Hourly			273.00	5,088.84	Unemployment	6,777.17	0.00	0.0
LWOP			36.00	0.00	onemployment	Total:	1,193.58	689.9
PEO			32.00	600.42		. otuli	_,	
5			8.00	158.46				
,			1.00	2,443.20				
SAL			3.00	54.77				
		Total:	401.00	9,285.23				
/acation	15	Total:						
Vacation DEDUCTION	IS	Total: Subject To						
SAL Vacation DEDUCTION Code 400	IS		401.00	9,285.23				

Code		Subject To	Employee	Employer					
400		9,285.23	464.26	501.39					
520		0.00	120.00	0.00					
550		0.00	45.36	0.00					
580		0.00	1.53	0.00					
590		0.00	159.39	2,338.67					
595		0.00	10.57	0.00					
615		0.00	51.45	0.00					
		Total:	852.56	2,840.06					
RECAP 2140	- Tax Assessor	-Collector							
Earnings:	9,285.23	Benefits:	0.00	Deductions:	852.56	Taxes:	1,193.58	Net Pay:	7,239.09

Department: 2150 - County Clerk

				Direct Deposits: Check Amounts:	10,171.28 0.00			
EARNINGS					TAXES			
Pay Code			Units	Pay Amount	Code	Subject To	Employee	Employe
112.5 - HOL P	RIMARY		56.00	1,046.99	Federal W/H	11,788.87	640.60	0.0
Hourly			362.00	6,793.38	MC	12,494.59	181.18	181.1
PEO			24.00	447.01	SS	12,494.59	774.66	774.6
S			54.00	1,026.44	Unemployment	10,430.64	0.00	0.0
SAL			1.00	2,444.63		Total:	1,596.44	955.8
Vacation			64.00	1,156.06				
		Total:	561.00	12,914.51				
DEDUCTIONS								
Code		Subject To	Employee	Employer				
400		12,914.51	645.72	697.40				
520		0.00	60.00	0.00				
550		0.00	54.36	0.00				
551		0.00	102.29	0.00				
580		0.00	7.65	0.00				
590		0.00	159.39	2,720.21				
595		0.00	16.90	0.00				
610		0.00	13.50	0.00				
615		0.00	86.98	0.00				
		Total:	1,146.79	3,417.61				
RECAP 2150	- County Clerk							
Earnings:	12,914.51	Benefits:	0.00	Deductions:	1,146.79 Taxes:	1,596.44	Net Pay:	10,171.28
epartment	t: 3000 - Co	unty Clerk						
			Total	Direct Deposits:	1,148.71			
			Total	Check Amounts:	0.00			
ARNINGS					TAXES			
Pay Code			Units	Pay Amount	Code	Subject To	Employee	Employe
112.5 - HOL PF	RIMARY		8.00	142.80	Federal W/H	1,341.47	84.67	0.0
Hourly			68.00	1,213.79	MC	1,412.87	20.49	20.4
PEO		*	4.00	71.40	SS	1,412.87	87.60	87.6
		Total:	80.00	1,427.99	Unemployment	1,412.87	0.00	0.0
DEDUCTIONS						Total:	192.76	108.09
Code		Subject To	Employee	Employer				
100		1,427.99	71.40	77.11				
550		0.00	15.12	0.00				
590		0.00	0.00	381.54				
		Total:	86.52	458.65				
RECAP 3000	- County Clerk 1,427.99							
Earnings:		Benefits:	0.00					

Department: 3200 - District Attorney

			Direct Deposits: Check Amounts:	32,763.36 1,269.83			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employe
112.5 - HOL PRIMARY		120.00	3,814.95	Federal W/H	41,803.51	4,387.13	0.0
165 Stipend w/RET		0.00	66.92	MC	44,104.66	639.51	639.5
ADA Supplement		0.00	1,093.96	SS	44,104.66	2,734.50	2,734.5
ADA/ETF Stipend		0.00	4,008.71	Unemployment	39,598.96	0.00	0.0
DA Staff Supplement		0.00	994.19	,,	Total:	7,761.14	3,374.0
FLOAT		8.00	279.93				
Hourly		420.00	9,501.95				
PEO		24.00	537.03				
S		20.00	728.30				
SAL		-139.00	21,276.01				
Vacation		116.00	3,549.79				
	Total:	569.00	45,851.74				
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	44,822.93	2,241.15	2,420.44				
520	0.00	60.00	0.00				
550	0.00	121.30	0.00				
551	0.00	346.12	0.00				
580	0.00	9.18	0.00				
590	0.00	1,084.09	5,892.61				
595	0.00	27.14	0.00				
615	0.00	168.43	0.00				
	Total:	4,057.41	8,313.05				
RECAP 3200 - District Att	ornev						
Earnings: 45,851.74	Benefits:	0.00	Deductions:	4,057.41 Taxes:	7,761.14	Net Pay:	34,033.19

Department: 3201 - Environmental Task Force

		Total Direct Deposits: Total Check Amounts:		6,541.05 0.00	
EARNINGS				TAXES	
Pay Code		Units	Pay Amount	Code	
112.5 - HOL PRIMARY		32.00	836.43	Federal	
165 Stipend w/RET		0.00	85.39	MC	
ADA/ETF Stipend		0.00	162.35	SS	
Hourly		255.00	6,702.10	Unemple	
PEO		16.00	418.22		
S		9.00	178.77		
Uniform		0.00	75.00		
Vacation		8.00	228.77		
	Total:	320.00	8,687.03		

0.00			
TAXES			
Code	Subject To	Employee	Employer
Federal W/H	7,902.50	719.10	0.00
MC	8,336.85	120.88	120.88
SS	8,336.85	516.88	516.88
Unemployment	8,447.01	0.00	0.01
	Total:	1,356.86	637.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,687.03	434.35	469.10
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	1,194.05
595	0.00	8.46	0.00
615	0.00	54.66	0.00
	Total:	789.12	1,663.15

Total: 1,356.86

RECAP 3201 - Environmental Task Force

	Earnings:	8,687.03	Benefits:	0.00	Deductions:	789.12	Taxes:	1,356.86	Net Pay:	6,541.05
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Department: 3220 - District Clerk

			Direct Deposits:	9,209.32				
		Total	Check Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employ
112.5 - HOL PRIMARY		48.00	932.36	Federal W/	н	10,939.25	843.47	0.0
FLOAT		0.50	9.16	MC		11,527.66	167.15	167.1
Hourly		350.50	6,772.58	SS		11,527.66	714.72	714.7
PEO		12.00	240.77	Unemploym	nent	7,714.95	0.00	0.0
5		11.00	224.68			Total:	1,725.34	881.8
SAL		1.00	2,444.80			Total.	1,723.34	001.0
Vacation (58.00	1,144.04					
	Total:	481.00	11,768.39					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
00	11,768.39	588.41	635.49					
50	0.00	43.86	0.00					
51	0.00	103.84	0.00					
80	0.00	4.59	0.00					
90	0.00	0.00	2,289.24					
95	0.00	12.66	0.00					
515	0.00	80.37	0.00					
	Total:	833.73	2,924.73					
RECAP 3220 - District Clerk								
Earnings: 11,768.39	Benefits:	0.00	Deductions:	833.73	Taxes:	1,725.34	Net Pay:	9,209.32

Department: 3230 - District Judge

				Direct Deposits: Check Amounts:	7,365.46 0.00				
			Total	check Amounts.	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL PI	RIMARY		24.00	751.54	Federal W	V/H	8,547.56	481.17	0.00
Hourly			136.00	3,154.80	MC		9,122.57	132.27	132.27
PEO			8.00	185.58	SS		9,122.57	565.60	565.60
SAL			-10.00	5,028.00	Unemplo	yment	9,023.82	0.00	0.00
Vacation			8.00	380.38			Total:	1,179.04	697.87
		Total:	166.00	9,500.30					
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		9,500.30	475.01	513.02					
520		0.00	100.00	0.00					
550		0.00	45.70	0.00					
551		0.00	76.92	0.00					
580		0.00	3.06	0.00					
590		0.00	159.39	812.51					
595		0.00	4.24	0.00					
615		0.00	91.48	0.00					
515		Total:	955.80	1,325.53					
DECAD 2220	District Judge		555.00	1,525.55					
RECAP 3230 Earnings:	- District Judge 9,500.30	Benefits:	0.00	Deductions:	955.80	Taxes:	1,179.04	Net Pay:	7,365.46
)enartment	t. 3240 - Co	unty Court Law	,						
epartment	. 5240 - 00	unty court Law		Direct Deposits:	6,367.00				
				Check Amounts:	2,256.84				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL P			16.00	579.83	Federal V	N/H	10,706.92	1,212.85	0.00
165 Stipend w	/RET		0.00	34.62	MC		11,315.63	164.07	164.07
Jud Stip			1.00	3,230.77	SS		11,315.63	701.57	701.57
S			4.00	119.96	Unemplo	oyment	5,767.70	0.00	0.02
SAL			-25.00	7,969.16			Total:	2,078.49	865.66
Vacation			8.00	239.93					
		Total:	4.00	12,174.27					
DEDUCTIONS									
Code		Subject To	Employee	Employer					
100		12 174 27	608 71	657 41					

Code		Subject To	Employee	Employer
400		12,174.27	608.71	657.41
550		0.00	45.70	0.00
551		0.00	6.15	0.00
580		0.00	4.59	0.00
590		0.00	722.65	1,257.62
595		0.00	16.72	0.00
615		0.00	67.42	0.00
		Total:	1,471.94	1,915.03
RECAP	3240 - County Court Law			

RECAP 3240	0 - County Cour	t Law							
Earnings:	12,174.27	Benefits:	0.00	Deductions:	1,471.94	Taxes:	2,078.49	Net Pay:	8,623.84

Department: 3251 - JP Prect. 1

			Direct Deposits: Check Amounts:	3,657.86 0.00			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employe
112.5 - HOL PRIMARY		16.00	286.34	Federal W/H	4,405.59	314.85	0.00
Hourly		144.00	2,577.10	MC	4,658.21	67.54	67.54
SAL		1.00	2,188.77	SS	4,658.21	288.81	288.81
	Total:	161.00	5,052.21	Unemployment	2,863.44	0.00	0.02
				enempioyment	Total:	671.20	356.36
DEDUCTIONS							
Code	Subject To	Employee	Employer				
100	5,052.21	252.62	272.81				
550	0.00	31.15	0.00				
551	0.00	142.30	0.00				
560	0.00	75.00	0.00				
580	0.00	1.53	0.00				
590	0.00	159.39	1,194.05				
595	0.00	6.24	0.00				
515	0.00	54.92	0.00				
	Total:	723.15	1,466.86				
ECAD 2251 ID Decet 1			_,				
RECAP 3251 - JP Prect. 1 Earnings: 5,052.21	Benefits:	0.00	Daduationa	723.15 Taxes:			
		0.00	Deductions:	723.15 Taxes:	671.20	Net Pay:	3,657.86
		Total	Direct Deposits: Check Amounts:	3,733.12 0.00	671.20	Net Pay:	3,657.86
epartment: 3252 - JP		Total	Direct Deposits:	3,733.12 0.00	671.20	Net Pay:	3,657.86
epartment: 3252 - JP		Total Total	Direct Deposits: Check Amounts:	3,733.12 0.00 TAXES			
epartment: 3252 - JP ARNINGS Pay Code		Total Total Units	Direct Deposits: Check Amounts: Pay Amount	3,733.12 0.00 TAXES Code	Subject To	Employee	Employer
Pepartment: 3252 - JP ARNINGS Pay Code 112.5 - HOL PRIMARY		Total Total Units 16.00	Direct Deposits: Check Amounts: Pay Amount 301.89	3,733.12 0.00 TAXES Code Federal W/H	Subject To 4,468.45	Employee 356.99	Employer 0.00
ARNINGS Pay Code 112.5 - HOL PRIMARY Hourly		Total Total Units 16.00 52.00	Direct Deposits: Check Amounts: Pay Amount 301.89 990.58	3,733.12 0.00 TAXES Code Federal W/H MC	Subject To 4,468.45 4,709.21	Employee 356.99 68.28	Employer 0.00 68.28
Pepartment: 3252 - JP EARNINGS Pay Code L12.5 - HOL PRIMARY Hourly WOP		Total Total Units 16.00 52.00 21.00	Direct Deposits: Check Amounts: Pay Amount 301.89 990.58 0.00	3,733.12 0.00 TAXES Code Federal W/H MC SS	Subject To 4,468.45 4,709.21 4,709.21	Employee 356.99 68.28 291.97	Employe 0.00 68.28 291.97
Department: 3252 - JP EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly WOP PEO		Total Total Units 16.00 52.00 21.00 4.00	Direct Deposits: Check Amounts: Pay Amount 301.89 990.58 0.00 76.20	3,733.12 0.00 TAXES Code Federal W/H MC	Subject To 4,468.45 4,709.21 4,709.21 2,595.89	Employee 356.99 68.28 291.97 0.00	Employer 0.00 68.28 291.97 0.00
Department: 3252 - JP EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly WOP PEO		Total Total Units 16.00 52.00 21.00	Direct Deposits: Check Amounts: Pay Amount 301.89 990.58 0.00 76.20 56.06	3,733.12 0.00 TAXES Code Federal W/H MC SS	Subject To 4,468.45 4,709.21 4,709.21	Employee 356.99 68.28 291.97	Employer 0.00 68.28 291.97 0.00
Pepartment: 3252 - JP ARNINGS Pay Code L12.5 - HOL PRIMARY Hourly WOP PEO 5 SAL		Total Total Units 16.00 52.00 21.00 4.00 3.00	Direct Deposits: Check Amounts: Pay Amount 301.89 990.58 0.00 76.20	3,733.12 0.00 TAXES Code Federal W/H MC SS	Subject To 4,468.45 4,709.21 4,709.21 2,595.89	Employee 356.99 68.28 291.97 0.00	Employer 0.00 68.28 291.97 0.00
Department: 3252 - JP EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly WOP PEO 5 5 5 6 4		Total Total Units 16.00 52.00 21.00 4.00 3.00 1.00	Direct Deposits: Check Amounts: Pay Amount 301.89 990.58 0.00 76.20 56.06 2,188.77	3,733.12 0.00 TAXES Code Federal W/H MC SS	Subject To 4,468.45 4,709.21 4,709.21 2,595.89	Employee 356.99 68.28 291.97 0.00	Employe 0.00 68.28 291.97 0.00
ARNINGS Yay Code 12.5 - HOL PRIMARY Hourly WOP YEO AL Yacation	Prect. 2	Total Total Units 16.00 52.00 21.00 4.00 3.00 1.00 64.00	Direct Deposits: Check Amounts: Pay Amount 301.89 990.58 0.00 76.20 56.06 2,188.77 1,201.74	3,733.12 0.00 TAXES Code Federal W/H MC SS	Subject To 4,468.45 4,709.21 4,709.21 2,595.89	Employee 356.99 68.28 291.97 0.00	Employer 0.00 68.28 291.97 0.00
Pepartment: 3252 - JP ARNINGS Pay Code L12.5 - HOL PRIMARY Hourly WOP PEO S AL /acation	Prect. 2 Total:	Units 16.00 52.00 21.00 4.00 3.00 1.00 64.00 161.00	Direct Deposits: Check Amounts: Pay Amount 301.89 990.58 0.00 76.20 56.06 2,188.77 1,201.74 4,815.24	3,733.12 0.00 TAXES Code Federal W/H MC SS	Subject To 4,468.45 4,709.21 4,709.21 2,595.89	Employee 356.99 68.28 291.97 0.00	Employer 0.00 68.28 291.97 0.00
Department: 3252 - JP EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly WOP PEO S SAL /acation DEDUCTIONS Code	Prect. 2 Total: Subject To	Units 16.00 52.00 21.00 4.00 3.00 1.00 64.00 161.00 Employee	Direct Deposits: Check Amounts: Pay Amount 301.89 990.58 0.00 76.20 56.06 2,188.77 1,201.74 4,815.24 Employer	3,733.12 0.00 TAXES Code Federal W/H MC SS	Subject To 4,468.45 4,709.21 4,709.21 2,595.89	Employee 356.99 68.28 291.97 0.00	Employer 0.00 68.28 291.97 0.00
Pepartment: 3252 - JP EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly WOP PEO S SAL /acation DEDUCTIONS Code 100	Prect. 2 Total: Subject To 4,815.24	Units 16.00 52.00 21.00 4.00 3.00 1.00 64.00 161.00 Employee 240.76	Direct Deposits: Check Amounts: Pay Amount 301.89 990.58 0.00 76.20 56.06 2,188.77 1,201.74 4,815.24 Employer 260.01	3,733.12 0.00 TAXES Code Federal W/H MC SS	Subject To 4,468.45 4,709.21 4,709.21 2,595.89	Employee 356.99 68.28 291.97 0.00	Employer 0.00 68.28 291.97 0.00
Pepartment: 3252 - JP EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly WOP PEO SAL /acation DEDUCTIONS Code 100 550	Prect. 2 Total: Subject To 4,815.24 0.00	Total (Total (16.00 52.00 21.00 4.00 3.00 1.00 64.00 161.00 Employee 240.76 61.16	Direct Deposits: Check Amounts: Pay Amount 301.89 990.58 0.00 76.20 56.06 2,188.77 1,201.74 4,815.24 Employer 260.01 0.00	3,733.12 0.00 TAXES Code Federal W/H MC SS	Subject To 4,468.45 4,709.21 4,709.21 2,595.89	Employee 356.99 68.28 291.97 0.00	Employer 0.00 68.28 291.97 0.00
ARNINGS Pay Code 112.5 - HOL PRIMARY Hourly WOP PEO SAL /acation DEDUCTIONS Code 100 550 80	Prect. 2 Total: Subject To 4,815.24 0.00 0.00	Total (Total (16.00 52.00 21.00 4.00 3.00 1.00 64.00 161.00 Employee 240.76 61.16 4.59	Direct Deposits: Check Amounts: Pay Amount 301.89 990.58 0.00 76.20 56.06 2,188.77 1,201.74 4,815.24 Employer 260.01 0.00 0.00	3,733.12 0.00 TAXES Code Federal W/H MC SS	Subject To 4,468.45 4,709.21 4,709.21 2,595.89	Employee 356.99 68.28 291.97 0.00	Employer 0.00 68.28 291.97 0.00
ARNINGS Pay Code 112.5 - HOL PRIMARY Hourly WOP PEO SAL /acation DEDUCTIONS Code 100 1550 1880 190	Prect. 2 Total: Subject To 4,815.24 0.00 0.00 0.00	Total (Total (16.00 52.00 21.00 4.00 3.00 1.00 64.00 161.00 Employee 240.76 61.16 4.59 0.00	Direct Deposits: Check Amounts: Pay Amount 301.89 990.58 0.00 76.20 56.06 2,188.77 1,201.74 4,815.24 Employer 260.01 0.00 0.00 1,144.62	3,733.12 0.00 TAXES Code Federal W/H MC SS	Subject To 4,468.45 4,709.21 4,709.21 2,595.89	Employee 356.99 68.28 291.97 0.00	Employer 0.00 68.28 291.97 0.00
Pepartment: 3252 - JP EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly WOP PEO SAL /acation DEDUCTIONS Code 100 550 580 590 595	Prect. 2 Total: Subject To 4,815.24 0.00 0.00 0.00 0.00 0.00	Total Total Units 16.00 52.00 21.00 4.00 3.00 1.00 64.00 161.00 Employee 240.76 61.16 4.59 0.00 2.11	Direct Deposits: Check Amounts: Pay Amount 301.89 990.58 0.00 76.20 56.06 2,188.77 1,201.74 4,815.24 Employer 260.01 0.00 0.00 1,144.62 0.00	3,733.12 0.00 TAXES Code Federal W/H MC SS	Subject To 4,468.45 4,709.21 4,709.21 2,595.89	Employee 356.99 68.28 291.97 0.00	Employer 0.00 68.28 291.97
EARNINGS Pay Code 112.5 - HOL PRIMARY Hourly LWOP PEO SSAL Vacation DEDUCTIONS Code 400 550 580 590 595 510 515	Prect. 2 Total: Subject To 4,815.24 0.00 0.00 0.00	Total (Total (16.00 52.00 21.00 4.00 3.00 1.00 64.00 161.00 Employee 240.76 61.16 4.59 0.00	Direct Deposits: Check Amounts: Pay Amount 301.89 990.58 0.00 76.20 56.06 2,188.77 1,201.74 4,815.24 Employer 260.01 0.00 0.00 1,144.62	3,733.12 0.00 TAXES Code Federal W/H MC SS	Subject To 4,468.45 4,709.21 4,709.21 2,595.89	Employee 356.99 68.28 291.97 0.00	Employer 0.00 68.28 291.97 0.00

RECAP 3252 - JP Prect. 2 Earnings: 4,815.24

0.00 Deductions:

1,404.63

364.88

Total:

Benefits:

364.88

Taxes:

Net Pay:

717.24

3,733.12

Department: 3253 - JP Prect. 3

			Total	Direct Deposits:	3,819.84				
				Check Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL PRIN	IARY		16.00	301.89	Federal W/H		4,709.77	506.52	0.00
165 Stipend w/RE	T		0.00	34.62	MC		4,971.89	72.09	72.09
Hourly			120.00	2,267.07	SS		4,971.89	308.26	308.26
PEO			8.00	150.95	Unemploymer	nt	2,988.65	0.00	0.00
S			8.00	149.49			Total:	886.87	380.35
SAL			1.00	2,188.77					
Vacation			8.00	149.49					
		Total:	161.00	5,242.28					
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		5,242.28	262.12	283.08					
550		0.00	30.24	0.00					
580		0.00	3.06	0.00					
590		0.00	159.39	1,194.05					
595		0.00	8.46	0.00					
615		0.00	72.30	0.00					
		Total:	535.57	1,477.13					
RECAP 3253 - JI	P Prect. 3								
Earnings:	5,242.28	Benefits:	0.00	Deductions:	535.57	Taxes:	886.87	Net Pay:	3,819.84

Department: 3254 - JP Prect. 4

			Total	Direct Deposits:	2,771.11				
			Total	Check Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL F	PRIMARY		8.00	152.40	Federal W/H		3,293.90	253.41	0.00
165 Stipend v	w/RET		0.00	34.62	MC		3,481.27	50.48	50.48
Hourly			60.00	1,142.98	SS		3,481.27	215.84	215.84
S			12.00	228.60	Unemployme	nt	1,508.86	0.00	0.00
SAL			1.00	2,188.77			Total:	519.73	266.32
		Total:	81.00	3,747.37					
DEDUCTIONS	5								
Code		Subject To	Employee	Employer					
400		3,747.37	187.37	202.35					
550		0.00	45.70	0.00					
580		0.00	3.06	0.00					
590		0.00	159.39	812.51					
595		0.00	6.35	0.00					
615		0.00	54.66	0.00					
		Total:	456.53	1,014.86					
RECAP 325	4 - JP Prect. 4								
Earnings:	3,747.37	Benefits:	0.00	Deductions:	456.53	Taxes:	519.73	Net Pay:	2,771.11

Employer

1,470.98

6,289.78

7,760.77

0.00

0.01

Department: 4300 - County Sheriff

		Total	Direct Deposits:	78,963.13				
		Total	Check Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject 1	To Employee	Employ
112.5 - HOL PRIMARY		328.00	8,565.17	Federal W/H		96,257.4		
165		0.00	16.15	MC		101,447.6	51 1,470.98	1,470
165 Stipend w/RET		0.00	468.49	SS		101,447.6	6,289.78	
FH - LAW		12.00	300.40	Unemployme	nt	99,789.1	0.00	0.
Hourly		2,579.50	64,495.09			Tota	al: 17,236.71	7,760
LOC-CCP-OT		24.00	901.19					
ОТ		95.50	3,383.15					
S		159.00	3,841.34					
SAL		-38.00	15,763.04					
Uniform		0.00	929.00					
Vacation		68.00	1,793.42					
VAC-PAYOUT		104.78	3,363.20					
	Total:	3,332.78	103,819.64					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	103,803.49	5,190.17	5,605.37					
550	0.00	467.63	0.00					
551	0.00	404.44	0.00					
580	0.00	30.60	0.00					
590	0.00	956.34	14,413.56					
595	0.00	62.89	0.00					
610	0.00	27.00	0.00					
615	0.00	480.73	0.00					
	Total:	7,619.80	20,018.93					
RECAP 4300 - County Sherif	ff							
Earnings: 103,819.64	Benefits:	0.00	Deductions:	7,619.80	Taxes:	17,236.71	Net Pay:	78,963.13

			Direct Deposits: Check Amounts:	77,510.28 0.00			
EARNINGS				TAXES			
Pay Code	ан ал байлаганд ал сулага ан ондогласын сулага талан байлаган ал	Units	Pay Amount	Code	Subject To	Employee	Employe
112.5 - HOL PRIMARY		344.00	8,408.53	Federal W/H	92,985.82	7,572.89	0.0
165 Stipend w/RET		0.00	233.06	MC	98,039.74	1,421.58	1,421.5
FH - LAW		22.50	531.36	SS	98,039.74	6,078.48	6,078.4
Hourly		2,981.75	70,801.70	Unemployment	100,653.46	0.00	0.0
JURY DUTY		16.00	330.80		Total:	15,072.95	7,500.0
ОТ		205.00	7,180.67				
S		117.00	2,766.98				
SAL		-21.00	7,049.95				
Uniform		0.00	874.02				
Vacation		109.00	2,901.45				
	Total:	3,774.25	101,078.52				
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	101,078.52	5,053.92	5,458.24				
530	0.00	364.61	0.00				
550	0.00	425.06	0.00				
551	0.00	271.91	0.00				
580	0.00	24.48	0.00				
590	0.00	1,477.17	16,045.66				
595	0.00	89.61	0.00				
610	0.00	13.50	0.00				
615	0.00	775.03	0.00				
015	Total:	8,495.29	21,503.90				
RECAP 4310 - County Jail							
Earnings: 101,078.52	Benefits:	0.00	Deductions:	8,495.29 Taxes	s: 15,072.95	Net Pay:	77,510.28

Department: 4321 - Constables-Pct. 1

			Total	Direct Deposits:	5,355.34				
			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 V	V/H	6,265.86	405.97	0.00
Hourly			238.00	4,974.71	MC		6,595.65	95.62	95.62
SAL			1.00	1,561.32	SS		6,595.65	408.93	408.93
Uniform			0.00	25.00	Unemplo	yment	5,353.65	0.00	0.00
		Total:	239.00	6,595.65			Total:	910.52	504.55
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		6,595.65	329.79	356.15					
		Total:	329.79	356.15					
RECAP 4321	- Constables-P	ct. 1							
Earnings:	6,595.65	Benefits:	0.00	Deductions:	329.79	Taxes:	910.52	Net Pay:	5,355.34

Department: 4322 - Constables-Pct. 2

				Direct Deposits: Check Amounts:	3,015.56 0.00			
EARNINGS					TAXES			
Pay Code			Units	Pay Amount	Code	Subject To	Employee	Employe
L65 Stipend v	/RET		0.00	34.62	Federal W/H	3,830.53	506.40	0.0
Hourly			153.00	2,419.59	MC	4,033.81	58.48	58.4
SAL			1.00	1,561.32	SS	4,033.81	250.09	250.0
Jniform			0.00	50.00	Unemployment	2,444.59	0.00	0.0
		Total:	154.00	4,065.53		Total:	814.97	308.5
DEDUCTIONS								
ode		Subject To	Employee	Employer				
00		4,065.53	203.28	219.54				
50		0.00	13.62	0.00				
90		0.00	0.00	381.54				
515		0.00	18.10	0.00				
		Total:	235.00	601.08				
	- Constables-P		and we have a balance and the state of the					
arnings:	4,065.53	Benefits:	0.00	Deductions:	235.00 Taxes:	814.97	Net Pay:	3,015.56
epartmen	. 4323 - 60	nstables-Pct. 3		Direct Deposits: Check Amounts:	9,107.14 0.00			
ARNINGS					TAXES			
ay Code			Units	Pay Amount	Code	Subject To	Employee	Employe
12.5 - HOL P	RIMARY		16.00	310.49	Federal W/H	10,841.79	857.52	0.0
65 Stipend w	/RET		0.00	50.77	MC	11,425.85	165.66	165.6
lourly			332.00	9,506.50	SS	11,425.85	708.41	708.4
AL			1.00	1,561.32	Unemployment	5,873.45	0.00	0.0
Iniform			0.00	50.00	,,	Total:	1,731.59	874.0
acation			10.00	201.92			1,701.00	074.0
		Total:	359.00	11,681.00				
EDUCTIONS								
ode		Subject To	Employee	Employer				
00		11,681.00	584.06	630.78				
50		0.00	30.58	0.00				
80		0.00	3.06	0.00				
90		0.00	159.39	812.51				
95		0.00	10.26	0.00				
15		0.00	54.92	0.00				
		Total:	842.27	1,443.29				
ECAP 4323	- Constables-P	ct. 3						
arnings:	11,681.00	Benefits:	0.00	Deductions:	842.27 Taxes:	1,731.59	Net Pay:	9,107.14

Department: 4324 - Constables-Pct. 4

			Total	Direct Deposits:	7,886.90				
			Total	Check Amounts:	0.00				
ARNINGS					TAXES				
Pay Code	1997 TANG DANA ARAMA DANA BERKARA ARA ARABA	999 999 999 999 997 997 997 997 997 997	Units	Pay Amount	Code		Subject To	Employee	Employe
12.5 - HOL PRIN	MARY		16.00	321.89	Federal W/I	н	9,247.51	387.93	0.00
SP-OT			121.00	2,783.00	MC		9,792.67	141.99	141.99
lourly			278.50	5,368.23	SS		9,792.67	607.16	607.16
PEO			4.00	68.63	Unemployn	nent	7,529.72	0.00	0.00
AL			1.00	1,561.32			Total:	1,137.08	749.15
		Total:	420.50	10,103.07					
EDUCTIONS									
ode		Subject To	Employee	Employer					
00		10,103.07	505.16	545.55					
20		0.00	40.00	0.00					
30		0.00	222.00	0.00					
50		0.00	51.90	0.00					
51		0.00	50.00	0.00					
80		0.00	1.53	0.00					
90		0.00	159.39	812.51					
95		0.00	6.35	0.00					
15		0.00	42.76	0.00					
15		Total:	1,079.09	1,358.06					
			_,	_,					
ECAP 4324 - C arnings: 1	Constables-Po 10,103.07	t. 4 Benefits:	0.00	Deductions:	1,079.09	Taxes:	1,137.08	Net Pay:	7,886.90
Ū			0.00	Deddetions	2,075.05	, and a	_,		.,
epartment:	4330 - Driv	ver's License							
				Direct Deposits:	465.44				
			Total	Check Amounts:	0.00				
					TAXES				
ARNINGS			Units	Pay Amount	Code		Subject To	Employee	Employe
				602.80	Federal W/	н	572.66	61.11	0.0
Pay Code			40.00	002.00			602.80	8.74	8.7
Pay Code		Total:	40.00	602.80	MC		002.00	0.74	0.7
ay Code		Total:		Construction of the second	MC SS		602.80	37.37	
Pay Code Hourly		Total:		Construction of the second		nent			37.3
Pay Code Hourly DEDUCTIONS		Total: Subject To		Construction of the second	SS	nent	602.80	37.37	37.3 0.0
ARNINGS Pay Code Hourly DEDUCTIONS Code 100			40.00	602.80	SS	nent	602.80 602.80	37.37 0.00	37.3 0.0
Pay Code Hourly DEDUCTIONS Code		Subject To	40.00 Employee	602.80 Employer	SS	nent	602.80 602.80	37.37 0.00	37.3 0.0
ay Code Jourly DEDUCTIONS Code		Subject To 602.80 Total:	40.00 Employee 30.14	602.80 Employer 32.55	SS	nent	602.80 602.80	37.37 0.00	37.3 0.0 46.1

Department: 5401 - Juvenile Probation

			Direct Deposits: Check Amounts:	17,240:73 0.00			
EARNINGS				BENEFITS			
Pay Code		Units	Pay Amount	Pay Code		Units	Pay Amour
112.5 - HOL PRIMARY		72.00	2,385.86	JP COMP EARNED		10.00	294.4
165 Stipend w/RET		0.00	163.82		Total:	10.00	294.4
Hourly		420.75	12,532.54		rotui.	10.00	234.4
JP COMP TAKEN		23.25	697.56	TAXES			
PEO		4.00					Construction of Construction of Construction
S			113.70	Code	Subject To	Employee	Employe
SAL		15.50	403.16	Federal W/H	20,773.75	1,823.83	0.0
		-38.00	5,398.23	MC	22,242.18	322.52	322.5
Vacation		64.50	2,327.44	SS	22,242.18	1,379.02	1,379.0
	Total:	562.00	24,022.31	Unemployment	24,022.31	0.00	0.0
DEDUCTIONS					Total:	3,525.37	1,701.5
Code	Subject To	Employee	Employer				
400	24,022.31	1,201.12	1,297.21				
520	0.00	267.31	0.00				
551	0.00	616.20	0.00				
552	0.00	192.30	0.00				
580	0.00	7.65	0.00				
590	0.00	839.61	3,257.12				
595	0.00	4.24	0.00				
615	0.00	127.78	0.00				
	Total:	3,256.21	4,554.33				
RECAP 5401 - Juvenile Pro	hation						
Earnings: 24,022.31	Benefits:	294.49	Deductions:	3,256.21 Taxes:	3,525.37	Net Pay:	17,240.73
Pepartment: 6520 - Bu	ilding Mainten	ance					
epartment: 6520 - Bu	ilding Mainten	Total	Direct Deposits: Check Amounts:	9,088.63 0.00			
	ilding Mainten	Total	Direct Deposits: Check Amounts:	0.00			
EARNINGS	illding Mainten	Total Total	Check Amounts:	0.00 TAXES			
EARNINGS Pay Code	iilding Mainten	Total Total Units	Check Amounts: Pay Amount	0.00 TAXES Code	Subject To	Employee	Employe
E ARNINGS Pay Code 112.5 - HOL PRIMARY	illding Mainten	Total Total Units 56.00	Check Amounts: Pay Amount 1,129.26	0.00 TAXES Code Federal W/H	Subject To 10,675.96	Employee 702.37	Employe 0.00
E ARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET	illding Mainten	Total Total Units 56.00 0.00	Pay Amount 1,129.26 131.52	0.00 TAXES Code			0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly	illding Mainten	Total Total Units 56.00	Check Amounts: Pay Amount 1,129.26	0.00 TAXES Code Federal W/H	10,675.96	702.37	0.00 163.09
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly S	illding Mainten	Total Total Units 56.00 0.00	Pay Amount 1,129.26 131.52	0.00 TAXES Code Federal W/H MC	10,675.96 11,247.17	702.37 163.09 697.32	0.00 163.09 697.32
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly	illding Mainten	Total Total 56.00 0.00 417.00	Check Amounts: Pay Amount 1,129.26 131.52 8,047.23	0.00 TAXES Code Federal W/H MC SS	10,675.96 11,247.17 11,247.17 9,916.35	702.37 163.09 697.32 0.00	0.00 163.09 697.32 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly S	illding Mainten	Units 56.00 0.00 417.00 11.00	Check Amounts: Pay Amount 1,129.26 131.52 8,047.23 220.50	0.00 TAXES Code Federal W/H MC SS	10,675.96 11,247.17 11,247.17	702.37 163.09 697.32	0.00 163.09 697.32 0.00
E ARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly S SAL	iilding Mainten Total:	Units 56.00 0.00 417.00 11.00 -7.00	Check Amounts: Pay Amount 1,129.26 131.52 8,047.23 220.50 1,803.92	0.00 TAXES Code Federal W/H MC SS	10,675.96 11,247.17 11,247.17 9,916.35	702.37 163.09 697.32 0.00	0.00 163.09
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly S SAL /acation		Units 56.00 0.00 417.00 11.00 -7.00 4.00	Check Amounts: Pay Amount 1,129.26 131.52 8,047.23 220.50 1,803.92 91.68	0.00 TAXES Code Federal W/H MC SS	10,675.96 11,247.17 11,247.17 9,916.35	702.37 163.09 697.32 0.00	0.00 163.09 697.32 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly 5 SAL /acation	Total:	Units 56.00 0.00 417.00 11.00 -7.00 4.00 481.00	Check Amounts: Pay Amount 1,129.26 131.52 8,047.23 220.50 1,803.92 91.68 11,424.11	0.00 TAXES Code Federal W/H MC SS	10,675.96 11,247.17 11,247.17 9,916.35	702.37 163.09 697.32 0.00	0.00 163.09 697.32 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly SAL /acation DEDUCTIONS Code	Total: Subject To	Total Total Units 56.00 0.00 417.00 11.00 -7.00 4.00 481.00 Employee	Check Amounts: Pay Amount 1,129.26 131.52 8,047.23 220.50 1,803.92 91.68 11,424.11 Employer	0.00 TAXES Code Federal W/H MC SS	10,675.96 11,247.17 11,247.17 9,916.35	702.37 163.09 697.32 0.00	0.00 163.09 697.32 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly SAL /acation DEDUCTIONS Code 100	Total: Subject To 11,424.11	Total Total Units 56.00 0.00 417.00 11.00 -7.00 4.00 481.00 Employee 571.21	Check Amounts: Pay Amount 1,129.26 131.52 8,047.23 220.50 1,803.92 91.68 11,424.11 Employer 616.90	0.00 TAXES Code Federal W/H MC SS	10,675.96 11,247.17 11,247.17 9,916.35	702.37 163.09 697.32 0.00	0.00 163.09 697.32 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly SAL /acation CODUCTIONS Code 100 550	Total: Subject To 11,424.11 0.00	Total Total Units 56.00 0.00 417.00 11.00 -7.00 4.00 481.00 Employee 571.21 63.58	Check Amounts: Pay Amount 1,129.26 131.52 8,047.23 220.50 1,803.92 91.68 11,424.11 Employer 616.90 0.00	0.00 TAXES Code Federal W/H MC SS	10,675.96 11,247.17 11,247.17 9,916.35	702.37 163.09 697.32 0.00	0.00 163.09 697.32 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly SAL /acation CODE CODE 100 550 551	Total: Subject To 11,424.11 0.00 0.00	Total Total 56.00 0.00 417.00 11.00 -7.00 4.00 481.00 Employee 571.21 63.58 30.75	Check Amounts: Pay Amount 1,129.26 131.52 8,047.23 220.50 1,803.92 91.68 11,424.11 Employer 616.90 0.00 0.00	0.00 TAXES Code Federal W/H MC SS	10,675.96 11,247.17 11,247.17 9,916.35	702.37 163.09 697.32 0.00	0.00 163.09 697.32 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly 5 GAL /acation EDUCTIONS Code 100 550 551 180	Total: Subject To 11,424.11 0.00 0.00 0.00 0.00	Total Total Units 56.00 0.00 417.00 11.00 -7.00 4.00 481.00 Employee 571.21 63.58	Check Amounts: Pay Amount 1,129.26 131.52 8,047.23 220.50 1,803.92 91.68 11,424.11 Employer 616.90 0.00	0.00 TAXES Code Federal W/H MC SS	10,675.96 11,247.17 11,247.17 9,916.35	702.37 163.09 697.32 0.00	0.00 163.09 697.32 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly 5 GAL /acation EDUCTIONS Code 100 550 551 180	Total: Subject To 11,424.11 0.00 0.00	Total Total 56.00 0.00 417.00 11.00 -7.00 4.00 481.00 Employee 571.21 63.58 30.75	Check Amounts: Pay Amount 1,129.26 131.52 8,047.23 220.50 1,803.92 91.68 11,424.11 Employer 616.90 0.00 0.00	0.00 TAXES Code Federal W/H MC SS	10,675.96 11,247.17 11,247.17 9,916.35	702.37 163.09 697.32 0.00	0.00 163.09 697.32 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly 5 SAL Vacation Code 100 550 551 580 590	Total: Subject To 11,424.11 0.00 0.00 0.00 0.00	Total Total 56.00 0.00 417.00 11.00 -7.00 4.00 481.00 Employee 571.21 63.58 30.75 10.71	Check Amounts: Pay Amount 1,129.26 131.52 8,047.23 220.50 1,803.92 91.68 11,424.11 Employer 616.90 0.00 0.00 0.00 0.00 2,670.78	0.00 TAXES Code Federal W/H MC SS	10,675.96 11,247.17 11,247.17 9,916.35	702.37 163.09 697.32 0.00	0.00 163.09 697.32 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly S SAL Vacation Code 100 550 551 550 551 580 590 595	Total: Subject To 11,424.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total Total 56.00 0.00 417.00 11.00 -7.00 4.00 481.00 Employee 571.21 63.58 30.75 10.71 0.00 10.57	Check Amounts: Pay Amount 1,129.26 131.52 8,047.23 220.50 1,803.92 91.68 11,424.11 Employer 616.90 0.00 0.00 0.00 2,670.78 0.00	0.00 TAXES Code Federal W/H MC SS	10,675.96 11,247.17 11,247.17 9,916.35	702.37 163.09 697.32 0.00	0.00 163.09 697.32 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly S SAL /acation DEDUCTIONS Code 100 550 551 580 590 595 510	Total: Subject To 11,424.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total Total 56.00 0.00 417.00 11.00 -7.00 4.00 481.00 Employee 571.21 63.58 30.75 10.71 0.00 10.57 13.84	Check Amounts: Pay Amount 1,129.26 131.52 8,047.23 220.50 1,803.92 91.68 11,424.11 Employer 616.90 0.00 0.00 0.00 2,670.78 0.00 0.00 0.00	0.00 TAXES Code Federal W/H MC SS	10,675.96 11,247.17 11,247.17 9,916.35	702.37 163.09 697.32 0.00	0.00 163.09 697.32 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly S SAL Vacation Code 100 550 551 550 551 580 590 595	Total: Subject To 11,424.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total Total 56.00 0.00 417.00 11.00 -7.00 4.00 481.00 Employee 571.21 63.58 30.75 10.71 0.00 10.57 13.84 72.04	Check Amounts: Pay Amount 1,129.26 131.52 8,047.23 220.50 1,803.92 91.68 11,424.11 Employer 616.90 0.00 0.00 0.00 2,670.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 TAXES Code Federal W/H MC SS	10,675.96 11,247.17 11,247.17 9,916.35	702.37 163.09 697.32 0.00	0.00 163.09 697.32 0.00
EARNINGS Pay Code 112.5 - HOL PRIMARY 165 Stipend w/RET Hourly SAL /acation DEDUCTIONS Code 100 550 551 580 590 595 10	Total: Subject To 11,424.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total Total 56.00 0.00 417.00 11.00 -7.00 4.00 481.00 Employee 571.21 63.58 30.75 10.71 0.00 10.57 13.84	Check Amounts: Pay Amount 1,129.26 131.52 8,047.23 220.50 1,803.92 91.68 11,424.11 Employer 616.90 0.00 0.00 0.00 2,670.78 0.00 0.00 0.00	0.00 TAXES Code Federal W/H MC SS	10,675.96 11,247.17 11,247.17 9,916.35	702.37 163.09 697.32 0.00	0.00 163.09 697.32 0.00

				Direct Deposits: Check Amounts:	6,002.20 6,685.54				
ARNINGS					TAXES				
ay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
12.5 - HOL I	PRIMARY		32.00	679.75	Federal W/	Ή	14,440.29	617.19	0.00
65 Stipend	w/RET		0.00	34.62	MC		14,820.86	214.91	214.93
lourly			649.25	9,792.87	SS		14,820.86	918.92	918.92
DT			105.75	2,274.63	Unemployr	ment	8,453.23	0.00	0.03
AL			-7.00	2,157.06			Total:	1,751.02	1,133.84
		Total:	780.00	14,938.93					
EDUCTION	S								
ode		Subject To	Employee	Employer					
00		7,611.43	380.57	411.02					
50		0.00	45.36	0.00					
80		0.00	1.53	0.00					
90		0.00	0.00	1,526.16					
95		0.00	12.57	0.00					
15		0.00	60.14	0.00					
		Total:	500.17	1,937.18					
ECAP 655	0 - Elections								
arnings:	14,938.93	Benefits:	0.00	Deductions:	500.17	Taxes:	1,751.02	Net Pay:	12,687.74
epartmer	nt: 6560 - Co	mmissioners Co	ourt						
			Total	Direct Deposits:	13,793.50				
			Total	Check Amounts:	0.00				
ARNINGS					TAXES				
ay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
12.5 - HOL	PRIMARY		24.00	585.58	Federal W	/н	16,316.20	1,191.31	0.0
65 Stipend	w/RET		0.00	228.47	MC		17,343.90	251.49	251.4
lourly			64.00	1,267.70	SS		17,343.90	1,075.31	1,075.3

8.00

-9.00

87.00

Employee

927.70

100.00

42.36

180.84

882.27

14.37

90.14

2,242.27

0.00

4.59

Total:

Subject To

18,553.88

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Total:

Benefits:

158.46

16,313.67

18,553.88

Employer

1,001.91

0.00

0.00

0.00

0.00

0.00

0.00

2,242.27

3,214.77

4,216.68

Deductions:

Unemployment

0.00

2,518.11

Net Pay:

5,874.52

2,518.11

Taxes:

Total:

0.00

1,326.80

13,793.50

RECAP 6560 - Commissioners Court

18,553.88

S

SAL

Code

400

520

550

551 580

590

595

615

Earnings:

DEDUCTIONS

Department: 6570 - Veteran Service Officer

				Direct Deposits: Check Amounts:	1,398.28 0.00			
EARNINGS					TAXES			
Pay Code			Units	Pay Amount	Code	Subject To	Employee	Employe
112.5 - HOL PI	RIMARY		8.00	165.38	Federal W/H	1,569.44	44.64	0.0
165 Stipend w	/RET		0.00	34.62	MC	1,653.86	23.98	23.9
SAL			-7.00	1,488.46	SS	1,653.86	102.54	102.5
		Total:	1.00	1,688.46	Unemployment	1,657.88	0.00	0.0
DEDUCTIONS						Total:	171.16	126.
Code		Subject To	Employee	Employer				
400		1,688.46	84.42	91.18				
550		0.00	30.58	0.00				
590		0.00	0.00	381.54				
595		0.00						
595			4.02	0.00				
		Total:	119.02	472.72				
	- Veteran Serv		nen er men en sam Live anderskalter verstal besen sam at den se server.					
Earnings:	1,688.46	Benefits:	0.00	Deductions:	119.02 Taxes:	171.16	Net Pay:	1,398.28
				Direct Deposits: Check Amounts:	2,821.60 0.00			
			Total	check Amounts.	0.00			
EARNINGS			Total	check Amounts.	TAXES			
Pay Code			Units	Pay Amount		Subject To	Employee	Employ
Pay Code 112.5 - HOL PF					TAXES	Subject To 3,765.42	Employee 638.93	
Pay Code 112.5 - HOL PF 165 Stipend w			Units	Pay Amount	TAXES Code			0.0
Pay Code 112.5 - HOL PF 165 Stipend w Hourly			Units 16.00	Pay Amount 394.85	TAXES Code Federal W/H	3,765.42	638.93	0.0 57.5
EARNINGS Pay Code 112.5 - HOL PF 165 Stipend w, Hourly SAL			Units 16.00 0.00 72.00 -11.00	Pay Amount 394.85 50.77 1,604.42 1,840.88	TAXES Code Federal W/H MC	3,765.42 3,965.38	638.93 57.50	0.0 57.5 245.8
Pay Code 112.5 - HOL PF 165 Stipend w Hourly SAL			Units 16.00 0.00 72.00 -11.00 4.00	Pay Amount 394.85 50.77 1,604.42 1,840.88 108.29	TAXES Code Federal W/H MC SS	3,765.42 3,965.38 3,965.38	638.93 57.50 245.86	0.0 57.5 245.8 0.0
Pay Code 112.5 - HOL PF 165 Stipend w Hourly SAL		Total:	Units 16.00 0.00 72.00 -11.00	Pay Amount 394.85 50.77 1,604.42 1,840.88	TAXES Code Federal W/H MC SS	3,765.42 3,965.38 3,965.38 3,985.59	638.93 57.50 245.86 0.00	0.0 57.5 245.8 0.0
Pay Code 112.5 - HOL PF 165 Stipend w, Hourly SAL Vacation		Total:	Units 16.00 0.00 72.00 -11.00 4.00	Pay Amount 394.85 50.77 1,604.42 1,840.88 108.29	TAXES Code Federal W/H MC SS	3,765.42 3,965.38 3,965.38 3,985.59	638.93 57.50 245.86 0.00	0.0 57.5 245.8 0.0
Pay Code 112.5 - HOL PF 165 Stipend w Hourly SAL Vacation DEDUCTIONS		Total: Subject To	Units 16.00 0.00 72.00 -11.00 4.00	Pay Amount 394.85 50.77 1,604.42 1,840.88 108.29	TAXES Code Federal W/H MC SS	3,765.42 3,965.38 3,965.38 3,985.59	638.93 57.50 245.86 0.00	0.0 57.5 245.8 0.0
Pay Code 112.5 - HOL PF 165 Stipend w Hourly SAL Vacation DEDUCTIONS Code			Units 16.00 0.00 72.00 -11.00 4.00 81.00	Pay Amount 394.85 50.77 1,604.42 1,840.88 108.29 3,999.21	TAXES Code Federal W/H MC SS	3,765.42 3,965.38 3,965.38 3,985.59	638.93 57.50 245.86 0.00	0.0 57.5 245.8 0.0
Pay Code 112.5 - HOL PF 165 Stipend w Hourly SAL Vacation DEDUCTIONS Code 400		Subject To	Units 16.00 0.00 72.00 -11.00 4.00 81.00 Employee	Pay Amount 394.85 50.77 1,604.42 1,840.88 108.29 3,999.21 Employer	TAXES Code Federal W/H MC SS	3,765.42 3,965.38 3,965.38 3,985.59	638.93 57.50 245.86 0.00	0.0 57.5 245.8 0.0
Pay Code 112.5 - HOL PF 165 Stipend w, Hourly SAL Vacation DEDUCTIONS Code 400 550		Subject To 3,999.21	Units 16.00 0.00 72.00 -11.00 4.00 81.00 Employee 199.96	Pay Amount 394.85 50.77 1,604.42 1,840.88 108.29 3,999.21 Employer 215.96	TAXES Code Federal W/H MC SS	3,765.42 3,965.38 3,965.38 3,985.59	638.93 57.50 245.86 0.00	0.0 57.5 245.8 0.0
Pay Code 112.5 - HOL PF 165 Stipend w, Hourly SAL Vacation DEDUCTIONS Code 400 550 580		Subject To 3,999.21 0.00	Units 16.00 0.00 72.00 -11.00 4.00 81.00 Employee 199.96 13.62	Pay Amount 394.85 50.77 1,604.42 1,840.88 108.29 3,999.21 Employer 215.96 0.00	TAXES Code Federal W/H MC SS	3,765.42 3,965.38 3,965.38 3,985.59	638.93 57.50 245.86 0.00	0.0 57.5 245.8 0.0
Pay Code 112.5 - HOL PF 165 Stipend w Hourly		Subject To 3,999.21 0.00 0.00	Units 16.00 0.00 72.00 -11.00 4.00 81.00 Employee 199.96 13.62 1.53	Pay Amount 394.85 50.77 1,604.42 1,840.88 108.29 3,999.21 Employer 215.96 0.00 0.00	TAXES Code Federal W/H MC SS	3,765.42 3,965.38 3,965.38 3,985.59	638.93 57.50 245.86 0.00	0.0 57.5 245.8 0.0
Pay Code 112.5 - HOL PF 165 Stipend w, Hourly SAL Vacation DEDUCTIONS Code 400 550 580 590		Subject To 3,999.21 0.00 0.00 0.00	Units 16.00 0.00 72.00 -11.00 4.00 81.00 Employee 199.96 13.62 1.53 0.00	Pay Amount 394.85 50.77 1,604.42 1,840.88 108.29 3,999.21 Employer 215.96 0.00 0.00 381.54	TAXES Code Federal W/H MC SS	3,765.42 3,965.38 3,965.38 3,985.59	638.93 57.50 245.86 0.00	0.0 57.5 245.8 0.0
Pay Code 112.5 - HOL PF 165 Stipend w, Hourly SAL Vacation DEDUCTIONS Code 400 550 580 590 595		Subject To 3,999.21 0.00 0.00 0.00 0.00	Units 16.00 0.00 72.00 -11.00 4.00 81.00 Employee 199.96 13.62 1.53 0.00 2.11	Pay Amount 394.85 50.77 1,604.42 1,840.88 108.29 3,999.21 Employer 215.96 0.00 0.00 381.54 0.00	TAXES Code Federal W/H MC SS	3,765.42 3,965.38 3,965.38 3,985.59	638.93 57.50 245.86 0.00	0.0 57.5 245.8 0.0
Pay Code 112.5 - HOL PF 165 Stipend w Hourly SAL Vacation DEDUCTIONS Code 400 550 550 550 550 550 550 550 550 550		Subject To 3,999.21 0.00 0.00 0.00 0.00 0.00 Total:	Units 16.00 0.00 72.00 -11.00 4.00 81.00 81.00 Employee 199.96 13.62 1.53 0.00 2.11 18.10	Pay Amount 394.85 50.77 1,604.42 1,840.88 108.29 3,999.21 Employer 215.96 0.00 0.00 381.54 0.00 0.00	TAXES Code Federal W/H MC SS	3,765.42 3,965.38 3,965.38 3,985.59	638.93 57.50 245.86 0.00	Employ 0.0 57.5 245.8 0.0 303.3

Department: 6590 - Purchasing Department

			Direct Deposits:	4,450.48			
		Total	Check Amounts:	0.00			
ARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employe
12.5 - HOL PRIMARY	1	24.00	582.35	Federal W/H	5,199.08	325.28	0.0
65 Stipend w/RET		0.00	66.92	MC	5,493.60	79.66	79.6
lourly		125.50	2,582.86	SS	5,493.60	340.60	340.6
EO		8.00	166.38	Unemployment	5,875.24	0.00	0.0
		19.50	526.45		Total:	745.54	420.2
AL		-16.00	1,965.40				
	Total:	161.00	5,890.36				
EDUCTIONS							
ode	Subject To	Employee	Employer				
00	5,890.36	294.52	318.08				
50	0.00	15.12	0.00				
80	0.00	3.06	0.00				
90	0.00	318.78	1,243.48				
95	0.00	8.46	0.00				
15	0.00	54.40	0.00				
	Total:	694.34	1,561.56				
ECAP 6590 - Purch	nasing Department						
	Dasing Department 0.36 Benefits:	0.00	Deductions:	694.34 Taxes:	745.54	Net Pay:	4,450.48
arnings: 5,89	Contraction of the second s		Deductions:	694.34 Taxes:	745.54	Net Pay:	4,450.48
arnings: 5,89	0.36 Benefits:	nt	Deductions: Direct Deposits:	694.34 Taxes: 1,965.97	745.54	Net Pay:	4,450.48
arnings: 5,89	0.36 Benefits:	nt Total			745.54	Net Pay:	4,450.48
arnings: 5,89 epartment: 663	0.36 Benefits:	nt Total	Direct Deposits:	1,965.97	745.54	Net Pay:	4,450.48
arnings: 5,89 epartment: 663 ARNINGS	0.36 Benefits:	nt Total Total Units	Direct Deposits:	1,965.97 0.00	745.54 Subject To	Net Pay: Employee	
arnings: 5,89 epartment: 663 ARNINGS 'ay Code	0.36 Benefits:	nt Total Total	Direct Deposits: Check Amounts:	1,965.97 0.00 TAXES			Employe
arnings: 5,89 epartment: 663 ARNINGS ay Code 12.5 - HOL PRIMARY	0.36 Benefits:	nt Total Total Units	Direct Deposits: Check Amounts: Pay Amount	1,965.97 0.00 TAXES Code	Subject To	Employee	Employe 0.0
arnings: 5,89 epartment: 663 ARNINGS ay Code 12.5 - HOL PRIMARY 65 Stipend w/RET	0.36 Benefits:	nt Total Total Units 8.00	Direct Deposits: Check Amounts: Pay Amount 269.23	1,965.97 0.00 TAXES Code Federal W/H	Subject To 2,271.71	Employee 119.99	Employe 0.0 34.9
arnings: 5,89 epartment: 663 ARNINGS ay Code 12.5 - HOL PRIMARY 65 Stipend w/RET	0.36 Benefits:	nt Total Total Units 8.00 0.00	Direct Deposits: Check Amounts: Pay Amount 269.23 34.62	1,965.97 0.00 TAXES Code Federal W/H MC	Subject To 2,271.71 2,408.06	Employee 119.99 34.92	Employe 0.0 34.9 149.3
epartment: 663 ARNINGS Pay Code .12.5 - HOL PRIMAR .65 Stipend w/RET .AL	0.36 Benefits: 8 0 - Grants Departme	nt Total Total Units 8.00 0.00 -7.00	Direct Deposits: Check Amounts: Pay Amount 269.23 34.62 2,423.08	1,965.97 0.00 TAXES Code Federal W/H MC SS	Subject To 2,271.71 2,408.06 2,408.06	Employee 119.99 34.92 149.30	4,450.48 Employee 0.0 34.9 149.3 0.0 184.2
arnings: 5,89 epartment: 663 ARNINGS ay Code 12.5 - HOL PRIMARN 65 Stipend w/RET AL EDUCTIONS	0.36 Benefits: 10 - Grants Departme 7 Total:	nt Total Total Units 8.00 0.00 -7.00 1.00	Direct Deposits: Check Amounts: Pay Amount 269.23 34.62 2,423.08 2,726.93	1,965.97 0.00 TAXES Code Federal W/H MC SS	Subject To 2,271.71 2,408.06 2,408.06 2,696.35	Employee 119.99 34.92 149.30 0.00	Employe 0.0 34.9 149.3 0.0
arnings: 5,89 epartment: 663 ARNINGS ay Code 12.5 - HOL PRIMARN 65 Stipend w/RET AL DEDUCTIONS iode	0.36 Benefits: 10 - Grants Departme Total: Subject To	nt Total Total Units 8.00 0.00 -7.00 1.00 Employee	Direct Deposits: Check Amounts: Pay Amount 269.23 34.62 2,423.08 2,726.93 Employer	1,965.97 0.00 TAXES Code Federal W/H MC SS	Subject To 2,271.71 2,408.06 2,408.06 2,696.35	Employee 119.99 34.92 149.30 0.00	Employe 0.0 34.9 149.3 0.0
arnings: 5,89 epartment: 663 ARNINGS 'ay Code 12.5 - HOL PRIMARY 65 Stipend w/RET AL DEDUCTIONS Code 00	0.36 Benefits: 10 - Grants Departme Total: Subject To 2,726.93	nt Total Total Units 8.00 0.00 -7.00 1.00 Employee 136.35	Direct Deposits: Check Amounts: Pay Amount 269.23 34.62 2,423.08 2,726.93 Employer 147.25	1,965.97 0.00 TAXES Code Federal W/H MC SS	Subject To 2,271.71 2,408.06 2,408.06 2,696.35	Employee 119.99 34.92 149.30 0.00	Employe 0.0 34.9 149.3 0.0
arnings: 5,89 epartment: 663 ARNINGS ay Code 12.5 - HOL PRIMARY 65 Stipend w/RET AL DEDUCTIONS Code 00 50	0.36 Benefits: 30 - Grants Departme Total: Subject To 2,726.93 0.00	nt Total Total Units 8.00 0.00 -7.00 1.00 Employee 136.35 30.58	Direct Deposits: Check Amounts: Pay Amount 269.23 34.62 2,423.08 2,726.93 Employer 147.25 0.00	1,965.97 0.00 TAXES Code Federal W/H MC SS	Subject To 2,271.71 2,408.06 2,408.06 2,696.35	Employee 119.99 34.92 149.30 0.00	Employe 0.0 34.9 149.3 0.0
epartment: 663 ARNINGS ay Code 12.5 - HOL PRIMARY 65 Stipend w/RET AL DEDUCTIONS Code 100 550 551	0.36 Benefits: 30 - Grants Departme Total: Subject To 2,726.93 0.00 0.00	nt Total Total Units 8.00 0.00 -7.00 1.00 Employee 136.35 30.58 100.00	Direct Deposits: Check Amounts: Pay Amount 269.23 34.62 2,423.08 2,726.93 Employer 147.25 0.00 0.00	1,965.97 0.00 TAXES Code Federal W/H MC SS	Subject To 2,271.71 2,408.06 2,408.06 2,696.35	Employee 119.99 34.92 149.30 0.00	Employe 0.0 34.9 149.3 0.0
arnings: 5,89 epartment: 663 ARNINGS ay Code 12.5 - HOL PRIMARY 65 Stipend w/RET AL EDUCTIONS iode 00 50 51	0.36 Benefits: 30 - Grants Departme Total: Subject To 2,726.93 0.00 0.00 0.00	nt Total Total Units 8.00 0.00 -7.00 1.00 Employee 136.35 30.58 100.00 1.53	Direct Deposits: Check Amounts: Pay Amount 269.23 34.62 2,423.08 2,726.93 Employer 147.25 0.00 0.00 0.00	1,965.97 0.00 TAXES Code Federal W/H MC SS	Subject To 2,271.71 2,408.06 2,408.06 2,696.35	Employee 119.99 34.92 149.30 0.00	Employ 0.0 34.9 149.3 0.0
arnings: 5,89 epartment: 663 ARNINGS ay Code 12.5 - HOL PRIMARY 65 Stipend w/RET AL EDUCTIONS fode 00 50 51 80	0.36 Benefits: 30 - Grants Departme Total: Subject To 2,726.93 0.00 0.00 0.00 0.00 0.00	nt Total Total Units 8.00 0.00 -7.00 1.00 Employee 136.35 30.58 100.00 1.53 159.39	Direct Deposits: Check Amounts: Pay Amount 269.23 34.62 2,423.08 2,726.93 Employer 147.25 0.00 0.00 0.00 0.00 430.97	1,965.97 0.00 TAXES Code Federal W/H MC SS	Subject To 2,271.71 2,408.06 2,408.06 2,696.35	Employee 119.99 34.92 149.30 0.00	Employe 0.0 34.9 149.3 0.0
	0.36 Benefits: 30 - Grants Departme Total: Subject To 2,726.93 0.00 0.00 0.00	nt Total Total Units 8.00 0.00 -7.00 1.00 Employee 136.35 30.58 100.00 1.53	Direct Deposits: Check Amounts: Pay Amount 269.23 34.62 2,423.08 2,726.93 Employer 147.25 0.00 0.00 0.00	1,965.97 0.00 TAXES Code Federal W/H MC SS	Subject To 2,271.71 2,408.06 2,408.06 2,696.35	Employee 119.99 34.92 149.30 0.00	Employe 0.0 34.9 149.3 0.0

 RECAP
 6630 - Grants Department

 Earnings:
 2,726.93
 Benefits:
 0.00
 Deductions:
 456.75
 Taxes:
 304.21
 Net Pay:
 1,965.97

578.22

456.75

Total:

Department: 6650 - Emerg Mgnt/Homeland Sec

				Direct Deposits: Check Amounts:	3,854.55 0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employer
112.5 - HOL	PRIMARY		16.00	467.50	Federal W	/н	4,669.43	438.70	0.00
165 Stipend	w/RET		0.00	16.15	MC		4,917.48	71.30	71.30
Hourly			80.00	1,962.13	SS		4,917.48	304.88	304.88
OT			2.00	73.58	Unemployment		4,930.39	0.00	0.00
SAL			-7.00	2,441.61			Total:	814.88	376.18
		Total:	91.00	4,960.97					
DEDUCTION	S								
Code		Subject To	Employee	Employer					
400		4,960.97	248.05	146.50					
550		0.00	30.58	0.00					
590		0.00	0.00	763.08					
595		0.00	4.22	0.00					
615		0.00	8.69	0.00					
		Total:	291.54	909.58					
RECAP 665	50 - Emerg Mgnt	/Homeland Sec							
Earnings:	4,960.97	Benefits:	0.00	Deductions:	291.54	Taxes:	814.88	Net Pay:	3,854.55
Departmei	nt: 7610 - Sa	nitation Depart	ment						
			Total	Direct Deposits:	4,947.49				
			Total	Check Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code	neneral a la colariza e a construir a colariza da colariza da colariza da colarizada e da colarizada e da colar 	Subject To	Employee	Employer
112.5 - HOL	PRIMARY		24.00	604.34	Federal W	/н	5,741.39	328.27	0.00
165 Stipend	w/RET		0.00	34.62	MC		6,046.54	87.68	87.68

Code	Subject To	Employee	Employer
Federal W/H	5,741.39	328.27	0.00
MC	6,046.54	87.68	87.68
SS	6,046.54	374.89	374.89
Unemployment	6,057.34	0.00	0.00
	Total:	790.84	462.57

DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	6,103.04	305.15	329.57					
550	0.00	45.70	0.00					
580	0.00	3.06	0.00					
590	0.00	0.00	763.08					
595	0.00	2.11	0.00					
615	0.00	8.69	0.00					
	Total:	364.71	1,092.65					
RECAP 7610 - Sanitation I	Department							
Earnings: 6,103.04	Benefits:	0.00	Deductions:	364.71	Taxes:	790.84	Net Pay:	4,947.

69.23

665.56

25.00

2,695.43

6,103.04

2,008.86

108.00

4.00

32.00

-7.00

0.00

161.00

Total:

Hourly

PEO

SAL

Uniform

S

Department: 8700 - County Agent

			Total	Direct Deposits:	4,519.67				
			Total	Check Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
112.5 - HOL P	RIMARY		32.00	550.30	Federal W/H	1	5,323.13	383.15	0.0
Hourly			64.00	1,262.13	MC		5,494.28	79.67	79.6
5			8.00	157.77	SS		5,494.28	340.64	340.6
SAL			-25.00	3,440.50	Unemploym	ent	5,502.97	0.00	0.0
/acation			4.00	92.27			Total:	803.46	420.3
		Total:	83.00	5,502.97				000.10	120.0
DEDUCTIONS	i								
Code		Subject To	Employee	Employer					
400		3,423.15	171.15	184.85					
590		0.00	0.00	763.08					
515		0.00	8.69	0.00					
		Total:	179.84	947.93					
RECAP 8700) - County Agen	t							
Earnings:	5,502.97	Benefits:	0.00	Deductions:	179.84	Taxes:	803.46	Net Pay:	4,519.67



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Unemployment

Packet: PYPKT03017 - Payroll 05192024 thru 06012024 Payroll Set: 01 - Payroll Set 01

			al Direct Deposits: al Check Amounts:
EARNINGS			
Pay Code		Units	Pay Amount
112.5 - HOL PRIMARY		1,816.00	44,791.81
165		0.00	16.15
165 Stipend w/RET		0.00	2,176.16
ADA Supplement		0.00	1,093.96
ADA/ETF Stipend		0.00	4,171.06
CSP-OT		121.00	2,783.00
DA Staff Supplement		0.00	994.19
FH - LAW		34.50	831.76
FLOAT		16.50	447.55
Hourly		13,798.25	312,922.58
JP COMP TAKEN		23.25	697.56
Jud Stip		1.00	3,230.77
JURY DUTY		16.00	330.80
LOC-CCP-OT		24.00	901.19
LWOP		60.00	0.00
OT		408.25	12,912.03
PEO		300.00	6,408.76
S		648.00	15,482.98
SAL		-450.00	131,618.90
Uniform		0.00	2,203.02
Vacation		718.00	18,442.19
VAC-PAYOUT		104.78	3,363.20
	Total:	17,639.53	565,819.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	555,367.34	27,768.42	29,868.35
520	0.00	807.31	0.00
530	0.00	586.61 🛩	0.00
550	0.00	2,272.89	0.00
551	0.00	2,720.72	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	179.01	0.00
590	0.00	9,798.51	85,873.59
595	0.00	437.15	0.00
610	0.00	81.34	0.00
615	0.00	3,217.34	0.00
	Total:	48,136.60	115,741.94

RECAP 01 - P Earnings:

Payroll Set 01	
565,819.62	Benefits:

294.49 Deductions:

48,136.60

Taxes:

84,118.35

Net Pay:

Detail Register Payroll Summary

Pay Period: 05/19/2024 - 06/01/2024

0.00

84,118.35

0.11

41,859.47

		Males	Paid:	165
17,211.81	Females Paid:		130	
16,352.86		Total Emplo	yees:	295
BENEFITS				
Pay Code		Units	Pay A	mount
JP COMP EARNED		10.00		294.49
	Total:	10.00		294.49
TAXES				
Code	Subject To	Employee	Em	ployer
Federal W/H	518,604.98	42,258.99		0.00
MC	547,180.71	7,934.09	7,	934.09
SS	547,180.71	33,925.27	33,	925.27

495,467.55

Total:

FWH-\$42,258.99 MC-\$15,868.18 55-\$47.850.54 \$125,971.71

433,564.67

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll Tax payment in the amount of $$125,977.71 (05/19/2024 - 6/01/2024)$.
Costs:	\$125,977.71
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	2

Caldwell County, TX

Packet: PYPKT03017 - Payroll 05192024 thru 06012024 Payroll Set: 01 - Payroll Set 01

		Total Direct Deposit Total Check Amount			
EARNINGS					
Pay Code		Units	Pay Amount		
112.5 - HOL PRIMARY		1,816.00	44,791.81		
165		0.00	16.15		
165 Stipend w/RET		0.00	2,176.16		
ADA Supplement		0.00	1,093.96		
ADA/ETF Stipend		0.00	4,171.06		
CSP-OT		121.00	2,783.00		
DA Staff Supplement		0.00	994.19		
FH - LAW		34.50	831.76		
FLOAT		16.50	447.55		
Hourly		13,798.25	312,922.58		
JP COMP TAKEN		23.25	697.56		
Jud Stip		1.00	3,230.77		
JURY DUTY		16.00	330.80		
LOC-CCP-OT		24.00	901.19		
LWOP		60.00	0.00		
ОТ		408.25	12,912.03		
PEO		300.00	6,408.76		
S		648.00	15,482.98		
SAL		-450.00	131,618.90		
Uniform		0.00	2,203.02		
Vacation		718.00	18,442.19		
VAC-PAYOUT		104.78	3,363.20		
	Total:	17,639.53	565,819.62		

DEDUCTIONS

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	555,367.34	27,768.42	29,868.35
520	0.00	807.31	0.00
530	0.00	586.61 🖌	0.00
550	0.00	2,272.89	0.00
551	0.00	2,720.72	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	179.01	0.00
590	0.00	9,798.51	85,873.59
595	0.00	437.15	0.00
610	0.00	81.34	0.00
615	0.00	3,217.34	0.00
	Total:	48,136.60	115,741.94

RECAP 01 - Payroll Set 01

	rajion bet of					
Earnings:	565,819.62	Benefits:	294.49	Deductions:	48,136.60	

Detail Register Payroll Summary

Pay Period: 05/19/2024 - 06/01/2024

7,211.81 6,352.86		Males Females Total Emplo	Paid: 130
BENEFITS Pay Code		Units	Pay Amount
JP COMP EARNED		10.00	294.49
	Total:	10.00	294.49
TAXES			
Code	Subject To	Employee	Employer
Federal W/H	518,604.98	42,258.99	0.00
MC	547,180.71	7,934.09	7,934.09
SS	547,180.71	33,925.27	33,925.27
Unemployment	495,467.55	0.00	0.11
	Total:	84,118.35	41,859.47

FWH-\$42,258.99 MC-\$15,868.18 SS-\$67.850.54

\$125,971.71

84,118.35

Net Pay:

Taxes:

433,564.67

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Recurring Payment
Subject:	To approve payments of County Invoices and Purchase Orders in the amount of \$602,560.74.
Costs:	\$612,560.74
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	24



Payment Register

APPKT15226 - 6/11/2024 AP

01 - Vendor Set 01

endor Number	Vendor Na	ime				Total Vendor Amo
-FMEC		ANICAL GROUP, INC				467
Payment Type	Payment N	-			Payment Date	Payment Amount
Check					06/03/2024	467.98
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Pa	ayable Amount
<u>45445</u>		REPAIRS AND MAINT	05/22/2024	06/11/2024	0.00	467.98
endor Number	Vendor Na	me				Total Vendor Amo
MACOM	AMAZON.0	COM SALES, INC				1,338
Payment Type	Payment N	lumber			Payment Date	Payment Amount
Check					06/03/2024	1,338.15
Payable Nu		Description	Payable Date	Due Date	Discount Amount Pa	-
<u>16KK-HN37</u>		OFFICE SUPPLIES	05/27/2024	06/11/2024	0.00	40.98
<u>16L6-GVXQ-</u>		REPAIRS AND MAINT	05/18/2024	06/11/2024	0.00	179.00
<u>1DLP-K4H7-</u>		OFFICE SUPPLIES	05/27/2024	06/11/2024	0.00	162.92
<u>1DM3-611J-</u>		REPAIRS AND MAINT	05/14/2024	06/11/2024	0.00	393.90
<u>1FD9-3D4X-</u>		OFFICE SUPPLIES	05/26/2024	06/11/2024	0.00	188.76
<u>1J4H-QPVN</u>		OFFICE SUPPLIES	05/24/2024	06/11/2024	0.00	109.10
<u>1LJF-LXNJ-K</u>		OFFICE SUPPLIES	05/26/2024	06/11/2024	0.00	91.81
<u>1WVV-YML</u>		OPERATING SUPPLIES	05/15/2024	06/11/2024	0.00	61.16
<u>1YNG-7GNN</u>	<u>I-1HDR</u>	OFFICE SUPPLIES	05/12/2024	06/11/2024	0.00	110.52
ndor Number	Vendor Na					Total Vendor Amo
IASNO		ASSOCIATION OF NOTARIES INC				10
Payment Type	Payment N	lumber			Payment Date	Payment Amount
Check					06/03/2024	108.90
Payable Nu		Description	Payable Date	Due Date	Discount Amount Pa	•
		NOTARTY APPLICATION - C. VERASTEGUI 2024	05/28/2024	06/11/2024	0.00	108.90
<u>14580533 2</u>	<u>024</u>		,		0.00	100.50
	024 Vendor Na		,		0.00	
ndor Number	Vendor Na		,		0.00	Total Vendor Am
ndor Number	Vendor Na	I me ED SUPPLY COMPANY,INC			Payment Date	Total Vendor Amo 2,12
ndor Number	Vendor Na ASSOCIATE	I me ED SUPPLY COMPANY,INC		,	Payment Date 06/03/2024	Total Vendor Ame 2,12 Payment Amount 2,128.50
ndor Number CO Payment Type	Vendor Na ASSOCIATE Payment N	I me ED SUPPLY COMPANY,INC	Payable Date	Due Date	Payment Date	Total Vendor Am 2,12 Payment Amount 2,128.50
ndor Number CO Payment Type Check	Vendor Na ASSOCIATE Payment N mber	ime ED SUPPLY COMPANY,INC lumber			Payment Date 06/03/2024	Total Vendor Am 2,12 Payment Amount 2,128.50
ndor Number CO Payment Type Check Payable Nu PSO504656	Vendor Na ASSOCIATE Payment N mber	ime ED SUPPLY COMPANY,INC Jumber Description Radiator	Payable Date	Due Date	Payment Date 06/03/2024 Discount Amount Pa	Total Vendor Ama 2,12 Payment Amount 2,128.50 ayable Amount 2,128.50
ndor Number CO Payment Type Check Payable Nu PSO504656 ndor Number	Vendor Na ASSOCIATE Payment N mber - <u>1</u> Vendor Na	ime ED SUPPLY COMPANY,INC Jumber Description Radiator	Payable Date	Due Date	Payment Date 06/03/2024 Discount Amount Pa	Total Vendor Ama 2,12 Payment Amount 2,128.50 ayable Amount 2,128.50 Total Vendor Ama
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ndor Number CO Payment Type Check Payable Nu PSO504656 ndor Number LAPP	Vendor Na ASSOCIATE Payment N mber -1 Vendor Na CALDWELL	Ime ED SUPPLY COMPANY,INC Jumber Description Radiator Ime COUNTY APPRAISAL DIST	Payable Date	Due Date	Payment Date 06/03/2024 Discount Amount Pa 0.00	Total Vendor Ama 2,12 Payment Amount 2,128.50 ayable Amount 2,128.50 Total Vendor Ama 189,61
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ndor Number CO Payment Type Check Payable Nu PSO504656 ndor Number LAPP Payment Type Check	Vendor Na ASSOCIATE Payment N mber -1 Vendor Na CALDWELL Payment N	Ime ED SUPPLY COMPANY,INC Jumber Description Radiator Ime COUNTY APPRAISAL DIST Jumber	Payable Date 05/21/2024	Due Date 06/11/2024	Payment Date 06/03/2024 Discount Amount Pa 0.00 Payment Date 06/03/2024	Total Vendor Ama 2,12 Payment Amount 2,128.50 ayable Amount 2,128.50 Total Vendor Ama 189,61 Payment Amount 144,191.21
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Ador Number Payment Type Check Payable Nui PSO504656 Ador Number APP Payment Type Check Payable Nui 053124	Vendor Na ASSOCIATE Payment N mber -1 Vendor Na CALDWELL Payment N mber	Ime ED SUPPLY COMPANY,INC Jumber Description Radiator Ime COUNTY APPRAISAL DIST Jumber Description 2024 Qtr. 3	Payable Date 05/21/2024 Payable Date 05/31/2024	Due Date 06/11/2024 Due Date 06/11/2024	Payment Date 06/03/2024 Discount Amount 0.00 Payment Date 06/03/2024 Discount Amount Payment Date 06/03/2024 Discount Amount 06/03/2024 0.00 06/03/2024	Total Vendor Ama 2,12 Payment Amount 2,128.50 ayable Amount 2,128.50 Total Vendor Ama 189,61 Payment Amount 144,191.21 ayable Amount 144,191.21 45,421.94
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ndor Number CO Payment Type Check Payable Nu PSO504656 ndor Number LAPP Payment Type Check Payable Nu 053124 Check Payable Nu 053124-1 ndor Number MSUP Payment Type	Vendor Na ASSOCIATE Payment N mber -1 Vendor Na CALDWELL Payment N mber Vendor Na CALDWELL Payment N	me ED SUPPLY COMPANY,INC Jumber Description Radiator me COUNTY APPRAISAL DIST Jumber Description 2024 Qtr. 3 Description 2024 Coll Qtr-3	Payable Date 05/21/2024 Payable Date 05/31/2024 Payable Date	Due Date 06/11/2024 Due Date 06/11/2024 Due Date	Payment Date 06/03/2024 Discount Amount Pa 0.00 Payment Date 06/03/2024 Discount Amount Pa 0.00 06/03/2024 Discount Amount Pa 0.00	Total Vendor Ama 2,12 Payment Amount 2,128.50 ayable Amount 2,128.50 Total Vendor Ama 189,61 Payment Amount 144,191.21 ayable Amount 144,191.21 45,421.94 ayable Amount 45,421.94 Total Vendor Ama 62,00 Payment Amount 62,000.00

Payment Register					АРРКТ1	L5226 - 6/11/2024 AP
Vendor Number	Vendor Nam	e				Total Vendor Amount
CASDAR	CASE J. DARV	WIN				1,400.00
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check					06/03/2024	1,400.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Pa	ayable Amount
<u>21-238</u>		21-238	05/21/2024	06/11/2024	0.00	950.00
DCCV-24-102	<u>1</u>	DCCV-24-101	05/20/2024	06/11/2024	0.00	450.00
Vendor Number	Vendor Nam	ie				Total Vendor Amount
<u>SPEBUS</u>	CHARTER CO	MMUNICATIONS HOLDINGS, LLC				10,142.17
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check					06/03/2024	10,142.17
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Pa	ayable Amount
<u>1845077010</u>	<u>50724</u>	Acct. #184507701	05/07/2024	06/11/2024	0.00	10,142.17
Vendor Number	Vendor Nam	e				Total Vendor Amount
CINTAS		PORATION #86				1,772.70
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check					06/03/2024	1,772.70
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Pa	-
4192798248		Cust. Ref. TX992646	05/16/2024	06/11/2024	0.00	77.28
4192798487		Cust. Ref. TX992646	05/16/2024	06/11/2024	0.00	288.70
4192798498		Cust. Ref. TX992646	05/16/2024	06/11/2024	0.00	233.41
4192798585		Cust. Ref. TX992646	05/16/2024	06/11/2024	0.00	325.60
4193544540		Cust. Ref. #TX992646	05/23/2024	06/11/2024	0.00	288.70
4193544618		Cust. Ref. #TX992646	05/23/2024	06/11/2024	0.00	233.41
4193544723		Cust. Ref. #TX992646	05/23/2024	06/11/2024	0.00	325.60
Vendor Number	Vendor Nam					Total Vendor Amount
		LOCKBOX 636525				257.98
CINFIR Dovement Type					Dourmont Data	
Payment Type Check	Payment Nu	mber			Payment Date 06/03/2024	Payment Amount 257.98
Payable Nun	nhor	Description	Payable Date	Due Date	Discount Amount Pa	
5211594141		RENTALS	05/15/2024	06/11/2024	0.00	257.98
521155111			03/13/2021	00,11,2021	0.00	237.50
Vendor Number	Vendor Nam	le				Total Vendor Amount
CLEVER	CLEMENTE V	'ERASTEGUI				300.00
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check					06/03/2024	300.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Pa	ayable Amount
05282024		TEMP POLL WORKER 5/28/2024	05/28/2024	06/11/2024	0.00	300.00
Vendor Number	Vendor Nam	e				Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W	. MCCORMACK				1,618.00
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check					06/03/2024	1,618.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Pa	ayable Amount
<u>14-FL-266</u>		14-FL-266	05/20/2024	06/11/2024	0.00	468.00
<u>19-280 DCCF</u>	<u>R-24-035</u>	19-280 DCCR-24-035	05/23/2024	06/11/2024	0.00	650.00
24CR-50612		24CR-50612	05/13/2024	06/11/2024	0.00	500.00
Vendor Number	Vendor Nam	e				Total Vendor Amount
COMPRI	COMAL COU	NTY PRINT SHOP				238.02
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check					06/03/2024	238.02
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Pa	ayable Amount
2024-002410	<u>)37</u>	OFFICE SUPPLIES	04/15/2024	06/11/2024	0.00	238.02

Payment Register					АРРКТ1	.5226 - 6/11/2024 AP
Vendor Number	Vendor Nar DAN MCCO					Total Vendor Amount 1.200.00
Payment Type	Payment N				Payment Date	Payment Amount
Check					06/03/2024	1,200.00
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Pa	
24CR-50590		24CR-50590 50132	05/15/2024	06/11/2024	0.00	1,200.00
Vendor Number	Vendor Na	me				Total Vendor Amount
DARLAW	DARLA LAW	1				501.16
Payment Type	Payment N	umber			Payment Date	Payment Amount
Check					06/03/2024	501.16
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Pa	ayable Amount
<u>MAY 2024</u>		MILEAGE	05/29/2024	06/11/2024	0.00	501.16
Vendor Number	Vendor Na	me				Total Vendor Amount
DAVIMEN	DAVID MEN					500.00
Payment Type Check	Payment N	umber			Payment Date 06/03/2024	Payment Amount 500.00
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Pa	ayable Amount
<u>50223 24cr-</u>	<u>50441</u>	50223 24CR-50441	05/08/2024	06/11/2024	0.00	500.00
Vendor Number	Vendor Na	me				Total Vendor Amount
DELINC	DELL MARK	ETING L.P.				42.00
Payment Type	Payment N	umber			Payment Date	Payment Amount
Check					06/03/2024	42.00
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Pa	ayable Amount
449960928		OPERATING SUPPLIES	05/29/2024	06/11/2024	0.00	42.00
Vendor Number	Vendor Na					Total Vendor Amount
DEVCOE	DEVANTE C					210.98
Payment Type	Payment N	umber			Payment Date	Payment Amount
Check					06/03/2024	210.98
Payable Nui <u>05292024</u>	mber	Description MILEAGE	Payable Date 05/29/2024	Due Date 06/11/2024	Discount Amount Pa 0.00	210.98
Vendor Number	Vendor Na	me				Total Vendor Amount
DEWPOT	DEWITT PO					2,501.43
Payment Type	Payment N				Payment Date	Payment Amount
Check					06/03/2024	2,501.43
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Pa	ayable Amount
<u>756064-0</u>		OFFICE SUPPLIES	05/15/2024	06/11/2024	0.00	269.11
<u>756164-0</u>		Ink Cartridge	05/16/2024	06/11/2024	0.00	893.19
<u>756245-0</u>		OFFICE SUPPLIES	05/17/2024	06/11/2024	0.00	125.98
<u>756323-0</u>		MACHINERY & EQUIPMENT	05/21/2024	06/11/2024	0.00	466.70
<u>756874-0</u>		OFFICE SUPPLIES	05/23/2024	06/11/2024	0.00	316.83
<u>756927-0</u>		OFFICE SUPPLIES	05/24/2024	06/11/2024	0.00	167.80
<u>756957-0</u>		MACHINERY & EQUIPMENT	05/24/2024	06/11/2024	0.00	261.82
Vendor Number	Vendor Na					Total Vendor Amount
DOGFRE		REIGHTLINER OF SOUTH TEXAS, LLC			_	367.13
Payment Type	Payment N	umber			Payment Date	Payment Amount
Check		Description	Devela D-1-	Due Data	06/03/2024	367.13
Payable Nu			Payable Date	Due Date	Discount Amount Pa	-
X112045292		REPAIRS AND MAINT	05/06/2024	06/11/2024	0.00	197.41
<u>X112045354</u>	+.01	REPAIRS AND MAINT	05/13/2024	06/11/2024	0.00	169.72

Payment Register					АРРК	Г15226 - 6/11/2024 AP
Vendor Number	Vendor Nam	e				Total Vendor Amount
DOUASS	DOUCET & AS	SSOCIATES, INC				3,460.00
Payment Type	Payment Nu	mber			Payment Date	e Payment Amount
Check					06/03/2024	1,155.00
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00000047		Proj No 01911328.010R Plum Creek Acres Short Form	12/12/2023	06/11/2024	0.00	1,155.00
Check					06/03/2024	1,237.50
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00000632		Proj No 01911234.010R Hillside/Chisholm Hill Devel	02/22/2024	06/11/2024	0.00	1,237.50
Check					06/03/2024	1,067.50
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount	,
000001259		Proj No 01911225.080R Sunset Oaks VII Road Const	05/20/2024	06/11/2024	0.00	1,067.50
Vendor Number	Vendor Nam	e				Total Vendor Amount
EDUESC	EDUARDO XA	VIER ESCOBAR				600.00
Payment Type	Payment Nu	mber			Payment Date	•
Check		a 1.0			06/03/2024	600.00
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount	•
<u>48505</u>		48505	05/13/2024	06/11/2024	0.00	600.00
Vendor Number	Vendor Nam	۵				Total Vendor Amount
ELESYS		STEMS & SOFTWARE INC.				7,299.95
Payment Type	Payment Nu				Payment Date	•
Check					06/03/2024	7,299.95
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount	,
<u>CD2081315</u>		Customer No 30137	03/20/2024	06/11/2024	0.00	416.79
<u>CD2084846</u>		Customer No 30137 Joint Election	04/03/2024	06/11/2024	0.00	3,357.96
<u>CD2087133</u>		Customer 30137 Joint Election	04/16/2024	06/11/2024	0.00	333.89
CD2088385		Customer No 30137 C Mar Reprogram	04/24/2024	06/11/2024	0.00	46.76
<u>CD2088386</u>		Customer No 30137 CMar Reprogram	04/24/2024	06/11/2024	0.00	1,720.80
CD2088811		Customer No 30137 C Mar Reprogram	04/29/2024	06/11/2024	0.00	229.42
<u>CD2089055</u>		Customer No 30137	04/30/2024	06/11/2024	0.00	1,194.33
Vendor Number	Vendor Nam	e				Total Vendor Amount
ERGASP	ERGON ASPH	ALT AND EMULSIONS, INC.				79,010.34
Payment Type	Payment Nu	nber			Payment Date	Payment Amount
Check					06/03/2024	79,010.34
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9403174108</u>	<u>3</u>	Seal Coating	05/06/2024	06/11/2024	0.00	4,996.27
<u>9403174252</u>	2	Seal Coating	05/07/2024	06/11/2024	0.00	4,875.15
<u>940317542</u>	L	Seal Coating	05/07/2024	06/11/2024	0.00	5,005.86
<u>9403176102</u>	-	Seal Coating	05/08/2024	06/11/2024	0.00	4,794.54
<u>9403176103</u>		Seal Coating	05/08/2024	06/11/2024	0.00	4,754.43
<u>9403177393</u>		Seal Coating	05/09/2024	06/11/2024	0.00	4,854.24
9403177545		Seal Coating	05/10/2024	06/11/2024	0.00	4,855.96
<u>9403179404</u>		Seal Coating	05/13/2024	06/11/2024	0.00	4,706.44
<u>9403179568</u>	-	Seal Coating	05/13/2024	06/11/2024	0.00	4,878.99
<u>9403180071</u> 9403180366		Seal Coating Seal Coating	05/14/2024 05/14/2024	06/11/2024 06/11/2024	0.00 0.00	300.00 4,848.28
<u>9403180366</u> 9403180573		Seal Coating Seal Coating	05/14/2024	06/11/2024	0.00	4,848.28 4,932.92
<u>9403180573</u> 9403181064		Acct. #912994 BOL No.36227	05/14/2024	06/11/2024	0.00	4,932.92
<u>9403182038</u>		Acct. #912994 BOL No.36217	05/16/2024	06/11/2024	0.00	150.00
<u>9403182038</u>	-	Acct. #912994 BOL No.36216	05/16/2024	06/11/2024	0.00	350.00
9403182040		Acct. #912994 BOL No.36201	05/16/2024	06/11/2024	0.00	100.00
9403182041	-	Acct. #912994 BOL No.36230	05/16/2024	06/11/2024	0.00	100.00
9403182370		Acct. #912994 BOL No.36304	05/16/2024	06/11/2024	0.00	4,752.51
9403182527		Acct. #912994 BOL No.36305	05/16/2024	06/11/2024	0.00	4,823.34
9403184666	-	Acct. #912994 BOL No.36339	05/20/2024	06/11/2024	0.00	4,900.30
9403184871		Acct. #912994 BOL No.36341	05/20/2024	06/11/2024	0.00	4,882.83
9403186500		Seal Coating	05/09/2024	06/11/2024	0.00	4,848.28

Payment Register					АРРКТ15226 - 6/11/2024 АР
Vendor Number	Vendor Na	ame			Total Vendor Amount
ESMCHA	ESMERAL				144.97
Payment Type	Payment I	Number			Payment Date Payment Amount
Check					06/03/2024 144.97
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
05292024		TRAINING & TRAVEL	05/29/2024	06/11/2024	0.00 144.97
Vendor Number	Vendor Na	ame			Total Vendor Amount
FARBRO	FARMER B	BROTHERS. CO.			770.56
Payment Type	Payment I	Number			Payment Date Payment Amount
Check					06/03/2024 770.56
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>93465575</u>		Acct. #6302473	05/20/2024	06/11/2024	0.00 770.56
Vendor Number	Vendor Na	ame			Total Vendor Amount
<u>FLERIT</u>	FLEETRITE	TRUCK PARTS			494.45
Payment Type Check	Payment I	Number			Payment Date Payment Amount 06/03/2024 494.45
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>X350043804</u>		SUPPLIES AND TOOLS	05/16/2024	06/11/2024	0.00 494.45
Vendor Number	Vendor Na	ame			Total Vendor Amount
<u>BUTBAK</u>	FLOWERS	BAKING CO. OF SAN ANTONIO			1,095.36
Payment Type	Payment I	Number			Payment Date Payment Amount
Check	-				06/03/2024 1,095.36
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
5038380804		Cust. #0040078309	05/13/2024	06/11/2024	0.00 549.70
5038380919	<u>9</u>	Cust. #0040078309	05/20/2024	06/11/2024	0.00 545.66
Vendor Number	Vendor Na	ame			Total Vendor Amount
<u>GOREQU</u>	GORDON'S	S EQUIPMENT			948.00
Payment Type	Payment I	Number			Payment Date Payment Amount
Check					06/03/2024 948.00
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>69474</u>		REPAIRS AND MAINT	05/17/2024	06/11/2024	0.00 474.00
<u>69485</u>		REPAIRS AND MAINT	05/20/2024	06/11/2024	0.00 474.00
Vendor Number	Vendor Na	ame			Total Vendor Amount
GRAEVA	GRACE EV	ANGELICAL LUTHERAN CHURCH			150.00
Payment Type	Payment I	Number			Payment Date Payment Amount
Check					06/03/2024 150.00
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>101</u>		RENTALS - 5/28/2024	05/28/2024	06/11/2024	0.00 150.00
Vendor Number	Vendor Na				Total Vendor Amount
GTDIST		BUTORS, INC.			514.89
Payment Type	Payment I	Number			Payment Date Payment Amount
Check		Description	David Lind	Due Det	06/03/2024 514.89
Payable Nu		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV096977</u> UNIV003997		TRAINING UNIFORMS	09/21/2023 02/27/2024	06/11/2024 06/11/2024	0.00 214.92 0.00 159.98
<u>UNIV004087</u>		MACHINERY & EQUIPMENT	03/06/2024	06/11/2024	0.00 139.98
Vendor Number	Vendor Na	ame			Total Vendor Amount
HANEQU		EQUIPMENT			143.47
Payment Type	Payment				Payment Date Payment Amount
Check	. aymenti				06/03/2024 143.47
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>304571</u>		TIRES	05/15/2024	06/11/2024	0.00 74.35
304644		OPERATING SUPPLIES	05/20/2024	06/11/2024	0.00 69.12
<u>304044</u>		SI EIGHING JUIT EILJ	05/20/2024	00/11/2024	0.00 07.12

Payment Register						Δρρκτ	15226 - 6/11/2024 AP
Vendor Number	Vendor Nam	•					Total Vendor Amount
HOMCAM	HOMER P. CA						5,770.00
Payment Type	Payment Nu					Payment Date	Payment Amount
Check	,					06/03/2024	5,770.00
Payable Nur	nber	Description	Payable	Date	Due Date	Discount Amount	
22-049		22-049	05/16/2	2024	06/11/2024	0.00	1,505.00
<u>23-216</u>		23-216	05/16/2	2024	06/11/2024	0.00	1,205.00
<u>23-293</u>		23-293	05/16/2	2024	06/11/2024	0.00	855.00
<u>50259</u>		50259	05/08/2	2024	06/11/2024	0.00	1,000.00
DCCR-24-09	5 DCCR-24-096	DCCR-24-095 DCCR-24-096	05/16/2	2024	06/11/2024	0.00	1,205.00
Vendor Number FARPLA	Vendor Nam JOHN DEERE						Total Vendor Amount 79.92
Payment Type	Payment Nu					Payment Date	
Check	i uyincint ivui					06/03/2024	79.92
Payable Nur	mber	Description	Payable	Date	Due Date	Discount Amount	
2405-17740		OPERATING SUPPLIES	05/21/2		06/11/2024	0.00	79.92
Vendor Number	Vendor Nam	e					Total Vendor Amount
JOHHIN	JOHN HINDER	RA					2,940.00
Payment Type	Payment Nu	mber				Payment Date	•
Check		Berndullar		. .	D D .	06/03/2024	2,940.00
Payable Nur	nber	Description	Payable		Due Date	Discount Amount	=
<u>17-186 3</u>		17-186	05/22/2		06/11/2024	0.00	760.00
<u>22-276</u>		22-276	05/22/2		06/11/2024	0.00	1,005.00
<u>23-089</u>		23-089	05/22/2	2024	06/11/2024	0.00	1,175.00
Vendor Number	Vendor Nam	e					Total Vendor Amount
<u>SOMSTR</u>	JOHN P. CYRI	ER					5,735.00
Payment Type	Payment Nu	mber				Payment Date	•
Check				_		06/03/2024	5,735.00
Payable Nur	nber	Description	Payable		Due Date	Discount Amount	•
737		May 2024 Consulting Services	05/24/2	2024	06/11/2024	0.00	5,735.00
Vendor Number	Vendor Nam						Total Vendor Amount
<u>KERCOU</u>	KERR COUNT						592.50
Payment Type	Payment Nu	mber				Payment Date	-
Check				_		06/03/2024	592.50
Payable Nur		Description			Due Date	Discount Amount	
<u>MHT24-086</u>		SANITY HEARING	05/17/2	2024	06/11/2024	0.00	592.50
Vendor Number	Vendor Nam	e					Total Vendor Amount
<u>KJSAUT</u>	KJ'S AUTO AC	CCESSORIES					28.93
Payment Type	Payment Nu	mber				Payment Date	•
Check						06/03/2024	28.93
Payable Nur	nber	Description	Payable		Due Date	Discount Amount	
<u>30316</u>		REPAIRS AND MAINT	05/28/2	2024	06/11/2024	0.00	28.93
Vendor Number	Vendor Nam	e					Total Vendor Amount
RYAVIC		OF DAVID GLICKER					700.00
Payment Type	Payment Nu	mber				Payment Date	•
Check				_		06/03/2024	700.00
Payable Nur	nber	Description	Payable		Due Date	Discount Amount	•
<u>50296</u>		50296	05/15/2	2024	06/11/2024	0.00	700.00
Vendor Number	Vendor Nam						Total Vendor Amount
THOLEO	LEON TRANSI						815.00
Payment Type	Payment Nu	mber				-	Payment Amount
Check				_		06/03/2024	815.00
Payable Number		Description	Payable		Due Date	Discount Amount	•
23750			05/09/2		06/11/2024	0.00	250.00
23770		ADMINISTRATIVE EXPENDITURES	05/15/2	2024	06/11/2024	0.00	295.00

Payment Register					Δρρκτ	15226 - 6/11/2024 AP	
		ADMINISTRATIVE EXPENDITURES	05/17/2024	06/11/2024	0.00	270.00	
23773		ADMINISTRATIVE EXPENDITORES	05/17/2024	06/11/2024	0.00	270.00	
Vendor Number	Vendor Nam	e				Total Vendor Amount	
BLULAY	LOCAL LINUX	, INC				25,100.81	
Payment Type	Payment Nur				Payment Date		
Check	-				06/03/2024	25,100.81	
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	ayable Amount	
<u>82135</u>		MACHINERY & EQUIPMENT	03/29/2024	06/11/2024	0.00	35.34	
<u>82862</u>		3YR SSL Security Certificate/SO	05/17/2024	06/11/2024	0.00	510.00	
<u>82927</u>		Verkada Camera Install	05/23/2024	06/11/2024	0.00	73.20	
<u>83136</u>		Flat Fee-Shipping	05/24/2024	06/11/2024	0.00	133.27	
<u>83166</u>		Datto Monthly Subscription	05/23/2024	06/11/2024	0.00	3,858.00	
<u>83372</u>		Monthly Managed Support	05/23/2024	06/11/2024	0.00	20,491.00	
Vendor Number	Vendor Name	۵				Total Vendor Amount	
LOCTRU	LOCKHART H					1,158.84	
Payment Type	Payment Nur				Payment Date	,	
Check	i ayinciit itai				06/03/2024	1,158.84	
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount		
52686/1		OPERATING SUPPLIES	05/13/2024	06/11/2024	0.00	96.50	
52729/1		REPAIRS AND MAINT	05/15/2024	06/11/2024	0.00	42.95	
52730/1		REPAIRS AND MAINT	05/15/2024	06/11/2024	0.00	60.00	
52731/1		OPERATING SUPPLIES	05/15/2024	06/11/2024	0.00	32.00	
52746/1		OPERATING SUPPLIES	05/16/2024	06/11/2024	0.00	47.00	
52747/1		JUSTICE CENTER	05/16/2024	06/11/2024	0.00	14.97	
52750/1		OPERATING SUPPLIES	05/16/2024	06/11/2024	0.00	260.00	
52755/1		REPAIRS AND MAINT	05/16/2024	06/11/2024	0.00	33.98	
52773/1		REPAIRS AND MAINT	05/17/2024	06/11/2024	0.00	55.90	
52778/1		JUSTICE CENTER	05/17/2024	06/11/2024	0.00	19.98	
52780/1		REPAIRS AND MAINT	05/17/2024	06/11/2024	0.00	27.59	
52789/1		REPAIRS AND MAINT	05/18/2024	06/11/2024	0.00	29.99	
52798/1		REPAIRS AND MAINT	05/20/2024	06/11/2024	0.00	109.98	
<u>52807/1</u>		REPAIRS AND MAINT	05/20/2024	06/11/2024	0.00	328.00	
Vendor Number	Vendor Name	P				Total Vendor Amount	
LOCMOT		OTOR CO., INC.				575.96	
Payment Type	Payment Nur				Payment Date		
Check					06/03/2024	575.96	
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount		
<u>102829</u>		OPERATING SUPPLIES	05/13/2024	06/11/2024	0.00	378.00	
<u>102835</u>		OPERATING SUPPLIES	05/14/2024	06/11/2024	0.00	197.96	
Vendor Number	Vendor Name					Total Vendor Amount 266.26	
Payment Type	Payment Nur				Payment Date	Payment Amount	
Check	i ayinciit itai				06/03/2024	266.26	
Payable Number		Description	Payable Date	Due Date	Discount Amount		
<u>79997</u>		COURTHOUSE	05/20/2024	06/11/2024	0.00	266.26	
Vendor Number	Vendor Name	e				Total Vendor Amount	
MICLEE	MICHAEL M.	LEE			500.00		
Payment Type Payment Nur		mber			Payment Date	•	
Check					06/03/2024	500.00	
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	-	
23CR-50321		23CR-50321	05/20/2024	06/11/2024	0.00	500.00	

Doumont Pogistor					APPKT15226 - 6/11/2024 AP
Payment Register					
Vendor Number	Vendor Na				Total Vendor Amount 200.00
MKLUNA Payment Type	MIKE LUNA				
, ,,	Payment N	Number			, ,
Check	mhor	Description	Payable Date	Due Date	06/03/2024 200.00
Payable Nur	nber	Description	Payable Date		Discount Amount Payable Amount
<u>48203</u>		48203	05/08/2024	06/11/2024	0.00 200.00
Vendor Number	Vendor Na	ame			Total Vendor Amount
MUSCMOV	MUSCLEM	AN MOVING, STACKS, & PIANO EXPERTS LLC			350.00
Payment Type	Payment N	Number			Payment Date Payment Amount
Check					06/03/2024 350.00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
35008		COURTHOUSE	05/20/2024	06/11/2024	0.00 350.00
Vendor Number	Vendor Na	ame			Total Vendor Amount
OFFIDE		NESS SOLUTIONS			180.20
Payment Type	Payment N				Payment Date Payment Amount
Check	-				06/03/2024 180.20
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
3636502950	001	OFFICE SUPPLIES	05/13/2024	06/11/2024	0.00 21.21
3637061330)01	OFFICE SUPPLIES	05/13/2024	06/11/2024	0.00 40.83
3646947610	001	OFFICE SUPPLIES	05/11/2024	06/11/2024	0.00 51.86
3647579010	001	OFFICE SUPPLIES	05/11/2024	06/11/2024	0.00 9.69
3647579020	001	OFFICE SUPPLIES	05/10/2024	06/11/2024	0.00 56.61
Vendor Number	Vendor Na	ame			Total Vendor Amount
ORKIN		JSTIN COMMERCIAL			318.99
Payment Type	Payment N				Payment Date Payment Amount
Check	i uyinciit i				06/03/2024 318.99
Payable Nur	mher	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>257816150</u>		Monthly Service	04/29/2024	06/11/2024	0.00 318.99
Vendor Number	Vendor Na	ame			Total Vendor Amount
PFGTEM		ANCE FOODSERVICE - TEMPLE			5,512.72
Payment Type	Payment N				Payment Date Payment Amount
Check	rayment	vuniser			06/03/2024 5,512.72
Payable Nur	mhor	Description	Payable Date	Due Date	Discount Amount Payable Amount
2310402		Customer 435577	05/09/2024	06/11/2024	0.00 1,298.38
2313601		customer 435577	05/13/2024	06/11/2024	0.00 1,570.86
2317825		customer 435577	05/16/2024	06/11/2024	0.00 1,395.97
2320984		customer 435577	05/20/2024	06/11/2024	0.00 1,247.51
2020001			03/20/2021	00/11/2021	0.00 1,217.01
Vendor Number	Vendor Na				Total Vendor Amount
PETTRA		M TRADERS CORPORATION			19,082.52
Payment Type	Payment N	Number			Payment Date Payment Amount
Check					06/03/2024 19,082.52
Payable Nur	mper	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1984307</u>		Acct. #990644/1	05/01/2024	06/11/2024	0.00 7,239.13
<u>1989198</u>		Acct. #990644/1	05/17/2024	06/11/2024	0.00 11,843.39
Vendor Number	Vendor Na				Total Vendor Amount
PRISOL		SOLUTIONS			670.55
Payment Type	Payment N	vumber			Payment Date Payment Amount
Check		Base for the s	D . 11 D :	D D .	06/03/2024 670.55
Payable Nur	mper	Description	Payable Date	Due Date	Discount Amount Payable Amount
5160 POS		OFFICE SUPPLIES	04/23/2024	06/11/2024	0.00 245.80
5245 POS		SOLID WASTE PROGRAM GRANT	05/14/2024	06/11/2024	0.00 68.75
<u>5265 POS</u>			05/21/2024	06/11/2024	0.00 232.00
<u>5277 POS</u>		OFFICE SUPPLIES	05/24/2024	06/11/2024	0.00 124.00

Payment Register					APPKT1	5226 - 6/11/2024 AP
Vendor Number	Vendor Name					Total Vendor Amount
QUAFIN	-	NANCE USA, INC				7,820.73
Payment Type	Payment Num	nber			-	Payment Amount
Check					06/03/2024	729.90
Payable Nur		Description	Payable Date	Due Date	Discount Amount Pay	
<u>7900 0440 8</u>	<u>010 9295 5/15/:</u>	POSTAGE	05/15/2024	06/11/2024	0.00	729.90
Check					06/03/2024	4,111.11
Payable Nur		Description	Payable Date	Due Date	Discount Amount Par	yable Amount
<u>7900 0440 8</u>	<u>038 5499 5/15/:</u>	POSTAGE	05/15/2024	06/11/2024	0.00	4,111.11
Check					06/03/2024	64.65
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Par	yable Amount
<u>7900 0440 8</u>	052 6951 51220	POSTAGE	05/12/2024	06/11/2024	0.00	64.65
Check					06/03/2024	1,000.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Pay	yable Amount
<u>7900 0440 8</u>	<u>090 2103 2/28/:</u>	POSTAGE	02/20/2024	06/11/2024	0.00	1,000.00
Check					06/03/2024	1,915.07
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Par	,
7900 0440 8	<u>090 2103 4/29/</u> :	POSTAGE	04/29/2024	06/11/2024	0.00	1,915.07
Vendor Number	Vendor Name					Total Vendor Amount
QUALEA	QUADIENT LEA	ASING USA, INC				813.41
Payment Type	Payment Num	nber			Payment Date	Payment Amount
Check					06/03/2024	345.11
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Par	-
<u>Q1329382</u>		11-May-24 to 10-Jun-24	05/09/2024	06/11/2024	0.00	345.11
Check					06/03/2024	468.30
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Par	-
<u>Q1339568</u>		19-Mar-24 thru 18-Jun-24	05/17/2024	06/11/2024	0.00	468.30
Vendor Number	Vendor Name	1				Total Vendor Amount
RONLEH	RONDA LEHM					29.40
Payment Type	Payment Num	iber			•	Payment Amount
Check		Description	Devekie Dete	Due Data	06/03/2024	29.40
Payable Nur	nber	Description POSTAGE	Payable Date 05/21/2024	Due Date 06/11/2024	Discount Amount Par 0.00	11.00
<u>563</u> 636		POSTAGE	05/28/2024	06/11/2024	0.00	18.40
030		FOSTAGE	03/28/2024	00/11/2024	0.00	10.40
Vendor Number	Vendor Name	1				Total Vendor Amount
SAFCLE	SAFETY-KLEEN	I CORP.				2,812.76
Payment Type	Payment Num	nber			Payment Date	Payment Amount
Check					06/03/2024	2,812.76
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Pag	yable Amount
<u>94527934</u>		Service Acct. #CA70406	05/10/2024	06/11/2024	0.00	1,138.20
<u>94527952</u>		Service Acct. #CA70406	05/10/2024	06/11/2024	0.00	1,674.56
Vendor Number	Vendor Name					Total Vendor Amount
SANANT		CODE BLUE # 2			_	338.00
Payment Type	Payment Num	nber			Payment Date	Payment Amount
Check		Description	David D	Due Det	06/03/2024	338.00
Develate M	nper	Description UNIFORMS	Payable Date 02/16/2024	Due Date 06/11/2024	Discount Amount Par 0.00	126.00
Payable Nur		UNIFORMS	02/16/2024 04/26/2024	06/11/2024	0.00	212.00
80160			07/20/2024	00, 11, 2024	0.00	212.00
•		ONII ONNIS				
80160	Vendor Name					Total Vendor Amount
80160 82390 Vendor Number REDAUT	Vendor Name SEAN MATTHE					Total Vendor Amount 2,209.56
80160 82390 Vendor Number REDAUT Payment Type		e EW MANN			-	2,209.56 Payment Amount
80160 82390 Vendor Number REDAUT Payment Type Check	SEAN MATTHE Payment Num	e EW MANN hber			06/03/2024	2,209.56 Payment Amount 2,209.56
80160 82390 Vendor Number REDAUT Payment Type Check Payable Nur	SEAN MATTHE Payment Num	EW MANN hber Description	Payable Date	Due Date	06/03/2024 Discount Amount Par	2,209.56 Payment Amount 2,209.56 yable Amount
80160 82390 Vendor Number REDAUT Payment Type Check	SEAN MATTHE Payment Num	e EW MANN hber	Payable Date 05/09/2024 05/13/2024	Due Date 06/11/2024 06/11/2024	06/03/2024	2,209.56 Payment Amount 2,209.56

Payment Register					АРРКТ1	.5226 - 6/11/2024 AP
173768		OPERATING SUPPLIES	05/13/2024	06/11/2024	0.00	232.78
173778		SUPPLIES AND TOOLS	05/14/2024	06/11/2024	0.00	157.70
173779		SUPPLIES AND TOOLS	05/14/2024	06/11/2024	0.00	96.69
173780		REPAIRS AND MAINT	05/14/2024	06/11/2024	0.00	129.39
<u>173800</u>		SUPPLIES AND TOOLS	05/14/2024	06/11/2024	0.00	199.98
			• •	06/11/2024	0.00	57.97
<u>173843</u>		SUPPLIES AND TOOLS	05/15/2024			
<u>173888</u>		REPAIRS AND MAINT	05/16/2024	06/11/2024	0.00	193.38
<u>173988</u>		OPERATING SUPPLIES	05/17/2024	06/11/2024	0.00	167.39
<u>174045</u>		OPERATING SUPPLIES	05/20/2024	06/11/2024	0.00	26.02
<u>174052</u>		REPAIRS AND MAINT	05/20/2024	06/11/2024	0.00	383.98
<u>174118</u>		REPAIRS AND MAINT	06/11/2024	06/11/2024	0.00	-54.00
<u>174119</u>		REPAIRS AND MAINT	05/21/2024	06/11/2024	0.00	48.31
<u>174121</u>		SUPPLIES AND TOOLS	05/21/2024	06/11/2024	0.00	69.99
<u>174238</u>		SUPPLIES AND TOOLS	05/23/2024	06/11/2024	0.00	21.46
<u>174385</u>		SUPPLIES & TOOLS	05/28/2024	06/11/2024	0.00	187.94
Vendor Number	Vendor Na	ame				Total Vendor Amount
SELENA	SELENA AU	UTO LLC				250.00
Payment Type	Payment I				Payment Date	Payment Amount
Check					06/03/2024	250.00
Payable Nur	mhor	Description	Payable Date	Due Date	Discount Amount Pa	
24-00568	libei	TOWING SERVICE	05/06/2024	06/11/2024	0.00	250.00
24-00308			05/00/2024	00/11/2024	0.00	230.00
Vendor Number	Vendor Na					Total Vendor Amount
SHACON	SHANNA (74.00
Payment Type	Payment I	Number			Payment Date	Payment Amount
Check					06/03/2024	74.00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Pa	ayable Amount
<u>04112024</u>		TRAINING	04/11/2024	06/11/2024	0.00	74.00
Vendor Number	Vendor Na	ame				Total Vendor Amount
<u>SMISUP</u>	SMITH SU	PPLY CO LOCKHART				518.60
Payment Type	Payment I	Number			Payment Date	Payment Amount
Check					06/03/2024	518.60
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Pa	ayable Amount
2405-63927	4	REPAIRS AND MAINT	05/14/2024	06/11/2024	0.00	157.85
2405-63944	2	REPAIRS AND MAINT	05/14/2024	06/11/2024	0.00	22.95
2405-63995		JUSTICE CENTER	05/16/2024	06/11/2024	0.00	68.85
2405-64004		REPAIRS AND MAINT	05/16/2024	06/11/2024	0.00	47.95
2405-64082		COURTHOUSE	05/20/2024	06/11/2024	0.00	221.00
2403 04002	<u>o</u>		0372072024	00/11/2024	0.00	221.00
Vendor Number	Vendor Na					Total Vendor Amount
SMILUL		PPLY COLULING				114.00
Payment Type	Payment I	Number			Payment Date	Payment Amount
Check					06/03/2024	114.00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Pa	ayable Amount
2405-63968	<u>4</u>	OPERATING SUPPLIES	05/15/2024	06/11/2024	0.00	114.00
Vendor Number	Vendor Na	ame				Total Vendor Amount
<u>SOUHEA</u>	SOUTHER	N HEALTH PARTNERS, INC.				10,194.89
Payment Type	Payment I	Number			Payment Date	Payment Amount
Check	-				06/03/2024	10,194.89
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Pa	,
<u>OCP21166</u>		April24	04/30/2024	06/11/2024	0.00	10,194.89
Vendor Number	Vendor Na	ame				Total Vendor Amount
<u>SOUTIR</u>		N TIRE MART, LLC				5,267.35
Payment Type	Payment I	Number			Payment Date	Payment Amount
Check					06/03/2024	5,267.35
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Pa	,
4650189315		Cust. # 0142726	05/22/2024	06/11/2024	0.00	670.00
	-		00, 22, 2021	, -,, '	0.00	

Payment Register					АРРКТ15226 - 6/11/2024 АР
4650191053	}	Cust. # 0142726	05/23/2024	06/11/2024	0.00 4,597.35
	-			,	
Vendor Number	Vendor N	lame			Total Vendor Amount
<u>SPEPUB</u>		ZED PUBLIC FINANCE INC.			1,500.00
Payment Type	Payment	Number			Payment Date Payment Amount
Check					06/03/2024 1,500.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>150-2024</u>		FY 23 GO Debt & HB 1378 Disclosure	05/20/2024	06/11/2024	0.00 1,500.00
Vendor Number	Vendor N	lame			Total Vendor Amount
<u>STASLA</u>	STACI SLA	YDEN, CSR			600.00
Payment Type	Payment	Number			Payment Date Payment Amount
Check					06/03/2024 600.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
051624		CPS COURT DOCKET	05/16/2024	06/11/2024	0.00 600.00
Vendor Number	Vendor N	lame			Total Vendor Amount
<u>STECRA</u>	STEVEN LI	EWIS CRAIN			715.00
Payment Type	Payment	Number			Payment Date Payment Amount
Check					06/03/2024 715.00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>240504</u>		2024 Bank Reconciliations	05/22/2024	06/11/2024	0.00 715.00
Vendor Number	Vendor N	lame			Total Vendor Amount
<u>SYSCO</u>	SYSCO CE	NTRAL TEXAS, INC			7,622.40
Payment Type	Payment	Number			Payment Date Payment Amount
Check					06/03/2024 7,622.40
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>813877438</u>		Cust. #043430	05/10/2024	06/11/2024	0.00 2,233.65
<u>813877439</u>		Customer 043430	05/10/2024	06/11/2024	0.00 55.45
<u>813894186</u>		Customer 043430	05/15/2024	06/11/2024	0.00 478.96
<u>813894187</u>		Cust. #043430	05/15/2024	06/11/2024	0.00 1,970.91
<u>813894188</u>		Customer 043430	05/15/2024	06/11/2024	0.00 202.79
<u>813894189</u>		Customer 043430	05/15/2024	06/11/2024	0.00 12.70
<u>813900586</u>		Cust. #043430	05/17/2024	06/11/2024	0.00 2,559.69
<u>813900587</u>		Customer 043430	05/17/2024	06/11/2024	0.00 108.25
Vendor Number	Vendor N	lame			Total Vendor Amount
T7ENTE	T7 ENTER	PRISES, LLC			639.00
Payment Type	Payment	Number			Payment Date Payment Amount
Check					06/03/2024 639.00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>53701</u>		TIre Disposal	05/16/2024	06/11/2024	0.00 639.00
Vendor Number	Vendor N	lame			Total Vendor Amount
<u>TEXSYS</u>	TEXAS AIF	RSYSTEMS			2,334.05
Payment Type	Payment	Number			Payment Date Payment Amount
Check					06/03/2024 2,334.05
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
PTINV00105	760	Cust. ID CAL006	05/24/2024	06/11/2024	0.00 870.05
PTINV00105	976	Cust. ID CAL006	05/28/2024	06/11/2024	0.00 1,464.00
Vendor Number	Vendor N	lame			Total Vendor Amount
TEXELE	TEXAS AS	SN. OF ELECTIONS ADMINISTRATORS			250.00
Payment Type	Payment	Number			Payment Date Payment Amount
Check					06/03/2024 250.00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
MID-WINTE	<u>R 2024</u>	TRAINING - MID-WINTER 2024	05/30/2024	06/11/2024	0.00 250.00

Payment Register					APPKT15226 - 6/11/2024 AP
Vendor Number	Vendor Na	me			Total Vendor Amount
TACRIS	TEXAS ASS	OCIATION OF COUNTIES			26,794.00
Payment Type	Payment N	lumber			Payment Date Payment Amount
Check					06/03/2024 26,794.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>NRCN-43302</u>	<u>-WC5</u>	Audited Invoice	02/29/2024	06/11/2024	0.00 26,794.00
Vendor Number	Vendor Na	me			Total Vendor Amount
CRILAB	TEXAS DEP	ARTMENT OF PUBLIC SAFETY CRIME LAB			5.00
Payment Type	Payment N	lumber			Payment Date Payment Amount
Check					06/03/2024 5.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CRS-202404-</u>	284911	OFFICE SUPPLIES	04/30/2024	06/11/2024	0.00 5.00
Vendor Number	Vendor Na	me			Total Vendor Amount
TEXPRLIC	TEXAS DEP	ARTMENT OF STATE HEALTH SERVICE			104.31
Payment Type	Payment N				Payment Date Payment Amount
Check	·				06/03/2024 104.31
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2021895</u>		REMOTE FEES	05/01/2024	06/11/2024	0.00 104.31
Vendor Number	Vendor Na	me			Total Vendor Amount
TDCAA	TEXAS DIST	TRICT & COUNTY ATTORNEYS			175.00
Payment Type	Payment N	lumber			Payment Date Payment Amount
Check					06/03/2024 175.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
242869		TRAINING	04/11/2024	06/11/2024	0.00 175.00
Vendor Number	Vendor Na	me			Total Vendor Amount
ELECEN	THE ELECTI	ION CENTER			495.00
Payment Type Check	Payment N	lumber			Payment Date Payment Amount 06/03/2024 495.00
Payable Nun	nher	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>247557001</u>		TRAINING	03/01/2024	06/11/2024	0.00 495.00
Vendor Number	Vendor Na	me			Total Vendor Amount
THEPOL		E AND SHERIFFS PRESS			50.20
Payment Type	Payment N				Payment Date Payment Amount
Check					06/03/2024 50.20
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
192813		OFFICE SUPPLIES	05/13/2024	06/11/2024	0.00 32.60
193176		OFFICE SUPPLIES	05/20/2024	06/11/2024	0.00 17.60
Vendor Number	Vendor Na	me			Total Vendor Amount
THRRIV	THREE RIVE	ERS COMMUNITY CENTER			125.00
Payment Type	Payment N	lumber			Payment Date Payment Amount
Check	-			D D .	06/03/2024 125.00
Payable Nun	nper	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>16</u>		RENTALS - 5/28/2024	01/23/2024	06/11/2024	0.00 125.00
Vendor Number	Vendor Na	me			Total Vendor Amount
THYELE	TK ELEVAT	OR			60,058.95
Payment Type	Payment N	lumber			Payment Date Payment Amount
Check					06/03/2024 60,058.95
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount

Payment Register					АРРК	T15226 - 6/11/2024 AF
Vendor Number TYLTEC	Vendor Nam	ne NOLOGIES, INC.				Total Vendor Amoun 1,057.50
Payment Type	Payment Nu	,			Payment Date	e Payment Amount
Check	,				06/03/2024	37.50
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	
025-453274		PROFESSIONAL SERVICES	01/24/2024	06/11/2024	0.00	37.50
Check					06/03/2024	150.00
Payable Num	ıber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>025-456303</u>		COUNTY CLERK BINDING	02/28/2024	06/11/2024	0.00	150.00
Check					06/03/2024	720.00
Payable Num	ıber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>025-458527</u>		Annual PCI Fee	03/25/2024	06/11/2024	0.00	720.00
Check					06/03/2024	150.00
Payable Num	ıber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>025-459091</u>		BINDING	03/27/2024	06/11/2024	0.00	150.00
/endor Number	Vendor Nam	ne				Total Vendor Amoun
JNIFIR	UNIFIRST CO					185.5
Payment Type	Payment Nu				Payment Date	e Payment Amount
Check	,				06/03/2024	185.50
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	
2740160103		Cust. #267519	05/17/2024	06/11/2024	0.00	92.75
2740162055		Cust. #267519	05/24/2024	06/11/2024	0.00	92.75
/endor Number JNVETE	Vendor Nam	ne Vehicle Technologies, LLC				Total Vendor Amoun 14,433.3
					Doursent Dat	
Payment Type	Payment Nu	mber			•	e Payment Amount
Check		_			06/03/2024	14,433.35
Payable Num		Description	Payable Date	Due Date	Discount Amount	•
<u>INV/2024/00</u>	0780	UVT Drone Order SB22	05/24/2024	06/11/2024	0.00	14,433.35
Vendor Number	Vendor Nam	ie				Total Vendor Amoun
/ERINT	VERIZON WI	RELESS				1,337.5
Payment Type	Payment Nu	mber			Payment Date	e Payment Amount
Check					06/03/2024	1,337.59
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9961904529		Election Mar 18 - Apl 17	04/17/2024	06/11/2024	0.00	1,337.59
/endor Number	Vendor Nam					Total Vendor Amoun
/ICBRO	VICTOREA D.					6,402.4
Payment Type	Payment Nu				Payment Date	e Payment Amount
Check	i uyincint itu				06/03/2024	6,402.47
Payable Num	her	Description	Payable Date	Due Date	Discount Amount	
<u>18-195</u>		18-195	05/21/2024	06/11/2024	0.00	3,852.47
<u>18-195</u> 24JUV-3012		24JUV-3012	05/17/2024	06/11/2024	0.00	750.00
24JUV-3020		24JUV-3012 24JUV-3020	05/17/2024	06/11/2024	0.00	500.00
47344 47427		47344 47427	05/20/2024	06/11/2024	0.00	1,300.00
<u>+73+++7+27</u>		1/3+1++2/	03/20/2024	00/11/2024	0.00	1,500.00
/endor Number	Vendor Nam					Total Vendor Amoun
NALDEA	WALTER S. D	,			•	2,360.0
Payment Type	Payment Nu	mber			Payment Date	,
Check					06/03/2024	2,360.00
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	•
<u>22-110</u>		22-110	05/16/2024	06/11/2024	0.00	860.00
23-030		23-030	05/16/2024	06/11/2024	0.00	1,000.00

Payment Register					АРРКТ1	5226 - 6/11/2024 AP
Vendor Number	Vendor Name					Total Vendor Amount
WAUPEA	WAUKESHA-P	EARCE INDUSTRIES, INC.				1,131.15
Payment Type	Payment Num	nber			Payment Date	Payment Amount
Check					06/03/2024	1,131.15
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount Pa	ayable Amount
<u>2363221</u>		Service Call Back-Up Generator Repair	05/20/2024	06/11/2024	0.00	1,131.15
Vendor Number	Vendor Name					Total Vendor Amount
TAWOLF	WOLFF COURT	T REPORTING - TAMI WOLFF				600.00
Payment Type	Payment Num	ıber			Payment Date	Payment Amount
Check					06/03/2024	600.00
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount Pa	ayable Amount
20616		ADMINISTRATIVE EXPENDITURES	05/23/2024	06/11/2024	0.00	600.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>XLPART</u>	XL PARTS, LLC					1,224.13
Payment Type	Payment Num	ıber			Payment Date	Payment Amount
Check					06/03/2024	1,224.13
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount Pa	ayable Amount
<u>0416JL6244</u>		OPERATING SUPPLIES	05/09/2024	06/11/2024	0.00	18.03
<u>0416J09468</u>		OPERATING SUPPLIES	05/13/2024	06/11/2024	0.00	188.47
<u>0416JP1243</u>		OPERATING SUPPLIES	05/13/2024	06/11/2024	0.00	279.98
<u>0416JP3804</u>		OPERATING SUPPLIES	05/13/2024	06/11/2024	0.00	246.14
<u>0416JP4142</u>		OPERATING SUPPLIES	05/13/2024	06/11/2024	0.00	29.15
<u>0416JS7362</u>		OPERATING SUPPLIES	05/15/2024	06/11/2024	0.00	129.99
<u>0416JS9630</u>		OPERATING SUPPLIES	05/15/2024	06/11/2024	0.00	41.49
<u>0416JT8288</u>		OPERATING SUPPLIES	05/16/2024	06/11/2024	0.00	40.11
<u>0416JT9956</u>		OPERATING SUPPLIES	05/16/2024	06/11/2024	0.00	15.86
<u>0416JU2276</u>		OPERATING SUPPLIES	05/16/2024	06/11/2024	0.00	36.99
<u>0416JY8139</u>		OPERATING SUPPLIES	05/21/2024	06/11/2024	0.00	197.92

Payment Summary

Bank Code	Туре		Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check		242	99	0.00	602,560.74
		Packet Totals:	242	99	0.00	602,560.74

APPKT15226 - 6/11/2024 AP

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH		-602,560.74
		Packet Totals:	-602,560.74



Caldwell County, TX

Expense Approval Register Packet: APPKT15226 - 6/11/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, IN	7900 0440 8052 6951 51220	POSTAGE	POSTAGE INVENTORY	001-1370	64.65
QUADIENT FINANCE USA, IN	7900 0440 8010 9295 5/15/2	POSTAGE	POSTAGE INVENTORY	001-1370	729.90
QUADIENT FINANCE USA, IN	7900 0440 8038 5499 5/15/2	POSTAGE	POSTAGE INVENTORY	001-1370	4,111.11
				=	4,905.66
Department : 2120 - COL	JNTY TREASURER				
DEWITT POTH & SON	756064-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	269.11
DEWITT POTH & SON	756164-0	Ink Cartridge	OFFICE SUPPLIES	001-2120-3110	531.98
DEWITT POTH & SON	756164-0	Ink Cartridge	OFFICE SUPPLIES	001-2120-3110	361.21
DEWITT POTH & SON	756245-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	125.98
				20 - COUNTY TREASURER Total:	1,288.28
Department : 2130 - COL					
SPECIALIZED PUBLIC FINANC	150-2024	Prep & Filing FY Annual Discl	PROFESSIONAL SERVICES	001-2130-4110	1,000.00
SPECIALIZED PUBLIC FINANC	150-2024	Prep & Filing of HB 1378 Disc	PROFESSIONAL SERVICES	001-2130-4110	500.00
				2130 - COUNTY AUDITOR Total:	1,500.00
	ACCECCOR COLLECTOR				_,
Department : 2140 - TAX DARLA LAW	MAY 2024	MILEAGE	TRANSPORTATION	001-2140-4260	501.16
CALDWELL COUNTY APPRAIS	053124	Quarterly & Collections Pay	PROFESSIONAL SERVICES	001-2140-4200	144,191.21
CALDWELL COUNTY APPRAIS	053124-1	Quarterly & Collections Pay	PROFESSIONAL SERVICES	001-2140-4110	45,421.94
CALDWELL COUNTY AFPRAIS	033124-1	Quarterly & conections Pay		X ASSESSOR - COLLECTOR Total:	190,114.31
			Department 2140 - IA		190,114.31
Department : 2150 - COL				004 0450 0445	
TEXAS DEPARTMENT OF STAT		REMOTE FEES	Remote Site Trans Fees	001-2150-3145	104.31
DEWITT POTH & SON	756874-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	316.83
DEWITT POTH & SON	756927-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	167.80
			Departme	nt 2150 - COUNTY CLERK Total:	588.94
Department : 3200 - DIST	FRICT ATTORNEY				
TEXAS DISTRICT & COUNTY A	242869	TRAINING	TRAINING	001-3200-4810	175.00
		TRAINING		001-3200-4810	175.00 175.00
	IRONMENTAL TASK FORCE			200 - DISTRICT ATTORNEY Total:	175.00
Department : 3201 - ENV T7 ENTERPRISES, LLC	VIRONMENTAL TASK FORCE	Tire Disposal	Department 3	200 - DISTRICT ATTORNEY Total:	175.00 639.00
Department : 3201 - ENV	IRONMENTAL TASK FORCE		Department 3 DISPOSAL FEES OFFICE SUPPLIES	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110	175.00 639.00 162.92
Department : 3201 - ENV T7 ENTERPRISES, LLC	VIRONMENTAL TASK FORCE	Tire Disposal	Department 3 DISPOSAL FEES OFFICE SUPPLIES	200 - DISTRICT ATTORNEY Total:	175.00 639.00
Department : 3201 - ENV T7 ENTERPRISES, LLC	/IRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ	Tire Disposal	Department 3 DISPOSAL FEES OFFICE SUPPLIES	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110	175.00 639.00 162.92
Department : 3201 - ENV T7 ENTERPRISES, LLC AMAZON.COM SALES, INC	/IRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ	Tire Disposal	Department 3 DISPOSAL FEES OFFICE SUPPLIES	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110	175.00 639.00 162.92
Department : 3201 - ENV T7 ENTERPRISES, LLC AMAZON.COM SALES, INC Department : 3230 - DIST	/IRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ IRICT JUDGE	Tire Disposal OFFICE SUPPLIES	Department 3 DISPOSAL FEES OFFICE SUPPLIES Department 3201 - ENVI	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110 RONMENTAL TASK FORCE Total: 001-3230-3110 001-3230-1080	175.00 639.00 162.92 801.92 238.02 600.00
Department : 3201 - ENV T7 ENTERPRISES, LLC AMAZON.COM SALES, INC Department : 3230 - DIST COMAL COUNTY PRINT SHO STACI SLAYDEN, CSR HOMER P. CAMPBELL	VIRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ TRICT JUDGE 2024-00241037 051624 22-049	Tire Disposal OFFICE SUPPLIES OFFICE SUPPLIES CPS COURT DOCKET 22-049	Department 3 DISPOSAL FEES OFFICE SUPPLIES Department 3201 - ENVI OFFICE SUPPLIES COURT REPORTERS ADULT - ATTY LITIGATION EX	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110 RONMENTAL TASK FORCE Total: 001-3230-3110 001-3230-1080 001-3230-4080	175.00 639.00 162.92 801.92 238.02 600.00 5.00
Department : 3201 - ENV T7 ENTERPRISES, LLC AMAZON.COM SALES, INC Department : 3230 - DIST COMAL COUNTY PRINT SHO STACI SLAYDEN, CSR HOMER P. CAMPBELL HOMER P. CAMPBELL	VIRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ TRICT JUDGE 2024-00241037 051624 22-049 22-049	Tire Disposal OFFICE SUPPLIES OFFICE SUPPLIES CPS COURT DOCKET 22-049 22-049	Department 3 DISPOSAL FEES OFFICE SUPPLIES Department 3201 - ENVI OFFICE SUPPLIES COURT REPORTERS ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110 RONMENTAL TASK FORCE Total: 001-3230-3110 001-3230-1080 001-3230-4080 001-3230-4160	175.00 639.00 162.92 801.92 238.02 600.00 5.00 1,500.00
Department : 3201 - ENV T7 ENTERPRISES, LLC AMAZON.COM SALES, INC Department : 3230 - DIST COMAL COUNTY PRINT SHO STACI SLAYDEN, CSR HOMER P. CAMPBELL HOMER P. CAMPBELL WALTER S. DEAN, SR.	VIRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ TRICT JUDGE 2024-00241037 051624 22-049 22-049 22-110	Tire Disposal OFFICE SUPPLIES OFFICE SUPPLIES CPS COURT DOCKET 22-049 22-049 22-110	Department 3 DISPOSAL FEES OFFICE SUPPLIES Department 3201 - ENVI OFFICE SUPPLIES COURT REPORTERS ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110 RONMENTAL TASK FORCE Total: 001-3230-3110 001-3230-1080 001-3230-4080 001-3230-4160 001-3230-4160	175.00 639.00 162.92 801.92 238.02 600.00 5.00 1,500.00 860.00
Department : 3201 - ENV T7 ENTERPRISES, LLC AMAZON.COM SALES, INC Department : 3230 - DIST COMAL COUNTY PRINT SHO STACI SLAYDEN, CSR HOMER P. CAMPBELL HOMER P. CAMPBELL WALTER S. DEAN, SR. WALTER S. DEAN, SR.	VIRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ TRICT JUDGE 2024-00241037 051624 22-049 22-049 22-110 23-030	Tire Disposal OFFICE SUPPLIES OFFICE SUPPLIES CPS COURT DOCKET 22-049 22-049 22-110 23-030	Department 3 DISPOSAL FEES OFFICE SUPPLIES Department 3201 - ENVI OFFICE SUPPLIES COURT REPORTERS ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110 RONMENTAL TASK FORCE Total: 001-3230-3110 001-3230-1080 001-3230-4080 001-3230-4160 001-3230-4160	175.00 639.00 162.92 801.92 238.02 600.00 5.00 1,500.00 860.00 1,000.00
Department : 3201 - ENV T7 ENTERPRISES, LLC AMAZON.COM SALES, INC Department : 3230 - DIST COMAL COUNTY PRINT SHO STACI SLAYDEN, CSR HOMER P. CAMPBELL HOMER P. CAMPBELL WALTER S. DEAN, SR. WALTER S. DEAN, SR.	VIRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ TRICT JUDGE 2024-00241037 051624 22-049 22-049 22-110 23-030 23-084	Tire Disposal OFFICE SUPPLIES OFFICE SUPPLIES CPS COURT DOCKET 22-049 22-049 22-110 23-030 23-084	Department 3 DISPOSAL FEES OFFICE SUPPLIES Department 3201 - ENVI OFFICE SUPPLIES COURT REPORTERS ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110 RONMENTAL TASK FORCE Total: 001-3230-3110 001-3230-1080 001-3230-4080 001-3230-4160 001-3230-4160 001-3230-4160	175.00 639.00 162.92 801.92 238.02 600.00 5.00 1,500.00 860.00 1,000.00 500.00
Department : 3201 - ENV T7 ENTERPRISES, LLC AMAZON.COM SALES, INC Department : 3230 - DIST COMAL COUNTY PRINT SHO STACI SLAYDEN, CSR HOMER P. CAMPBELL WALTER S. DEAN, SR. WALTER S. DEAN, SR. WALTER S. DEAN, SR. HOMER P. CAMPBELL	VIRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ TRICT JUDGE 2024-00241037 051624 22-049 22-049 22-049 22-110 23-030 23-084 23-216	Tire Disposal OFFICE SUPPLIES OFFICE SUPPLIES CPS COURT DOCKET 22-049 22-049 22-110 23-030 23-084 23-216	Department 3 DISPOSAL FEES OFFICE SUPPLIES Department 3201 - ENVI OFFICE SUPPLIES COURT REPORTERS ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - ATTY LITIGATION EX	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110 RONMENTAL TASK FORCE Total: 001-3230-3110 001-3230-1080 001-3230-4080 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4080	175.00 639.00 162.92 801.92 238.02 600.00 5.00 1,500.00 860.00 1,000.00 500.00 5.00
Department : 3201 - ENV T7 ENTERPRISES, LLC AMAZON.COM SALES, INC Department : 3230 - DIST COMAL COUNTY PRINT SHO STACI SLAYDEN, CSR HOMER P. CAMPBELL WALTER S. DEAN, SR. WALTER S. DEAN, SR. WALTER S. DEAN, SR. HOMER P. CAMPBELL HOMER P. CAMPBELL	VIRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ TRICT JUDGE 2024-00241037 051624 22-049 22-049 22-049 22-110 23-030 23-084 23-216 23-216	Tire Disposal OFFICE SUPPLIES CPS COURT DOCKET 22-049 22-110 23-030 23-084 23-216 23-216	Department 3 DISPOSAL FEES OFFICE SUPPLIES Department 3201 - ENVI OFFICE SUPPLIES COURT REPORTERS ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110 RONMENTAL TASK FORCE Total: 001-3230-3110 001-3230-1080 001-3230-4080 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4080 001-3230-4160	175.00 639.00 162.92 801.92 238.02 600.00 5.00 1,500.00 860.00 1,000.00 500.00 5.00 1,200.00
Department : 3201 - ENV T7 ENTERPRISES, LLC AMAZON.COM SALES, INC Department : 3230 - DIST COMAL COUNTY PRINT SHO STACI SLAYDEN, CSR HOMER P. CAMPBELL WALTER S. DEAN, SR. WALTER S. DEAN, SR. WALTER S. DEAN, SR. HOMER P. CAMPBELL HOMER P. CAMPBELL HOMER P. CAMPBELL	VIRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ VRICT JUDGE 2024-00241037 051624 22-049 22-049 22-049 22-110 23-030 23-084 23-216 23-216 23-293	Tire Disposal OFFICE SUPPLIES CPS COURT DOCKET 22-049 22-049 22-110 23-030 23-084 23-216 23-216 23-293	Department 3 DISPOSAL FEES OFFICE SUPPLIES Department 3201 - ENVI OFFICE SUPPLIES COURT REPORTERS ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - ATTY LITIGATION EX ADULT - ATTY LITIGATION EX ADULT - ATTY LITIGATION EX	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110 RONMENTAL TASK FORCE Total: 001-3230-3110 001-3230-1080 001-3230-4080 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4080 001-3230-4080	175.00 639.00 162.92 801.92 238.02 600.00 5.00 1,500.00 860.00 1,000.00 500.00 5.00 1,200.00 5.00
Department : 3201 - ENV T7 ENTERPRISES, LLC AMAZON.COM SALES, INC Department : 3230 - DIST COMAL COUNTY PRINT SHO STACI SLAYDEN, CSR HOMER P. CAMPBELL HOMER P. CAMPBELL WALTER S. DEAN, SR. WALTER S. DEAN, SR. WALTER S. DEAN, SR. HOMER P. CAMPBELL HOMER P. CAMPBELL HOMER P. CAMPBELL HOMER P. CAMPBELL	VIRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ VRICT JUDGE 2024-00241037 051624 22-049 22-049 22-049 22-110 23-030 23-084 23-216 23-216 23-293 23-293	Tire Disposal OFFICE SUPPLIES CPS COURT DOCKET 22-049 22-049 22-110 23-030 23-084 23-216 23-216 23-293 23-293	Department 3 DISPOSAL FEES OFFICE SUPPLIES Department 3201 - ENVI OFFICE SUPPLIES COURT REPORTERS ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - ATTY LITIGATION EX ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110 RONMENTAL TASK FORCE Total: 001-3230-3110 001-3230-1080 001-3230-4080 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4080 001-3230-4080 001-3230-4080 001-3230-4080 001-3230-4160	175.00 639.00 162.92 801.92 238.02 600.00 5.00 1,500.00 860.00 1,000.00 500.00 5.00 1,200.00 5.00 850.00
Department : 3201 - ENV T7 ENTERPRISES, LLC AMAZON.COM SALES, INC Department : 3230 - DIST COMAL COUNTY PRINT SHO STACI SLAYDEN, CSR HOMER P. CAMPBELL HOMER P. CAMPBELL WALTER S. DEAN, SR. WALTER S. DEAN, SR. WALTER S. DEAN, SR. HOMER P. CAMPBELL HOMER P. CAMPBELL HOMER P. CAMPBELL HOMER P. CAMPBELL HOMER P. CAMPBELL	VIRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ VRICT JUDGE 2024-00241037 051624 22-049 22-049 22-049 22-110 23-030 23-084 23-216 23-216 23-216 23-293 23-293 DCCR-24-095 DCCR-24-096	Tire Disposal OFFICE SUPPLIES CPS COURT DOCKET 22-049 22-049 22-110 23-030 23-084 23-216 23-216 23-216 23-293 23-293 DCCR-24-095 DCCR-24-096	Department 3 DISPOSAL FEES OFFICE SUPPLIES Department 3201 - ENVI OFFICE SUPPLIES COURT REPORTERS ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - ATTY LITIGATION EX ADULT - ATTY LITIGATION EX ADULT - ATTY LITIGATION EX ADULT - ATTY LITIGATION EX ADULT - ATTY LITIGATION EX	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110 RONMENTAL TASK FORCE Total: 001-3230-1080 001-3230-4080 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4080 001-3230-4080 001-3230-4080	175.00 639.00 162.92 801.92 238.02 600.00 5.00 1,500.00 860.00 1,000.00 5.00 1,200.00 5.00 1,200.00 5.00 850.00 5.00
Department : 3201 - ENV T7 ENTERPRISES, LLC AMAZON.COM SALES, INC Department : 3230 - DIST COMAL COUNTY PRINT SHO STACI SLAYDEN, CSR HOMER P. CAMPBELL HOMER P. CAMPBELL WALTER S. DEAN, SR. WALTER S. DEAN, SR. WALTER S. DEAN, SR. HOMER P. CAMPBELL HOMER P. CAMPBELL HOMER P. CAMPBELL HOMER P. CAMPBELL HOMER P. CAMPBELL HOMER P. CAMPBELL	YIRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ YRICT JUDGE 2024-00241037 051624 22-049 22-049 22-110 23-030 23-084 23-216 23-293 23-293 DCCR-24-095 DCCR-24-096 DCCR-24-095 DCCR-24-096	Tire Disposal OFFICE SUPPLIES CPS COURT DOCKET 22-049 22-049 22-110 23-030 23-084 23-216 23-216 23-216 23-293 23-293 DCCR-24-095 DCCR-24-096 DCCR-24-095 DCCR-24-096	Department 3 DISPOSAL FEES OFFICE SUPPLIES Department 3201 - ENVI OFFICE SUPPLIES COURT REPORTERS ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - ATTY LITIGATION EX ADULT - ATTY LITIGATION EX ADULT - ATTY LITIGATION EX ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110 RONMENTAL TASK FORCE Total: 001-3230-1080 001-3230-4080 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4080 001-3230-4080 001-3230-4160	175.00 639.00 162.92 801.92 238.02 600.00 5.00 1,500.00 5.00 1,000.00 5.00 1,200.00 5.00 850.00 5.00 1,200.00
Department : 3201 - ENV T7 ENTERPRISES, LLC AMAZON.COM SALES, INC Department : 3230 - DIST COMAL COUNTY PRINT SHO STACI SLAYDEN, CSR HOMER P. CAMPBELL HOMER P. CAMPBELL WALTER S. DEAN, SR. WALTER S. DEAN, SR. WALTER S. DEAN, SR. HOMER P. CAMPBELL HOMER P. CAMPBELL	YIRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ YRICT JUDGE 2024-00241037 051624 22-049 22-049 22-110 23-030 23-084 23-216 23-293 DCCR-24-095 DCCR-24-096 DCCR-24-095 DCCR-24-096 14-FL-266	Tire Disposal OFFICE SUPPLIES CPS COURT DOCKET 22-049 22-049 22-110 23-030 23-084 23-216 23-216 23-216 23-293 23-293 DCCR-24-095 DCCR-24-096 DCCR-24-095 DCCR-24-096 14-FL-266	Department 3 DISPOSAL FEES OFFICE SUPPLIES Department 3201 - ENVI OFFICE SUPPLIES COURT REPORTERS ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - ATTY LITIGATION EX ADULT - ATTY LITIGATION EX ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110 RONMENTAL TASK FORCE Total: 001-3230-3110 001-3230-1080 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160	175.00 639.00 162.92 801.92 238.02 600.00 5.00 1,500.00 860.00 1,000.00 500.00 5.00 1,200.00 5.00 1,200.00 1,200.00 468.00
Department : 3201 - ENV T7 ENTERPRISES, LLC AMAZON.COM SALES, INC Department : 3230 - DIST COMAL COUNTY PRINT SHO STACI SLAYDEN, CSR HOMER P. CAMPBELL HOMER P. CAMPBELL WALTER S. DEAN, SR. WALTER S. DEAN, SR. WALTER S. DEAN, SR. HOMER P. CAMPBELL HOMER P. CAMPBELL CLIFFORD W. MCCORMACK CASE J. DARWIN	YIRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ YRICT JUDGE 2024-00241037 051624 22-049 22-049 22-100 23-030 23-216 23-216 23-293 DCCR-24-095 DCCR-24-096 DCCR-24-095 DCCR-24-096 14-FL-266 DCCV-24-101	Tire Disposal OFFICE SUPPLIES CPS COURT DOCKET 22-049 22-049 22-110 23-030 23-084 23-216 23-216 23-216 23-293 23-293 DCCR-24-095 DCCR-24-096 DCCR-24-095 DCCR-24-096 14-FL-266 DCCV-24-101	Department 3 DISPOSAL FEES OFFICE SUPPLIES Department 3201 - ENVI OFFICE SUPPLIES COURT REPORTERS ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110 RONMENTAL TASK FORCE Total: 001-3230-3110 001-3230-1080 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4080 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160	175.00 639.00 162.92 801.92 238.02 600.00 5.00 1,500.00 860.00 1,000.00 500.00 5.00 1,200.00 5.00 850.00 5.00 1,200.00 468.00 450.00
Department : 3201 - ENV T7 ENTERPRISES, LLC AMAZON.COM SALES, INC Department : 3230 - DIST COMAL COUNTY PRINT SHO STACI SLAYDEN, CSR HOMER P. CAMPBELL HOMER P. CAMPBELL WALTER S. DEAN, SR. WALTER S. DEAN, SR. WALTER S. DEAN, SR. HOMER P. CAMPBELL HOMER P. CAMPBELL CLIFFORD W. MCCORMACK CASE J. DARWIN VICTOREA D. BROWN	YIRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ YRICT JUDGE 2024-00241037 051624 22-049 22-049 22-100 23-030 23-216 23-293 DCCR-24-095 DCCR-24-096 DCCR-24-095 DCCR-24-096 14-FL-266 DCCV-24-101 18-195	Tire Disposal OFFICE SUPPLIES CPS COURT DOCKET 22-049 22-049 22-110 23-030 23-084 23-216 23-216 23-216 23-293 23-293 DCCR-24-095 DCCR-24-096 DCCR-24-095 DCCR-24-096 14-FL-266 DCCV-24-101 18-195	Department 3 DISPOSAL FEES OFFICE SUPPLIES Department 3201 - ENVI OFFICE SUPPLIES COURT REPORTERS ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110 RONMENTAL TASK FORCE Total: 001-3230-3110 001-3230-1080 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4080 001-3230-4080 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4080	175.00 639.00 162.92 801.92 238.02 600.00 5.00 1,500.00 5.00 1,000.00 5.00 1,200.00 5.00 1,200.00 5.00 1,200.00 468.00 450.00 25.97
Department : 3201 - ENV T7 ENTERPRISES, LLC AMAZON.COM SALES, INC Department : 3230 - DIST COMAL COUNTY PRINT SHO STACI SLAYDEN, CSR HOMER P. CAMPBELL HOMER P. CAMPBELL WALTER S. DEAN, SR. WALTER S. DEAN, SR. WALTER S. DEAN, SR. HOMER P. CAMPBELL HOMER P. CAMPBELL CLIFFORD W. MCCORMACK CASE J. DARWIN VICTOREA D. BROWN	YIRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ YRICT JUDGE 2024-00241037 051624 22-049 22-049 22-100 23-030 23-216 23-216 23-293 DCCR-24-095 DCCR-24-096 DCCR-24-095 DCCR-24-096 14-FL-266 DCCV-24-101 18-195 18-195	Tire Disposal OFFICE SUPPLIES CPS COURT DOCKET 22-049 22-049 22-110 23-030 23-084 23-216 23-216 23-216 23-293 23-293 DCCR-24-095 DCCR-24-096 DCCR-24-095 DCCR-24-096 14-FL-266 DCCV-24-101 18-195 18-195	Department 3 DISPOSAL FEES OFFICE SUPPLIES Department 3201 - ENVI OFFICE SUPPLIES COURT REPORTERS ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110 RONMENTAL TASK FORCE Total: 001-3230-3110 001-3230-1080 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160	175.00 639.00 162.92 801.92 238.02 600.00 5.00 1,500.00 5.00 1,000.00 500.00 5.00 1,200.00 5.00 1,200.00 468.00 468.00 450.00 25.97 3,826.50
Department : 3201 - ENV T7 ENTERPRISES, LLC AMAZON.COM SALES, INC Department : 3230 - DIST COMAL COUNTY PRINT SHO STACI SLAYDEN, CSR HOMER P. CAMPBELL HOMER P. CAMPBELL WALTER S. DEAN, SR. WALTER S. DEAN, SR. WALTER S. DEAN, SR. HOMER P. CAMPBELL HOMER P. CAMPBELL CLIFFORD W. MCCORMACK CASE J. DARWIN VICTOREA D. BROWN	YIRONMENTAL TASK FORCE 53701 1DLP-K4H7-PMLQ YRICT JUDGE 2024-00241037 051624 22-049 22-049 22-100 23-030 23-216 23-293 DCCR-24-095 DCCR-24-096 DCCR-24-095 DCCR-24-096 14-FL-266 DCCV-24-101 18-195	Tire Disposal OFFICE SUPPLIES CPS COURT DOCKET 22-049 22-049 22-110 23-030 23-084 23-216 23-216 23-216 23-293 23-293 DCCR-24-095 DCCR-24-096 DCCR-24-095 DCCR-24-096 14-FL-266 DCCV-24-101 18-195	Department 3 DISPOSAL FEES OFFICE SUPPLIES Department 3201 - ENVI OFFICE SUPPLIES COURT REPORTERS ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE	200 - DISTRICT ATTORNEY Total: 001-3201-3151 001-3201-3110 RONMENTAL TASK FORCE Total: 001-3230-3110 001-3230-1080 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4080 001-3230-4080 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4160 001-3230-4080	175.00 639.00 162.92 801.92 238.02 600.00 5.00 1,500.00 5.00 1,000.00 5.00 1,200.00 5.00 1,200.00 5.00 1,200.00 468.00 450.00 25.97

Packet: APPKT15226 - 6/11/2024 AP

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JOHN HINDERA	17-186 3	17-186	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
JOHN HINDERA	22-276	22-276	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERA	22-276	22-276	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
JOHN HINDERA	23-089	23-089	ADULT - INDIGENT ATTORNE	001-3230-4160	1,175.00
CLIFFORD W. MCCORMACK	19-280 DCCR-24-035	19-280 DCCR-24-035	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
WOLFF COURT REPORTING -	20616	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	600.00
LEON TRANSLATIONS	23750	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	250.00
			Department	3230 - DISTRICT JUDGE Total:	18,128.49
Department : 3240 - COL	JNTY COURT LAW				
ODP BUSINESS SOLUTIONS	364757902001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	56.61
ODP BUSINESS SOLUTIONS	364694761001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	51.86
ODP BUSINESS SOLUTIONS	364757901001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	9.69
CLIFFORD W. MCCORMACK	24CR-50612	24CR-50612	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	24CR-50612	24CR-50612	ADULT - INDIGENT ATTORNE	001-3240-4160	495.00
EDUARDO XAVIER ESCOBAR	48505	48505	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	48505	48505	ADULT - INDIGENT ATTORNE	001-3240-4160	595.00
LEON TRANSLATIONS	23770	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	295.00
DAN MCCORMACK	24CR-50590 50132	24CR-50590 50132	ADULT - INDIGENT ATTORNE	001-3240-4160	1,200.00
LAW OFFICE OF DAVID GLICK	50296	50296	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
LEON TRANSLATIONS	23773	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3240-4011	270.00
VICTOREA D. BROWN	24JUV-3012	24JUV-3012	JUVENILE - INDIGENT ATTOR	001-3240-4180	750.00
VICTOREA D. BROWN	24JUV-3020	24JUV-3020	JUVENILE - INDIGENT ATTOR	001-3240-4180	500.00
MICHAEL M. LEE	23CR-50321	23CR-50321	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
VICTOREA D. BROWN	47344 47427	47344 47427	ADULT - INDIGENT ATTORNE	001-3240-4160	1,300.00
MIKE LUNA LAW	48203	48203	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
	50223 24cr-50441	50223 24CR-50441	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
HOMER P. CAMPBELL HOMER P. CAMPBELL	50259 50259	50259 50259	ADULT - ATTY LITIGATION EX ADULT - INDIGENT ATTORNE	001-3240-4080 001-3240-4160	5.00 995.00
HOWER P. CAWIPBELL	50259	30239		4100 - COUNTY COURT LAW Total:	8,433.16
D			Department 52-		0,433.10
Department : 3251 - JUS PRINTING SOLUTIONS	TICE OF THE PEACE - PRCT. 1 5160 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	245.80
PRINTING SOLUTIONS	5100 PO3	OFFICE SUPPLIES		E OF THE PEACE - PRCT. 1 Total:	245.80
D			Department 5251-505me		245.00
•	TICE OF THE PEACE - PRCT. 2	TRAINING	TRAINUNG	001 2252 4010	74.00
SHANNA CONLEY	04112024	TRAINING	TRAINING	001-3252-4810 E OF THE PEACE - PRCT. 2 Total:	74.00 74.00
			Department 5252-30311C	L OF THE FLACE - FREE. 2 Iolai.	74.00
	TICE OF THE PEACE - PRCT. 3			001 0050 5010	166 70
DEWITT POTH & SON	756323-0	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-3253-5310	466.70
DEWITT POTH & SON	756957-0	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-3253-5310	261.82 728.52
			Department 3253 - JUSTIC	E OF THE PEACE - PRCT. 3 Total:	728.52
•	TICE OF THE PEACE - PRCT. 4			004 0054 0440	222.00
PRINTING SOLUTIONS	5265 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	232.00
			Department 3254 - JUSTIC	E OF THE PEACE - PRCT. 4 Total:	232.00
Department : 4300 - COL					
AMAZON.COM SALES, INC	1WVV-YMLT-QVYW	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	61.16
SELENA AUTO LLC	24-00568	TOWING SERVICE	REPAIRS & MAINTENANCE	001-4300-4510	250.00
			Department	4300 - COUNTY SHERIFF Total:	311.16
Department : 4310 - COL					
ORKIN - AUSTIN COMMERCI	257816150	Pest Control Services	REPAIRS & MAINTENANCE	001-4310-4510	318.99
SOUTHERN HEALTH PARTNE	OCP21166	Counseling Services	PROFESSIONAL SERVICES	001-4310-4110	10,194.89
SYSCO CENTRAL TEXAS, INC	813877438	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,233.65
SYSCO CENTRAL TEXAS, INC	813877439	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	55.45
PERFORMANCE FOODSERVIC	2313601	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,570.86
FLOWERS BAKING CO. OF SA	5038380804	Flowers Baking	FOOD SUPPLIES	001-4310-3100	549.70
SYSCO CENTRAL TEXAS, INC	813894186	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	478.96
SYSCO CENTRAL TEXAS, INC	813894187	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	1,970.91 202.79
SYSCO CENTRAL TEXAS, INC	813894188 813894189	Sysco Operating Costs Sysco Operating Costs	OPERATING SUPPLIES OPERATING SUPPLIES	001-4310-3130 001-4310-3130	202.79
SYSCO CENTRAL TEXAS, INC PERFORMANCE FOODSERVIC	2317825	Performance Foods	FOOD SUPPLIES	001-4310-3130	1,395.97
		- CHORMANCE I UUUS	1 JOD JOI I LILJ	001 -010 0100	1,000.07

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
UNIFIRST CORPORATION	2740160103	Uniform Services	OPERATING SUPPLIES	001-4310-3130	92.75
SYSCO CENTRAL TEXAS, INC	813900586	Sysco Food Supplies	FOOD SUPPLIES	001-4310-3100	2,559.69
SYSCO CENTRAL TEXAS, INC	813900587	Sysco Operating Costs	OPERATING SUPPLIES	001-4310-3130	108.25
PERFORMANCE FOODSERVIC	2320984	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,247.51
FLOWERS BAKING CO. OF SA	5038380919	Flowers Baking	FOOD SUPPLIES	001-4310-3100	545.66
FARMER BROTHERS. CO.	93465575	Farmer Brothers Co.	FOOD SUPPLIES	001-4310-3100	770.56
5-F MECHANICAL GROUP, IN	45445	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	467.98
UNIFIRST CORPORATION	2740162055	Uniform Services	OPERATING SUPPLIES	001-4310-3130	92.75
PERFORMANCE FOODSERVIC	2310402	Performance Foods	FOOD SUPPLIES	001-4310-3100	1,298.38
			Departm	ent 4310 - COUNTY JAIL Total:	26,168.40
Department : 4321 - CON	STABLES - PCT 1				
GT DISTRIBUTORS, INC.	UNIV0039976	UNIFORMS	UNIFORMS-Expenses	001-4321-3140	159.98
GT DISTRIBUTORS, INC.	UNIV0040872	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-4321-5310	139.99
AMAZON.COM SALES, INC	1YNG-7GNN-1HDR	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	110.52
AMERICAN ASSOCIATION OF	14580533 2024	NOTARTY APPLICATION - C. V	MISCELLANEOUS	001-4321-4850	108.90
			Department 43	321 - CONSTABLES - PCT 1 Total:	519.39
Department : 4322 - CON	STABLES - PCT 2				
THE POLICE AND SHERIFFS P	192813	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	32.60
GT DISTRIBUTORS, INC.	INV0969775	TRAINING	TRAINING	001-4322-4810	214.92
			Department 43	322 - CONSTABLES - PCT 2 Total:	247.52
Department : 4324 - CON	STABLES - PCT 4				
SAN ANTONIO CODE BLUE #	80160	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	126.00
SAN ANTONIO CODE BLUE #	82390	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	212.00
THE POLICE AND SHERIFFS P	193176	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	17.60
AMAZON.COM SALES, INC	1J4H-QPVN-7XNY	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	109.10
PRINTING SOLUTIONS	5277 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	124.00
AMAZON.COM SALES, INC	1LJF-LXNJ-KJ6P	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	91.81
			Department 43	324 - CONSTABLES - PCT 4 Total:	680.51
Department : 6510 - NON	I-DEPARTMENTAL				
TYLER TECHNOLOGIES, INC.	025-453274	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	001-6510-4110	37.50
DOUCET & ASSOCIATES, INC	00000047	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,155.00
DOUCET & ASSOCIATES, INC	00000632	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,237.50
TEXAS ASSOCIATION OF COU	NRCN-43302-WC5	Work Comp Quarterly	WORKERS' COMP.	001-6510-2040	26,794.00
QUADIENT LEASING USA, IN	Q1339568	FY 23-24 Monthly Lease	RENTALS	001-6510-4610	468.30
DOUCET & ASSOCIATES, INC	000001259	Blanket PO Doucet Services	PROFESSIONAL SERVICES	001-6510-4110	1,067.50
STEVEN LEWIS CRAIN	240504	FY 23-24 Steven Crain Financ	PROFESSIONAL SERVICES	001-6510-4110	715.00
JOHN P. CYRIER	737	Consultation Services	PROFESSIONAL SERVICES	001-6510-4110	5,735.00
CALDWELL CSCD	05282024	PRE-TRIAL BOND PROGRAM	ADULT PROB - PRE-TRIAL BO	001-6510-4133	50,000.00
CALDWELL CSCD	05282024	FACILITY CONTRIBUTIONS - A	ADULT PROBATION	001-6510-4134	12,000.00
CHARTER COMMUNICATION	184507701050724	FY 23-24 Blanket PO	FAX & INTERNET	001-6510-4425	10,142.17
QUADIENT LEASING USA, IN	Q1329382	FY 23-24 Monthly Lease	RENTALS	001-6510-4610	345.11
			Department 651	0 - NON-DEPARTMENTAL Total:	109,697.08
Department : 6520 - BUII	DING MAINTENANCE				
AMAZON.COM SALES, INC	1DM3-611J-D9TF	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	393.90
SMITH SUPPLY CO LOCKHA	2405-639274	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	157.85
SMITH SUPPLY CO LOCKHA	2405-639442	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	22.95
LOCKHART HARDWARE	52729/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	42.95
LOCKHART HARDWARE	52730/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	60.00
SMITH SUPPLY CO LOCKHA	2405-639953	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	68.85
SMITH SUPPLY CO LOCKHA	2405-640046	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	47.95
SWITTI SOTT ET CO. LOCKITA			JUDICIAL CENTER-LOCKHART	001-6520-3550	14.97
LOCKHART HARDWARE	52747/1	JUSTICE CENTER			
	52755/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	33.98
LOCKHART HARDWARE				001-6520-4510 001-6520-4510	33.98 55.90
LOCKHART HARDWARE LOCKHART HARDWARE	52755/1 52773/1 52778/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE		
LOCKHART HARDWARE LOCKHART HARDWARE LOCKHART HARDWARE	52755/1 52773/1	REPAIRS AND MAINT REPAIRS AND MAINT	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	001-6520-4510	55.90
LOCKHART HARDWARE LOCKHART HARDWARE LOCKHART HARDWARE LOCKHART HARDWARE	52755/1 52773/1 52778/1	REPAIRS AND MAINT REPAIRS AND MAINT JUSTICE CENTER	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE JUDICIAL CENTER-LOCKHART	001-6520-4510 001-6520-3550	55.90 19.98 27.59 179.00
LOCKHART HARDWARE LOCKHART HARDWARE LOCKHART HARDWARE LOCKHART HARDWARE LOCKHART HARDWARE	52755/1 52773/1 52778/1 52780/1	REPAIRS AND MAINT REPAIRS AND MAINT JUSTICE CENTER REPAIRS AND MAINT	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE JUDICIAL CENTER-LOCKHART REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	001-6520-4510 001-6520-3550 001-6520-4510	55.90 19.98 27.59
LOCKHART HARDWARE LOCKHART HARDWARE LOCKHART HARDWARE LOCKHART HARDWARE LOCKHART HARDWARE AMAZON.COM SALES, INC	52755/1 52773/1 52778/1 52780/1 16L6-GVXQ-CQK9	REPAIRS AND MAINT REPAIRS AND MAINT JUSTICE CENTER REPAIRS AND MAINT REPAIRS AND MAINT	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE JUDICIAL CENTER-LOCKHART REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	001-6520-4510 001-6520-3550 001-6520-4510 001-6520-4510	55.90 19.98 27.59 179.00

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Expense Approval Register				Packel. APPKI15220 -	0/11/2024 AP
Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
MUSCLEMAN MOVING, STAC	35008	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	350.00
LOCKHART HARDWARE	52798/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	109.98
LOCKHART HARDWARE	52807/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	328.00
LOWE'S COMPANIES, INC.	79997	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	266.26
TK ELEVATOR	1000609462	Elevator Upgrade	REPAIRS & MAINTENANCE	001-6520-4510	60,058.95
TEXAS AIRSYSTEMS	PTINV00105760	Freight	JUDICIAL CENTER-LOCKHART	001-6520-3550	115.05
TEXAS AIRSYSTEMS	PTINV00105760	A/C Repair Parts	JUDICIAL CENTER-LOCKHART	001-6520-3550	755.00
TEXAS AIRSYSTEMS	PTINV00105976	2HP 480 Volt V1000 YASKAW	JUDICIAL CENTER-LOCKHART	001-6520-3550	1,464.00
				BUILDING MAINTENANCE Total:	65,955.25
Department : 6550 - ELE	CTIONS				
THREE RIVERS COMMUNITY	16	RENTALS - 5/28/2024	RENTALS	001-6550-4610	125.00
QUADIENT FINANCE USA, IN	7900 0440 8090 2103 2/28/2	POSTAGE	POSTAGE	001-6550-3120	1,000.00
THE ELECTION CENTER	247557001	TRAINING	TRAINING	001-6550-4810	495.00
ELECTION SYSTEMS & SOFT	CD2081315	Ballot Supplies	Ballot Supplies	001-6550-3115	416.79
LOCAL LINUX, INC	82135	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMEN	001-6550-5310	35.34
ELECTION SYSTEMS & SOFT	CD2087133	Ballot Supplies	Ballot Supplies	001-6550-3115	333.89
VERIZON WIRELESS	9961904529	Mar 18 - Apl 17 Election Pho	TELEPHONE	001-6550-4420	1,337.59
ELECTION SYSTEMS & SOFT	CD2088385	Ballot Supplies	Ballot Supplies	001-6550-3115	46.76
ELECTION SYSTEMS & SOFT	CD2088386	Ballot Supplies	Ballot Supplies	001-6550-3115	1,720.80
QUADIENT FINANCE USA, IN	7900 0440 8090 2103 4/29/2	POSTAGE	POSTAGE	001-6550-3120	1,915.07
ELECTION SYSTEMS & SOFT	CD2088811	Ballot Supplies	Ballot Supplies	001-6550-3115	229.42
ELECTION SYSTEMS & SOFT	CD2084846	Ballot Supplies	Ballot Supplies	001-6550-3115	3,357.96
ELECTION SYSTEMS & SOFT	CD2089055	Ballot Supplies	Ballot Supplies	001-6550-3115	1,194.33
CLEMENTE VERASTEGUI	05282024	TEMP POLL WORKER 5/28/2	Temp ElectionPoll Workers	001-6550-1045	300.00
GRACE EVANGELICAL LUTHE	101	RENTALS - 5/28/2024	RENTALS	001-6550-4610	150.00
DEVANTE COE	05292024	MILEAGE	TRANSPORTATION	001-6550-4260	210.98
TEXAS ASSN. OF ELECTIONS	MID-WINTER 2024	TRAINING - MID-WINTER 20	TRAINING	001-6550-4810	250.00
TEXAS ASSN. OF ELECTIONS				tment 6550 - ELECTIONS Total:	13,118.93
Department : 6560 - COI	MMISSIONERS COURT				
ESMERALDA CHAN	05292024	TRAVEL	TRANSPORTATION	001-6560-4260	22.16
ESMERALDA CHAN	05292024	TRAVEL	TRANSPORTATION	001-6560-4260	93.81
ESMERALDA CHAN	05292024	TRAINING	TRAINING	001-6560-4810	29.00
	03232021			COMMISSIONERS COURT Total:	144.97
Department : 6580 - HUI	MAN RESOURCES				
TEXAS DEPARTMENT OF PUB		OFFICE SUPPLIES	OFFICE SUPPLIES	001-6580-3110	5.00
			Department 65	80 - HUMAN RESOURCES Total:	5.00
Department : 6590 - PUF	RCHASING				
AMAZON.COM SALES, INC	1FD9-3D4X-LYVN	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	188.76
AMAZON.COM SALES, INC	16KK-HN37-4YLG	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	40.98
			Departm	ent 6590 - PURCHASING Total:	229.74
Department : 6610 - IT-T	ECHNOLOGY				
LOCAL LINUX, INC	82862	Blue Layer MIsc Blanket PO F	MACHINERY AND EQUIPMEN	001-6610-5310	510.00
LOCAL LINUX, INC	82927	Blue Layer MIsc Blanket PO F	MACHINERY AND EQUIPMEN	001-6610-5310	73.20
LOCAL LINUX, INC	83166	Datto Backup	COMPUTER SUPPORT	001-6610-4185	3,858.00
LOCAL LINUX, INC	83372	Monthly Service	Outside Services	001-6610-4840	20,491.00
LOCAL LINUX, INC	83136	Blue Layer MIsc Blanket PO F	MACHINERY AND EQUIPMEN	001-6610-5310	133.27
			Department	6610 - IT-TECHNOLOGY Total:	25,065.47
Department : 6630 - GRA	ANT WRITING/ADMIN				
ODP BUSINESS SOLUTIONS	363650295001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	21.21
ODP BUSINESS SOLUTIONS	363706133001	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	40.83
			Department 6630 -	GRANT WRITING/ADMIN Total:	62.04
Department: 7620 - COL	JNTY WELFARE				
KERR COUNTY CLERK	MHT24-086	SANITY HEARING	SANITY HEARINGS	001-7620-4312	592.50
			Department	7620 - COUNTY WELFARE Total:	592.50
Department : 8700 - COU	JNTY AGENT				
RONDA LEHMAN	563	POSTAGE	POSTAGE	001-8700-3120	11.00

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	Payable Number	Description (Item)	Account Name	Account Number	Amount
RONDA LEHMAN	636	POSTAGE	POSTAGE	001-8700-3120	18.40
			Departmer	nt 8700 - COUNTY AGENT Total:	29.40
			F	und 001 - GENERAL FUND Total:	470,043.44
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMI	INISTRATION				
PETROLEUM TRADERS CORP	1984307	Blanket PO FY 23-24	FUEL	002-1101-3163	7,239.13
ERGON ASPHALT AND EMUL	9403177545	Seal Coating	SEAL COATING	002-1101-4630	4,855.96
SAFETY-KLEEN CORP.	94527952	Unit Road Oil & Lube	LUBRICANTS	002-1101-3170	1,674.56
LOCKHART HARDWARE	52686/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	96.50
ERGON ASPHALT AND EMUL	9403179404	Seal Coating	SEAL COATING	002-1101-4630	4,706.44
ERGON ASPHALT AND EMUL	9403179568	Seal Coating	SEAL COATING	002-1101-4630	4,878.99
ERGON ASPHALT AND EMUL	9403180071	Seal Coating	SEAL COATING	002-1101-4630	300.00
ERGON ASPHALT AND EMUL	9403180366	Seal Coating	SEAL COATING	002-1101-4630	4,848.28
	9403180573	Seal Coating	SEAL COATING	002-1101-4630	4,932.92
	2405-639684	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	114.00
	304571	TIRES	TIRES	002-1101-3190	74.35
	5211594141	RENTALS	RENTALS	002-1101-4610	257.98
	52731/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	32.00
	9403181064	Seal Coating	SEAL COATING	002-1101-4630	300.00
	4192798487	Unit Road Uniforms	UNIFORMS	002-1101-3140	288.70
	4192798498	Unit Road Uniforms	UNIFORMS	002-1101-3140	233.41
	4192798585	Unit Road Uniforms	UNIFORMS	002-1101-3140	325.60
	52746/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	47.00
	52750/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	260.00
	9403182038	Seal Coating	SEAL COATING	002-1101-4630	150.00
	9403182039	Seal Coating	SEAL COATING	002-1101-4630	350.00
	9403182040	Seal Coating	SEAL COATING	002-1101-4630	100.00
	9403182041	Seal Coating	SEAL COATING	002-1101-4630	100.00
	9403182370	Seal Coating	SEAL COATING	002-1101-4630	4,752.51
	9403182527	Seal Coating	SEAL COATING	002-1101-4630	4,823.34
	1989198	Blanket PO FY 23-24	FUEL	002-1101-3163	11,843.39
•••	304644	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	69.12
	9403184666	Seal Coating	SEAL COATING	002-1101-4630	4,900.30
	9403184871	Seal Coating	SEAL COATING	002-1101-4630	4,882.83
	2405-177407	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	79.92
	4650189315	Unit Road Tires	TIRES	002-1101-3190	670.00
	4193544540	Unit Road Uniforms	UNIFORMS	002-1101-3140	288.70
	4193544618	Unit Road Uniforms	UNIFORMS	002-1101-3140	233.41
	4193544723	Unit Road Uniforms		002-1101-3140	325.60
	4650191053	Unit Road Tires OPERATING SUPPLIES		002-1101-3190	4,597.35
	449960928		OPERATING SUPPLIES	002-1101-3130	42.00
	9403174108	Seal Coating	SEAL COATING	002-1101-4630	4,996.27
	9403174252	Seal Coating	SEAL COATING SEAL COATING	002-1101-4630	4,875.15
	9403175421 9403176102	Seal Coating	SEAL COATING	002-1101-4630 002-1101-4630	5,005.86 4,794.54
	9403176103	Seal Coating Seal Coating	SEAL COATING	002-1101-4630	
	9403177393	Seal Coating	SEAL COATING	002-1101-4630	4,754.43 4,854.24
	9403186500	Seal Coating	SEAL COATING	002-1101-4630	4,848.28
	5403180500	Sear coating		1101 - ADMINISTRATION Total:	107,803.06
			Department	1101 - ADMINISTRATION IOUAL	107,803.00
Department : 1102 - VEHIC					
	X112045354.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	169.72
	173778	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	157.70
	173779	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	96.69
	173780	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	129.39
	173800	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	199.98
	173843	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	57.97
	173888	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	193.38
	X350043804.01	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	494.45
GORDON'S EQUIPMENT	69474	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	474.00

Packet: APPKT15226 - 6/11/2024 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	174052	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	383.98
GORDON'S EQUIPMENT	69485	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	474.00
SEAN MATTHEW MANN	174119	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	48.31
SEAN MATTHEW MANN	174121	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	69.99
ASSOCIATED SUPPLY COMPA	PSO504656-1	Radiator for skid steer (TL-2)	REPAIRS & MAINTENANCE	002-1102-4510	2,128.50
SEAN MATTHEW MANN	174238	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	21.46
SEAN MATTHEW MANN	174385	SUPPLIES & TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	187.94
KJ'S AUTO ACCESSORIES	30316	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	28.93
DOGGETT FREIGHTLINER OF	X112045292.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	197.41
SEAN MATTHEW MANN	173600	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	58.19
SEAN MATTHEW MANN	174118	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	-54.00
			Department 1102	- VEHICLE MAINTENANCE Total:	5,517.99
Department : 1103 - FLEE	T MAINTENANCE				
SAFETY-KLEEN CORP.	94527934	Fleet Oil & Lube	OIL & LUBRICANTS	002-1103-3165	1,138.20
XL PARTS, LLC	0416JO9468	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	188.47
XL PARTS, LLC	0416JP1243	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	279.98
XL PARTS, LLC	0416JP3804	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	246.14
XL PARTS, LLC	0416JP4142	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	29.15
LOCKHART MOTOR CO., INC.	102829	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	378.00
SEAN MATTHEW MANN	173767	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	232.39
SEAN MATTHEW MANN	173768	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	232.78
LOCKHART MOTOR CO., INC.	102835	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	197.96
XL PARTS, LLC	0416JS7362	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	129.99
XL PARTS, LLC	0416JS9630	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	41.49
XL PARTS, LLC	0416JT8288	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	40.11
XL PARTS, LLC	0416JT9956	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	15.86
XL PARTS, LLC	0416JU2276	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	36.99
CINTAS CORPORATION #86	4192798248	Fleet Uniforms	UNIFORMS	002-1103-3140	77.28
SEAN MATTHEW MANN	173988	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3140	167.39
SEAN MATTHEW MANN	173988	OPERATING SUPPLIES	OPERATING SUPPLIES		26.02
	0416JY8139	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	197.92
XL PARTS, LLC	0416J18139 0416JL6244		OPERATING SUPPLIES	002-1103-3135 002-1103-3135	197.92
XL PARTS, LLC	0410JL0244	OPERATING SUPPLIES		3 - FLEET MAINTENANCE Total:	3,674.15
			•	_	
			Fun	d 002 - UNIT ROAD FUND Total:	116,995.20
Fund: 003 - RECORDS PRESER					
Department : 3000 - COL				000 0000 5645	450.00
TYLER TECHNOLOGIES, INC.	025-456303	COUNTY CLERK BINDING	County Clerk Binding	003-3000-5615	150.00
TYLER TECHNOLOGIES, INC.	025-458527	Annual PCI Fee	County Clerk Binding	003-3000-5615	720.00
TYLER TECHNOLOGIES, INC.	025-459091	BINDING	County Clerk Binding	003-3000-5615	150.00
			•	000 - COUNTY CLERK EXP Total:	1,020.00
			Fund 003 - RECOF	RDS PRESERVATION FUND Total:	1,020.00
Fund: 010 - GRANT FUND - GE	NERAL				
Department : 4301 - SO					
UNMANNED VEHICLE TECHN	INV/2024/000780	DJI Matrice 30 Flight Battery	SB22- SO Machinery and Equ	010-4301-5310	1,875.30
UNMANNED VEHICLE TECHN	INV/2024/000780	DJI Matrice 30 Case	SB22- SO Machinery and Equ	010-4301-5310	474.05
UNMANNED VEHICLE TECHN	INV/2024/000780	DJI WB37 Intelligent Battery	SB22- SO Machinery and Equ	010-4301-5310	56.05
UNMANNED VEHICLE TECHN	INV/2024/000780	DJI Mavic 3 Elite Charge Syst	SB22- SO Machinery and Equ	010-4301-5310	783.75
UNMANNED VEHICLE TECHN	INV/2024/000780	DJI Matrice 30T Drone	SB22- SO Machinery and Equ	010-4301-5310	9,155.15
UNMANNED VEHICLE TECHN	INV/2024/000780	LP12 Speaker & Spotlight	SB22- SO Machinery and Equ	010-4301-5310	2,089.05
				Department 4301 - SO Total:	14,433.35
Department : 6640 - COD	E INVESTIGATOR				
PRINTING SOLUTIONS	5245 POS	SOLID WASTE PROGRAM GR	CAPCOG- SOLID WASTE PRO	010-6640-3162	68.75
			Department 66	40 - CODE INVESTIGATOR Total:	68.75
			Fund 010 -	GRANT FUND - GENERAL Total:	14,502.10
				Grand Total:	602,560.74

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		470,043.44
002 - UNIT ROAD FUND		116,995.20
003 - RECORDS PRESERVATION FUND		1,020.00
010 - GRANT FUND - GENERAL		14,502.10
	Grand Total:	602,560.74

Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	4,905.66
001-2120-3110	OFFICE SUPPLIES	1,288.28
001-2130-4110	PROFESSIONAL SERVICE	1,500.00
001-2140-4110	PROFESSIONAL SERVICE	189,613.15
001-2140-4260	TRANSPORTATION	501.16
001-2150-3110	OFFICE SUPPLIES	484.63
001-2150-3145	Remote Site Trans Fees	104.31
001-3200-4810	TRAINING	175.00
001-3201-3110	OFFICE SUPPLIES	162.92
001-3201-3151	DISPOSAL FEES	639.00
001-3230-1080	COURT REPORTERS	600.00
001-3230-3110	OFFICE SUPPLIES	238.02
001-3230-4011	ADMINISTRATIVE EXPEN	850.00
001-3230-4080	ADULT - ATTY LITIGATIO	60.97
001-3230-4160	ADULT - INDIGENT ATTO	16,379.50
001-3240-3110	OFFICE SUPPLIES	118.16
001-3240-4011	ADMINISTRATIVE EXPEN	565.00
001-3240-4080	ADULT - ATTY LITIGATIO	15.00
001-3240-4160	ADULT - INDIGENT ATTO	6,485.00
001-3240-4180	JUVENILE - INDIGENT AT	1,250.00
001-3251-3110	OFFICE SUPPLIES	245.80
001-3252-4810	TRAINING	74.00
001-3253-5310	MACHINERY AND EQUIP	728.52
001-3254-3110	OFFICE SUPPLIES	232.00
001-4300-3130	OPERATING SUPPLIES	61.16
001-4300-4510	REPAIRS & MAINTENAN	250.00
001-4310-3100	FOOD SUPPLIES	14,142.89
001-4310-3130	OPERATING SUPPLIES	1,043.65
001-4310-4110	PROFESSIONAL SERVICE	10,194.89
001-4310-4510	REPAIRS & MAINTENAN	786.97
001-4321-3110	OFFICE SUPPLIES	110.52
001-4321-3140	UNIFORMS-Expenses	159.98
001-4321-4850	MISCELLANEOUS	108.90
001-4321-5310	MACHINERY AND EQUIP	139.99
001-4322-3110	OFFICE SUPPLIES	32.60
001-4322-4810	TRAINING	214.92
001-4324-3110	OFFICE SUPPLIES	342.51
001-4324-3140	UNIFORMS-Expenses	338.00
001-6510-2040	WORKERS' COMP.	26,794.00
001-6510-4110	PROFESSIONAL SERVICE	9,947.50
001-6510-4133	ADULT PROB - PRE-TRIAL	50,000.00
001-6510-4134	ADULT PROBATION	12,000.00
001-6510-4425	FAX & INTERNET	10,142.17
001-6510-4610	RENTALS	813.41
001-6520-3550	JUDICIAL CENTER-LOCKH	2,437.85
001-6520-3580	JUVENILE DETENTION CT	1,131.15
001-6520-4510	REPAIRS & MAINTENAN	61,548.99
001-6520-5120	CALDWELL CO. COURTH	837.26
001-6550-1045	Temp ElectionPoll Worke	300.00
001-6550-3115	Ballot Supplies	7,299.95
001-6550-3120	POSTAGE	2,915.07

Д	account Summary	
Account Number	Account Name	Expense Amount
001-6550-4260	TRANSPORTATION	210.98
001-6550-4420	TELEPHONE	1,337.59
001-6550-4610	RENTALS	275.00
001-6550-4810	TRAINING	745.00
001-6550-5310	MACHINERY AND EQUIP	35.34
001-6560-4260	TRANSPORTATION	115.97
001-6560-4810	TRAINING	29.00
001-6580-3110	OFFICE SUPPLIES	5.00
001-6590-3110	OFFICE SUPPLIES	229.74
001-6610-4185	COMPUTER SUPPORT	3,858.00
001-6610-4840	Outside Services	20,491.00
001-6610-5310	MACHINERY AND EQUIP	716.47
001-6630-3110	OFFICE SUPPLIES	62.04
001-7620-4312	SANITY HEARINGS	592.50
001-8700-3120	POSTAGE	29.40
002-1101-3130	OPERATING SUPPLIES	740.54
002-1101-3140	UNIFORMS	1,695.42
002-1101-3163	FUEL	19,082.52
002-1101-3170	LUBRICANTS	1,674.56
002-1101-3190	TIRES	5,341.70
002-1101-4610	RENTALS	257.98
002-1101-4630	SEAL COATING	79,010.34
002-1102-3136	SUPPLIES & SMALL TOOL	1,286.18
002-1102-4510	REPAIRS & MAINTENAN	4,231.81
002-1103-3135	OPERATING SUPPLIES	2,458.67
002-1103-3140	UNIFORMS	77.28
002-1103-3165	OIL & LUBRICANTS	1,138.20
003-3000-5615	County Clerk Binding	1,020.00
010-4301-5310	SB22- SO Machinery and	14,433.35
010-6640-3162	CAPCOG- SOLID WASTE	68.75
	Grand Total:	602,560.74

Project Account Summary

Project Account Key		Expense Amount
None		602,560.74
	Grand Total:	602,560.74

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Information Only
Subject:	To ratify immediate check request for Baez Junk Haul Off.
Costs:	\$10,000.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	2

Hoppy Haden County Judge 512 398-1808

Gloria Garcia County Treasurer 512 398-1800

Danie Teltow County Auditor 512 398-1801



Caldwell County Courthouse 110 South Main Street Lockhart, TX 78644 Fax: 512 398-1828

May 28, 2024

B.J. Westmoreland Commissioner Precinct 1

Rusty Horne Commissioner Precinct 2

Edward "Ed" Theriot Commissioner Precinct 3

Dyral Thomas Commissioner Precinct 4

Caldwell County Treasurers Office 110 S. Main St Lockhart, TX 78644

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a cashier check to be cut outside of the scheduled accounts payable process. The check is to be made out to **Daniel Baez** for the cleanup of property located at 128 Sky Ridge Dr, Martindale, TX in the amount of \$10,000.00. Following information below:

Vendor Name: Daniel Baez

- Address: 903 Travis St. Lockhart, TX 78644
- Country: United States

Vendor ID: BAEJUN

Amount for check: \$10,000.00 out of budget line item: 001-3201-4825

Note – Must be signed off by three (3) of the five (5) court members for approval of payment

Court Member #1 Signature: AMAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
Court Member #2 Signature: <u>B}-both</u> Date & Time: 5/28/2024 @ 4:22 p.m
Auditor & Treasurer Signature Required: Ylena Genere 5.28.24



Baez junk haul off's baezjunkhauloffs@gmail.com | 512-667-1430 Invoice #000104

Issue date May 14, 2024

Invoice #000104

We appreciate your business.

Customer Alberto Luna alberto.luna@co.caldwell.tx.us 512-975-0053	Invoice Details PDF created May 28, 2024 \$10,000.00		Payment Due May 14, 2024 \$10,000.00	
Items		Quantity	Price	Amount
128 Sky ridge Mobile Home Demolition/ Frame Removal 2nd phase Full property Clean up Boat / Demo / Haul off Rear Wooden Structures Demo / Haul off		1	\$10,000.00	\$10,000.00
128 Skyridge Dr Martindale, TX 78655 United States				
Subtotal				\$10,000.00
Total Due				\$10,000.00



Pay online

To pay your invoice go to https://squareup.com/u/IOuW2fMw Or open the camera on your mobile device and place the QR code in the camera's view. Page 1 of 1.

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Departmental Report
Subject:	To accept the May 2024 Indigent Burial Report.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Ezzy Chan
Backup Materials:	Attached
Total # of Pages:	1



Caldwell County Indigent Burial Report Monthly Financial Report

CHIDWELL COUNT	Month:	May 2024			
Date	City FY 2024 Budget	Deceased	Fiscal Budget \$21,000	Amount Paid	Budget Remaining
Blanket PO	Luling-OBAFUN		\$11,500		
	10.31.23	M.Morris		\$900.00	\$10,600.00
	12.05.23	R. Neal		\$900.00	\$9,700.00
	01.03.24	E. Brown		\$900.00	\$8,800.00
	03.05.24	H. Lynch		\$900.00	\$7,900.00
Blanket PO	Lockhart-MCCFL	JN	\$6,500		
	05.14.24	S. Phelps		\$950.00	\$5,550.00

Other	·		
Legends FH	01.03.24	M.A. Powell	\$816.00
Legends FH	03.12.24	M.McNulty	\$795.00

YTD

\$6,161.00 **\$14,839.00**

Report Submitted by: Judge Haden 06.03.24

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Information Only
Subject:	To approve bond for Allison Whitaker and Merari Gonzales, Assistant Auditors.
Costs:	\$35.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	2



CNA SURFTY Billing Questions (888) 866-2666 Email info@cnasurety.com

Premium

\$100.00

CALDWELL COUNTY
P. O. BOX 98
LOCKHART, TX 78644

Amount Due \$100.00

		Bond Detail		
Bond # Company	Western Surety Company	Obligee	OBLIGEE ADDRESS UNKNOWN	
Term Dates Bond Amount	07/24/2024 to 07/24/2025 \$20.000.00			
Description	TX P E Position Schedule (4)			
Agent Information			Messages	Laradi

Agent Information

Rucker-Ohlendorf Insurance 115 S. Main St. Lockhart, TX 78644-2767 Phone : (512)398-2384

Payment Instructions



Pay Online at ONLINEPAY.CNASURETY.COM

 If paying by mail, please send payment 2 weeks prior to due date to ensure receipt Make check payable to CNA Surety Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

h Saldana

001-2130-2070

Caldwell County	
Bond #	
Company	0601
Agency	42-00488
Rucker-Ohlendorf	Insurance

\$100.00 **Payment Due** 07/24/2024 Amount Due

\$35

CNA Surety Direct Bill P.O. Box 957312 St. Louis, MO 63195-7312

00000001000004



Schedule

Bond No.:_

Principal Name: Caldwell County

Effective Date: July 24, 2024

This schedule is in replacement of and not in addition to any previous schedule issued for the bond referenced above. The liability of WESTERN SURETY COMPANY shall not be cumulative and shall not exceed the Penalty Amount for Each Position of the bond in effect as to any Employee or Officer when the dishonest act of the Employee or Officer shall have been committed.

Name	Position	No. of Officers	Penalty Amount	Annual
		or Employees in	for Each	Premium for
		Each Position	Position	Each Position*
	Assistant Auditor		\$5,000.00	\$17.50
	Assistant Auditor		\$5,000.00	\$17.50
******	***************** End of Sc	hedule ******	*****	* * * * * * * * * * *
*Premium charged will be pr	orated based on the effective date of the	e change and the terr	n dates of the bond.	
Dated this 4th	day of	2024		
Accepted				.
By		WESTERN	I SURETY COMP	AINY
Official Title		By	Larry Kast	en, Vice President

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Departmental Report
Subject:	To accept the Caldwell County ESD #3 Financial Report for FY ending September 30, 2023.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Bill Hamilton
Backup Materials:	Attached
Total # of Pages:	28



CALDWELL COUNTY EMERGENCY SERVICES DIST #3

PO BOX 356 MARTINDALE TX 78655 (512) 357-2389

Hoppy Haden County Judge 110 S. Main Street Lockhart, Texas 78644

5/30/2024

Dear Judge Haden,

The attached document is the Caldwell County ESD#3 Audit report for the Fiscal Year ending September 30, 2023. The Board has reviewed each document and supports the accuracy.

Should you or your staff have any questions or need more information, please let me know.

Sincerely,

Bill Hamilton

ESD#3 Commissioner – Board President

512-694-8044

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3

ANNUAL FINANCIAL REPORT

FISCAL YEAR ENDED SEPTEMBER 30, 2023

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3 ANNUAL FINANCIAL REPORT FISCAL YEAR ENDED SEPTEMBER 30, 2023

DISTRICT OFFICIALS

BILL HAMILTON

DAVID MURDOCH

MARK JUNGERS

JOSIE MARTINEZ

ROBERT MORENO

ATTORNEY

AUDITOR

BURNS ANDERSON JURY & BRENNER, LLP

MARGARET NIXON, CPA

PRESIDENT

DIRECTORS

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3 ANNUAL FINANCIAL REPORT FISCAL YEAR ENDED SEPTEMBER 30, 2023

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CERTIFIED PUBLIC ACCOUNTANT

INDEPENDENT AUDITOR'S REPORT

District Commissioners Caldwell County Emergency Services District No. 3

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and the major fund of the Caldwell County Emergency Services District No. 3, (the District) as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Caldwell County Emergency Services District No. 3, as of September 30, 2023, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis of Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Caldwell County Emergency Services District No. 3, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Caldwell County Emergency Services District No. 3's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether these are conditions or events, considered in the aggregate, that raise substantial doubt about Caldwell County Emergency Services District No. 3's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our

1

opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risk. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Caldwell County Emergency Services District No. 3's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with the auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Mangetalle

Margaret Nixon, CPA San Antonio, Texas May 9, 2024

MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of Caldwell County Emergency Services District No. 3's annual financial report presents our discussion and analysis of the District's financial performance during the fiscal year ended September 30, 2023. Read it in conjunction with the District's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

- The District's total net position was \$1.06 million at September 30, 2023.
- During the year, the District's expenses were \$235 thousand less than the \$413 thousand generated in taxes and other revenues for governmental activities.
- The total cost of the District's programs increased by \$60 thousand. The increase was primarily a result of the expenses for professional fees related to the new fire station project.
- The general fund reported a fund balance this year of \$602 thousand, an increase of \$138 thousand.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts—management's discussion and analysis (this section), the basic financial statements, and required supplementary information. The basic financial statements include two kinds of statements that present different views of the District:

- The first two statements are government-wide financial statements that provide both long-term and short-term information about the District's overall financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the government, reporting the District's operations in more detail than the government-wide statements.
- The governmental funds statements tell how general government services were financed in the short term as well as what remains for future spending.

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. The statements are followed by a section of *required supplementary information* that further explains and supports the information in the financial statements. Figure A-1 shows how the required parts of this annual report are arranged and related to one another.

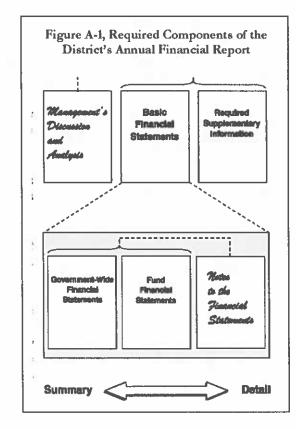


Figure A-2 summarizes the major features of the District's financial statements, including the portion of the District government they cover and the types of information they contain. The remainder of this overview section of management's discussion and analysis explains the structure and contents of each of the statements.

		Fund Statement
Type of Statements	Government-wide	Governmental Funds
Scope	Entire District's government (except fiduciary funds).	The activities of the District that are not proprietary or fiduciary.
Required financial statements	Statement of Net Position. Statement of activities.	 Balance Sheet. Statement of revenues, expenditures, and changes in fund balances.
Accounting basis and measurement focus	Accrual accounting and economic resources focus.	Modified accrual accounting and current financial resources focus.
<i>Type of asset/liability information</i>	All assets and liabilities, both financial and capital, short-term and long-term.	Only assets expected to be used-up and liabilities that become due during the year or soon thereafter, no capital assets included.
<i>Type of inflow/outflow information</i>	All revenues and expenses during year, regardless of when cash is received or paid.	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and paymen is due during the year or soon thereafter.

Government-Wide Statements

The government-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the government's assets, deferred outflows of resources, deferred inflows of resources, and liabilities as applicable. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the District's net position and how they have changed. Net position the difference between the District's assets, deferred outflows of resources, deferred inflows of resources and liabilities—is one way to measure the District's financial health or position.

- Over time, increases or decreases in the District's net position are an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the District, one needs to consider additional nonfinancial factors such as changes in the District's tax base.

The government-wide financial statements of the District include the *Governmental activities*. Most of the District's basic services are included here, such as Emergency Services and general administration. Property and Sales taxes finance most of these activities.

Fund Financial Statements

The District has the following kinds of funds:

• Governmental funds—All of the District's basic services are included in governmental funds, which focus on (1) how cash and other financial assets that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explain the relationship (or differences) between them.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

Net position. The District's combined net position was \$1.06 million at September 30, 2023. (See Table A-1 below).

						Total	
	Governmental					rcentage	
	Activities				C	hange	
		2023		2022		23 - 2022	
Cash and Cash Equivalents	\$	599,870	\$	454,310	:	32.0%	
Receivables		30,328		30,013		1.0%	
Capital Assets (net)		441,158		350,582		25.8%	
TOTAL ASSETS	1	,071,356		834,905		28.3%	
Current Liabilities		2,794		7,225	-	61.3%	
Payroll Liabilities		6,415		77			
TOTAL LIABILITIES		9,209		7,302		26.1%	
Net Investment in Capital Assets		441,158		350,583			
Unrestricted		620,989		477,020		30.2%	
TOTAL NET POSITION	\$ 1	,062,147	\$	827,603		28.3%	

Table A-1 Net Position

Governmental Activities

- The District's total revenues were \$413 thousand, an increase of \$130 thousand.
- The total cost of all programs and services increased \$60 thousand to \$179 thousand. (See Table A-2 below).

						Total
	Governmental					Percentage
	Activities				Change	
		2023		2022	-	2023 - 2022
General Revenues					-	
Total General Revenues	\$	413,481	\$	283,586		46%
Total Revenues		413,481		283,586		46%
General Expenses						
General Administration		37,743		31,937		18.2%
Emergency Services		141,194		86,874		62.5%
Total Expenses		178,937		118,811		50.6%
Increase (Decrease) in Net Position	\$	234,544	\$	164,775		
						42.3%

Table A-2 Changes in District's Net Position

Table A-3 reflect the cost of each of the District's largest functions, as well as each function's net cost (total cost less fees generated by the activities).

• The net cost reflects what was funded by local tax dollars. The cost of all governmental activities this year was \$179 and was financed primarily through property taxes. (See Table A-3 below).

 Table A-3

 Net Cost of Selected District Functions

	Govern Activ	Total Percentage Change	
	2023	2023 - 2022	
General Expenses			
General Administration	\$ 37,743	\$ 31,937	18.2%
Emergency Services	141,194	86,874	62.5%
Total Expenses	\$ 178,937	\$ 118,811	50.6%

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FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

Revenues for the general fund totaled \$408 thousand, an increase of \$127 thousand. Expenditures increased from \$123 thousand to \$270 thousand mainly due to capital outlays.

General Fund Budgetary Highlights

Revenues exceeded expectations by \$67 thousand, primarily from an increase in sales tax. Expenditures were more than the budget by \$82 thousand. Overall, fund balance decreased \$15 thousand more than anticipated.

CAPITAL ASSETS

Capital Assets. At the end of fiscal year 2023, the District has invested a total of \$441 thousand in land, construction work in progress, and vehicles and equipment. More information about the District's capital assets is presented in the notes to the financial statements. (see table A-4 below).

		le A-4 l Assets		
	Total			
	Percentage			
		Change		
		2023	2023 - 2022	
Land	\$	255,867	\$ 260,617	-1.8%
Construction in Progress		127,862	34,543	270.2%
Vehicles and Equipment		156,777	15.8%	
Less Accumulated Depreciation		(99,348)	24.2%	
Net Capital Assets	\$	441,158	\$ 350,582	25.8%

Detailed information about the District's capital assets is presented in the notes to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The property tax rate for the 2023 budget preparation remained the same at \$.1 per \$100 valuation. However, increases in valuations and new property added to the rolls is expected to generate \$72 thousand more property tax revenue. General fund expenditures are expected to increase to \$64 thousand with most of the increase going to the Martindale VFD. The ESD will continue to seek funding and conduct feasibility studies for a new fire station.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide Caldwell County Emergency Services District No, 3 citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the District Administrator by phone at 512-694-8044 or by mail to P.O. Box 356, Martindale, Texas 78655.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3 ANNUAL FINANCIAL REPORT FOR YEAR ENDED SEPTEMBER 30, 2023

BASIC FINANCIAL STATEMENTS

The basic financial statements include integrated sets of financial statements as required by the Governmental Accounting Standards Board (GASB). The sets of statements include:

- Government wide financial statements
- Fund financial statements: - Governmental funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3 STATEMENT OF NET POSITION SEPTEMBER 30, 2023

	 vernmental Activities
ASSETS	
Current Assets	
Cash and Cash Equivalents	\$ 599,870
Property Taxes Receivable	18,995
Sales Taxes Receivable	 11,333
Total Current Assets	 630,198
Noncurrent Assets	
Property and Equipment	
Property and Equipment (net of accumulated depreciation)	 441,158
Total Noncurrent Assets	 441,158
TOTAL ASSETS	 1,071,356
LIABILITIES AND NET POSITION	
Liabilities	
Current Liabilities	
Accounts Payable	2,794
Payroll Liabilities	6,415
Total Current Liabilities	9,209
TOTAL LIABILITIES	 9,209
Net Position	
Net Investment in Capital Assets	441,158
Unrestricted Net Assets	620,989
TOTAL NET POSITION	 1,062,147
TOTAL LIABILITIES AND NET POSITION	\$ 1,071,356

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3 STATEMENT OF ACTIVITIES FOR YEAR ENDED SEPTEMBER 30, 2023

		_	Program Revenues			les	Net Revenue (Expense)		
Functions and Programs	F	Expenses	f	rges or vices	Grant	ating s and butions		Total overnment Activities	
Governmental Activities General Administration Emergency Services	\$	(37,743) (141,194)	\$	-	\$	-	\$	(37,743) (141,194)	
Total Governmental Activities	\$	(178,937)	\$	-	\$	-		(178,937)	
General Revenues Property Taxes Sales Tax Other Income Total General Revenues								204,103 209,265 113 413,481	
Change in Net Position								234,544	
Net Position at Beginning of Year								827,603	
Net Position at End of Year							\$	1,062,147	

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3 BALANCE SHEET GENERAL FUND FOR THE YEAR ENDED SEPTEMBER 30, 2023

	(General Fund
ASSETS		
Cash and Cash Equivalents	\$	599,870
Property Taxes Receivable		18,995
Sales Taxes		11,333
Total Assets		630,198
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE		
Liabilities		
Accounts Payable		4,117
Payroll Liabilities		5,092
Total Liabilities	·	9,209
Deferred Inflows of Resources		
Unavailable Property Tax Revenue		18,995
Fund Balance		
Unassigned		601,994
Total Fund Balance		601,994
TOTAL LIABILITIES, DEFERRED INFLOWS OF		
RESOURCES AND FUND BALANCE	\$	630,198

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3 RECONCILIATION OF THE BALANCE SHEET TO THE STATEMENT OF NET POSITION SEPTEMBER 30, 2023

TOTAL FUND BALANCE - GOVERNMENTAL FUND	\$ 601,994
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital Assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	441,158
Interest Payable is not due and payable in the current period and therefore is not reported in the funds.	
Property Taxes Receivable on the Statement of Net Position that do not provide current financial resources are reported as deferred revenue in the	 18,995
TOTAL NET POSITION - GOVERNMENTAL ACTIVITIES	\$ 1,062,147

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GENERAL FUND FOR THE YEAR ENDED SEPTEMBER 30, 2023

	General Fund	
REVENUES		
Property Taxes	\$	204,103
Sales Tax		203,502
Interest Income		113
Total Revenues		407,718
EXPENDITURES		
Current:		
Emergency Services		121,859
Administrative		37,743
Capital Outlays		109,911
Total Expenditures		269,513
Net Change in Fund Balance		138,205
Fund Balance at Beginning of Year		463,789
Fund Balance at End of Year	\$	601,994

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3 RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE OF THE GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED SEPTEMBER 30, 2023

NET CHANGE IN FUND BALANCES - GOVERNMENTA	L FUNDS	\$ 138,205
Amounts reported for governmental activities in the S are different because:	tatement of Activities	
Govermental funds report capital outlays as expenditu statement of Activites the cost of those assets is allocat useful lives and reported as depreciation expense. The	ed over their estimated	
which capital outlay exceeded depreciation.		
Capital Outlays	109,911	
Depreciation	<u>(19,335)</u>	90,576
Revenues in the Statement of Activities that do not pro resources are not reported as revenues in the funds. T tax receivable reported in the statement of activities d financial resources and, therefore, is not reported as	he change of property oes not provide current	
governmental fund.	evenue in the	 5,763
CHANGE IN NET POSITION - GOVERNMENTAL ACTIV	VITIES	\$ 234,544

The accompanying notes are an integral part of these financial statements.

NOTES TO BASIC FINANCIAL STATEMENTS

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Caldwell County Emergency Services District No. 3 is a political subdivision of the State of Texas and was created by the Caldwell County Commissioners' Court after a Public Election in May 2015. The District was created to provide emergency services and promote public safety, welfare, health and convenience of persons residing in the District.

The financial statements of the District have been prepared in accordance with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the District's accounting policies are described below:

A. THE FINANCIAL REPORTING ENTITY

In evaluating how to define the government for financial purposes, management has considered all potential component units. The definition of the reporting entity is based primarily on the concept of financial accountability. A primary government is financially accountable for the organizations that make up its legal entity. It is also financially accountable for legally separate organizations if its officials appoint a voting majority of an organization's governing body and either it is able to impose its will on that organization or there is a potential for the organization to provide specific financial benefits to, or to impose specific financial burdens on, the primary government. The District has no component units. Blended component units, although legally separate entities are, in substance, part of the government's operations; thus, data from these units are to be combined with data of the primary government. Each discretely presented component unit, on the other hand, is reported in a separate column in the government-wide financial statements to emphasize it is legally separate from the government.

The District has no component units. However, the District provides funding to the Martindale Volunteer Fire Department, allows the VFD to use District equipment and provides oversight of the VFD.

B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The **government-wide financial statements** include the statement of net position and the statement of activities. Government-wide statements report information on all of the activities of the District. Governmental activities are supported mainly by property taxes.

The statement of activities reflects the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included in program revenues are reported as general revenues.

Separate **fund financial statements** are provided for governmental funds. The General Fund meets the criteria of a *major governmental fund*. The District has no other governmental funds.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Revenue types, which have been accrued, are revenue from the investments, intergovernmental revenue and charges for services. Property taxes are recognized in the year for which they are levied. Grants are recognized as revenue when all applicable eligibility requirements imposed by the provider are met.

Revenues are classified as *program revenues* and *general revenues*. Program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions. General revenues include all taxes, grants not restricted to specific programs and investment earnings.

Governmental fund level financial statements are reported using current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Measurable and available revenues include revenues expected to be received within 60 days after the fiscal year ends. Receivables which are measurable but not collectible within 60 days after the end of the fiscal period are reported as deferred revenue. Property taxes which were levied prior to September 30, 2022, and became due October 1, 2022 have been assessed to finance the budget of the fiscal year beginning October 1, 2022.

Expenditures generally are recorded when an expense is incurred; however, expenditures related to compensated absences and claims and judgments are recorded only when the liability has matured and payment is due.

The government reports the following major governmental fund:

The General Fund is the general operating fund of the District and is always classified as a major fund. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Major revenue sources include property taxes and investment of idle funds. Primary expenditures are for general administration, emergency services and management.

D. CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash deposits and investments with a maturity date within three (3) months of the date acquired by the District.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

E. INVESTMENTS

State statutes authorize the District to invest in (a) obligations of the United States or its agencies and instrumentalities; (b) direct obligations of the State of Texas or its agencies; (c) other obligations, the principal and interest of which are unconditionally guaranteed or insured by the State of Texas or the United States; (d) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than A or its equivalent; (e) certificates of deposit by state and national banks domiciled in this state that are (i) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or, (ii) secured by obligations that are described by (a) - (d); or, (e). Statutes also allow investing in local government investment pools organized and rated in accordance with the Interlocal Cooperation Act, whose assets consist exclusively of the obligations of the United States or its agencies and instrumentalities and repurchase assessments involving those same obligations. The District has all its monies in interest bearing checking accounts, savings accounts, money market accounts or certificates of deposit.

The District reports investments at fair value based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

F. ACCOUNTS RECEIVABLE

Accounts receivable are reported net of allowances for uncollectible accounts. The allowance account represents management's estimate of uncollectible accounts based on historical trends.

Property taxes are levied based on taxable value at January 1 and become due October 1 and past due after the following January 31. Accordingly, receivables and revenues for property taxes are reflected on the government-wide statement based on the full accrual method of accounting. Property taxes receivable for prior year's levy is shown net of the allowance for doubtful accounts.

G. CAPITAL ASSETS

Capital assets, which include land; buildings and improvements; and equipment and vehicles, are reported in the government-wide financial statements. Capital assets such as equipment are defined as assets with a cost of \$500 or more. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Capital assets are depreciated using the straight-line method over the following estimated useful lives:

	Estimated
Assets	<u>Life</u>
Vehicles & Equipment	3-5 years

Land, construction in progress and assets in progress are not depreciated.

NOTE 1 -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

H. UNAVAILABLE REVENUE/UNEARNED REVENUE

Property tax revenues are recognized when they become both measurable and available in the fund statements. Available means when due, or past due, and receivable within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. Property tax revenues not expected to be available for the current period are reflected as unavailable revenue (a deferred inflow of resources).

Unearned revenues arise when assets are recognized before revenue recognition criteria have been satisfied. Grant and reimbursement revenues, if any, received in advance of expenses/expenditures are reflected as unearned revenue.

I. DEFERRED INFLOWS OF REVENUES

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

Deferred inflows of resources represent an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resource (revenue) until that time. Unavailable revenue is reported only in the governmental funds balance sheet under a modified basis of accounting. Unavailable revenues from property tax are deferred and recognized as an inflow of resources in the period the amounts become available.

J. FUND EQUITY

Fund balances in governmental funds are classified as follows:

Nonspendable – Represents amounts that cannot be spent because they are either not in spendable form (such as inventory or prepaid items) or legally required to remain intact.

Restricted – Represents amounts that are constrained by external parties, constitutional provisions or enabling legislation.

Committed – Represents amounts that can only be used for a specific purpose because of a formal action by the District Commissioners. Committed amounts cannot be used for any other purpose unless the District Commissioners removes those constraints through the same formal action.

Assigned – Represents amounts which the District intends to use for a specific purpose but do not meet the criteria of restricted or committed. The District Commissioners are the only entities that may make assignments at this time.

Unassigned - Represents the residual balance that may be spent on any other purpose of the District.

When funds may be spent from multiple categories, the District spends restricted resources first, followed by committed, assigned and unassigned.

NOTE 1 -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

L. NET POSITION

Net position represents the difference between assets and liabilities. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the District or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

M. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2 – CASH AND CASH INVESTMENTS

The District's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the District's agent bank approved pledge securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

1. <u>Cash</u>

At September 30, 2023, the carrying amount of the District's deposits in the bank were \$357.019 exceeding federal deposit insurance coverage by \$107,019.

The District had no investments as of September 30, 2023.

NOTE 3 - AD VALOREM (PROPERTY) TAXES

The District has contracted with the Caldwell County Tax Assessor-Collector to collect taxes on its behalf. Current year taxes become delinquent February 1. Current year delinquent taxes not paid by July 1 are turned over to attorneys for collection action.

For fiscal year 2023, the assessed tax rate for the District was \$0.1 per \$100 on an assessed valuation of \$207 million. An allowance for uncollectible property taxes has not been established as of September 30, 2023, as management considers all amounts to be collectible.

NOTE 4 – CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2023 was as follows:

Governmental Activities		Beginning Balance		0 0		0		dditions	Disposals/ itions Transfers		Ending Balance
Land	\$	260,617	\$	(4,750)	\$	-	\$ 255,867				
Construction in Progress		34,543		93,319		-	127,862				
Vehicles and Equipment		135,435		21,342		-	156,777				
Less Accumulated Depreciation		(80,013)		(19,335)		-	(99,348)				
Governmental Capital Assets, Depreciation											
Net of Accumulated Depreciation	\$	350,582	\$	90,576	\$	-	\$ 441,158				

Land and Construction in Progress are not depreciated.

NOTE 5 -- SERVICE PROVIDER

The District contracts with Martindale VFD to provide fire and rescue services to the area. The District provides quarterly payments to the VFD based on available funds in the District's annual budget. All capital assets purchased by the VFD with District funds are titled in the District's name and reported in these financial statements. The agreement has no expiration date but can be terminated by either party with 90 day notice.

For fiscal year 2023, the District paid the SVFD \$122 thousand for emergency services.

NOTE 6 -- LITIGATION

The District is not aware of any pending or likely litigation that would have a significant impact on these financial statements.

NOTE 7 -- COMMITMENTS

The District has the following contracts s as of September 30, 2023.

- Architectural design of a new fire station for \$165 thousand of which \$73 thousand had been incurred, however, the District estimates approximately \$96 thousand remaining due to changes in scope.
- Construction for a driveway for \$147 thousand and additional \$77 thousand on February 2024 for drainage. These costs have not been incurred.

NOTE 8 – RISK MANAGEMENT

The Caldwell County Emergency Services District No. 3, is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. To cover this risk the District contracts with VFIS. Contributions are set annually by VFIS. Liability by the District is generally limited to the contributed amounts. Annual contributions for the year ended September 30, 2023, were \$1,556.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

• Budgetary Comparison Schedule – General Fund

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3 REQUIRED SUPPLEMENTARY INFORMATION SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -BUDGET AND ACTUAL GENERAL FUND FOR THE YEAR ENDED SEPTEMBER 30, 2023

		Budget A	mou	nts				ariance worable				
	C	Original		Final		Final		Final		Actual	(Uni	favorable)
REVENUES												
Property Taxes	\$	206,385	\$	208,104	\$	204,103	\$	(4,001)				
Sales Tax		132,377		132,377		203,502		71,125				
Interest Income		*				113		113				
TOTAL REVENUES		338,762		340,481		407,718		67,237				
EXPENDITURES												
Current												
Emergency Services												
Martindale VFD		119,882		119,882		121,859		(1,977)				
Administrative								.				
Accounting		29,535		29,535		20,648		8,887				
Tax Collections		4,630		4,630		9,147		(4,517)				
Office Expenses		1,560		1,560		3,438		(1,878)				
Training		1,800		1,800		1,850		(50)				
Insurance and Bonds		1,700		1,700		1,556		144				
Other Expenses		11,075		11,075		963		10,112				
Legal		2,400		2,400		141		2,259				
Capital Outlays		15,000		15,000		109,911		(94,911)				
TOTAL EXPENDITURES		187,582		187,582	<u> </u>	269,513		(81,931)				
Net Change of Fund Balance		151,180		152,899		138,205		(14,694)				
Fund Balance - October 1		463,789		463,789		463,789		-				
Fund Balance - September 30	\$	614,969	\$	616,688	\$	601,994	\$	(14,694)				

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO, 3 NOTES TO SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL SEPTEMBER 30, 2023

Budgetary Information – The budget is prepared in accordance with accounting principles generally accepted in

the United States of America. The District maintains strict budgetary controls. The objective of these controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the District's Board and as such is a good management control device. The following are the funds which have legally adopted annual budgets: General Fund.

Actual expenditures may not legally exceed appropriations at the fund level.

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Information Only
Subject:	To accept the Caldwell County ESD #4 Financial Report for FY ending on April 30, 2024.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Jerry Doyle
Backup Materials:	Attached
Total # of Pages:	7

June 3, 2024

The Honorable County Judge Hoppy Haden and Caldwell County Commissioners

110 S. Main St.

Lockhart, Texas 78644

Judge and Commissioners;

Attached is an Affidavit for the Compiled Financial Statement of the Caldwell County Emergency Services District # 4, pursuant to requirements as outlined in the Health and Safety Code, Chapter 775, Section 775.0821.

Also attached as exhibit "A" is the Compiled Financial Statement for the period of May 1, 2023 through April 30, 2024.

If you should have any questions or need additional information, please feel free to contact me.

Sincerely,

Jerry Doyle

President

Caldwell County Emergency Services District #4

P.O. Box 756

Lockhart, Texas 78644

512-213-7267

jerry.doyle@midcountyfire.com

Affidavit of Jerry Doyle

STATE OF TEXAS COUNTY OF CALDWELL

BEFORE ME, the undersigned authority, this day personally appeared JERRY DOYLE, who after being by me duly sworn, on oath deposes and says:

1. I am over the age of 18 and am a resident of the State of Texas. I have personal knowledge of the facts herein, and, if called as a witness, could testify completely thereto.

2. I suffer no legal disabilities and have personal knowledge of the facts set forth below.

3. I am the President of Caldwell County Emergency Services District No. 4. I have been it's President since its inception in 2015. The attached document serves as a compiled financial statement pursuant to the requirements of the health and Safety Code, Chapter 775, Section 775.0821

I declare under the penalty of perjury that the foregoing is true and correct.

Executed this $\frac{3}{2}$ day of $\frac{3}{2}$, $20\frac{24}{2}$.

NOTARY ACKNOWLEDGEMENT

STATE OF TEXAS, COUNTY OF CALDWELL, ss:

This Affidavit was acknowledged before me on this $3^{\prime\prime}$ day of $5^{\prime\prime}$ day of $5^{\prime\prime}$, by Jerry Doyle, who, being first duly sworn on oath according to law, deposes and says that he/she has read the foregoing Affidavit subscribed by him/her, and that the matters stated herein are true to the best of his/her information, knowledge and belief.



Notary Public umider

Title (and Rank)

My commission expires JULY 11,2027

This is a RocketLawyer.com document.

Compiled Financial Statement of: Mid County ESD # 4 as of: 04/30/2024

<u>Assets</u> Cash - checking accounts Cash - savings accounts	Amo \$	<u>unt in Dollars</u> 37,048 51,758
Certificates of deposit Securities - stocks / bonds / mutual funds		-
Notes & contracts receivable Life insurance (cash surrender value)		Ī
Personal property (autos, jewelry, etc.)		-
Retirement Funds (eg. IRAs, 401k) Real estate (market value) Other assets		641,030
Other assets (specify) Total Assets	\$	729,836
<u>Liabilities</u> Current Debt (Credit cards,	<u>Amoı</u>	unt in Dollars
Accounts) Notes payable (described below) Taxes payable	\$	-
Real estate mortgages (describe) Other liabilities (specify) Other liabilities (specify)		- 327,151
Total Liabilities	\$	327,151
Net Worth	\$	402,685

Signature: Jen Dryle

Date: 06-03-2024

Personal Finance Statement of: Caldwell County ESD # 4

Details

1. ASSETS - Details

Notes and Contracts held

From Whom Owing	Balance Owing	Original Amount	Original Date	Annual Payment	Maturity Date

Securities: stocks / bonds / mutual funds

Name of Security	Number of Shares	\$ Cost	-	Market Value \$-	Date of Acquisition

Stock in Privately Held Companies

Company Name	No. of shares	\$ Invested	Est. Market Value
		\$ -	\$ -

Real Estate

Description / Location	Market Value	Amount Owing	Original Cost	Purchase Date
SCBA	\$ 32,693		\$ 37,723	11/17/2015
1996 Pierce Fire Apparatus	17,742		19,000	7/7/2015
2008 Ford Fire Apparatus	55,028		60,000	7/10/2018
SCBA Compressor	42,021		45,000	7/13/2021
Turnout Gear Dryer	1,868		2,000	7/13/2021
Turnout Gear Extractor (Wahser)	4,669		5,000	7/13/2021
AMKUS Resuce Tools	65,366		70,000	7/13/2021
LUCAS Devices (Medical Equipment)	56,028		60,000	7/13/2021
Automatic External Defibillators (CPR)	23,345		25,000	7/13/2021
2021 Pierce Freightliner Pumper	342,270	327,151	344,700	8/9/2023

2. LIABILITIES - Details

Credit Card & Charge Card Debt

Name of Card / Creditor	Amount Due		
	\$	-	

Notes Payable (excluding monthly bills)		Original Amount		1		
Name of Creditor	Amou	nt Owing		Annual Payment	Interest Rate	
First Lockhart National Bank	\$	327,151	344,700	47,268.00	6.55%	First Lockhart National Bank
						Secured by (Leine

Secured by (Leine)

Mortgage / Real Estate Loa	ans Payable	Original Amount			
Name of Creditor	Amount Owing	\$ -	Monthly Payment	Interest Rate	
	\$		\$ -		
					-

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Information Only
Subject:	To accept Caldwell County Constable PCT. 4 May 2024 Report.
Costs:	\$0.00
Agenda Speakers:	Commissioner Thomas/Art Villarreal
Backup Materials:	Attached
Total # of Pages:	2



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

2990 FM-1185 • Lockhart, TX 78644 Tips Line: (512) 398-1836 • Criminal Enforcement: (512) 398-1836 Fax: (512) 398-1837 • J.P., Pct. 4 (512) 398-1841• Office: (512) 359-4698

May 2024 Monthly Report

Over the month of May, Pct. 4 collected \$810 in fees. Pct. 4 received 6 civil citations and executed each one in a timely manner. While serving civil citations Deputies continue to stay vigilant noting any suspicious activity. Deputies also provided security for all JP4 court cases.

For the month of May, Deputies issued a total of 141 traffic violations as well as 13 warnings. For the months of Jan. – May 2024 the amount of **\$141,554.30** has been issued out, only **\$64,438.51** has been collected so far. Citations were written for multiple violations such as expired registration, speeding, no liability insurance, no driver's license, and failure to stop for a school bus. Pct. 4 self-initiated continued traffic enforcement throughout the precinct, traffic enforcement was conducted on 1854 and 1185.

Constable Villarreal and Deputies attended the truck and car show at Lytton park, where they informed the community about all ordinances regarding celebratory gun fire. Multiple close patrols were conducted in the subdivisions of Highland Ranch, Forister Ranch, Tierra Verde, St. Johns Colony, and Sunrise Meadows. Pct. 4 Started an investigation on fake currency of \$50's and \$100 bills received at the Dale Supermercado.

During the month of May, Pct. 4 assisted the County and/or DPS with multiple things including, traffic control on a vehicle chase that ended with the suspect vehicle wrecking out on 1854 & Tomahawk Trail, a family disturbance on Pettytown Road, and assisted locating a stolen 2019 Jeep Wrangler that was pinging on Crooked Rd. Pct 4. Also assisted the SO and DPS on an accident involving a truck VS a bicycle and child.

Constable and Srgt. Salas have completed SBLE training that is mandatory for the state, School Deputies will complete it in June 2024. Pct. 4 continues to participate in the school security program for all the schools in Pct. 4. Attached is the activity for the month of May.

Sincerely,

Constable, Art Villarreal



CALDWELL COUNTY CONSTABLES OFFICE PCT #4

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May 2024 School Security Program

- Monthly follow-up meeting with Mr. Acuna.
- Discussed summer school coverage for the month of June Monday-Thursday 7a-3:30p
- Assisting with possible lunch distribution in the county. (following school bus).
- Open discussion on Junior high to be assigned to Pct.4 (in discussion).
- Mr. Acuna reached out and requested security presence for Pride graduation at GOPAC from 6:30p-8:30p
- lined out summer school coverage with deputies for ABS for the month of June.

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Information Only
Subject:	To discuss preliminary Caldwell County Debt Issuance and Bond Capacity.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Jennifer Ritter/Stephanie Leibe
Backup Materials:	Attached
Total # of Pages:	18

FINANCIAL ADVISORY CONTACT

Jennifer Ritter Managing Director 248 Addie Roy Road, Suite B103 Austin, Texas 78746 Cell: 512.820.6088 jennifer@spfmuni.com



Caldwell County

Debt Issuance Process & Bond Capacity preliminary as of June 11, 2024



SPECIALIZED PUBLIC FINANCE INC.





Tax Rates



- Counties have two primary tax rates:
 - Maintenance and Operations (M&O); and
 - Interest and Sinking (I&S).
- The tax rates have different purposes and legal restrictions.
- M&O taxes are used to fund the operations of the County salaries, utilities, equipment, maintenance, etc.
- I&S taxes can only be used to pay back bonds.
- M&O taxes have more flexibility and can be used to fund projects from operating cash on an annual basis. They're also pledged to repay leases.
- I&S taxes very restricted under state law ONLY ALLOWED FOR DEBT SERVICE.
- M&O tax rate is subject to revenue caps.



Tax Rates



- Total county tax rate is limited to 80 cents.
- Limit on debt (I&S) is 40 cents at the time of issuance as determined by Texas Attorney General. Bonds supported by I&S are considered "limited tax" bonds.
- County can also choose to issue Road Bonds if approved by a majority of voters. Road Bonds are "unlimited" with no legal limit on the rate. But Road Bonds cannot exceed 25% of County's assessed valuation (approximately \$1.3 Billion.)
- Bond counsel can assist with choice to seek Limited Tax Bonds or Unlimited Tax Road Bonds.
- In either case, bonds must be approved by a majority of voters in May or November general election.





Total Tax Rate History



	M&0	I& S	Road Maintenance	Total
2015	0.6225	0.0680	0.0001	\$ 0.691
2016	0.6494	0.0680	0.0001	\$ 0.718
2017	0.7072	0.0680	0.0001	\$ 0.775
2018	0.7102	0.0650	0.0001	\$ 0.775
2019	0.7102	0.0650	0.0001	\$ 0.775
2020	0.6815	0.0615	0.0001	\$ 0.743
2021	0.6683	0.0370	0.0001	\$ 0.705
2022	0.6683	0.0370	0.0001	\$ 0.705
2023	0.5176	0.0355	0.0001	\$ 0.553
2024	0.4336	0.0355	0.0001	\$ 0.469

*Road Maintenance tax cannot be used for debt service.

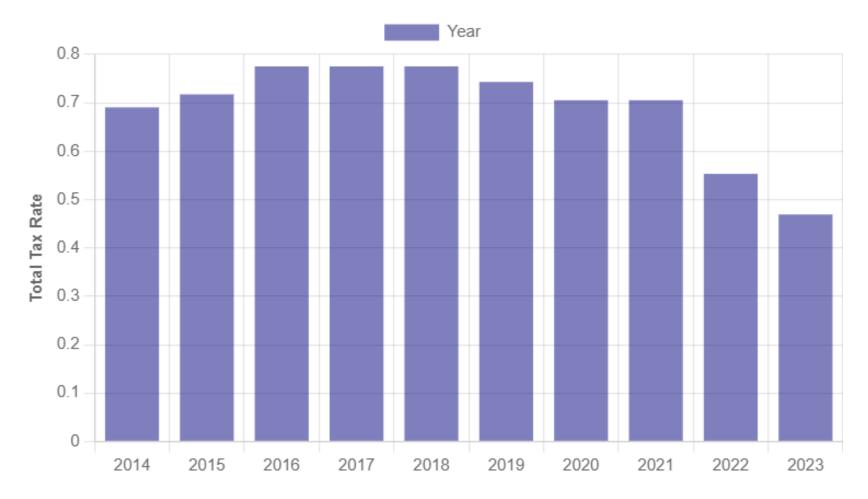




Total Tax Rate



Total Tax Rate per Year



SPECIALIZED PUBLIC FINANCE INC.



Area County Total Tax Rates



	M	&O Rate	31	&S Rate	Tota	l Tax Rate*
Bastrop	\$	0.2805	\$	0.0410	\$	0.3935
Bell		0.2423		0.0491		0.3336
Burnet		0.2518		0.0593		0.3541
Caldwell		0.4336		0.0355		0.4692
Comal		0.1912		0.0350		0.2757
Coryell		0.3288		0.0445		0.3733
Fayette		0.2703		0.0061		0.4102
Gonzales		0.2420		-		0.2420
Guadalupe		0.2608		0.0123		0.3231
Hays		0.2046		0.0829		0.3275
Lee		0.4271		0.0313		0.5751
Travis		0.2697		0.0349		0.3046
Williamson		0.1992		0.1339		0.3774

*Includes Road/Bridge Tax or Flood Control





Debt Capacity

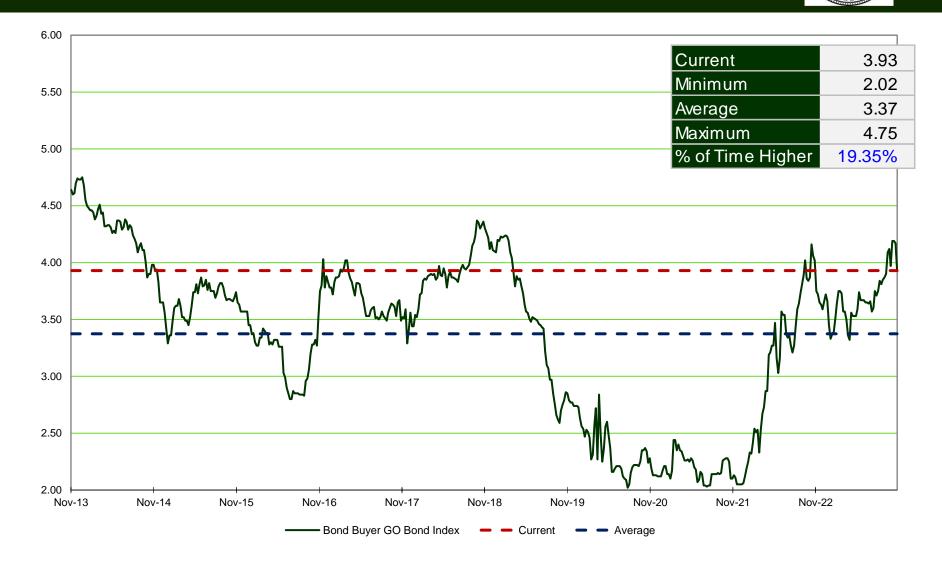
- Debt capacity is determined by:
 - Interest Rates
 - Taxable Assessed Valuation
 - Existing Debt Profile







Interest Rate History (20 Year GO BBI)



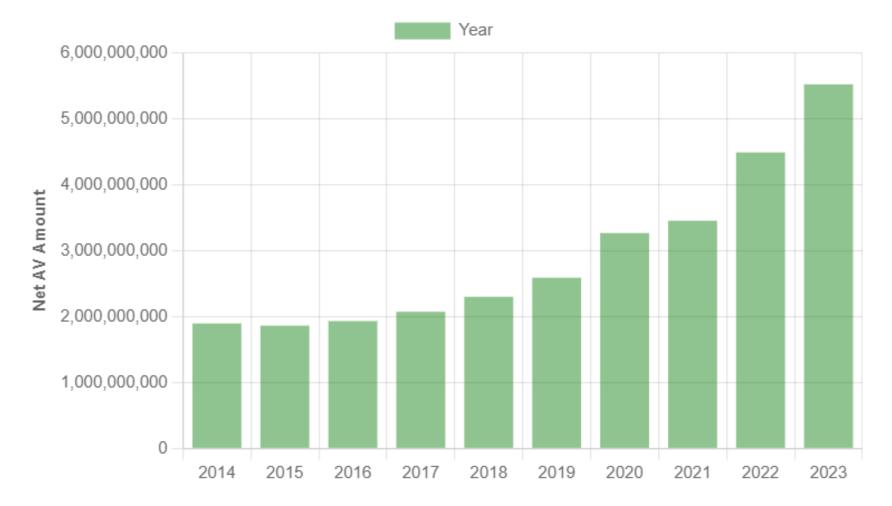




Taxable Assessed Valuation



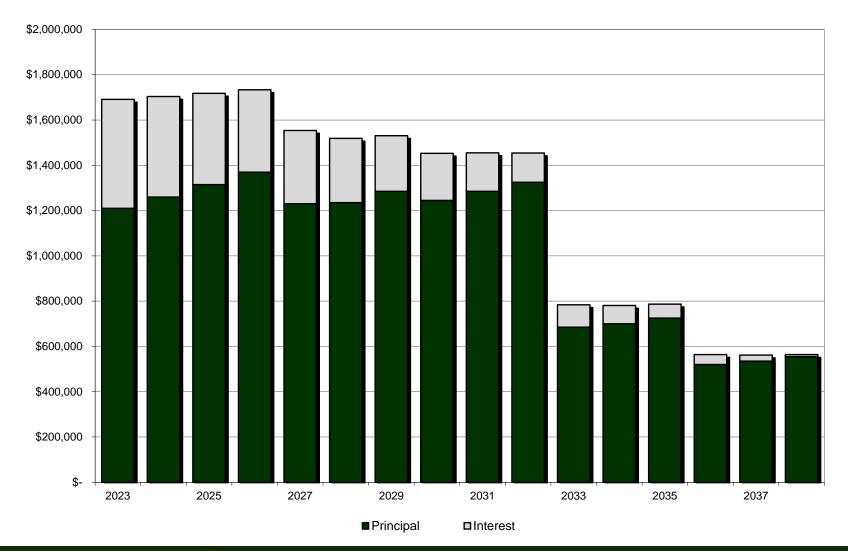






Caldwell County Outstanding Bonds

SPECIALIZED PUBLIC FINANCE INC.







Estimated Debt Capacity



Assumptions:

- Tax base growth 20% next year, 15% for next 2 years, 10% the following 2 years, and 2.50% for 5 years followed by 0% thereafter. Attempt to be realistic in short term and conservative in long term.
- Bond interest rate of 4.43% in 2025, 4.50% in 2026 and 5.00% in 2027-2029.
- 30-year bonds.
- County I&S tax rate held flat in years when no new bonds issued by paying off existing bonds early for savings.
- Based on these assumptions:
 - \$60MM in Bonds = 1.35 cent I&S rate increase
 - \$80MM in Bonds = 2.37 cent I&S rate increase
 - \$100MM in Bonds = 3.39 cent I&S rate increase





\$60 Million Bond Scenario



For Purposes of Illustration Only

Caldwell County, Texas

Projected \$60,000,000 November 2024 Election With a \$0.0135 Increase to the I&S Tax Rate:

incluaes Projectea	Dereasance	Savings	or \$112,7	03

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)
				1	\$60,0	00,000 Bond Pro	gram							
	Freeze-Adj.			Less:	\$20,000,000	\$20,000,000	\$20,000,000	Projected	Plus:	Less:	Less:	Projected	Projected	
FYE	Assessed	Est.	Existing	Defeased	Series 2025	Series 2026	Series 2027	Total Tax-	Defeasance	Available	Frozen Tax	Total Net Tax-	1&S	
9/30	Valuation	Growth	D/S	D/S	5/15 4.41%	8/1 4.50%	8/1 5.00%	Supp. D/S	Cost	D/S Funds	Revenues	Supp. D/S	Tax Rate	Change
2024	4,752,484,004		\$ 1,703,768	\$-	\$-	\$-	\$-	\$ 1,703,768	\$-	\$-	\$ (200,792)	\$ 1,502,976	\$ 0.0355	\$ -
2025	5,702,980,805	20.00%	1,718,192	(8,719)	-	-	-	1,709,473	474,359	-	(200,792)	1,983,040	0.0355	-
2026	6,558,427,926	15.00%	1,733,303	(17,438)	1,138,444	-	-	2,854,310	-	-	(228,702)	2,625,607	0.0409	0.0054
2027	7,542,192,114	15.00%	1,554,082	(17,438)	940,000	900,000	-	3,376,644	-	-	(236,850)	3,139,794	0.0425	0.0016
2028	8,296,411,326	10.00%	1,519,161	(17,438)	940,000	900,000	1,000,000	4,341,723	-	(86,764)	(269,397)	3,985,563	0.0490	0.0065
2029	9,126,052,458	10.00%	1,530,757	(17,438)	1,061,875	1,056,400	1,102,375	4,733,970	-	(80,454)	(269,397)	4,384,119	0.0490	
2030	9,354,203,770	2.50%	1,453,008	(17,438)	1,128,750	1,112,738	1,165,375	4,842,433	-	(79,314)	(269,397)	4,493,722	0.0490	
2031	9,588,058,864	2.50%	1,454,693	(17,438)	1,167,500	1,156,375	1,200,500	4,961,631	-	(84,891)	(269,397)	4,607,343	0.0490	
2032	9,827,760,336	2.50%	1,454,146	(473,719)	1,306,125	1,290,400	1,340,625	4,917,577	-	-	(265,934)	4,651,643	0.0483	
2033	10,073,454,344	2.50%	784,082	-	1,305,375	1,290,600	1,341,375	4,721,432	-	-	(250,979)	4,470,453	0.0453	
2034	10,325,290,703	2.50%	780,811	-	1,303,625	1,289,900	1,341,125	4,715,461	-	-	(245,448)	4,470,013	0.0442	
2035	10,325,290,703	0.00%	786,939	-	1,305,750	1,288,300	1,339,875	4,720,864	-	-	(245,448)	4,475,416	0.0442	
2036	10,325,290,703	0.00%	563,875	-	1,301,750	1,285,800	1,342,500	4,493,925	-	-	(234,819)	4,259,106	0.0421	
2037	10,325,290,703	0.00%	561,731	-	1,301,625	1,287,288	1,339,000	4,489,644	-	-	(234,868)	4,254,776	0.0420	
2038	10,325,290,703	0.00%	564,019	-	1,305,125	1,287,650	1,339,375	4,496,169	-	-	(234,819)	4,261,350	0.0421	
2039	10,325,290,703	0.00%	-	-	1,302,250	1,286,888	1,338,500	3,927,638	-	-	(207,570)	3,720,068	0.0368	
2040	10,325,290,703	0.00%	-	-	1,303,000	1,289,888	1,341,250	3,934,138	-	-	(207,570)	3,726,568	0.0368	
2041	10,325,290,703	0.00%	-	-	1,302,250	1,286,650	1,337,625	3,926,525	-	-	(207,570)	3,718,955	0.0368	
2042	10,325,290,703	0.00%	-	-	1,304,875	1,287,175	1,337,625	3,929,675	-	-	(207,570)	3,722,105	0.0368	
2043	10,325,290,703	0.00%	-	-	1,305,750	1,286,350	1,341,000	3,933,100	-	-	(207,570)	3,725,530	0.0368	
2044	10,325,290,703	0.00%	-	-	1,304,875	1,289,063	1,337,750	3,931,688	-	-	(207,570)	3,724,118	0.0368	
2045	10,325,290,703	0.00%	-	-	1,302,250	1,290,200	1,337,875	3,930,325	-	-	(207,570)	3,722,755	0.0368	
2046	10,325,290,703	0.00%	-	-	1,302,750	1,289,763	1,341,125	3,933,638	-	-	(207,570)	3,726,068	0.0368	
2047	10,325,290,703	0.00%	-	-	1,306,125	1,287,750	1,342,375	3,936,250	-	-	(207,570)	3,728,680	0.0368	
2048	10,325,290,703	0.00%	-	-	1,302,375	1,289,050	1,341,625	3,933,050	-	-	(207,570)	3,725,480	0.0368	
2049	10,325,290,703	0.00%	-	-	1,306,375	1,288,550	1,338,875	3,933,800	-	-	(207,570)	3,726,230	0.0368	
2050	10,325,290,703	0.00%	-	-	1,303,000	1,286,250	1,339,000	3,928,250	-	-	(207,570)	3,720,680	0.0368	
2051	10,325,290,703	0.00%	-	-	1,302,250	1,287,038	1,341,750	3,931,038	-	-	(207,570)	3,723,468	0.0368	
2052	10,325,290,703	0.00%	-	-	1,303,875	1,285,800	1,342,000	3,931,675	-	-	(207,570)	3,724,105	0.0368	
2053	10,325,290,703	0.00%	-	-	1,302,750	1,287,425	1,339,750	3,929,925	-	-	(207,570)	3,722,355	0.0368	
2054	10,325,290,703	0.00%	-	-	1,303,750	1,286,800	1,339,875	3,930,425	-	-	(207,570)	3,722,855	0.0368	
2055	10,325,290,703	0.00%	-	-	1,301,750	1,288,813	1,342,125	3,932,688	-	-	(207,570)	3,725,118	0.0368	
2056	10,325,290,703	0.00%	-	-	-	1,288,350	1,341,375	2,629,725	-	-	(142,450)	2,487,275	0.0246	
2057	10,325,290,703	0.00%	-	-	-	-	1,337,625	1,337,625	-	-	(74,347)	1,263,278	0.0125	
2058	10,325,290,703	0.00%	-	-	-	-	-	-	-	-	-	-	-	
2059	10,325,290,703	0.00%	-	-	-	-	-	-	-	-	-	-	-	
Totals			\$ 18,162,565	\$ (587,063)	\$ 37,666,194	\$ 37,327,250	\$ 39,311,250	\$ 131,880,197	\$ 474,359	\$ (331,423)	\$ (7,402,518)	\$ 124,620,615		\$ 0.0135

Assumptions:

(1) FY 2024 Freeze-Adjusted Assessed Valuation ("AV") provided by the Caldwell Central Appraisal District ("CCAD") as of July 21, 2023 and includes 60% of the under review amount of \$273,551,106. Projected AV growth, if any, shown for purposes of illustration only. Prelminary, subject to change.

(2) All financing assumptions are as of April 12, 2024 for purposes of illustration only. Preliminary, subject to change.

(3) Preliminary Series 2025 assumes November 2024 election, May 2025 close and current market rates. Preliminary Series 2026 assumes August 2026 close and a flat 4.50% interest rate. Preliminary Series 2027 assumes August 2027 close and a flat 5.00% interest rate.

(4) Total preliminary FY 2024 frozen tax revenues of \$2,707,431 provided by CCAD as of July 21, 2023 and are assumed to remain constant. The portion attributable to the I&S tax rate is calculated on a pro rata basis assuming a constant M&O tax rate of \$0.4336 (at a 98.00% tax collection rate).

(5) Est. tax collections rate: 98.00%





\$80 Million Bond Scenario



For Purposes of Illustration Only

Caldwell County, Texas

Projected \$80,000,000 November 2024 Election With a \$0.0237 Increase to the I&S Tax Rate: Includes Projected Defeasance Savings of \$112,703

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)
						\$80,000,000 B	ond Program								
	Freeze-Adj.			Less:	\$20,000,000	\$20,000,000		\$20,000,000	Projected	Plus:	Less:	Less:	Projected	Projected	
FYE	Assessed	Est.	Existing	Defeased	Series 2025	Series 2026	Series 2027	Series 2028	Total Tax-	Defeasance	Available	Frozen Tax	Total Net Tax-	1&S	
9/30	Valuation	Growth	D/S	D/S	5/15 4.42%	8/1 4.50%	8/1 5.00%	8/1 5.00%	Supp. D/S	Cost	D/S Funds	Revenues	Supp. D/S	Tax Rate	Change
2024	4,752,484,004		\$ 1,703,768 \$		\$ - :	\$-	\$-\$	-	\$ 1,703,768		\$-	+ (====,=)			\$ -
2025	5,702,980,805	20.00%	1,718,192	(8,719)	-	-	-	-	1,709,473	474,359	-	(200,792)		0.0355	-
2026	6,558,427,926	15.00%	1,733,303	(17,438)	1,138,444	-	-	-	2,854,310	-	-	(228,702)		0.0409	0.0054
2027	7,542,192,114	15.00%	1,554,082	(17,438)	940,000	900,000	-	-	3,376,644	-	-	(236,850)	3,139,794	0.0425	0.0016
2028	8,296,411,326	10.00%	1,519,161	(17,438)	940,000	900,000	1,000,000	-	4,341,723	-	-	(274,326)		0.0500	0.0075
2029	9,126,052,458	10.00%	1,530,757	(17,438)	940,000	900,000	1,000,000	1,000,000	5,353,320	-	-	(305,398)		0.0564	0.0064
2030	9,354,203,770	2.50%	1,453,008	(17,438)	1,052,125	1,036,850	1,092,625	1,234,000	5,851,171	-	(105,497)	(318,738)	5,426,935	0.0592	0.0028
2031	9,588,058,864	2.50%	1,454,693	(17,438)	1,100,000	1,089,200	1,131,750	1,236,625	5,994,831	-	(113,484)	(318,738)	5,562,608	0.0592	
2032	9,827,760,336	2.50%	1,454,146	(473,719)	1,286,500	1,270,813	1,319,750	1,277,500	6,134,990	-	(112,442)	(318,738)		0.0592	
2033	10,073,454,344	2.50%	784,082	-	1,326,500	1,311,688	1,361,250	1,320,500	6,104,019	-	-	(315,893)		0.0586	
2034	10,325,290,703	2.50%	780,811	-	1,329,375	1,310,763	1,360,750	1,316,625	6,098,323	-	-	(309,225)	5,789,098	0.0572	
2035	10,325,290,703	0.00%	786,939	-	1,326,125	1,313,825	1,359,250	1,316,875	6,103,014	-	-	(309,703)	5,793,312	0.0573	
2036	10,325,290,703	0.00%	563,875	-	1,326,750	1,310,875	1,361,625	1,321,000	5,884,125	-	-	(299,634)	5,584,491	0.0552	
2037	10,325,290,703	0.00%	561,731	-	1,326,125	1,311,913	1,362,750	1,319,000	5,881,519	-	-	(299,634)	5,581,885	0.0552	
2038	10,325,290,703	0.00%	564,019	-	1,329,125	1,311,825	1,362,625	1,320,875	5,888,469	-	-	(299,634)	5,588,835	0.0552	
2039	10,325,290,703	0.00%	-	-	1,325,750	1,310,613	1,361,250	1,321,500	5,319,113	-	-	(273,834)	5,045,278	0.0499	
2040	10,325,290,703	0.00%	-	-	1,326,000	1,313,163	1,358,625	1,320,875	5,318,663	-	-	(273,834)	5,044,828	0.0499	
2041	10,325,290,703	0.00%	-	-	1,329,625	1,314,363	1,359,625	1,319,000	5,322,613	-	-	(273,834)	5,048,778	0.0499	
2042	10,325,290,703	0.00%	-	-	1,326,625	1,314,213	1,359,125	1,320,750	5,320,713	-	-	(273,834)	5,046,878	0.0499	
2043	10,325,290,703	0.00%	-	-	1,327,000	1,312,713	1,362,000	1,321,000	5,322,713	-	-	(273,834)	5,048,878	0.0499	
2044	10,325,290,703	0.00%	-	-	1,330,500	1,314,750	1,363,125	1,319,750	5,328,125	-	-	(274,383)	5,053,742	0.0499	
2045	10,325,290,703	0.00%	-	-	1,327,125	1,315,213	1,362,500	1,317,000	5,321,838	-	-	(273,834)	5,048,003	0.0499	
2046	10,325,290,703	0.00%	-	-	1,326,875	1,314,100	1,360,125	1,317,625	5,318,725	-	-	(273,834)	5,044,891	0.0499	
2047	10,325,290,703	0.00%	-	-	1,329,500	1,311,413	1,360,875	1,316,500	5,318,288	-	-	(273,834)	5,044,453	0.0499	
2048	10,325,290,703	0.00%	-	-	1,329,875	1,312,038	1,359,625	1,318,500	5,320,038	-	-	(273,834)	5,046,203	0.0499	
2049	10,325,290,703	0.00%	-	-	1,328,000	1,310,863	1,361,250	1,318,500	5,318,613	-	-	(273,834)	5,044,778	0.0499	
2050	10,325,290,703	0.00%	-	-	1,328,750	1,312,775	1,360,625	1,321,375	5,323,525	-	-	(273,834)	5,049,691	0.0499	
2051	10,325,290,703	0.00%	-	-	1,327,000	1,312,663	1,362,625	1,317,125	5,319,413	-	-	(273,834)	5,045,578	0.0499	
2052	10,325,290,703	0.00%	-	-	1,327,625	1,310,525	1,362,125	1,320,625	5,320,900	-	-	(273,834)	5,047,066	0.0499	
2053	10,325,290,703	0.00%	-	-	1,325,500	1,311,250	1,359,125	1,316,750	5,312,625	-	-	(273,342)	5,039,283	0.0498	
2054	10,325,290,703	0.00%	-	-	1,325,500	1,314,613	1,363,375	1,320,375	5,323,863	-	-	(273,834)		0.0499	
2055	10,325,290,703	0.00%	-	-	1,327,375	1,315,500	1,359,750	1,321,250	5,323,875	-	-	(273,834)	5,050,041	0.0499	
2056	10,325,290,703	0.00%	-	-	-	1,313,913	1,363,125	1,319,375	3,996,413	-	-	(210,685)	3,785,727	0.0374	
2057	10,325,290,703	0.00%	-	-	-	-	1,363,250	1,319,625	2,682,875	-	-	(145,187)	2,537,688	0.0251	
2058	10,325,290,703	0.00%	-	-	-	-	-	1,312,000	1,312,000	-	-	(72,611)	1,239,389	0.0122	
2059	10,325,290,703	0.00%	-	-	-	-	-	-	-	-	-		-	-	
Totals			\$ 18,162,565 \$	\$ (587,063)	\$ 37,929,694	\$ 37,602,425	\$ 39,574,500 \$	39,042,500	\$ 171,724,622	\$ 474,359	\$ (331,423)	\$ (9,320,519)	\$ 162,547,040		\$ 0.0237

Assumptions:

(1) FY 2024 Freeze-Adjusted Assessed Valuation ("AV") provided by the Caldwell Central Appraisal District ("CCAD") as of July 21, 2023 and includes 60% of the under review amount of \$273,551,106. Projected AV growth,

if any, shown for purposes of illustration only. Prelminary, subject to change.

(2) All financing assumptions are as of April 12, 2024 for purposes of illustration only. Preliminary, subject to change.

(3) Preliminary Series 2025 assumes November 2024 election, May 2025 close and current market rates. Preliminary Series 2026 assumes August 2026 close and a flat 4.50% interest rate. Preliminary Series 2027 and Series 2028 assumes August close in the respective years and a flat 5.00% interest rate.

(4) Total preliminary FY 2024 frozen tax revenues of \$2,707,431 provided by CCAD as of July 21, 2023 and are assumed to remain constant. The portion attributable to the I&S tax rate is calculated on a pro rata basis assuming a constant M&O tax rate of \$0.4336 (at a 98.00% tax collection rate).

(5) Est. tax collections rate: 98.00%





\$100 Million Bond Scenario



For Purposes of Illustration Only

Caldwell County, Texas

Projected \$100,000,000 November 2024 Election With a \$0.0339 Increase to the I&S Tax Rate: Includes Projected Defeasance Savings of \$112,703

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)
						\$100.0	00.000 Bond Pro	ogram								
	Freeze-Adj.			Less:	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	Projected	Plus:	Less:	Less:	Projected	Projected	
FYE	Assessed	Est.	Existing	Defeased	Series 2025	Series 2026	Series 2027	Series 2028	Series 2029	Total Tax-	Defeasance	Available	Frozen Tax	Total Net Tax-	1&S	
9/30	Valuation	Growth	D/S	D/S	5/15 4.43%	8/1 4.50%	8/1 5.00%	8/1 5.00%	8/1 5.00%	Supp. D/S	Cost	D/S Funds	Revenues	Supp. D/S	Tax Rate	Change
2024	4,752,484,004		\$ 1,703,768	- 6	\$	\$-	\$-	\$-	\$-	\$ 1,703,768	\$-	\$-	\$ (200,792)	\$ 1,502,976	\$ 0.0355	\$ -
2025	5,702,980,805	20.00%	1,718,192	(8,719)	-	-	-	-	-	1,709,473	474,359	-	(200,792)	1,983,040	0.0355	-
2026	6,558,427,926	15.00%	1,733,303	(17,438)	1,138,747	-	-	-	-	2,854,612	-	-	(228,702)	2,625,910	0.0409	0.0054
2027	7,542,192,114	15.00%	1,554,082	(17,438)	940,250	900,000	-	-	-	3,376,894	-	-	(236,850)	3,140,044	0.0425	0.0016
2028	8,296,411,326	10.00%	1,519,161	(17,438)	940,250	900,000	1,000,000	-	-	4,341,973	-	-	(274,326)	4,067,647	0.0500	0.0075
2029	9,126,052,458	10.00%	1,530,757	(17,438)	940,250	900,000	1,000,000	1,000,000	-	5,353,570	-	-	(305,398)	5,048,171	0.0564	0.0064
2030	9,354,203,770	2.50%	1,453,008	(17,438)	940,250	900,000	1,000,000	1,000,000	1,000,000	6,275,821	-	-	(344,506)	5,931,314	0.0647	0.0083
2031	9,588,058,864	2.50%	1,454,693	(17,438)	1,032,875	1,017,300	1,063,375	1,170,625	1,238,875	6,960,306	-	(72,257)	(366,079)	6,521,970	0.0694	0.0047
2032	9,827,760,336	2.50%	1,454,146	(473,719)	1,223,125	1,212,288	1,255,125	1,210,625	1,241,250	7,122,840	-	(71,741)	(366,079)	6,685,019	0.0694	-
2033	10,073,454,344	2.50%	784,082	-	1,310,750	1,295,413	1,339,375	1,311,500	1,238,000	7,279,119	-	(60,895)	(366,079)	6,852,145	0.0694	-
2034	10,325,290,703	2.50%	780,811	-	1,349,250	1,334,938	1,379,625	1,348,125	1,263,500	7,456,248	-	(66,721)	(366,079)	7,023,449	0.0694	-
2035	10,325,290,703	0.00%	786,939	-	1,350,625	1,337,550	1,382,750	1,347,875	1,248,000	7,453,739	-	(59,810)	(366,607)	7,027,323	0.0694	
2036	10,325,290,703	0.00%	563,875	-	1,350,750	1,334,150	1,379,750	1,351,500	1,330,000	7,310,025	-	-	(362,892)	6,947,133	0.0687	
2037	10,325,290,703	0.00%	561,731	-	1,349,625	1,334,738	1,380,625	1,349,000	1,329,000	7,304,719	-	-	(362,436)	6,942,283	0.0686	
2038	10,325,290,703	0.00%	564,019	-	1,352,125	1,334,200	1,380,250	1,350,375	1,331,875	7,312,844	-	-	(362,892)	6,949,952	0.0687	
2039	10,325,290,703	0.00%	-	-	1,348,250	1,337,425	1,383,500	1,350,500	1,328,625	6,748,300	-	-	(338,535)	6,409,765	0.0633	
2040	10,325,290,703	0.00%	-	-	1,348,000	1,334,413	1,380,375	1,349,375	1,329,250	6,741,413	-	-	(338,001)	6,403,411	0.0633	
2041	10,325,290,703	0.00%	-	-	1,351,125	1,335,163	1,380,875	1,351,875	1,333,500	6,752,538	-	-	(338,467)	6,414,071	0.0634	
2042	10,325,290,703	0.00%	-	-	1,347,625	1,334,563	1,379,875	1,348,000	1,331,375	6,741,438	-	-	(338,001)	6,403,436	0.0633	
2043	10,325,290,703	0.00%	-	-	1,347,500	1,332,613	1,382,250	1,347,750	1,332,875	6,742,988	-	-	(338,001)	6,404,986	0.0633	
2044	10,325,290,703	0.00%	-	-	1,350,500	1,334,200	1,382,875	1,350,875	1,332,875	6,751,325	-	-	(338,467)	6,412,858	0.0634	
2045	10,325,290,703	0.00%	-	-	1,351,500	1,334,213	1,381,750	1,347,375	1,331,375	6,746,213	-	-	(338,001)	6,408,211	0.0633	
2046	10,325,290,703	0.00%	-	-	1,350,500	1,337,538	1,378,875	1,347,250	1,333,250	6,747,413	-	-	(338,001)	6,409,411	0.0633	
2047	10,325,290,703	0.00%	-	-	1,352,375	1,334,175	1,379,125	1,350,250	1,328,500	6,744,425	-	-	(338,001)	6,406,424	0.0633	
2048	10,325,290,703	0.00%	-	-	1,352,000	1,334,125	1,382,250	1,351,250	1,332,000	6,751,625	-	-	(338,467)	6,413,158	0.0634	
2049	10,325,290,703	0.00%	-	-	1,349,375	1,337,163	1,383,125	1,350,250	1,328,625	6,748,538	-	-	(338,535)	6,410,002	0.0633	
2050	10,325,290,703	0.00%	-	-	1,349,375	1,333,288	1,381,750	1,347,250	1,333,250	6,744,913	-	-	(338,001)	6,406,911	0.0633	
2051	10,325,290,703	0.00%	-	-	1,351,750	1,332,500	1,383,000	1,352,000	1,330,750	6,750,000	-	-	(338,467)	6,411,533	0.0634	
2052	10,325,290,703	0.00%	-	-	1,351,375	1,334,575	1,381,750	1,349,375	1,331,125	6,748,200	-	-	(338,001)	6,410,199	0.0633	
2053	10,325,290,703	0.00%	-	-	1,348,250	1,334,400	1,382,875	1,349,375	1,329,250	6,744,150	-	-	(338,001)	6,406,149	0.0633	
2054	10,325,290,703	0.00%	-	-	1,352,125	1,336,863	1,381,250	1,351,750	1,330,000	6,751,988	-	-	(338,467)	6,413,521	0.0634	
2055	10,325,290,703	0.00%	-	-	1,347,875	1,336,850	1,381,750	1,351,375	1,333,125	6,750,975	-	-	(338,467)	6,412,508	0.0634	
2056	10,325,290,703	0.00%	-	-	-	1,334,363	1,379,250	1,348,250	1,333,500	5,395,363	-	-	(277,274)	5,118,088	0.0506	
2057	10,325,290,703	0.00%	-	-	-	-	1,378,625	1,347,250	1,331,125	4,057,000	-	-	(213,793)	3,843,207	0.0380	
2058	10,325,290,703	0.00%	-	-	-	-	-	1,353,000	1,330,875	2,683,875	-	-	(145,187)	2,538,688	0.0251	
2059	10,325,290,703	0.00%	-	-	-	-	-	-	1,332,500	1,332,500	-	-	(73,768)	1,258,732	0.0124	
Totals			\$ 18,162,565	\$ (587,063)	\$ 38,168,372	\$ 37,829,000	\$ 39,806,000	\$ 39,434,000	\$ 39,178,250	\$ 211,991,125	\$ 474,359	\$ (331,423)	\$ (11,170,413)	\$ 200,963,648		\$ 0.0339

Assumptions:

(1) FY 2024 Freeze-Adjusted Assessed Valuation ("AV") provided by the Caldwell Central Appraisal District ("CCAD") as of July 21, 2023 and includes 60% of the under review amount of \$273,551,106. Projected AV growth, if any, shown for purposes of illustration only. Prelminary, subject to change.

(2) All financing assumptions are as of April 12, 2024 for purposes of illustration only. Preliminary, subject to change.

(3) Preliminary Series 2025 assumes November 2024 election, May 2025 close and current market rates. Preliminary Series 2026 assumes August 2026 close and a flat 4.50% interest rate. Preliminary Series 2027

through Series 2029 assumes an August close in the respective years and a flat 5.00% interest rate.

(4) Total preliminary FY 2024 frozen tax revenues of \$2,707,431 provided by CCAD as of July 21, 2023 and are assumed to remain constant. The portion attributable to the I&S tax rate is calculated on a pro rata basis assuming a constant M&O tax rate of \$0.4336 (at a 98.00% tax collection rate).

(5) Est. tax collections rate: 98.00%





Points to consider



- All figures are estimates, and subject to change, but we have used conservative assumptions.
- Bond sale phasing allows voters to accommodate growth without requiring multiple elections, but protects voters because bonds only sold as tax base growth allows.
- Phasing also allows for the County to minimize inflation by acquiring right of ways prior to development and/or road construction.





\$60MM Bond Homeowner Impact



Homeowne	Homeowner Impact for a \$60,000,000 Bond Program						
Taxable Assessed Valuation	Annual Impact	Monthly Impact					
		÷					
\$0	\$0.00	\$0.00					
\$150,000	\$20.25	\$1.69					
\$290,000	\$39.15	\$3.26					
\$350,000	\$47.25	\$3.94					
\$400,000	\$54.00	\$4.50					
Assumptions:							
(1) Calculated based on	an I&S Tax Rate Impact of \$0.0	135.					
(2) Assumes average ho	me value of \$290,000 for Caldwe	ell County, Texas.					
(2) Droliminant, for illustration numeros only							

(3) Preliminary, for illustration purposes only.





\$80MM Bond Homeowner Impact



Homeowne	Homeowner Impact for a \$80,000,000 Bond Program						
Taxable Assessed Valuation	Annual Impact	Monthly Impact					
\$0	\$0.00	\$0.00					
\$150,000	\$35.55	\$2.96					
\$290,000	\$68.73	\$5.73					
\$350,000	\$82.95	\$6.91					
\$400,000	\$94.80	\$7.90					
Assumptions:							
	an I&S Tax Rate Impact of \$0.0	237.					
. ,	me value of \$290,000 for Caldwe						
(3) Preliminary, for illustra	ation purposes only.						





\$100MM Bond Homeowner Impact



Homeowner	Homeowner Impact for a \$100,000,000 Bond Program						
Taxable Assessed Valuation	Annual Impact	Monthly Impact					
\$0	\$0.00	\$0.00					
\$150,000	\$50.85	\$4.24					
\$290,000	\$98.31	\$8.19					
\$350,000	\$118.65	\$9.89					
\$400,000	\$135.60	\$11.30					
Assumptions:							
(1) Calculated based on an I&S Tax Rate Impact of \$0.0339.							
	 Assumes average home value of \$290,000 for Caldwell County, Texas. Breliminany, for illustration purposes only. 						







Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Proclamation
Subject:	To approve a Proclamation recognizing William "Chuck" Foreman for his work through the Center for Search and Investigation.
Costs:	\$0.00
Agenda Speakers:	Commissioner Westmoreland
Backup Materials:	Attached
Total # of Pages:	1



PROCLAMATION RECOGNIZING WILLIAM "CHUCK" FOREMAN

- WHEREAS: William "Chuck" Foreman served with distinction for 10 years in the United States Army and was assigned to Special Operations for more than seven years: his military service included service as a member of the United States Army Reserve, the United States Navy Reserve, and the United States Coast Guard Auxiliary: he is a founding member of the United States Department of Homeland Security;
- **WHEREAS**: Mr. Foreman was present at the fall of the Berlin Wall while serving in Alten-Buseck, Germany and was the first United States Army soldier to enter Kuwait City during the Liberation of Kuwait;
- WHEREAS: Mr. Foreman's military commendations include a Cold War Recognition Certificate, a Texas Cold War Recognition Certificate, two Liberation of Kuwait Medals, a Joint Task Force-Bravo Certificate of Achievement, a Joint Service Commendation Medal, four Army Achievement Medals, a National Defense Service Medal, a French National Defense Service Medal, an Army Good Conduct Medal, a Joint Meritorious Unit Award, and a Noncommissioned Officer Professional Development Ribbon;
- WHEREAS: After retiring from the military in 2009, Mr. Foreman established the Center for Search and Investigation to help locate missing children; a nonprofit organization which provides training and assistance to families, communities and law enforcement agencies to facilitate the process of searching for missing children through the efforts of volunteer citizens, licensed private investigators, bikers, law enforcement officers and others; and
- **WHEREAS**: The Center for Search and Investigation works to safeguard children from abduction, human trafficking, and exploitation; and in the years since its founding has assisted more than 2,000 families worldwide in locating their missing children free of charge and without accepting donations.

NOW THEREFORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT, to honor and recognize Mr. Foreman for his many accomplishments and for his lifesaving work through the Center for Search and Investigation, Tuesday, June 11, 2024, be known as:

CHUCK FOREMAN DAY

in Caldwell County, Texas.

PROCLAIMED this 11th day of June, 2024.

Hoppy Haden Caldwell County Judge

B.J. Westmoreland Commissioner, Precinct 1

Ed Theriot Commissioner, Precinct 3

ATTEST:

Rusty Horne Commissioner, Precinct 2

Dyral Thomas Commissioner, Precinct 4

Teresa Rodriguez, Caldwell County Clerk Proclamation

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Proclamation
Subject:	To approve a Proclamation recognizing June 19, 2024, as Juneteenth, and commemorating the announcement of the abolition of slavery in Texas.
Costs:	\$0.00
Agenda Speakers:	Commissioner Thomas
Backup Materials:	Attached
Total # of Pages:	1



PROCLAMATION RECOGNIZING JUNETEENTH 2024

- **WHEREAS**: The institution of slavery in America began in 1616 with the landing of the first slaves on our shores and continued officially until President Abraham Lincoln issued the Emancipation Proclamation on January 1, 1863;
- WHEREAS: Although this historic proclamation was issued in 1863, Texas slaves waited two-anda-half years to receive word of their liberation when, on June 19, 1865, Union soldiers led by Major General Gordon Granger landed at Galveston and announced that all Texas slaves were free; and
- **WHEREAS**: The Nineteenth Day of June—or Juneteenth—commemorates the announcement of the abolition of slavery in Texas and became a day of jubilation and liberation for former slaves and today is the oldest known celebration of the ending of slavery in our nation.

NOW THEREFORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the 19th day of June, 2024, should be celebrated as:

JUNETEENTH OR EMANCIPATION DAY

In recognition of the importance of Juneteenth to human freedoms so cherished by the people of Texas and the United States.

PROCLAIMED this the 11th day of June, 2024.

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

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Proclamation
Subject:	To approve a Proclamation recognizing the St. John Colony's annual Juneteenth celebration.
Costs:	\$0.00
Agenda Speakers:	Commissioner Thomas
Backup Materials:	Attached
Total # of Pages:	2



PROCLAMATION RECOGNIZING THE ST. JOHN COLONY ANNUAL JUNETEENTH CELEBRATION 2024

- WHEREAS: Owning land of their own motivated the visionaries of the Freedman Community of St. John Colony, Texas with a desire and a vision to purchase 2200 acres of land to establish The St John Colony Emancipation Grounds and The Freedman Community of St. John Colony;
- **WHEREAS**: The 2,200 acres of land that was purchased for the Freedman Colony of St. John. Colony, Texas was within an established settlement which was already inhabited by our Native American relatives, who were indigenous to the area, and other diverse settlers who worked, lived, and thrived in various areas of this settlement;
- WHEREAS: Reverend John H. Winn, Sr. and fourteen pioneer families purchased this St. John Colony site, and with an entrepreneurial spirit developed churches, schools, cemeteries, farms, ranches, a general store, a post office, dry good stores, a cotton gin, a grist mill, a sorghum mill, and a large hall that was operated by the community and located in the middle of St. John Colony and Mackiesville, along with the community libations entertainment areas;
- **WHEREAS:** By agreement, the families worked and thrived until all 2,200 acres was paid for. The land acquired incorporated Mackiesville, which was founded by George Mackey, and the section of land that is now in Bastrop County known as Lower St. John and Upper St. John;
- **WHEREAS:** The Freedman Colony of St. John Colony was established by industrious, proud, independent, resourceful, self-reliant and self-sufficient African American Pioneers of freed slave preachers, businessmen, educators, industrial innovators and workers, midwives, distinguished citizens of the Fractional Order, men and women of the various military services and hardworking committed productive citizens who celebrated Juneteenth together;
- WHEREAS: In homage to ensuring lasting legacies, rich in historical significance and as a tribute to the celebration of freedom, seven years after the reading of the Emancipation Proclamation, by Gordan Granger in Galveston Texas, the celebration of June 19th began in 1872 in St. John Colony, Texas as Juneteenth;
- WHEREAS: To appreciate the challenges that our ancestors met with strength and confidence to ensure for us a legacy, of gathering for the celebration of Juneteenth on our Emancipation grounds on this celebratory occasion, our annual celebration of Juneteenth is how we, the dependents of these pioneers demonstrate our homage for our unrequited gift;
- WHEREAS: The founding fourteen pioneers' legacy draws their descendant families and offsprings to come together, in the old-time tradition, with festivities of barbequing, serving traditional recipes, singing, dancing, and fellowshipping, supporting and recognizing our great deep-rooted amazing history of St. John Colony, Caldwell County, State of Texas and the United States of America;

- **WHEREAS:** This historical celebration memorializes, educates, informs and continues the legacy of ex-slaves that accomplished so much with so little by standing together in unity and love in the heart of adversity with celebrations for the great hope of that freedom promise;
- **WHEREAS:** For the sake of our legacy and for the sake of our future generations and their education we must continue to preserve this cultural heritage with purposefulness and with all thar lies within our power; and
- WHEREAS: Our pioneer ancestors established Juneteenth as a legacy that ensures a continuum to the relevance of this St. John Colony Freedman Community. Our legacy does not only stand on landmarks, and structures of seasons past. Our legacy stems from the dreams, the accomplishments, and the continued purposefulness of our ancestors.

NOW THEREFORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT that the third Saturday of June be designated as:

THE WEEKEND OF THE ANNUAL JUNETEENTH CELEBRATION IN ST. JOHN COLONY, TEXAS

And do hereby call upon surrounding communities, counties, agencies at all levels of government (federal, local and state), interested parties, historical organizations, and individuals everywhere to note this observance of Juneteenth in St. John Colony and encourage everyone to give observance to Juneteenth with activities and ceremonies with your families, neighbors, social organizations and communities.

PROCLAIMED this 11th day of June, 2024.

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

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Resolution
Subject:	To approve Resolution 13-2024 authorizing an advance funding agreement for the improvement of US-183.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Richard Sitton
Backup Materials:	Attached
Total # of Pages:	

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STATE OF TEXAS §

COUNTY OF TRAVIS §

ADVANCE FUNDING AGREEMENT For Locally Funded Roadway Improvement Project On-System

THIS AGREEMENT (Agreement) is made by and between the State of Texas, acting by and through the **Texas Department of Transportation** called the "State", and the **County of Caldwell**, acting by and through its duly authorized officials, called the "Local Government". The State and Local Government shall be collectively referred to as "the parties" hereinafter.

WITNESSETH

WHEREAS, the Texas Transportation Code, Section 201.103 establishes that the State shall design, construct and operate a system of highways in cooperation with local governments, and Section 222.052 authorizes the Texas Transportation Commission to accept contributions from political subdivisions for development and construction of public roads and the state highway system within the political subdivision, and

WHEREAS, federal and state laws require local governments to meet certain contract standards relating to the management and administration of State and federal funds, and

WHEREAS, the Texas Transportation Commission has codified 43 TAC, Rules 15.50-15.56 that describe federal, state, and local responsibilities for cost participation in highway improvement and other transportation projects, and

WHEREAS, the Texas Transportation Commission passed Minute Order Number 116685, State and Local Government do not anticipate that federal funds will be used for the Project governed by this Agreement; and

WHEREAS, the Texas Transportation Commission passed Minute Order Number 116522 authorizing the State to undertake and complete a highway improvement or other transportation project generally described as widening non-freeway on US 183 from 0.12 miles north of CR 309 to 0.92 miles north of CR 309 in Caldwell County, Texas. The portion of the project work covered by this Agreement is identified in the Agreement, Article 3, Scope of Work (Project), and

WHEREAS, the Governing Body of the Local Government has approved entering into this Agreement by resolution, ordinance, or commissioners court order dated **mm/dd/yyyy**, which is attached to and made a part of this Agreement as Attachment C, Resolution, Ordinance, or Commissioners Court Order. A map showing the Project location appears in Attachment A, Location Map Showing Project, (Attachment A) which is attached to and made a part of this Agreement.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth in this Agreement, it is agreed as follows

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AGREEMENT

1. Responsible Parties:

For the Project covered by this Agreement, the parties shall be responsible for the following work as stated in the article of the Agreement referenced in the table below:

1.	Local Government*	Utilities	Article 8
2.	Local Government	Environmental Assessment and Mitigation	Article 9
3.	Local Government	Architectural and Engineering Services	Article 12
4.	State	Construction Responsibilities	Article 13
5.	Local Government*	Right of Way and Real Property	Article 15

An asterisk next to the party responsible for specific work in the above table indicates that the associated specific work is not anticipated as part of the Project and is therefore not included in the budget; however, the party indicated will be responsible for that specific work if that work is not the subject of another agreement and the State determines that the specific work has become necessary to successful completion of the Project.

2. Period of the Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until the Project is completed or unless terminated as provided below.

3. Scope of Work

The scope of work for this Project consists of preliminary engineering (preliminary design, and environmental), plans, specifications, and estimates (PS&E), and construction for widening pavement to allow for a continuous center left turn lane throughout this section of roadway on US 183 from 0.12 miles north from CR 309 to 0.92 miles north of US 183 in Caldwell County, Texas as shown on Attachment A.

4. **Project Sources and Uses of Funds**

The total estimated cost of the Project is shown in Attachment B, Project Budget, (Attachment B) which is attached to and made a part of this Agreement.

A. If the Local Government will perform any work under this Agreement for which reimbursement will be provided by or through the State, the Local Government must complete training. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled "Local Government Project Procedures and Qualification for the Texas Department of Transportation" and retains qualification in accordance with applicable TxDOT procedures. Upon request, the Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not continuously designated in writing a qualified individual to work actively on or to directly oversee the Project.

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- B. The expected cash contributions from the State, the Local Government, or other parties are shown in Attachment B. The State will pay for only those Project costs that have been approved by the Texas Transportation Commission.
- C. Attachment B shows, by major cost categories, the cost estimates and the party responsible for performing the work for each category. These categories may include but are not limited to: (1) costs of real property; (2) costs of utility work; (3) costs of environmental assessment and remediation; (4) cost of preliminary engineering and design; (5) cost of construction and construction management; and (6) any other local project costs.
- D. The State will be responsible for securing the State share of the funding required for the development and construction of the local Project. If the Local Government is due funds for expenses incurred, these funds will be reimbursed to the Local Government on a cost basis.
- E. The Local Government will be responsible for all non-State participation costs associated with the Project, unless otherwise provided for in this Agreement or approved otherwise in an amendment to this Agreement. For items of work subject to specified percentage funding, the Local Government shall only in those instances be responsible for all Project costs that are greater than the maximum State participation specified in Attachment B and for overruns in excess of the amount specified in Attachment B to be paid by the Local Government.
- F. The budget in Attachment B will clearly state all items subject to fixed price funding, specified percentage funding or the periodic payment schedule, when periodic payments have been approved by the State.
- G. When the Local Government bears the responsibility for paying cost overruns, the Local Government shall make payment to the State within thirty (30) days from the receipt of the State's written notification of additional funds being due.
- H. When fixed price funding is used, the Local Government is responsible for the fixed price amount specified in Attachment B. Fixed prices are not subject to adjustment unless (1) differing site conditions are encountered; (2) further definition of the Local Government's requested scope of work identifies greatly differing costs from those estimated; (3) work requested by the Local Government is determined to be ineligible for federal participation; or (4) the adjustment is mutually agreed to by the State and the Local Government.
- I. Prior to the performance of any engineering review work by the State, the Local Government will pay to the State the amount specified in Attachment B. At a minimum, this amount shall equal the Local Government's funding share for the estimated cost of preliminary engineering performed or reviewed by the State for the Project. At least sixty (60) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction cost.
- J. The State will not execute the contract for the construction of the Project until the required funding has been made available by the Local Government in accordance with this Agreement.
- K. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation" or may use the State's Automated Clearing House (ACH) system for electronic transfer of funds in accordance with instructions provided by TxDOT's Finance Division. The funds shall be deposited and managed by the State and may only be applied by the State to the Project.
- L. The State will not pay interest on any funds provided by the Local Government.
- M. If a waiver for the collection of indirect costs for a service project has been granted under 43 TAC §15.56, the State will not charge the Local Government for the indirect costs the State incurs on the local Project, unless this Agreement is terminated at the request of the Local Government prior to completion of the Project.

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- N. If the Local Government is an Economically Disadvantaged County (EDC) and if the State has approved adjustments to the standard financing arrangement, this Agreement reflects those adjustments.
- O. Where the Local Government is authorized to perform services under this Agreement and be reimbursed by the State, the Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice, in a form and containing all items required by the State, no more frequently than monthly and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred the State may refuse to reimburse the Local Government for those costs.
- P. Upon completion of the Project, the State will perform a final accounting of the Project costs for all items of work with specified percentage funding. Any funds due by the Local Government or the State for these work items will be promptly paid by the owing party.
- Q. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this Agreement or indirectly through a subcontract under this Agreement. Acceptance of funds directly under this Agreement or indirectly through a subcontract under this Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- R. Payment under this Agreement beyond the end of the current fiscal biennium is subject to availability of appropriated funds. If funds are not appropriated, this Agreement shall be terminated immediately with no liability to either party.

5. Termination of this Agreement

This Agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A. The Agreement is terminated in writing with the mutual consent of the parties;
- B. The Agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party;
- C. The Local Government elects not to provide funding after the completion of preliminary engineering, specifications, and estimates (PS&E) and the Project does not proceed because of insufficient funds, in which case the Local Government agrees to reimburse the State for its reasonable actual costs incurred during the Project; or
- D. The Agreement is terminated by the State because the parties are not able to execute a mutually agreeable amendment when the costs for Local Government requested items increase significantly due to differing site conditions, determination that Local government requested work is ineligible for federal or state cost participation, or more thorough definition of the Local Government's proposed work scope identifies greatly differing costs from those estimated. The State will reimburse Local Government remaining funds to the Local Government within ninety (90) days of termination; or
- E. The Project is inactive for thirty-six (36) months or longer and no expenditures have been charged against state funds, in which case the State may in its discretion terminate this Agreement.

6. Amendments

Amendments to this Agreement due to changes in the character of the work, terms of the Agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written amendment.

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7. Remedies

This Agreement shall not be considered as specifying the exclusive remedy for any Agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

8. Utilities

The party named in article 1, Responsible Parties, under AGREEMENT shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with State funds for the cost of required utility work. The Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is commenced.

9. Environmental Assessment and Mitigation

Development of a transportation project must comply with applicable environmental laws. The party named in article 1, Responsible Parties, under AGREEMENT is responsible for the following:

- A. The identification and assessment of any environmental problems associated with the development of a local project governed by this Agreement.
- B. The cost of any environmental problem's mitigation and remediation.
- C. Providing any public meetings or public hearings required for the environmental assessment process. Public hearings will not be held prior to the approval of Project schematic.
- D. The preparation of the NEPA documents required for the environmental clearance of this Project.

If the Local Government is responsible for the environmental assessment and mitigation, before the advertisement for bids, the Local Government shall provide to the State written documentation from the appropriate regulatory agency or agencies that all environmental clearances have been obtained.

10. Compliance with Accessibility Standards

All parties to this Agreement shall ensure that the plans for and the construction of all projects subject to this Agreement are in compliance with standards issued or approved by the Texas Department of Licensing and Regulation (TDLR) as meeting or consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

11. Procurement Standards

For projects being managed by the Local Government and on the State highway system or that include state funding, the Local Government must obtain approval from the State for its proposed procurement procedure for the selection of a professional services provider, a contractor for a construction or maintenance project, or a materials provider.

12. Architectural and Engineering Services

The party named in Article 1, Responsible Parties, under AGREEMENT has responsibility for the performance of architectural and engineering services. The engineering plans shall be developed in accordance with the applicable *State's Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges* and the special specifications and special provisions related to it. For projects on the state highway system, the design shall, at a minimum conform to applicable State

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manuals. For projects not on the state highway system, the design shall, at a minimum, conform to applicable American Association of State Highway and Transportation Officials (AASHTO) design standards.

In procuring professional services, the parties to this Agreement must comply with Texas Government Code 2254, Subchapter A. If the Local Government is the responsible party, the Local Government shall submit its procurement selection process for prior approval by the State. All professional service contracts must be reviewed and approved by the State prior to execution by the Local Government.

13. Construction Responsibilities

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the following:

- A. Advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. Projects must be authorized by the State prior to advertising for construction.
- B. If the State is the responsible party, the State will use its approved contract letting and award procedures to let and award the construction contract.
- C. If the Local Government is the responsible party, the Local Government shall submit its contract letting and award procedures to the State for review and approval prior to letting.
- D. If the Local Government is the responsible party, the State must concur with the low bidder selection before the Local Government can enter into a contract with the vendor.
- E. If the Local Government is the responsible party, the State must review and approve change orders.
- F. Upon completion of the Project, the party responsible for constructing the Project will issue and sign a "Notification of Completion" acknowledging the Project's construction completion and submit certification(s) sealed by a professional engineer(s) licensed in the State of Texas.
- G. Upon completion of the Project, the party constructing the Project will issue and sign a "Notification of Completion" acknowledging the Project's construction completion.

14. **Project Maintenance**

The Local Government shall be responsible for maintenance of locally owned roads and locally owned facilities after completion of the work. The State shall be responsible for maintenance of the state highway system after completion of the work if the work was on the state highway system, unless otherwise provided for in existing maintenance agreements with the Local Government.

15. Right of Way and Real Property

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the provision and acquisition of any needed right of way or real property.

The Local Government shall be responsible for the following:

- A. Right of way and real property acquisition shall be the responsibility of the Local Government. Title to right of way and other related real property must be acceptable to the State before funds may be expended for the improvement of the right of way or real property.
- B. If the Local Government is the owner of any part of the Project site under this Agreement, the Local Government shall permit the State or its authorized representative access to occupy the site to perform all activities required to execute the work.

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- C. All parties to this Agreement will comply with and assume the costs for compliance with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Title 42 U.S.C.A. Section 4601 et seq., including those provisions relating to incidental expenses incurred by the property owners in conveying the real property to the Local Government and benefits applicable to the relocation of any displaced person as defined in 49 CFR Section 24.2(g). Documentation to support such compliance must be maintained and made available to the State and its representatives for review and inspection.
- D. The Local Government shall assume all costs and perform necessary requirements to provide any necessary evidence of title or right of use in the name of the Local Government to the real property required for development of the Project. The evidence of title or rights shall be acceptable to the State, and be free and clear of all encroachments. The Local Government shall secure and provide easements and any needed rights of entry over any other land needed to develop the Project according to the approved Project plans. The Local Government shall be responsible for securing any additional real property required for completion of the Project.
- E. In the event real property is donated to the Local Government after the date of the State's authorization, the Local Government will provide all documentation to the State regarding fair market value of the acquired property. The State will review the Local Government's appraisal, determine the fair market value and credit that amount towards the Local Government's financial share. If donated property is to be used as a funding match, it may not be provided by the Local Government. The State will not reimburse the Local Government for any real property acquired before execution of this Agreement and the obligation of federal spending authority.
- F. The Local Government shall prepare real property maps, property descriptions, and other data as needed to properly describe the real property and submit them to the State for approval prior to the Local Government acquiring the real property. Tracings of the maps shall be retained by the Local Government for a permanent record.
- G. The Local Government agrees to make a determination of property values for each real property parcel by methods acceptable to the State and to submit to the State a tabulation of the values so determined, signed by the appropriate Local Government representative. The tabulations shall list the parcel numbers, ownership, acreage and recommended compensation. Compensation shall be shown in the component parts of land acquired, itemization of improvements acquired, damages (if any) and the amounts by which the total compensation will be reduced if the owner retains improvements. This tabulation shall be accompanied by an explanation to support the determined values, together with a copy of information or reports used in calculating all determined values. Expenses incurred by the Local Government has received written authorization by the State to proceed with determination of real property values. The State will review the data submitted and may base its reimbursement for parcel acquisitions on these values.
- H. Reimbursement for real property costs will be made to the Local Government for real property purchased in an amount not to exceed eighty percent (80%) of the cost of the real property purchased in accordance with the terms and provisions of this Agreement. Reimbursement will be in an amount not to exceed eighty percent (80%) of the State's predetermined value of each parcel, or the net cost of the parcel, whichever is less. In addition, reimbursement will be made to the Local Government for necessary payments to appraisers, expenses incurred in order to assure good title, and costs associated with the relocation of displaced persons and personal property as well as incidental expenses.
- I. If the Project requires the use of real property to which the Local Government will not hold title, a separate agreement between the owners of the real property and the Local Government must

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be executed prior to execution of this Agreement. The separate agreement must establish that the Project will be dedicated for public use for a period of not less than 10 (ten) years after completion. The separate agreement must define the responsibilities of the parties as to the use of the real property and operation and maintenance of the Project after completion. The separate agreement must be approved by the State prior to its execution. A copy of the executed agreement shall be provided to the State.

16. Insurance

If this Agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

17. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government:	State:
County of Caldwell	Texas Department of Transportation
ATTN: County Judge	ATTN: Director of Contract Services
110 S. Main St., Rm. 101	125 E. 11 th Street
Lockhart, TX 78644	Austin, TX 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this Agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

18. Legal Construction

If one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

19. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party, and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

20. Ownership of Documents

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data and information prepared under this Agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State, in the format

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directed by the State, of photocopy reproduction on a monthly basis or as required by the State. The originals shall remain the property of the Local Government.

21. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

22. Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the Agreement's subject matter.

23. Procurement and Property Management Standards

The parties to this Agreement shall adhere to the procurement and property management standards established in the Texas Uniform Grant Management Standards.

24. Inspection of Books and Records

The parties to this Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State and the Local Government, or their duly authorized representatives for review and inspection at its office during the Agreement period and for seven (7) years from the date of completion of work defined under this Agreement or until any impending litigation, or claims are resolved. Additionally, the State and the Local Government and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

25. Audit

Pursuant to Texas Government Code § 2262.154, the state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

26. Historically Underutilized Business (HUB) and Small Business Enterprise (SBE) Requirements

For projects with State funds and no federal funds, the Local Government will be required to follow the provisions of Texas Transportation Code §201.702 and 43 TAC §§9.354-9.355 (HUB) and §§9.314-9.315 (SBE). The Local Government must incorporate project goals approved by TxDOT into project documents before advertising for receipt of bids. Contractors must select HUBs and SBEs from TxDOT-approved or maintained sources. The Local Government will provide monthly updates of HUB/SBE (as appropriate) participation and report final accomplishments to TxDOT for credit to overall program goals.

For projects with no state or federal funds that are not on the state or federal highway systems, the Local Government should follow its own local or specific ordinances and procedures. Local Governments are encouraged to use HUBs and SBEs from TxDOT-approved or maintained sources.

CCSJ #	015		52-03-065	
AFA CSJs	01		0152-03-065	
District #	14		AFA ID	Z00008868
Code Cha	rt 64 #	50	028	
Project Na	ime	US	183 Nortl	h of CR 309

The Local Government must also report final HUB accomplishments to TxDOT for credit to overall program goals.

27. Debarment Certifications

If state funds are used, the parties are prohibited from making any award to any party that is debarred under the Texas Administrative Code, Title 34, Part 1, Chapter 20, Subchapter G, Rule §20.585 and the Texas Administrative Code, Title 43, Part 1, Chapter 9, Subchapter G.

28. Pertinent Non-Discrimination Authorities

During the performance of this Agreement, the Local Government, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not).
- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

CCSJ #	01		52-03-065	
AFA CSJs		01	52-03-065	
District #	14		AFA ID	Z00008868
Code Cha	rt 64 #	50	028	
Project Na	ime	US	183 Nortl	h of CR 309

29. Signatory Warranty

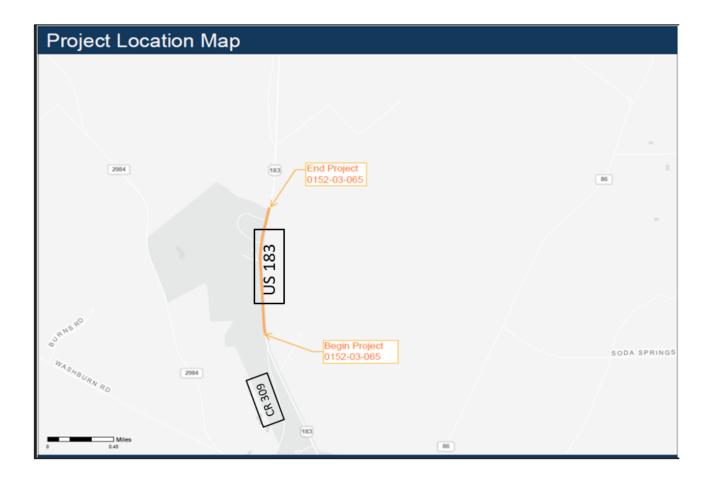
Each signatory warrants that the signatory has necessary authority to execute this Agreement on behalf of the entity represented.

Each party is signing this agreement on the date stated under that party's signature.

THE STATE OF TEXAS	THE LOCAL GOVERNMENT		
Signature	Signature		
Typed or Printed Name	Hoppy Haden Typed or Printed Name		
Typed or Printed Title	County Judge Typed or Printed Title		
Date	Date		

CSJ #	0152-03-065
District #	14
Code Chart 64 #	50028
Project Name	US 183 North of CR 309

ATTACHMENT A PROJECT LOCATION MAP



CCSJ #		01	52-03-065	
AFA CSJs		01	52-03-065	
District #	14		AFA ID	Z00008868
Code Cha	rt 64 #	50028		
Project Name		US 183 North of CR 309		

ATTACHMENT B PROJECT BUDGET

Costs will be allocated based on 100% Local Government funding. The Local Government will be responsible for any cost overruns.

Description	Total Estimated	State	Participation	Local Participation	
	Cost	%	Cost	%	Cost
Engineering (by Local Government)	\$241,771	0%	\$0	100%	\$241,771
Environmental (by Local Government)	\$10,000	0%	\$0	100%	\$10,000
Construction (by State)	\$1,976,522	0%	\$0	100%	\$1,976,522
Subtotal	\$2,228,293		\$0		\$2,228,293
Environmental Direct State Costs	\$11,141	100%	\$11,141	0%	\$0
Right of Way Direct State Costs	\$2,785	100%	\$2,785	0%	\$0
Engineering Direct State Costs	\$16,712	100%	\$16,712	0%	\$0
Utility Direct State Costs	\$2,785	100%	\$2,785	0%	\$0
Construction Direct State Costs	\$77,990	100%	\$77,990	0%	\$0
Indirect State Costs (4.6%)	\$102,501	100%	\$102,501	0%	\$0
TOTAL	\$2,442,207		\$213,914		\$2,228,293

Initial Payment by the Local Government to the State: \$0 Payment by the Local Government to the State before construction\$1,976,522 Estimated total payment by the Local Government to the State \$1,976,522 This is an estimate. The final amount of Local Government participation will be based on actual costs

CCSJ #	01		52-03-065		
AFA CSJs		01	0152-03-065		
District #	14		AFA ID	Z00008868	
Code Cha	rt 64 #	50028			
Project Na	ame	US	183 Nortl	h of CR 309	

ATTACHMENT C RESOLUTION, ORDINANCE, OR COMMISSIONERS COURT ORDER RESOLUTION 13-2024

AUTHORIZING AN ADVANCE FUNDING AGREEMENT FOR THE IMPROVEMENT OF US-183

WHEREAS, the County is in the process of constructing an evacuation center to provide shelter for persons displaced by local and statewide disasters that threaten the significant loss of life or property;

WHEREAS, the proposed evacuation center is located along US 183, and I-10, which are utilized as coastal evacuation routes during hurricanes and other coastal states of disaster;

WHEREAS, the proposed evacuation center is estimated to provide temporary shelter for approximately 350 evacuees;

WHEREAS, in expectation of increased traffic to the proposed evacuation center, the County seeks to widen US 183 from 0.12 miles from County Road 309 to 0.92 miles north of CR 309 (the "Project");

WHEREAS, the Texas Transportation Commission passed, in Minute Order Number 116522, authorization for the State to undertake and complete the Project;

WHEREAS, the County is responsible for all costs in undertaking and completing the Project, and will be funding its portion of the Project out of a loan from the State Infrastructure Bank (see Minute Order 116685) along with local funding; and

WHEREAS, the County seeks to enter into an advance funding agreement with the State of Texas that will govern the financial responsibilities between the County and the State for the undertaking and completion of the Project.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT:

- (1) The Project is approved;
- (2) The County is authorized to enter into an advance funding agreement; and
- (3) The County Judge is authorized to execute said agreement.

RESOLVED this the _____ day of ______, 20____.

Hoppy Haden Caldwell County Judge

B.J. Westmoreland Commissioner, Precinct 1 Rusty Horne Commissioner, Precinct 2

Ed Theriot Commissioner, Precinct 3

Comn ATTEST:

> Teresa Rodriguez County Clerk

Dyral Thomas Commissioner, Precinct 4

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Resolution
Subject:	To approve Resolution 16-2024, a Resolution Assessing Cost of Abatement on Property ID 28524.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Neil Kucera
Backup Materials:	Attached
Total # of Pages:	17



RESOLUTION 16-2024 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 128 Skyridge Drive, Martindale Texas 78655, Property ID 28524 (more particularly described as: SKYVIEW, LOT 55, ACRES .5, hereinafter, "Property 1"; (APPENDIX A)

WHEREAS, the County, in compliance with these procedures and applicable law, has sought to abate a prohibited public nuisance at 134 Skyridge Drive, Martindale Texas 78655, Property ID 28525 (more particularly described as: SKYVIEW, LOT 56, ACRES .5, hereinafter, "Property 2"; (APPENDIX B)

WHEREAS, Arthur Britton, the owner and occupant of Property 1 and Property 2, hereinafter, "the Properties"; received notification and was personally served on October 10, 2023, with a "NOTICE OF VIOLATION AND OBLIGATION TO ABATE NUISANCE" on the Properties" in accordance with Texas Health and Safety Code 343.022; (APPENDIX C)

WHEREAS, Arthur Britton 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 November 17, 2023;

WHEREAS, the Court, on November 17, 2023, declared the Properties to be a prohibited public nuisance under Chapter 343, Texas Health and Safety Code; (**APPENDIX D**)

WHEREAS, the Court authorized the Caldwell County Environmental Enforcement Unit to enter the Properties 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 Properties;

WHEREAS, the Contractor abated the properties on May 13-18, 2024, at a cost of eighteen thousand dollars (\$18,000.00); and

WHEREAS, the County is entitled to recover costs it has expended in pursuit of abatement by assessing those costs against the Properties.

NOW THERFORE, 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 Properties (**APPENDIX E**).
- 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 Properties, 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 Properties at the rate of 10 percent a year.

RESOLVED this the _____ day of ______, 20____.

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

EXHIBIT A

about:blank

Property Details			
Account			
Property ID:	28524	Geographic ID: 1000877-000-055-00	
Туре:	Real	Zoning:	
Property Use:			
Location			
Situs Address:	128 SKYRIDGE DR N	IARTINDALE, TX 78655	
Map ID:	03-393	Mapsco: 03-393	
Legal Description:	SKYVIEW, LOT 55, ACRES .5		
Abstract/Subdivision:	S877 - SKYVIEW		
Neighborhood:	3007		
Owner			
Owner ID:	220559		
Name:	BRITTON ARTHUR E	SR	
Agent:			
Mailing Address:	PO BOX 354 MARTINDALE, TX 78	655-0354	
% Ownership:	100.0%		
Exemptions:	For privacy reasons no	ot all exemptions are shown online.	

Property Values

Improvement Homesite Value:	\$0 (+)
Improvement Non-Homesite Value:	\$37,180 (+)
Land Homesite Value:	\$35,000 (+)
Land Non-Homesite Value:	\$0 (+)
Agricultural Market Valuation:	\$0 (+)
Market Value:	\$72,180 (=)

146

6/4/24, 10:02 AM	about:blank	47
Agricultural Value Loss:		\$0 (-)
Appraised Value:		\$72,180 (=)
Homestead Cap Loss: 🚱		\$0 (-)
Assessed Value:		\$72,180
Ag Use Value:		\$0

VALUES DISPLAYED ARE 2024 PRELIMINARY VALUES AND ARE SUBJECT TO CHANGE PRIOR TO CERTIFICATION.

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: BRITTON ARTHUR E SR %Ownership: 100.0%

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax
CESD3	Caldwell County ESD #3	0.100000	\$72,180	\$72,180	\$72.18
CESD5	Caldwell County ESD #5	0.100000	\$72,180	\$72,180	\$72.18
FTM	Farm to Market Road	0.000100	\$72,180	\$72,180	\$0.07
GCA	Caldwell County	0.469100	\$72,180	\$72,180	\$338.60
SSM	San Marcos ISD	0.991500	\$72,180	\$72,180	\$715.66

Total Tax Rate: 1.660700

Estimated Taxes With Exemptions: \$1,198.69

Estimated Taxes Without Exemptions: \$1,198.69

EXHIBIT B

about:blank

Property Details				
Account				
Property ID:	28525	Geographic ID: 1000877-000-056-00		
Туре:	Real	Zoning:		
Property Use:				
Location				
Situs Address:	134 SKYRIDGE DR M	ARTINDALE, TX 78655		
Map ID:	03-393	Mapsco: 03-393		
Legal Description:	SKYVIEW, LOT 56, A	SKYVIEW, LOT 56, ACRES .5		
Abstract/Subdivision:	S877 - SKYVIEW			
Neighborhood:	3007			
Owner				
Owner ID:	220559			
Name:	BRITTON ARTHUR E	SR		
Agent:				
Mailing Address:	PO BOX 354 MARTINDALE, TX 78	655-0354		
% Ownership:	100.0%			
Exemptions:	For privacy reasons n	ot all exemptions are shown online.		

Property Values

Market Value:	\$35,000 (=)
Agricultural Market Valuation:	\$0 (+)
Land Non-Homesite Value:	\$0 (+)
Land Homesite Value:	\$35,000 (+)
Improvement Non-Homesite Value:	\$0 (+)
Improvement Homesite Value:	\$0 (+)

6/4/24, 10:12 AM	about:blank	
Agricultural Value Loss:@		\$0 (-,
Appraised Value:		\$35,000 (=)
Homestead Cap Loss: 9		\$0 (-)
Assessed Value:		\$35,000
Ag Use Value:		\$0

VALUES DISPLAYED ARE 2024 PRELIMINARY VALUES AND ARE SUBJECT TO CHANGE PRIOR TO CERTIFICATION.

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: BRITTON ARTHUR E SR %Ownership: 100.0%

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax
CESD3	Caldwell County ESD #3	0.100000	\$35,000	\$35,000	\$35.00
CESD5	Caldwell County ESD #5	0.100000	\$35,000	\$35,000	\$35.00
FTM	Farm to Market Road	0.000100	\$35,000	\$35,000	\$0.04
GCA	Caldwell County	0.469100	\$35,000	\$35,000	\$164.19
SSM	San Marcos ISD	0.991500	\$35,000	\$35,000	\$347.03

Total Tax Rate: 1.660700

Estimated Taxes With Exemptions: \$581.24

Estimated Taxes Without Exemptions: \$581.24

EXHIBIT C



CALDWELL COUNTY ENVIRONMENTAL ENFORCEMENT

NOTICE OF VIOLATION AND OBLIGATION TO ABATE A PUBLIC NUISANCE

Date: 10 10 23

Name: Arthur Elmer Britton

Premises Violation Address, 128 & 134 Skyridge Drive, Mortifidale TX 78655 Property ID: 28524 & 28525

YOU ARE HEREBY NOTIFIED as the owner, occupant, and person in charge of the above mentioned premises that a condition in violation of the

TENAS HEALTH AND SAFETY CODE, SECTION 343.011(c) (1) exists on the premises, namely the keeping, storing, or accumulating of refuse at 128 and 134 Skyridge Drive, Martindale TN 78655 (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 Arthur Elmer Britton in person on 10/10/23

Caldwell County Environmental Enforcement Unit Senior Investigator

I hereby acknowledge that on 10/10/23, I have been served with a copy of this notice by the Senior Investigator of the Caldwell County Environmental Enforcement Unit

Owner Occupant of promises at 128 and 134 Skyridge Drive Martindale TX 78655

Oct 10, 2023 3:43:35 PM 128 Skyridge Drive Martindale Caldwell County Texas

EXHIBIT D

NO. SC23-0029

IN RE: PREMISES LOCATED AT	§	IN THE JUSTICE OF THE PEACE
128 & 134 SKYRIDGE DRIVE	§	PRECINCT NUMBER ONE
PROPERTY IDs 28524 & 28525	§	CALDWELL COUNTY, TEXAS

FINDINGS OF FACT, CONCLUSIONS OF LAW AND ORDER TO ABATE PREMISES

On <u>November</u> 17, 2023, the above captioned cause came before Justice of the Peace, Precinct One. Caldwell County, Texas appeared by and through its Assistant District Attorney. Arthur Britton, owner 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. Arthur Britton is an owner and occupant of the premises known as 128 & 134 SKYRIDGE DRIVE, MARTINDALE, TX 78655 in Caldwell County, Texas, said premises is in the unincorporated area of Caldwell County, Texas, and is more fully described as:

> SKYVIEW, LOT 55, ACRES .5, Property ID: 28524 & SKYVIEW, LOT 56, ACRES .5, Property ID: 28525

2. Arthur Britton has caused, permitted or allowed the following at the above described property:

 a. the keeping, storing, or accumulating of refuse on premises in a neighborhood which is not contained in a closed receptacle;

CONCLUSIONS OF LAW

- The property known as 128 & 134 SKYRIDGE DRIVE, MARTINDALE, TX 78655 in Caldwell County, Texas, is a prohibited public nuisance under Section 343.011(c)(1) of the Texas Health and Safety Code.
- 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 128 & 134 SKYRIDGE DRIVE, MARTINDALE, TX 78655 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.

day prin Alovenber 2023 ENTERED this ______ CONSEL COUNTY

EXHIBIT E

NOTICE

Assessment having been made against the properties identified below for abatement costs resulting from a Nuisance Abatement procedure instituted under 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 #000103 in the amount of \$8000 to Baez Junk Haul Off's for abatement services rendered May 13-18, 2024.

COSTS AS SHOWN ON Invoice #000103 in the amount of \$10,000 to Baez Junk Haul Off's for abatement services rendered May 13-18, 2024.

An administrative fee of \$100 as authorized by Section 343.023(a)(2)(C) of the Texas Health and Safety Code

PROPERTY DESCRIPTIONS

Property ID: 28524

Geographic ID: 1000877-000-055-00

Property Address: 128 SKYRIDGE DR MARTINDALE, TX 78655

Map ID: 03-393

Legal Description: SKYVIEW, LOT 55, ACRES .5

Abstract/Subdivision: S877 - SKYVIEW

Neighborhood: 3007

Owner: BRITTON ARTHUR E SR

Property ID: 28525

Geographic ID: 1000877-000-056-00

Property Address: 134 SKYRIDGE DR MARTINDALE, TX 78655

Map ID: 03-393

Legal Description: SKYVIEW, LOT 56, ACRES .5

Abstract/Subdivision: S877 - SKYVIEW

Neighborhood: 3007

Owner: BRITTON ARTHUR E SR



Baez junk haul off's baezjunkhauloffs@gmail.com | 512-667-1430

Issue date May 13, 2024

Invoice #000103

We appreciate your business.

Customer Alberto Luna alberto.luna@co.caldwell.tx.us 512-975-0053	Invoice Details PDF created May 30, 2024 \$8,000.00	Due	ment May 13, 2024 000.00	
items		Quantity	Price	Amount
128 Sky ridge Dr / Property clean up •Initial Clean up Large property/ Miscella Metal.	aneous Junk / Trash /	1	\$8,000.00	\$8,000.00
Haul away / Disposal				
Mowing / Bobcat work / land clearing				
Approx 140 yards debris				
128 Skyridge Dr Martindale, TX 78655 United States				
Subtotal				\$8,000.00
Total Paid			\$	8,000.00
Payments				

May 30, 2024 (Check)

\$8,000.00



View online

To view your involce go to https://squareup.com/u/zS6FzdPR Or open the camera on your mobile device and place the QR code in the camera's view. Page 1 of 1



Baez junk haul off's baezjunkhauloffs@gmail.com | 512-667-1430

Issue date May 14, 2024

Invoice #000104

We appreciate your business.

Customer	Invoice Details		Pa	yment	
Alberto Luna alberto.luna@co.caldwell.tx.us	PDF created May \$10,000.00	30, 2024		e May 14, 2024 0,000.00	
512-975-0053	410,000.00			0,000.00	
Items			Quantity	Price	Amount
128 Sky ridge			1	\$10,000.00	\$10,000.00
Mobile Home Demolition/ Frame Removal 2nd phase Full property Clean up Boat / Demo / Haul off Rear Wooden Structures Demo / Haul off					
128 Skyridge Dr Martindale, TX 78655					
United States	19 da 19 a 19 40 a 19 a 1			N	
Subtotal					\$10,000.00
Total Paid				\$1	L0,000.00
Payments					

May 30, 2024 (Check)

\$10,000.00



View online

To view your invoice go to https://squareup.com/u/IOuW2fMw Or open the camera on your mobile device and place the QR code in the camera's view. Page 1 of 1

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Subdivision
Subject:	To approve the Short Form Plat for Happy Chick Meadows consisting of three residential lots on approximately 11.751 acres located at FM 713 and Old McMahan Road.
Costs:	\$0.00
Agenda Speakers:	Commissioner Horne/Kasi Miles
Backup Materials:	Attached
Total # of Pages:	2



Doucetengineers.com

June 3, 2024

Kasi Miles Caldwell County 1700 FM 2720 Lockhart, Texas 78644

Re: Happy Chick Meadows – Short Form Plat Project No. 01911354.010R

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Happy Chicks Subdivision, a 3-lot subdivision of a +/-11.751-acres located at Farm to Market 713 and Old McMahan Road. The subdivision will be served 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 Planner, Land Development

TBPE Firm # 3937 State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.

Happy Chick Meadows

A subdivision of 11.751 acres of land out of the James George Survey A-9 and the James

Pinchback Survey A-242 in Caldwell County, Texas

STATE OF TEXAS COUNTY OF CALDWELL

I, the undersigned owner of the land shown on this plat showing 11.751 acres and recorded in Instrument #2024-000593 of the Official Public Records of Caldwell County, Texas and designated as *HAPY CHICK MEDICVIS* in the James George Survey A-9 and the James Pincholack Survey A-242 in Cabheel County, Texas, of hereby dedicate to the use of the public horew, the stress that alleys shown hereon, and further reserves to the public allessments 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 republic vesions single survey. The remove all or any part of any growth or construction for maintenance or efficient use of its republic vesions in such as the right to remove and in and uniterrupted access along such

DATE	REPRESENTATIVE FOR HAPPY CHICK FARMS
	4120 OLD MCMAHAN ROAD LOCKHART, TX 78644
STATE OF TEXAS	
COUNTY OF CALDWELL	

This instrument was acknowledged before me on _____ epresentative for HAPPY CHICK fARMS.

Notary Public in and for the State of Texas

STATE OF TEXAS COUNTY OF CALDWELL

I, Jeny L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monumets are correctly show and compiles with all survey requirements of the Caldwell County Subdivision Childmance and is to use and concrist to be text of my knowledge. IN WITNESS THEREOF, my hand and seal, this the _____ day of___

NOT FOR PUBLIC RELEASE

Jerry L. Hinkle Registered Professional Land Surveyor #5459

STATE OF TEXAS COUNTY OF CALDWELL

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

STATE OF TEXAS COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was _, 20___, at _____ o'clock ___ M. and duly recorded on the ____ day of _____ filed for record in my office the _____ day of ___ , 20 , in the Plat Records of Caldwell County, Texas in Plat Cabinet _____ at Slide __

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being also a part of the James George Survey A-9 and the James Pinchback Survey A-242 and being also all of a tract of land called 11.751 acres and conveyed to Happy Chick Farms, LLC by deed recorded in Instrument #2024-000593 of the Official Public Records of Caldwell County, Texas and also being a part of a tract of land called 39.063 areas and conveyed to Kenneth Joe Johnson et ux by deed recorded in Volume 581 Page 596 of the said Official Public Records and being more particularly described as follows

Becommune of a calculated point in the next Western W converted the down emotioned 11.25 area and the 33.05 are board and the control of the second second

THENCE N 81*29*17* E with the North line of the said 11.751 are tract and the apparent South line of the above mentioned 15.91 acro most Westery North line of the said 39.063 are totat at 0.40 feet pass a 50° iron pin found for reference and continue for a total datan feet to a 2 1% iron pipe post found in an ell comer of the said 39.063 aree tract and the apparent SE comer of the said 15.91 are to apparent Eas line of the said Amss George Survey and the apparent West line of the said Pinchback Survey for the IE come this tract.

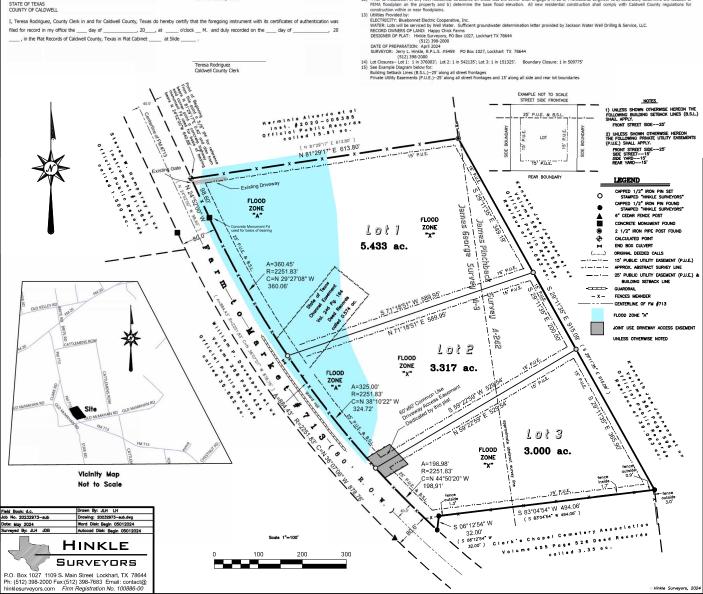
THENCE 5 29*1175* E with the East line of the said 11.751 sore tract and over and across the said 30.63 acre that 915.09 feet to a caps pin found stamped HINKE SURVEYORS in the SE corner of the said 11.751 are tract and the agament RE corner of stat of lind called 3. and competed to Clark's Olapel Cametery Association as recorded in Volume 455 Page 526 of the Deed Records of Caldwell County, Texas for corner this back.

THENCE 5 83°04'54" W with the South line of the said 11.751 acre tract and the apparent North line of the said 3.35 acre tract 494.06 feet to a capped iron pin found stamped HINRLE SURVEYORS in and ell corner of the said 11.751 acre tract and the apparent WV corner of the said 3.35 acre tract for an ell corner this tract.

THENCE S 06°12'54" W with the and East line of the said 11.751 acre tract and an apparent West line of the said 3.35 acre tract and 32.00 feet to a capped iron pin found stamped HINKLE SURVEYORS in the SW corner of the said 11.751 acre tract and in the curving NE line of F.M. #713 for the SW

THENCE with the SW line of the said 11.751 acre tract and the NE line of F.M. #713 for the following two (2) courses: (1) With a curve turning to the right having a radius of 2251.83 feet and a rate length of 884.43 feet and a central angle of 22*30*13" and the chord of which bears N36*0707" M \$278.61 feet to a concrete highway momument found used for basis of bearing for the PT of the said curve. (2) N 4*52*00" W 98.60 feet to the place of beginning containing 11.751 acres of land more cless.

SURVEYORS NOTES:



Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Subdivision
Subject:	To approve the Short Form Plat for Tenney Creek Acres consisting of two residential lots on approximately 2.021 acres located on Tenney Creek Road.
Costs:	\$0.00
Agenda Speakers:	Commissioner Horne/Kasi Miles
Backup Materials:	Attached
Total # of Pages:	2



Doucetengineers.com

June 3, 2024

Kasi Miles Caldwell County 1700 FM 2720 Lockhart, Texas 78644

Re: Tenney Creek Acres – Short Form Plat Project No. 01911353.010R

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Tenney Creek Acres Subdivision, a 2-lot subdivision of a +/-2.021-acres located at 280 Tenney Creek Road. The subdivision will be served 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 Planner, Land Development

TBPE Firm # 3937 State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.

Tenney Creek Acres A subdivision of 2.021 acres out of the William

House Survey A-126 in Caldwell County, Texas

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being also a part of the William House Survey A-126 and being also a part of a tract of land called 2.044 acres and conveyed to Leona Real Estate Series, LLC by deed recorded in Instrument

#2024-002251 of the Official Public Records of Caldwell County, Texas and being more particularly described as follows: BEGINNING at a capped ½" iron pin set stamped HINKLE SURVEYORS in the South line of the above mentioned 2044 acre tract and in the newly dedicated West line of Tenney Creek Road and in the apparent North line of a tract of land called 6.80 acres and conveyed to Sharon A. Beverly et al (Lincoh Randle, Jr.) by deed recorded in Volume 414 Fage 218 of the said Official Public Records for the SE corner this tract and from which point a capped iron pin found stamped "WALS10111700" marking the original SE corner of the said 2044 acre tract bears N 88'06'S'S = 54.37 text.

THENCE S 88°06'40" W with the South line of the said 2.044 acre tract and the apparent North line of the said Beverly tract

291.53 feet to a capped iron pin found stamped "WALS10111700" used for basis of bearing in the SW corner of the said 2.044 acre tract and an ell corner of the said Beverly tract for the SW corner this tract.

THENCE N 02°13'27" W with the West line of the said 2.044 acre tract and the apparent East line of the said Beverly tract Michael to a capped iron pin found stammed "MALSIOTTO" used for basis of beaming in the NW corner of the said 2044 are tract and the North line of the said Beverly tract and the apparent South line of a tract of land called 0.852 acres and described in the said Volume 414 Page 218 of the said Official Public Records for the NW corner this tract.

THENCE S 89°08'23" E with the North line of the said 2.044 acre tract and the apparent South line of the above mentioned Michael or or or 20 Lenin use worm informers and zow are that and the apparent sourm meror interaction meror in the source mentioned 0.652 are tract 201,75 fett to a capped %; from pin set stamped HIMKLE SURVEYORs in the newly dedicated West line of Tenney Creek Road for the NE corner this tract and from which point a % iron pin found marking the original NE corner of the said 2.044 are tract bars AS 8097827 E 34 feet.

THENCE S 02°15'20" E over and across the said 2.044 acre tract and the with the newly dedicated West line of Tenney Creek Road 295.06 feet to the place of beginning containing 2.021 acres of land more or less.

SURVEYORS NOTES:

- The Lots shown lie in flood zone areas approximate as shown and create no liability on the part of the surveyor and are based on from a flood insurance rate na according to FEMA Panel #405550275E effective date June 19, 2012. Flood Zone "X" is areas determined to be outside the 2.1% anal channe flood/ WARNING: "This flood Statement, as betwinned by a NLO. FLA. FLOOD MEXARD SUDCRAFT MAP, DOES NOT IMPLY that the Poperty or the improveme thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made Natural Cause. eon will Iral Cau

_ . . _

BOUNDARY

SIDE

Lot 2⁰

Existing Structure

1.020 ac.

NAD TXSC ZONE 4204

LAT:29"48'19.891" LON:97°33'47.065" Capped iron pin found

stamped "WALS 10111700 used for basis of bearing

S 88°06'40" W 129.31'

P.U.E.

. 15' 80 6 REAR BOUNDARY

S 02°13'27'

Å

S 88°06'40" W 291.53 (s 88'06'40" W 295.00')

Sharon A. Beverly et al (Lincoin Randie, Jr. Volume 414 Page 218 Officiel Public Records Residue of 6.80 ac.

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25' P.U.E. & B.S.L.

LOT 2

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Sharon Volume

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(Lincoln Ran fflcial Public of 6.80 ac.

ndie, Jr.) Records

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N 02°13'27" W

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w 309.08') W 309.04'

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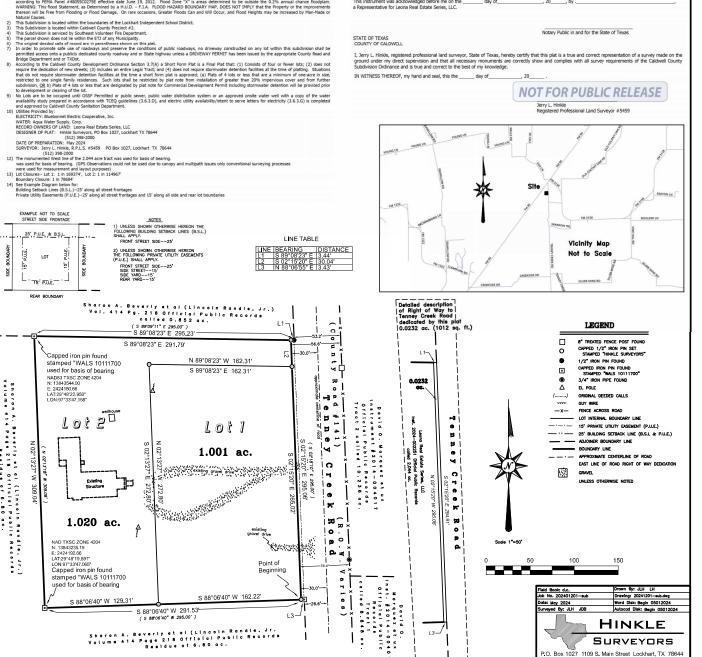
EXAMPLE NOT TO SCALE STREET SIDE FRONTAGE

STATE OF TEXAS COUNTY OF CALDWELI

I, Teresa Rodriquez, 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 Commi Records of Caldwell County, Texas. sioners Court of Caldwell County, Texas on the ____ day of _____ _, 20___, to be recorded in the Pla

Teresa Rodriguez Caldwell County Clerk STATE OF TEXAS COUNTY OF CALDWELL I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication v 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 STATE OF TEXAS COUNTY OF CALDWELL I/We, the undersigned owner(s) of a tract of land as shown on this plat described as 2.044 acres and conveyed to Leona Real Estate Series, LLC by deed recorded in Instrument #2024-002251 of the Official Public Records of Caldwell County, Texas and to be designated as 726/WEY CREE ACRES Out of the Milliam House Survey A126 in Caldwell County, Texas, on beerby dedicate to the use of the public forever, the stresses and alleys shown hereon, and further reserves to the public all essements 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, and further shall have full and uninterrupted access along such easements. REPRESENTATIVE FOR: LEONA REAL ESTATE SERIES, LLC 3939 BEE CAVES ROAD SUITE #100 AUSTIN, TX 78746 DATE STATE OF COUNTY OF This instrument was acknowledged before me on the a Representative for Leona Real Estate Series, LLC. Notary Public in and for the State of Texas STATE OF TEXAS COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly show and complies with all survey requirements of the Caldwell County Suddivision Ontimations and is true and context to the test of my Involvedge. IN WITNESS THEREOF, my hand and seal, this the _____ day of___ , 20



L3-

T

BV: JLH JDB

HINKLE

SURVEYORS

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644 Ph: (512) 398-2000 Fax:(512) 398-7683 Email: contact@ hinklesurveyors.com Firm Registration No. 100886-00

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Subdivision
Subject:	To approve the 2nd Amendment to the Development Agreement for Glenhaven Subdivision located at the corner of Farmer's Road and Misty Lane.
Costs:	\$0.00
Agenda Speakers:	Commissioner Theriot/Kasi Miles
Backup Materials:	Attached
Total # of Pages:	6

SECOND AMENDMENT TO DEVELOPMENT AGREEMENT

THIS SECOND AMENDMENT TO DEVELOPMENT AGREEMENT (this "Amendment") and is entered into by and between **Caldwell County**, a political subdivision of the State of Texas (the "County") and **Maxwell Farms Partners**, LP, a Texas limited partnership ("Declarant"). The effective date of this Amendment shall be the date that it is executed by the Caldwell County Judge.

RECITALS:

A. The County and Declarant entered into that certain Development Agreement (as amended from time to time, the "*Development Agreement*") dated effective March 29, 2022, recorded under Document No. 2022006321, Official Public Records of Real Property, Caldwell County, Texas, with respect to 99.0812 acres of land, more or less, in Caldwell County, Texas, said 99.0812 acre tract being more particularly described in Exhibit A attached to the Development Agreement (the "*Property*").

B. The County and Declarant amended the Development Agreement as set forth in the First Amendment to Development Agreement dated effective July 25, 2023, recorded under Document No. 2023004592, Official Public Records of Caldwell County, Texas.

C. Declarant desires to subdivide and develop the Property as a subdivision of single-family homes (the "*Project*").

D. The County and Declarant desire to amend the Development Agreement.

E. Defined terms used in this Amendment and not defined herein shall have the meaning assigned such terms in the Development Agreement, reference to which is hereby made for all purposes and such definitions are incorporated herein.

AGREEMENTS:

NOW, THEREFORE, in exchange for the mutual promises and consideration herein expressed, other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and confessed, and subject to the terms and conditions of this Amendment, the County and Declarant agree as follows:

1. <u>Development Agreement</u>. Except as expressly modified herein, all terms and conditions of the Development Agreement remain in effect. The Development Agreement is hereby ratified by the parties.

2. <u>**Project**</u>. Section 1 of the Development Agreement is hereby amended and restated as follows:

Declarant desires to subdivide and develop a portion of the Property as depicted on Exhibit C, attached hereto and incorporated herein by reference, to be known as "**Glenhaven**", consisting of approximately 515 lots.

Attached hereto as Exhibit C is a revised Concept Plan for the Project, and this new Exhibit C is hereby incorporated in the Development Agreement. All references in the Development Agreement to "Misty Farms" are amended to read "Glenhaven".

3. <u>House Sizes</u>. Section 2.e. of the Development Agreement is hereby amended and restated as follows:

The Residential designation shown on the Concept Plan shall allow for lot widths ranging from forty feet (40.01') to sixty-six feet (66'). Approximately thirty percent (30%) of the lots shall be fifty feet (50') wide or greater. All single family homes shall be site built.

4. <u>Garages</u>. Section 2.f. of the Development Agreement is hereby amended and restated, and all single-family detached homes shall contain a minimum of a 1-car garage.

5. **<u>Parking</u>**. The following is added as Section 2.p. to the Development Agreement:

Declarant will construct and stripe the 242 parking spaces as shown on Exhibit C. After completion of such parking spaces, the Misty Lane MUD #1 will be responsible for repair and maintenance of the parking spaces after completion pursuant to a license agreement or maintenance agreement between Declarant and Misty Lane MUD #1.

Declarant acknowledges and agrees that there will be no parking on one side of the street, and Declarant will cause the curb line on the no parking side of the street to be painted red and marked "FIRE LANE". Declarant will install and maintain signs at the end of each block of each street that indicates "No Parking this side of Street". On any blocks that are longer than five hundred feet (500') in length, Declarant will install and maintain an additional "No Parking" sign approximately in the middle of the block.

6. **Farmers Road**. The following is added as Section 2.q. to the Development Agreement:

Declarant will improve the existing Farmers Road adjacent to the Property, approximately one thousand eight hundred feet (1,800'), by installation of chipseal. The plans and specifications for the road improvements shall be based on the recommendations of a licensed geotechnical engineer. Such improvements shall be completed by Developer prior to, and as a condition of, County acceptance of the first phase of development. The County waives all permitting and inspection fees, as typical, related to this project.

7. <u>**Duplex Homes**</u>. The following is added as Section 2.r. to the Development Agreement:

> Declarant may construct duplex residential dwellings on the lots which are sixty-six feet (66') feet in width, provided that all lots with duplex dwelling units shall be subject to one or more condominium regimes, with each of the two units comprising a duplex residential dwelling being a condominium unit.

8. <u>General Provisions</u>.

(a) <u>Authority</u>. The signatories to this Amendment represent and warrant that they have the authority to execute this Amendment on behalf of the County and Declarant, respectively.

(b) <u>Counterparts</u>. This Amendment may be executed as provided herein in a number of identical counterparts which, taken together, shall constitute collectively one (1) agreement.

(c) <u>Severability</u>. The terms and provisions of this Amendment and of the Development Agreement are severable. If any term or provision of this Amendment and of the Development Agreement is held to be invalid, illegal, or unenforceable by a court of competent jurisdiction for any reason, then (i) such invalidity, illegality, or unenforceability will not affect or limit any other term or provision hereof or of the Development Agreement or the validity and enforceability of this Amendment and/or of the Development Agreement as to any individual party hereto or to the Development Agreement, and (ii) this Amendment and the Development Agreements shall be construed as if such invalid, illegal, or unenforceable term or provision had never been contained herein or in the Development Agreement.

(d) <u>Texas Law Governs</u>. This Amendment and the Development Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Caldwell County, Texas. Venue shall be exclusively in Caldwell County, Texas.

[SIGNATURES ON FOLLOWING PAGES]

IN WITNESS WHEREOF, the parties have executed this Amendment.

\$

COUNTY:

CALDWELL COUNTY

By:_____ Hoppy Haden, County Judge Date:

STATE OF TEXAS

COUNTY OF CALDWELL

This instrument was acknowledged before me, the undersigned authority, this ____ day of _____, 2024, by Hoppy Haden, Caldwell County Judge, on behalf of Caldwell County.

[SEAL]

Notary Public * State of Texas

[SIGNATURES CONTINUE ON FOLLOWING PAGES]

DECLARANT:

Maxwell Farms Partners, LP

(a Texas limited partnership)

Maxwell Farms Partners GP, LLC By: (a Texas limited liability company) Its General Partner

By:		
Name:		
Title:		
Date:		

STATE OF TEXAS

ş ş ş COUNTY OF

This instrument was acknowledged before me, the undersigned authority, this _____ day of _____, 2024, by ______, of Maxwell Farms Partners GP, LLC, a Texas limited liability company, as general partner of , 2024, by Maxwell Farms Partners, LP, a Texas limited partnership, on behalf of Maxwell Farms Partners GP, LLC, a Texas limited liability company, and said limited partnership.

[SEAL]

Notary Public * State of Texas

SECOND AMENDMENT TO DEVELOPMENT AGREEMENT

<u>EXHIBIT C</u> REVISED CONCEPT PLAN

[REPLACES EXHIBIT C TO DEVELOPMENT AGREEMENT]



SECOND AMENDMENT TO DEVELOPMENT AGREEMENT

Exhibit C

Glenhaven

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Subdivision
Subject:	To approve the Final Plat for Tumbleweed Estates, Phase 3 consisting of 31 residential lots on approximately 40.95 acres located on Romberg Road.
Costs:	\$0.00
Agenda Speakers:	Commissioner Thomas/Kasi Miles
Backup Materials:	Attached
Total # of Pages:	4



Doucetengineers.com

May 30, 2024

Kasi Miles Caldwell County 1700 FM 2720 Lockhart, Texas 78644

Re: Tumbleweed Estates Phase 3 Final Plat Project No. 1911-178-06

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Tumbleweed Estates Phase 3, a 31-lot subdivision of a +/- 40.95 acres located at 165 Romberg Road, Dale, Texas 78644. The subdivision will be served by Aqua Water Supply Corporation for Water and Wastewater provided by OSSF.

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 Planner, Land Development

TBPE Firm # 3937 State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.

FINAL PLAT OF TUMBLEWEED ESTATES SUBDIVISION PHASE 3 40.95 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, THAT 2302 TUMBLEWEED ESTATES PHASE 3, LLC, OWNER OF A 40.95 ACRE TRACT OF LAND OUT OF THE JOSEPH BURLESON SURVEY STULATED IN CALUMELL COUNTY, TEXAS, COMVETED BY CENERAL WARKANTY DEED WITH VENDOR'S UEIN TO 2302 TUMBLEWEED ESTATES PHASE 3, LLC, AS RECORDED IN 2023-006373 OF THE OFFICIAL PUBLIC RECORDS OF CALUMELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE 40.95 ACRES OF LAND, TO BE KNOWN AS TUMBLEWEED ESTATES SUBDIVISION, PHASE 3° IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ATM AND ALL EASEMENTS SAND 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 ___

SCOTT SENTENEY, MANAGER 2302 TUMBLEWEED ESTATES PHASE 3, 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 SCOTT SENTENEY, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FORECOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREM STATED.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

GIVEN UNDER MY HAND THIS DAY OF

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 MONIMENTS ARE CORRECTLY SET OF FOUND AS SHOWN HEREIN.

GEORGE E. LUCAS, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4160 CELCO SURVEYING, FIRM REGISTRATION NO.10193975 18018 OVERDOK 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

PLAT NOTES:

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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 LAMBERT GRID, SOUTH CENTRAL ZONE, NAD83.
- 3. THERE ARE 3,003 LINEAR FEET OF NEW ROAD.

IN APPROVING THIS PAIL BY THE COMMISSIONERS COULD OF CALIMELL COUNT TEXAS THE UNDERSTOOD THAT THE BUICING OF ALL STRETS, ROMESS AND OTHER PUBLIC THOROUGHARES DELINGTED AND SHOW ON THIS PORTA AND ALL THOROUGHARES, OR IN CONVERSION THEREWITH, SHALL REMAIN THE RESPONSIONERT OF THE CONVERSION TO PUBLIC THOROUGHARES, OR INCOMPENDING THE PUBLIC THOROUGHARES, OR IN CONVERID THEREWITH, SHALL REMAIN THE RESPONSIONERS COURT RAND/OR DEVELOPER OF THE TRACT OF LAND COVERED BY THIS PLAT, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESSINGED BY THIS PLAT, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESSINGED BY THE COMPANY TEXAS, SAD COMMISSIONERS COURT ASSUMES NO OBLIGATION TO BUILD THE STRETS, RAVOS AND OTHER PUBLIC THOROUGHARES SHOWN ON THE FLAT, OR OF CONSTRUCTING ANY THE BROEDS OR COURTERS IN ON AND AND AND THE PUBLIC THOROUGHARES SHOWN ON THE FLAT, OR OF CONSTRUCTING ANY THE BROEDS OR CULTERS IN COMMISSIONERS COURT DATE TO THE COMPANY.

THE AUTHORIZATION OF THIS PLAT BY THE COMMISSIONERS COURT FOR FILING OR THE SUBSEQUENT ACCEPTINCE FOR MAINTENNACE BY CALDWELL COUNTY, TEXAS, OF ROADS AND STREETS IN REAL ESTATE SUBBOYSIONS DOES NOT BOULATE THE COUNTY TO INSTALL STREET MAKE SION, AS ATHIS 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 INDEET HE DIRECTION OF CALUMELL COUNTY.

CALDRELL COUNTY WELL ASSUME THE RESPONSED ITY OF UNANTAINED THE ROADS AND OTHER PUBLIC THOROUGHARARS DELINEATE AND ASSUME THAT, AND ALL RENDESS AND CULVERTS NECESSARY TO BE CONSTRUCTED OR FLACED NO. SUCH STRETS, IF SAD PUBLIC INFRASTRUCTURE IS IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF CALUBLE LCOUNTY, TEAS.

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.

CONSTRUCTION IS COMPLETED AND APPROVED BY CALIMELL COUNTY. DRAWGE CASENDATIONS NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE LASENDATIS EXCEPT FENCING THAT IS OPEN DESIGN TO ALLOW THE FREE FLOW OF WHERE EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE LASENDATI IS LOCATED SHALL HAVE THE GELICATION AND LUBLINGTY TO CONTINUOUSLY MAINTAIN THE FRALIESE LOCATED ON THAT OWNERS PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A GOOD AND FUNCTIONNE CONDITION, AT THAT OWNERS COST AND DEPOSITE. RESPONSEDINT FOR MAINTAINAGE IMPOUNDMENTS IN THE DRAINEE ESCAULTS SHOWN HEREON IS LOT OF CALIMELL COUNTY. THE CONTINUENT FOR MAINTAINES HAVE THE ADDIT TO AND ALCONG AND A LOSSENT AND DEPOSIT. FOR MAINTAINES MAINTAINES ADDIT TO AND ACCESS AND DEPOSITION AT THAT OWNERS DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAULURE OF LOT OWNER TO MEET SO BALL HAVE THE REOFIT TO, MAINTAINES THAT ALL DRAINAGE LASENDATIS DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAULURE OF LOT OWNER TO MEET TO SOLUTION AND ARE RESECTIONS DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAULURE OF LOT OWNER TO MEET TO SOLUTIONS UNDER THE PROBATED AND ADDIT OF COUNTY OND OTHER COMERNIATION, AUTOFITIES SHALL HAVE THE REOFIT TO, MAINTAINES PARAMETH DEDICATED BY THIS PLAT. IN THE EXAMINE OF COUNT AND ADDITAGES AND LIVE THE REOFIT TO. SOLUTIONS OF SUCH OWNER AND THE COUNTY ON OTHER COMERNMENT, AUTOFITIES HAVE THE REOFIT TO DEPOSIT TO REPOSIT DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAULURE OF LOT OWNER TO MEET TO DEDICATIONS UNDER THE REQUERDING MAINTAIN AND THE COUNTY ON OTHER COMERNMENT, AUTOFITIES HAVE THE REOFIT TO DEPOSIT THE COUNTOR OF SUCH MAINTAIN AND THE COUNTY ON OTHER COMERNMENT, AUTOFITIES HAVE THE REOFIT TO DEPOSIT TO DEPOSIT MAINTAIN AND THE COUNTY ON OTHER COMERNMENT, AUTOFITIES HAVE THE REOFIT TO DEPOSIT TO REPOSIT MAINTAINE COUNTY COUNT ON OTHER COMERNMENT, AUTOFITIES HAVE THE REOFIT TO DEPOSIT TO DEPOSIT MAINTAINE COUNTY COUNT ON THE COUNTY AND OTHER REOFILIATIONS AND LIVED THE DEVOSIT MAINTAINE COUNTY COUNTY AND OTH

7. FOR ANY LOT CONTAINING, OR WITHIN THREE HUNDRED (300) FEET OF A FLOODPLANT. THE LOWEST INSUED FLOOR OF ANY HARTLESS STRUCTURE BUILT ON THAT IOT SHALL BE A TLEAST THO (2) FEET ABOVE THE '100-YEAR FLOODPLAN' LEVEL AS DETERMINED BY A PROFESSIONAL ENCIREE OF AS SHOWN ON FEMA FIRM MARS. ANY STRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE. AN ELEVATION CETINGTACE PREPARED BY A PROFESSIONAL ENCIREE OF AN INSTRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE. ANY STRUCTURE BUILT WITHIN THE ZONE SHALL HAVE. ANY STRUCTURE BUILT B

- 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 NO BRODIE DEPARTMENT AND/OR TXDOT.
- EACH LOT SHALL BE SUBJECT TO A 16' WIDE PUBLIC UTILITY EASEMENT ADJACENT TO THE FRONT, AND 15' TO THE SIDE AND REAR PROPERTY LINES. 25' BUILDING SETBACK LINE FROM THE RIGHT-OF-WAY.

- 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 LIES WITHIN THE LOCKHART ISD SCHOOL DISTRICT AND PRECINCT 4 AND ESD NO. 5.
- 14. NO STRUCTURES OF ANY KIND SHALL BE CONSTRUCTED OR PLACED WITHIN OR OVER THE UTLITY EXCEPTING STRUCTURES TO RESS, LANDSCHWIG AND DRIVEWY OF SIDEWALK POWIG, DAILA WATER SUPPIN' CORPORATION SHALL NOT BE REQUIRES TO REPLACE OR PROVIDE REINBURSEMENT FOR THE COST OF REPLACES ANY GORTHUCTION, PANNO OR PLANTING THAT IS REXIVED DURING THE COURSE OF MANIANING, CONSTRUCTION, OR RECORSTRUCTION, PANNO OR PLANTING THAT IS REXIVED DURING THE COLUMNES OF MANIANING, CONSTRUCTION, OR RECORSTRUCTION ANY UTLITIES.

15. NO FRANCHISE UTILITY MAIN SHALL BE PLACED WITHIN 5 FEET OF ANY AQUA WSC WATER MAIN.

AQUA WATER SUPPLY CORPORATION

AS OF THE DATE INDICATED BELOW, THIS SUBDIVISION QUALIFIES FOR WATER SERVICE PROVIDED BY AQUA WATER SUPPLY CORPORATION PURSUANT TO THE PROVISIONS OF AQUA'S TARIFF. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION, NOT AQUA WSC, TO INSTALL ALL WATER LINES WITHIN THE SUBDIVISION THAT ARE NECESSARY TO CONNECT TO SUBDIVISION, NOT AQUA WSC, TO INSTALL ALL WATER LINES WITHIN THE SUBDIVISION THAT ARE INECESSARY TO CONNECT TO AQUA'S SYSTEM AND PROVIDE WATER SERVICE TO INDIVIDUAL OTS. IN THE EVENT THE DEVELOPER HAS NOT ETHER CONSTRUCTED THE INTERNAL WATER LINES OR PRESENED A LETTER OF CREDIT TO AQUA TO ACCOMPLEY SAWE, THE SUBDIVISION MAY BE SUBJECT TO RESTRICTIVE CONSMITS, MAIL FOR CONSMITS ARE CONSTRUCTED STRIPT. WATER TO THE SUBDIVISION MAY BE SUBJECT TO RESTRICTIVE CONSMITS, WATER TO THE SUBDIVISION THE REAL, PROPERTY RECORDS OF THE APPROPRIATE COUNTY. AQUA'S COMMITMENT TO SUPPLY WATER TO THIS SUBJECTIVE SUBJECT TO THE WATER SERVICE TO SUBDIVISIONS PROVISIONS WICH ARE CONSTRUED IN ITS THREF. ANTER PLACEMENTS A LOT, THE OWNER OF THE LOT SHOULD ARRANGE WITH AQUA TO HAVE A METER SET, PAY ALL APPLICABLE FEES AT THAT THME, AND BECOMES A MARKET OF AQUA.

DATE

WATER SERVICE AVAILABLE

DACY CAMERON, P.E., INTERIM GENERAL MANAGER AQUA WATER SUPPLY CORPORATION

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.

S Ñ

DATE

- 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.
- 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.

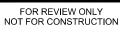
KASI MILES, R.S. DIRECTOR OF SANITATION

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 COMMISSIONERS COURT OF RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ

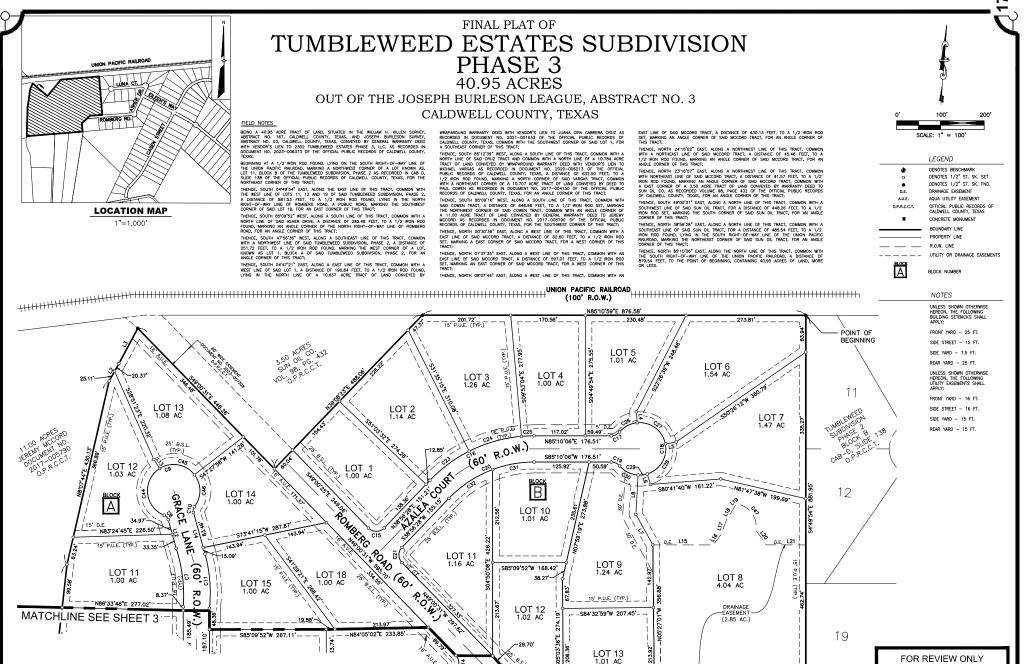
I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE ____ DAY OF ____ O'CLOCK _____M., AND DULY RECORDED ON THE _____ DAY ____, 20____, AT ___ ____, 20____, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET __ OF AT SLIDE _____.

TERESA RODRIGUEZ CALDWELL COUNTY CLERK



05-29-24 DATE:

SURVEYOR: STATE OF TEXAS COUNTY OF CALDWELL



NOT FOR CONSTRUCTION

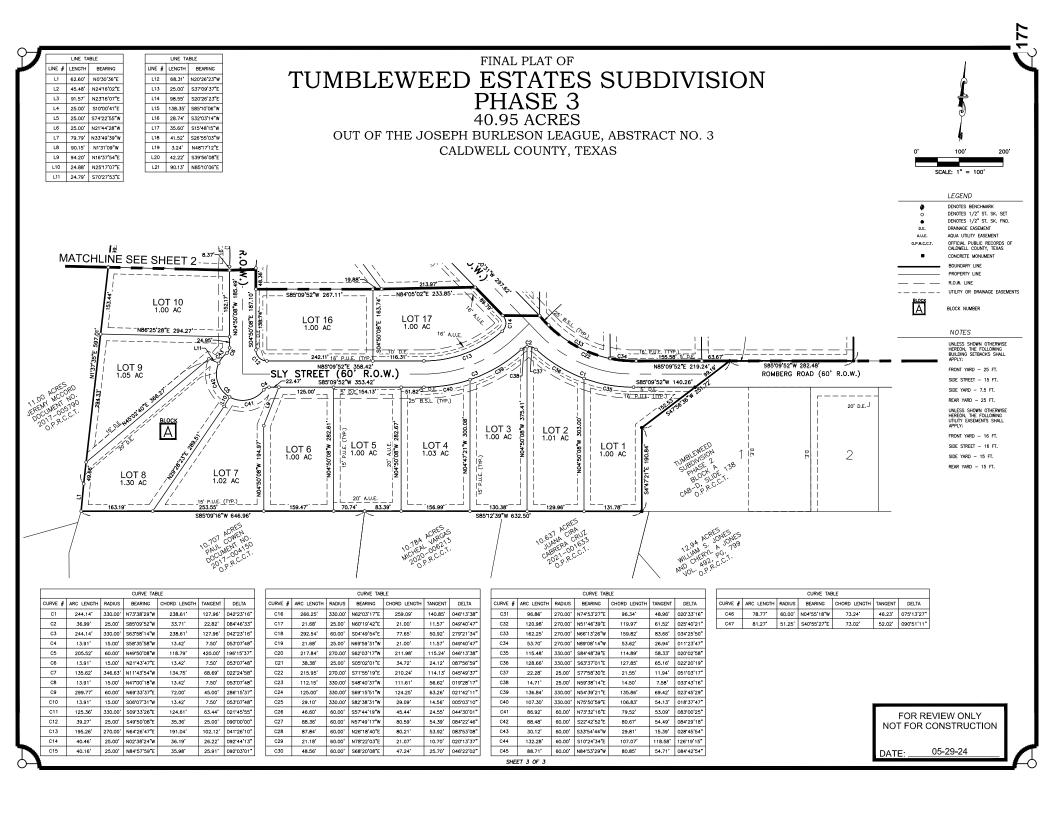
DATE:

S85'09'52"W 282.4

ROMBERG ROAD (60' R.O.W.)

05-29-24

R.O.W. DIMENSION CURB TYPE TRAVEL WAY DIMENSION CLEAR ZONE DIMENSION NAME CLASS SPEED T6' P.U.F. (TYP.) 30 MPH GRACE LANE LARGE LOT 3-80 D.U. 60' 26' N/A 12' AZALEA COURT LARGE LOT 3-80 D.U. 60' 26' N/A 12' 30 MPH N85'09'52"F 219.24 SLY STREET LARGE LOT 3-80 D.U. 60' 26' N/A 12' 30 MPH LARGE LOT 3-80 D.U. 60' 26' N/A 12' 30 MPH ROMBERG ROAD S85'09'52"W 140.26 SHEET 2 OF 3



Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Texas Local Government Code
Subject:	To consider the approval of a Mass Gathering Permit for the Family & Friends Community Reunion to be held on June 28- 29, 2024, at 2843 Plant Road, Prairie Lea, Texas, 78661.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Richard Sitton/Mike Lane/Hector Rangel/Dr. Charles Laurence
Backup Materials:	Attached
Total # of Pages:	

The Summer 2024 GRILL & CHILL Family & Friends Reunion!

JUNE 29TH | 2:00 PM

Welcome! The Grill is fired up!

MAY 0 6 2024 Styphanii Miller

The Miles' Family Land 2843 Plant Rd Prairie Lea, TX 78648

FOOD! FUN! FAMILY! TALENT SHOW! GAMES! PRIZES! AND MORE! LET'S GET THE PARTY STARTED! to follow!

FAMILY AND FRIENDS



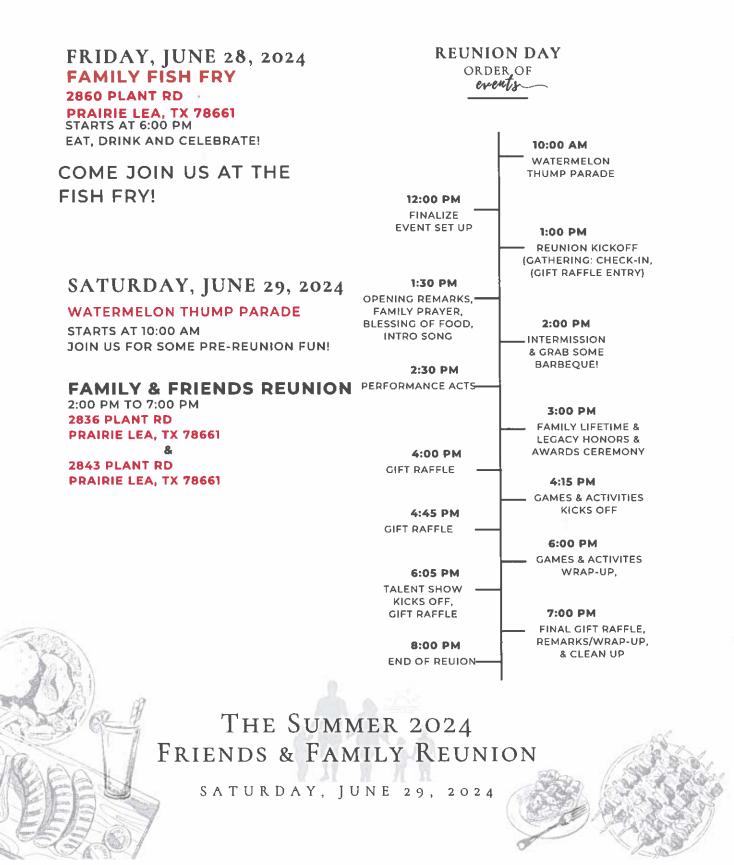
THANK YOU ALL FOR YOUR SUPPORT, SERVICES & COMMITMENT TO MAKE THIS YEAR'S FAMILY & FRIENDS REUNION A SUCCESS! IT HAS BEEN A TRUE BLESSING TO COME TOGETHER ANOTHER

YEAR TO HONOR & CELEBRATE THE LIFE, LEGACY & ACHIEVEMENTS OF OUR FAMILY & EXTENDED FAMILY. IT IS WITH GREAT HONOR THAT WE CONTINUE TO CELEBRATE & BUILD UPON A LEGACY OF HARD WORK, DEDICATION, & LOVE FOR GENERATIONS & GENERATIONS TO COME.

THE SUMMER 2024 FAMILY & FRIENDS REUNION

SATURDAY, JUNE 29, 2024

weekenderents



EVENT DESCRIPTION:

- 1. Event Name: Family & Friends Community Reunion!
- 2. Promoter's Full Name: Kerry Lampkin & Alan Richardson
- 3. Promoter's Address (physical and mailing) and Other Contact Information:

Kerry: 2509 Highcloud Drive, Lockhart, Texas 78644 & Alan: 211 Rivertree, San Antonio, Texas 78203 Telephone: Kerry: (830) 381-8755 Alan: (210) 693-8713 Fax: N/A E-Mail: KerryRLampkin@gmail.com

Individual: DOB: 02/04/1989 Driver's License: Texas ID# 22765447 E-mail address: kerryrlampkin@gmail.com Telephone: (830) 381-8755

DOB: 03/04/1987 Driver's License: Texas ID# 03919186 E-mail address: alan_richardson211@icloud.com Telephone: (210) 693-8713

4. Full name of Owner(s) of the Property on which the Mass Gathering will be held: Albert Miles Jr

DO8: 10/26/1959

Driver's License: Texas ID # 09591433

E-mail address: KerryRLampkin@gmail.com Telephone: (830) 381-8755 (If multiple owners, attach a list of their names and information)

5. Property Owner's Address (physical and mailing): 2843 Plant Rd, Prairie Lea, Texas 78661 and PO BOX 21 Prairie Lea, Texas 78644

6. Address of the Property where the Mass Gathering will be held: 2843 Plant Rd, Prairie Lea, Texas 78661

7. Description of the Property where the Mass Gathering will be held (e.g., open field, residence, commercial property, etc.): The Mass Gathering will be held in an open field on the right side of the mobile home Trailer. Cars will park on the left side of the mobile trailer in the open field

- 8. Date(s) of Mass Gathering (indicating whether or not this will be a repeating event): The Event will kick off at 6:00 PM on Friday June 28th, 2024 and will end on Saturday June 29th, 2024 at 8:00PM. This will be a repeating event each year.
- 9. Time of Event(s): June 28th @6pm and End on June 29th @8pm
- 10. Maximum number of persons to be allowed to attend: 1,000 People
- 11. Will food be served? Yes

By whom? Food will be served by the Miles Family and some friends that will attend the event. Everyone is welcome to bring a Potluck of food of whatever choice.

12. Will alcohol be served? NO

- 13. Will attendees be allowed to bring food or alcohol? YES
- 14. Are minors (under 21 years of age) allowed into the event? YES
- 15. If minors are allowed, estimate how many will attend? 300-400

16. How will the event be advertised: Facebook, Mailing invite card, group text messages, poster, flyers and word of mouth

17. A hearing will be held no later than 10 days prior to the event and the promoter and/or the following representative of the promoter will attend:

Name: Kerry Lampkin Telephone: (830) 381-8755 Fax: N/A E-Mail: KerryRLampkin@gmail.com

18. Performer's Name, Address (physical and mailing) and other Contact Information:

There are no assigned performers. Acts will be a open mic performance from family and guest

19. Description of each agreement between the Promoter and Performer(s):

There are no assigned performers. Acts will be a open mic performance from family and guest

HEALTH AND SANITATION COMPLIANCE:

Information pertaining to health and sanitation requirements may be found at Title 25 Texas Administrative Code, Chapter 265, Subchapter A.

- 1. Describe the steps taken to ensure minimum standards of health and sanitation will be maintained during the gathering:
- We will employ trained sanitation staff to regularly clean and disinfect high-touch surfaces.
- Hand sanitizing stations will be strategically placed throughout the event area.
- Attendees will be encouraged to practice good hygiene, including frequent hand washing, via signage and announcements.
- We will provide clear signage indicating locations of restrooms, hand sanitizers, and waste disposal bins.
- We will enforce health guidelines such as wearing masks and maintaining physical distance when necessary.

2. Describe whether or not food vendors are expected if so, provide approximate number:

No vendors, food will be at this event. We expect family and guests to provide food. Miles Family and friends agreed to all bring potlucks. The approximate number of individuals who volunteered will be 30 people. Each person will be required to adhere to local health department regulations, and regular inspections will be conducted to ensure compliance with food safety standards.

3. Describe plans to provide adequate drinking water for participants:

- Free water stations will be set up at various points throughout the event area.

- Bottled water will be available for free at multiple locations in the ice chest.

- We will ensure that all water stations are regularly monitored for cleanliness and replenished as necessary.

- Signage will direct participants to the nearest water stations to promote hydration and prevent dehydration.

4. Describe plans to provide adequate toilet facilities for participants:

- Portable toilets will be placed at convenient locations throughout the event area.

- Each toilet cluster will include at least one ADA-compliant unit.

- Sanitation staff will be scheduled to clean and restock supplies in the toilets regularly throughout the event.

- Clear signage will indicate the locations of these facilities.

5. Describe plans to provide trash pickup and garbage removal for the event:

- We will place numerous trash and recycling bins throughout the event area.

- A dedicated team will be responsible for monitoring and emptying these bins regularly to prevent overflow.

- We will coordinate with a waste management company to ensure timely and proper disposal of all collected trash and recyclables.

- Volunteers will assist in cleaning up the site at regular intervals and at the end of the event.

6. Describe the steps taken to ensure the physical health and safety of the persons attending:

- Security personnel will be on-site to manage crowd control and handle emergencies.

- First aid stations will be available and staffed by trained medical professionals.

- Clear signage and announcements will keep attendees informed of safety protocols.

- Event staff will be trained to respond to emergencies, including evacuation procedures if necessary.

- We will implement measures such as shaded areas and cooling stations to protect attendees from extreme weather conditions

7. Describe the preparations taken to provide adequate medical and nursing care:

- We will have a dedicated medical tent equipped with basic first aid supplies and staffed by qualified medical personnel.

- Clear communication channels will be established so attendees know how to access medical assistance quickly.

- Medical staff will be available to handle minor injuries, as well as more serious health issues that might arise.

PUBLIC SAFETY COMPLIANCE:

Information pertaining to public safety requirements may be found at Title 37 Texas Administrative Code, Chapter 1, Subchapter L.

- 1. Describe how attendance will be limited to the maximum number stated in the event description above:
- At each entry point, attendees will be required to present their tickets for scanning, and these will be cross-referenced with a digital attendance system to ensure we do not exceed the limit.
- Security personnel will monitor entry and exit points to control the flow of attendees and report real-time data to the event management team.
- Additionally, wristbands or badges will be issued to all attendees to easily identify individuals authorized to be at the event.
- We will set up a real-time attendance counter to immediately halt entry when the maximum capacity is reached.

2. Describe plans for adequate parking and attach map(s) setting out the parking arrangements:

- Designated parking areas identified on a detailed map attached to this document.
- Parking attendants will be on-site to guide vehicles to appropriate spaces efficiently.
- Handicap-accessible parking will be clearly marked and located close to the event entrance.
- Overflow parking areas will be made available and clearly indicated on the provided map.
- Shuttle services will be arranged to transport attendees from remote parking lots to the event site.
- Signage will be placed along main roads and at the event site to direct attendees to the appropriate parking areas.
- 3. Describe the preparations you will take to provide traffic control:

- Setting up clear and visible signage for directional routing and speed limits within the event vicinity.

- Implementing designated drop-off and pick-up zones to reduce congestion.

- Establishing communication with local transit authorities to synchronize event timing with public transportation schedules.

4. Describe the steps you will take to ensure that the Mass Gathering will be conducted in an orderly manner:

- A team of trained event staff and security personnel will be present throughout the site to address any issues promptly.
- Clear rules and codes of conduct will be communicated to attendees via signage and announcements.
- Regular patrolling of the event area by security staff to identify and mitigate any potential disturbances.
- Establishing a central information desk where attendees can report concerns or request assistance.
- Coordination with local law enforcement agencies to provide additional support if needed.

5. Describe the steps you will take to protect the physical safety of the persons who will attend the gathering:

- Clearly marked emergency exits and pathways will be maintained unobstructed at all times.
- A professional medical team will be on standby, equipped with necessary first aid supplies and communication devices.
- Safety briefings for all volunteers to ensure they are aware of emergency procedures.
- Designated safe zones will be established for attendees to go to in case of emergencies, with clear signage and easy access.

6. Describe the preparations you will take to supervise minors who may attend:

- Minors will be required to be accompanied by an adult at all times.

- Designated family areas will provide a safe space for children and their guardians.

- Trained volunteers will be stationed in children's play areas and family zones to ensure safety and provide assistance.

- A lost child protocol will be implemented, including a central point for lost child reporting and a systematic approach to quickly reunite children with their guardians.

- Wristbands with contact information will be available for parents to use for their children at entry points.

- 7. Identify the location on the grounds where the promoter or a representative will be available at all times during the event:
- The promoter or a designated representative will be available at all times at the central information tent, clearly marked on the event map. This tent will be located near the main entrance for easy accessibility. The representative will carry a mobile communication device and be in constant contact with event staff, security, and emergency services to address any issues that arise promptly.

ADDITIONAL REQUIREMENTS FOR TRAIL RIDE EVENTS:

8. If you are having a trail ride event, identify the County roads and State highways, if any, you will be utilizing: N/A

There will be no trail rides at this mass gathering

9. If you are having a trail ride event, describe the traffic control plan that will sufficiently protect the public traveling the roads and the individuals participating in the ride: N/A

There will be no trail rides at this mass gathering

10. If you are having a trail ride event, identify the number of escorts you have hired and the law enforcement agency where they are employed. N/A

There will be no trail rides at this mass gathering

Participants of a trail ride may not ride four-wheelers, motorcycles, off-road vehicles, or any other unlicensed vehicle in a public right-of-way or a public road (this includes the shoulder of the roadway). In addition, vehicles pulling horse trailers or other forms of trailers may not follow behind the trail ride down the public road. This creates a significant hazard to the traveling public and those participating in the ride.

Event Financial statement

Food:

1. Ranch-Style Potato Salad - \$200 2. Deviled Eggs - \$200 3. Chili Bean Bake - \$250 4. BBQ Country Style Ribs - \$500 5. Pulled Pork Barbecue Sandwiches - \$400 6. Brisket- \$750 7. Easy Home Fries - \$375 8. Company Fruit Salad - \$625 9. Homemade Macaroni and Cheese - \$500 10. Lasagna - \$375 11. A Mean Three-Bean Salad - \$275 12. Fruit Cobbler - \$350 13. Flavored Rice Krispie Treats - \$300 14. Cucumber and Red Onion Salad - \$175 15. Tacos - \$600 16. Homemade Cherry Limeade - \$150 17. Rainbow Sherbet Punch - \$200 18. Hamburgers and Hot Dogs - \$750 19. Cool Camping Cake - \$350 20. Fried Chicken - \$800 21. Classic Macaroni Pasta Salad - \$225 22. Spaghetti - \$375 23. Meatballs - \$625 24. Strawberry-Pretzel Jello Salad - \$325 25. Warm Ham and Cheese Sliders - \$700 26. Green Bean Casserole - \$500 27. Charcuterie Board - \$625 28. Icebox Cake - \$500 29. S'mores with a Twist - \$375 30. Mexican Corn on the Cob - \$500 31. Garden Salad - \$275 32. Corn Salsa - \$300 33. Quick Corn Chowder - \$500 34. Shrimp Fra Diablo - \$700

35. Bake Cookies - \$300

Drinks:

(non-alcoholic drinks)

- 1. Soda (Assorted): \$500
- 2. Bottled Water: \$250
- 3. Fruit Juice (Assorted): \$400

Other Items:

- 1. Paper Plates (500 count) \$30
- 2. Napkins (1000 count) \$20
- 3. Plastic Cups (500 count) \$25
- 4. Disposable Silverware Set (500 count) \$40
- 5. Tables (10 tables) \$200
- 6. Chairs (100 chairs) \$100
- 7. Tablecloths (10 pack) \$50
- 8. Games (Assorted: Cornhole, Giant Jenga, Bingo) \$150
- 9. Fans (5 fans) \$100
- 10. Ice Cooler \$50
- 11. Trash Bags (100 pack) \$15
- 12. Serving Utensils (10 pack) \$30
- 13. Coolers (2 coolers) \$60
- 14. Sunscreen (2 bottles) \$20
- 15. First Aid Kit \$150

Here is a financial statement for the family reunion event, including the names and details of the individuals responsible for providing food and other items:

Food Provider:

Name: Lucretia Miles Mobile Number: (210) 544-1456 Address: 211 Rivertree, San Antonio, TX 78203 Food Handlers Certificate of Completion: 0080653 Issued: 7/12/2023 Expires: 07/12/2025

Items and Event Organization:

Name: Kerry Lampkin Mobile: (830) 381-8755

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Address: 2509 Highcloud Drive, Lockhart, Texas 78644

Name: Alan Richardson Mobile: (210) 693-8713 Address: 211 Rivertree, San Antonio, TX 78203

Funds Provider:

All Funds supplied to finance this mass gathering event (Family & Friends community Reunion) was from The Miles Family

This financial statement outlines the key individuals responsible for providing food, organizing the event, and financing the family reunion.

CERTIFIED AGREEMENT

This Certified Agreement ("Agreement") is made and entered into on this 14th day of May, 2024, by and between Kerry Lampkin & Alan Richardson, the event promoters, whose address is 2509 Highcloud Dr, Lockhart, Texas 78644 ("Promoter"), 211 Rivertree, San Antonio, Texas 78203 ("Promoter"), and Albert Miles Jr, the property owner, whose address is 2843 Plant Rd, Prairie Lea, Texas 78661 ("Property Owner").

RECITALS

WHEREAS, the Promoter wishes to host the Family and Friends Reunion at the Property Owner's venue located at 2843 Plant Rd, Prairie Lea, Texas 78661 ("Venue");

WHEREAS, the Property Owner agrees to permit the use of the Venue for the event under the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

1. Event Details

- Event Name: Family and Friends Reunion
- Event Date: June 28, 2024 June 29, 2024
- Start Time: June 28, 2024, at 6:00 PM
- End Time: June 29, 2024, at 8:00 PM

2. Use of Venue

- The Property Owner grants the Promoter the exclusive right to use the Venue for the duration of the event as specified in this Agreement.

- The Promoter agrees to utilize the Venue in a manner that is consistent with its intended use and will ensure that all activities conducted at the Venue are lawful and comply with all applicable regulations.

3. Payment and Fees

- The Promoter agrees to pay the Property Owner a fee of \$0.00 for the use of the Venue. Payment terms and conditions are as follows:

- A deposit of \$0.00 due on N/A (date).

- The remaining balance of \$0.00 due on N/A (date).

- Any additional costs or fees incurred for services provided by the Property Owner, such as utilities or cleaning, will be invoiced to the Promoter and must be paid within 30 days of receipt.

4. Responsibilities

- Promoter Responsibilities:

- Arrange for all necessary permits, licenses, and insurance required for the event.

- Ensure the Venue is cleaned and returned to its original condition post-event.

- Provide any equipment or services required for the event that are not agreed upon in this contract as being provided by the Property Owner.

- Property Owner Responsibilities:

- Ensure the Venue is in good condition and suitable for the event.
- Provide access to the Venue at the agreed start time and ensure all facilities are operational.
- Assist with any reasonable requests related to the preparation and execution of the event.

5. Cancellation and Termination

- In case of cancellation by the Promoter, written notice must be provided to the Property Owner no later than 5 days before the event. Any deposits made are non-refundable unless otherwise agreed upon.

- The Property Owner reserves the right to cancel this Agreement and deny the use of the Venue if the Promoter fails to comply with any terms outlined in this Agreement.

6. Indemnification

The Promoter agrees to indemnify and hold harmless the Property Owner from any and all claims, actions, damages, and liabilities arising out of or related to the Promoter's use of the Venue, including but not limited to personal injury, property damage, and financial losses.

7. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. Any legal actions arising out of this Agreement shall be brought in the courts of Caldwell County, Texas.

8. Entire Agreement

This Agreement constitutes the entire understanding between the parties and supersedes all prior agreements, whether oral or written, with respect to the subject matter herein. Any amendments or modifications to this Agreement must be in writing and signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Kerry Lampkin

Kerry Lempkin 2509 Highcloud Dr Lockhart, Texas 78644 (Promoter)

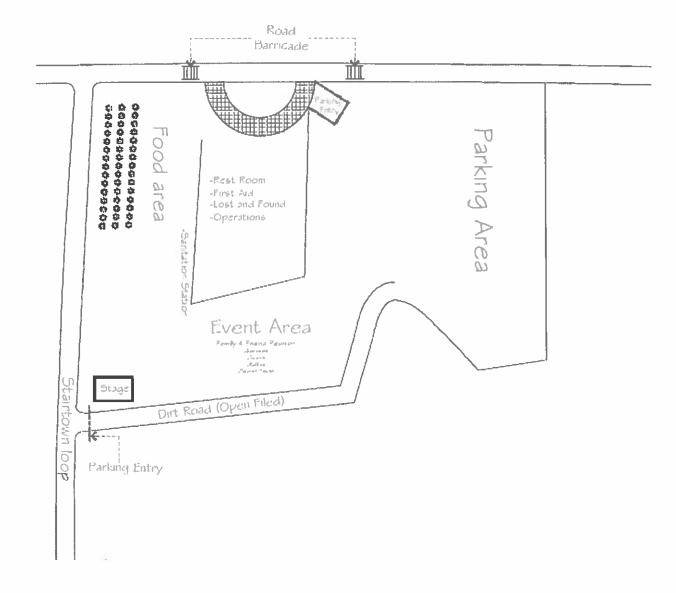
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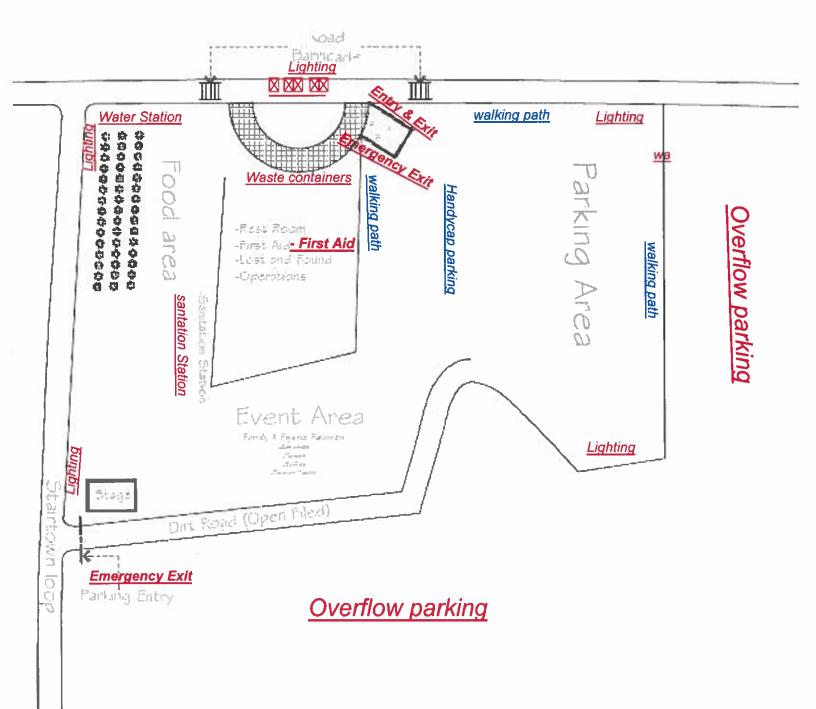
Alan Richardson 211 Rivertree San Antonio, Texas 78203 (Promoter)

Albert Miles Jr

Albert Miles Jr 2843 Plant Rd Prairie Lea, Texas 78661 (Property Owner)







Event Staff for Emergency Action Plan

The following key personnel have been designated to ensure the safety and security of attendees during the Family & Friends Community Reunion:

- 1. Operations Manager #1:
 - Name: Kerry Lampkin
 - Contact: (830) 381-8755
- 2. Medical (Registered Nurse):
 - Name: Yolanda James
 - Contact: 512-665-5009 or 512-299-3162
- 3. Security Team (Precipice Enterprises LLC):
 - Name: Derek Roe
 - Contact: (512) 312-8384

Food Manager

4. Lucretia Miles

Contact: (210) 544-1456

Operation Manager #2

5. Alan Richardson Contact: (210) 693-8713

These individuals will maintain operational control of the Mass Gathering and serve as points of contact for emergency action plans. In the event of any incidents or hazards, staff members will notify Dispatch for coordination and communication with the Incident Command Post, ensuring a prompt and coordinated response to ensure the safety of all attendees. All orders and directions issued by the on-site staff are to be followed immediately for effective emergency management.

Security Agreement

This Security Agreement ("Agreement") is entered into as of [Date] by and between Alan Richardson, located at 211 Rivertree, San Antonio, Texas 78203 ("Promoter"), and Precipice Enterprises, LLC, located at 2153 HiddenBrooke Pass, Seguin, Texas 78155 ("Security Company").

WHEREAS, the Promoter is hosting the Family and Friends Reunion event at the Venue, owned by Albert Miles Jr, located at 2843 Plant Rd, Prairie Lea, Texas 78661; and

WHEREAS, the Security Company, Precipice Enterprises, LLC, has been engaged to provide security services for the said event;

NOW, THEREFORE, in consideration of the promises and mutual covenants contained herein, the parties agree as follows:

1. Security Services

a. The Security Company agrees to provide security services for the Family and Friends Reunion event on the dates June 28, 2024, to June 29, 2024, from 6:00 PM to 8:00 PM.

b. The Security Company shall provide trained security personnel to ensure the safety and security of all attendees, staff, and property during the event.

2. Responsibilities of the Security Company

a. Precipice Enterprises, LLC shall conduct security assessments of the Venue prior to the event to identify and mitigate potential security risks.

b. The Security Company shall maintain a visible and professional presence at the Venue to deter any unauthorized access or disruptive behavior.

c. Precipice Enterprises, LLC agrees to comply with all applicable laws and regulations concerning security services during the event.

3. Compensation

a. The Promoter shall pay the Security Company the agreed-upon fee of [Amount] for the security services provided for the duration of the event.

b. Payment shall be made [Specify payment terms, e.g., on the day of the event or within 15 days of the event].

4. Indemnification

a. The Security Company shall indemnify and hold harmless the Promoter from any liabilities, damages, or claims arising from the performance of security services under this Agreement.

5. Termination

a. Either party may terminate this Agreement with a written notice of at least [Specify notice period, e.g., 14 days] before the event.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

Promoter: Alan Richardson Alan Richardson

Security Company: Precipice Enterprises, LLC Kerry Lampkin Kerry Lampkin

* Checklist for Promoter Use – Documentation Provided:

Financial Statement that reflects the funds supplied to finance the mass gathering and each person supplying the funds.

Certified copy of the agreement between the promoter and the property owner.

Site plan delineating the area where the gathering is to be held, including the

following:

- 1. The parking area available for patrons.
- 2. The location of the entrance, exit, and interior roadways and walkways.
- 3. The location of all first aid stations and emergency medical resources.
- 4. The location, type, and provider of restroom facilities.
- 5. The location and description of water stations.
- 6. The location and number of food stands/vendors and the types of food to be served, if known.
- 7. The location, type, and provider of solid waste containers.
- 8. The location of operator's headquarters at the gathering.
- 9. A plan to provide lighting adequate to ensure the comfort and safety of attendees and any staff.
- 10. The location of all parking areas designated for the gathering and under the operator's control.
- 11. The provisions for allowing health inspectors onsite.

The plan the promoter intends to use to limit attendance to a specified number on

application.

X Submit a description of each agreement between the Promoter and a Performer/Agent.

 \checkmark Submit a copy of the security agreement, if applicable.

Submit a plan to address hazardous conditions, including but not limited to evacuation, cancellation, or delay of the mass gathering.

CALDWELL COUNTY



MASS GATHERING PERMIT APPLICATION FINDINGS

Pursuant to the Texas Mass Gathering Act, Chapter 751 of the Texas Health and Safety Code (the Act), the Caldwell County Judge finds and decides as follows:

- The Caldwell County Judge received an application for a mass gathering permit from <u>KERRY LAMPKIN & ALAN RICHARDSON</u> to hold a mass gathering called
 Family & Friends Community Reunion at <u>2843 PLANT ROAD, PRAIRIE LEA, TEXAS 78661</u> on JUNE 28TH, 2024 & JUNE 29TH, 2024.
- 2. With notice given as prescribed by the Act, on <u>June 11TH @ 9:00 A.M.</u>, the Caldwell County Judge conducted a hearing on the application under the Act, at which members of the public and the promoter had the opportunity to appear and testify for or against granting the permit.
- 3. Based on testimony at the hearing and investigations under the Act regarding the application, the Caldwell County Judge:
 - ____ GRANTS the permit.
 - ____ **DENIES** the permit for the following reason(s):
 - The application contains false or misleading information or omits required information.
 - The promotor's financial backing is insufficient to ensure that the mass gathering will be conducted in the manner stated in the application. The location selected for the mass gathering is inadequate for the purpose for which it will be used.
 - The promotor has not made adequate preparations to limit the number of persons attending the mass gathering or to provide adequate supervision for minors attending the mass gathering.
 - The promotor does not have assurance that scheduled performers will appear. The preparations for the mass gathering do not ensure that minimum standards of sanitation and health will be maintained.
 - The preparations for the mass gathering do not ensure that the mass gathering will be conducted in an orderly manner and that the physical safety of persons attending will be protected.
 - Adequate arrangements for traffic control have not been provided. Adequate medical and nursing care will not be available.

These findings and this decision made on the _____ day of _____, 20____ and filed with the Caldwell County Clerk.

Caldwell County Judge

Stephanie McKee

From:	Charles E. Laurence
Sent:	Friday, May 31, 2024 5:05 AM
То:	Stephanie McKee
Subject:	Re: 5.6.24 Mass Gathering Permit Application - Family Reunion - K. Lampkin

I have reviewed the health and sanitation plan outlined for the event. I would suggest adding the attendees are encouraged to stay home if they are ill. This might be obvious but it is a good idea to remind everyone prior to coming to the gathering. Medical staff are to be present and attendees who are not feeling well should be instructed to seek medical attention. It would also be appropriate to mention that even after the event is over if attendees become ill they should seek medical attention. Currently COVID cases are low in Caldwell County and the surrounding counties. With this being an outdoor event and if compliance with their outlined protocol is followed the likelihood of infection would be reduced. If you have any questions please feel free to contact me. Charles E. Laurence, MD

Sent from my iPhone

On May 22, 2024, at 9:49 AM, Stephanie McKee <stephanie.mckee@co.caldwell.tx.us> wrote:

Good morning,

Please see attached Mass Gathering Permit application.

This application must be approved and signed by an authorized representative from each of the following departments **at least five (5) days prior to the hearing**, described within Section 751.006:

- 1. Caldwell County Sheriff's Office
- 2. Local Health Authority
- 3. Caldwell County Office of Emergency Management

The hearing for this application is scheduled for Commissioners Court on Tuesday, June 11, at 9:00 A.M.

Please provide your feedback/report to Judge Haden before Tuesday, June 4. Let me know if you have any questions.

Thank you for your prompt response, Stephanie

<image001.png>

This email message, including all attachments, is for the sole use of the intended recipient(s) and may contain confidential information. Unauthorized use or disclosure of confidential information is prohibited under Federal Law. If you are not the intended recipient, you may not use, disclose, copy, or disseminate this information. Please contact the sender and delete all copies of the message, including attachments.

From:Ezzy ChanTo:Stephanie McKeeSubject:FW: Mass Gathering (Grill and Chill June 29th)Date:Tuesday, June 4, 2024 12:36:03 PMAttachments:Outlook-diup2b2e.png

Ezzy Chan Executive Assistant Caldwell County Judge Office 110 S. Main St., Rm 102 512-398-1808 ext. 4651 Fax: 512-398-1828

This email message, including all attachments, is for the sole use of the intended recipient(s) and may contain confidential information. Unauthorized use or disclosure of confidential information is prohibited under Federal Law. If you are not the intended recipient, you may not use, disclose, copy or disseminate this information. Please contact the sender and delete all copies of the message, including attachments.

From: Joshua Flores <joshua.flores@co.caldwell.tx.us>
Sent: Tuesday, June 4, 2024 9:36 AM
To: Ezzy Chan <ezzy.chan@co.caldwell.tx.us>
Cc: Hoppy Haden <hoppy.haden@co.caldwell.tx.us>; Hector Rangel
<hector.rangel@co.caldwell.tx.us>
Subject: Mass Gathering (Grill and Chill June 29th)

Good Morning,

Hector and myself have gone over the application and everything looks good on our end we did get them to mark out a designated Landing Zone incase of a major medical emergency. We have an onsite visit for Thursday June 6th to look at the property but so far everything looks good. If you have any other questions please feel free to reach out to us.

Thank you!



Joshua Flores

Chief Deputy

Caldwell County Homeland Security and Emergency Management

1403 Blackjack Street Suite D

Lockhart, Texas 78644

Cell: 512-359-0125

Office: 512-398-1822

Email: Joshua.Flores@co.caldwell.tx.us

AGENDA ITEM NO. H.11

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Order
Subject:	Regarding the burn ban.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Hector Rangel
Backup Materials:	Attached
Total # of Pages:	2



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:

- I. 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 tire 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: <u>Violation of Burn Ban Order</u>.

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 arc 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 11th of June 2024.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez County Clerk

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Texas Local Government Code
Subject:	To reschedule the June 25, 2024, Commissioners Court meeting due to conference.
Costs:	\$0.00
Agenda Speakers:	Judge Haden
Backup Materials:	None
Total # of Pages:	0

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Information Only
Subject:	To direct the County Clerk to create a randomly generated list of all the individuals who served on the Grand Jury during the preceding calendar year for purpose of serving on the Grievance Committee per Local Government Code Sec. 152.015.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

Sec. 152.015. SELECTION AND TERM OF PUBLIC MEMBERS ON GRIEVANCE COMMITTEE. (a) The public members of the salary grievance committee shall be selected as provided by Subsection (b) or (b-1) at a meeting of the commissioners court at any time during the year, but not later than the 15th day after the date a request for a hearing is received under Section 152.016(a). If a request for a public hearing is not received, the commissioners court is not required to select public members. (b) Except as provided by Subsection (b-1), before the meeting required by Subsection (a), the county clerk shall place on a separate slip the name of each person who served on a grand jury in the county during the preceding calendar year. At the meeting the slips shall be folded, placed in an appropriate container, and mixed. The county judge shall draw at random a number of slips equal to the number of public members needed for the committee and shall announce the names on the slips. At the meeting the county judge may repeat this process and make a list of alternates. (b-1) As an alternative to the process prescribed by Subsection (b), the commissioners court may direct the county clerk to use a computer to generate a randomized list of the names of all persons who served on a grand jury in the county during the preceding calendar year. At the meeting required by Subsection (a), the commissioners court shall: (1) adopt the randomized list; (2) enter the list into the minutes of the meeting; and (3) select, in the order of the list, the necessary number of public members and alternates.

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Local Form/Application
Subject:	To approve the Caldwell County Courthouse Grounds Use Policy and Application.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Richard Sitton
Backup Materials:	Attached
Total # of Pages:	8



Caldwell County COURTHOUSE GROUNDS USE POLICY

Guiding Principles:

- 1. The Caldwell County Courthouse Grounds are available on a first-come, first-served basis.
- 2. Caldwell County possesses compelling interests in maintaining public property in a clean and usable condi?on, coordina?ng mul?ple uses of public space, ensuring that sidewalks and public property remain safe and accessible, and the orderly administra?on of County business or other parts of the grounds.
- 3. No?fica?on to the County Judge s Office and reserva?ons are required to reserve a space on the Caldwell County Courthouse Grounds for an event.
- 4. There are certain events which use the Caldwell County Courthouse Grounds on a reoccurring basis each year. These events and the dates for each are listed on Exhibit A. They will take precedence for use of the Caldwell County Courthouse Grounds on the dates listed.

Rules. The following rules must be adhered to by the Applicant and/or Sponsor during the use of the Caldwell County Courthouse Grounds:

- The Applicant and/or Sponsor shall submit an applica? on and indemnity agreement to the County Judge s office, each in the form a? ached hereto at least eight (8) but not more than ten (10) weeks prior to an event. Completed applica? ons will be processed in the order received.
- 2. The Applicant and/or Sponsor shall not impede ingress or egress to the Caldwell County Courthouse.
- 3. The Applicant and/or Sponsor shall be present during the event and will be fully responsible for any damage to Caldwell County property and for any personal injury caused by or occurring in the proximity as a result of the described ac?vity. To ensure this purpose is served, any person or en?ty reques?ng an event on the Caldwell County Courthouse Grounds may be required to obtain and provide a copy or proof of casualty and liability insurance naming Caldwell County as a beneficiary in an amount to be determined by the office of the County Judge based on the an?cipated event, its projected a? endance and the risks associated with the event, as well as foreseeable damage it might cause to the Caldwell County Courthouse and the Caldwell County Courthouse Grounds.
- 4. The County Judge shall specify the exact loca? on on the Caldwell County Courthouse Grounds where the event may occur.
- Items that could leave a residue or stain on Caldwell County property or lawns, cannot be used, sold, or given away during the event (i.e. confe?, pop rock candy, silly string, paintball guns, etc.). <u>NO</u>
 <u>PAINT OF ANY KIND</u> is to be used on Caldwell County property or lawns.

- 6. Tarps or any other covers are **NOT** to be placed directly on the Caldwell County Courthouse Grounds nor can they be staked directly into the Caldwell County Courthouse Grounds or trees; they can be weighed down **ONLY**. All tarps, tents, weights, tape, string, rope, etc. must be removed at the end of the event.
- 7. Sound equipment (including megaphones and the like), chairs, podiums, tents, or other equipment required for an event must be approved by the office of the County Judge but furnished and installed by the reques?ng party. Any extension cords, wires, ropes, etc. that run across public walking and/or driving areas must be secured to avoid safety hazards. Noise levels will be subject to local rules and ordinances (the Applicant and/or Sponsor is encouraged to review these requirements).
- 8. No signs or placards available for display during the event may be carried into the Caldwell County Courthouse. No signs or placards may be a? ached to any part of the Caldwell County Courthouse or any trees, lampposts, fences, handrails, benches, etc. on the Caldwell County Courthouse Grounds. No signs or placards may be stuck into the Caldwell County Courthouse Grounds. Treasure-hun?ng (i.e., metal detectors) or any type of excava?on or penetra?on of the Caldwell County Courthouse Grounds is not permi?ed.
- 9. No bounce houses or any other structures that may cause damage to the Caldwell County Courthouse Grounds are allowed.
- 10. Alcoholic beverages shall only be served or consumed during an event reserved under this policy if approved by the Caldwell County Commissioners Court. The Caldwell County Commissioners Court may specify addi? onal restric? ons applicable to the serving and consuming of alcoholic beverages.
- 11. No vehicular traffic, including automobiles, trailers, motorcycles, four-wheelers, etc., is allowed on the Caldwell County Courthouse Grounds. The one excep?on is for motorized chairs used by persons with disabili?es.
- 12. The County Judge may cancel events on the Caldwell County Courthouse Grounds on short no?ce due to inclement weather, other natural disasters or for the safety and welfare of the County residents.
- 13. The County will not provide restroom facili?es.
- 14. The office of the County Judge will determine the security arrangements, if any, required by the event. The Applicant and/or Sponsor shall be responsible for arranging and paying for such security arrangements.
- 15. All events are to be held on a day which is not a Saturday or Sunday or on which the Caldwell County Courthouse is closed between the hours of 8:00 a.m. and 5:00 p.m. Events may be scheduled on other dates and at other ?mes with the consent of the County Judge. No more than one event shall be scheduled on any day and events may not be held for more than one day per applica?on.
- 16. The Applicant and/or Sponsor is responsible for any other permits required by the City of Lockhart, the Sheriff or any other regula?ng en?ty.
- 17. Caldwell County maintains the right to deny an applica?on for reserva?on on any of the following grounds:
 - a. The applica?on (including any required a? achments and submissions) is not fully completed or executed;
 - b. The applica? on contains a falsehood or misrepresenta? on;

- c. The Applicant and/or Sponsor has on prior occasions damaged Caldwell County property and has not paid in full for such damage;
- d. The event would conflict with previously planned programs organized or conducted by Caldwell County or any agency or department thereof and previously scheduled at the same ?me;
- e. The use or ac?vity intended for the event would present an unreasonable danger to health or safety of the event a? endees, of the users of the Caldwell County Courthouse or the Caldwell County Courthouse Grounds, of law enforcement, of County employees or of the public;
- f. Caldwell County is unable to obtain proper staffing necessary for the planned event date or ?me;
- g. The use or ac?vity intended for the event involves the use of flammable, hazardous or odorous chemicals or materials;
- h. The use or ac?vity intended for the event would obstruct sidewalks, roadways or the entrances to the Caldwell County Courthouse; or
- i. The use or ac?vity intended could cause poten?al harm to the Caldwell County Courthouse or the Caldwell County Courthouse Grounds.

Use of the Caldwell County Courthouse Grounds may be denied or terminated for viola? on of the rules set forth in this policy. Permission to use the Caldwell County Courthouse Grounds shall not in any way cons? tute endorsement of any Applicant, Sponsor, user group en?ty or individual or their policies and ac?vi?es.

Deposit:

- A deposit is required from the Applicant and/or Sponsor for an event. The deposit is in an amount set by the office of the County Judge sufficient to recover the es?mated direct costs to Caldwell County for the event. The deposit is required in the office of the County Judge no later than 24 hours prior to the event. The office of the County Judge may deduct from the deposit:
 - a. The costs of damage to the Caldwell County Courthouse or the Caldwell County Courthouse Grounds that directly results from the event;
 - b. The cost of extra labor, materials and u?li?es directly a? ributable to the event;
 - c. The cost of extra security necessitated by the event in excess of those paid by the Applicant and/or Sponsor under item 14 in the heading **Rules**.
- Applicant and/or Sponsor will be held responsible for clean-up of the area. Any deposit will be refunded following an inspec? on of the area to determine that the area has been adequately cleaned. A \$50.00 per hour clean-up fee for the area will be charged if necessary.

LIABILITY. The use of the Caldwell County Courthouse Grounds does not obligate Caldwell County to furnish any services or provide any support regarding personnel, fixtures, equipment or supplies. Caldwell County does not warrant that the Caldwell County Courthouse Grounds are fit for any purpose. **CALDWELL COUNTY SHALL NOT BE RESPONSIBLE FOR ANY DAMAGES, LOSS OR INJURY TO PERSON OR PROPERTY WHICH MAY ARISE OUT OF, RESULT FROM, OR BE IN ANY MANNER CONNECTED WITH THE USE OF THE CALDWELL COUNTY COURTHOUSE, THE CALDWELL COUNTY COURTHOUSE GROUNDS OR ANY ADJACENT AREAS AND STRUCTURES.**

APPLICATION FOR USE OF CALDWELL COUNTY COURTHOUSE GROUNDS

Request for event on the Caldwell County Courthouse Grounds Contact: County Judge's Office Email: <u>Ezzy.Chan@co.caldwell.tx.us</u> Stephanie.McKee@co.caldwell.tx.us Phone: 512-398-1808

Instruc?ons: Please complete the en?re applica?on. Incomplete applica?ons will not be considered. If you have any ques?ons, please contact the Caldwell County Judge at the number above.

1.	Event Name:
2.	Date and ?me requested:
3.	Sponsoring Organiza?on:
4.	Applicant:
5.	Address of Applicant:
6.	Phone number: Cell No: Fax:
7.	Email Address:
8.	Purpose of Event (a? ach addi? onal pages if necessary):

 Descrip? on of any banners, signs, etc. (Nothing may be a? ached to any structure, trees, lampposts, fences, handrails, benches, etc. on the Caldwell County Courthouse Grounds}. Are handouts included? (Circle One) Yes / No

- 10. Time schedule for event. Please be specific and provide copies of the dra? program.

 Set Up Time:
 Start Time

 End Time
- 11. Please provide a list of all equipment, including electrical power requirements, provided by event holder to be used during the event:

12. Number of persons expected to a? end:_____

- 13. Have all the required permits been obtained from the City of Lockhart, the Sheriff or any other regula?ng en?ty and a copy of each is a? ached to this applica?on? (circle one) Yes / No If yes, please describe types and an?cipated amounts: ______
- 14. Are you reques?ng permission to serve or allow the consump?on of alcoholic beverages? (check one) Yes _____ No _____

If yes, please describe types and an?cipated amounts:

15. Are you reques?ng a date and/or ?me other than those listed under item 15 in the heading RULES? (check one) Yes _____ No _____ If yes, please state: _____

I, the undersigned Applicant, hereby affirm that I am the person who is responsible for the above event. I understand that any false or misleading statement in this applica? on is grounds for denial of permission for such event or if permission has already been granted, grounds for its revoca? on. I also understand that I am responsible for compliance with all applicable laws and any other requirements set forth herein.

Applicant/Sponsor Signature _____

HOLD HARMLESS/INDEMNITY AGREEMENT

THE UNDERSIGNED,______, AGREES TO HOLD HARMLESS AND INDEMNIFY CALDWELL COUNTY, ITS COMMISSIONERS COURT, ELECTED OFFICIALS, EMPLOYEES AND VOLUNTEERS WHO ARE ACTING IN THEIR OFFICIAL CAPACITY, FROM ANY AND ALL CLAIMS MADE BY THEM OR ON THEIR BEHALF FOR ANY LOSSES, INJURIES OR DAMAGES REPORTED ON THE CALDWELL COUNTY COURTHOUSE GROUNDS OR ANY AREAS ADJACENT THERETO, WHICH MAY BE MADE BY REASON OF THE USE BY THE UNDERSIGNED OF THE CALDWELL COUNTY COURTHOUSE GROUNDS.

THE UNDERSIGNED,______, HEREBY RELEASES AND FOREVER DISCHARGES CALDWELL COUNTY, ITS COMMISSIONERS COURT, ELECTED OFFICIALS, EMPLOYEES AND VOLUNTEERS WHO MIGHT BE CLAIMED TO BE LIABLE FOR ANY AND ALL CLAIMS, DEMANDS, DAMAGES, ACTIONS, CAUSES OF ACTION, SUITS, JUDGMENTS OR EXECUTIONS BY REASON OF ANY LOSS INCURRED ON THE CALDWELL COUNTY COURTHOUSE GROUNDS OR ANY AREAS ADJACENT THERETO, WHICH MAY BE MADE BY REASON OF THE UNDERSIGNED'S USE OF THE CALDWELL COUNTY COURTHOUSE GROUNDS.

It is further agreed that the laws of the State of Texas shall control in the construc? on of this instrument.

In witness whereof we have hereunto set our hand hereto this _____day of _____

Date:

_____, 20____.

(Print name of individual or organiza?on)

By:			

Title:_____

Phone:_____

Email:_____

Address:_____

TO BE COMPLETED BY OFFICE OF THE COUNTY JUDGE

Applica?on:	Approved:	_Date:	Denied:	_Date:			
Reason for De	enial:						
Special Requi	Special Requirements:						

Caldwell County Judge

EXHIBIT A

Annual Reoccurring Events on Courthouse Grounds

EVENT	DATE(S)
Cinco de Mayo (Fi?h of May)	Weekend in May (Closest to the 5th)
Cowboy Breakfast	Chisholm Trail Roundup Event in June
Courthouse Nights	Third Friday (April – August)
Dia de los Muertos (Day of the Dead)	November 1 st
A Christmas to Remember	First Weekend in December

AGENDA ITEM NO. H.15

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Contract/ILA
Subject:	To approve proposed changes for the Plum Creek Watershed Coordinator position.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Commissioner Westmoreland/Elizabeth Edgerton
Backup Materials:	Attached
Total # of Pages:	1

Plum Creek Watershed Coordinator: Summary of Proposed Changes

Since 2012, the Plum Creek Watershed Coordinator (PCWC) has served as the primary conduit for interaction with landowners, citizens, and entities to facilitate the implementation of the Plum Creek Watershed Protection Plan. As the watershed continues to experience increased urbanization and associated increases in point and non-point source pollution, this position is vital within the watershed to promote BMP implementation, educate the public on water quality issues, and provide technical guidance to private landowners and developers. Plum Creek was the first Watershed Protection Plan in the State of Texas and serves as a benchmark for existing and future WPPs in the state.

The PCWC has been a contract position since its inception and does not come with any fringe benefits, such as insurance and structured leave, or the support that being employed by a company can provide. The lack of benefits and support have consistently been the main issues reported from outgoing watershed coordinators and have contributed to the turnover experienced with this position. This results in significant time spent interviewing, hiring, and training each new person and an overall less effective watershed coordinator. Each time a new person is hired they must take the time to re-establish all of the connections the previous coordinator made, learn about the watershed, and come up to speed on all of the ongoing projects.

To ensure that the PCWC is able to continue serving the Plum Creek watershed community as effectively as possible, GBRA is proposing to transition the PCWC to a GBRA employee. With this change, GBRA would continue management of this position as a full-time employee, but would now be providing fringe benefits and agency support. The PCWC would office at the GBRA Seguin location and would have access to GBRA's fleet vehicles and other amenities as well as interaction and support from GBRA staff. While this individual would be employed by GBRA, they would remain committed to the Plum Creek Watershed Partnership and would continue to focus all of their time and efforts toward executing the goals and objectives of the Watershed Protection Plan. Additionally, they would still represent the interests and wishes of the PCWP Steering Committee. We believe this transition will make for a more effective PCWC that is better positioned for acquiring grants, implementing BMP's and interacting with stakeholders in the Basin.

The EPA grant and Interlocal Partnership would need to be amended to reflect these changes but would remain in place to continue funding the PCWC and their covered activities. With this transition, the watershed coordinator position would have to be posted and interviews will be held by a GBRA hiring committee. GBRA plans to advertise for this position in late summer with the goal of on-boarding the watershed coordinator at the beginning of fiscal year 2025. It should be noted that by bringing this position in house, GBRA is significantly increasing its financial commitment of \$12,287.00 per year, as benefits, workers compensation, and insurance will cost roughly an additional \$20,000 per year.

AGENDA ITEM NO. H.16

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Information Only
Subject:	To approve funding for Capital Area Council of Governments (CAPCOG) FY 2025 Air Quality Program in the amount of \$2,742.00.
Costs:	\$2,742.00
Agenda Speakers:	Commissioner Westmoreland
Backup Materials:	Attached
Total # of Pages:	9



BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

May 23, 2024

Honorable Caldwell County Commissioner B.J. Westmoreland 110 S. Main St. Caldwell County TX 78644

RE: Fiscal Year (FY) 2025 Air Quality Program Funding Request

Dear Commissioner Westmoreland:

CAPCOG's Central Texas Clean Air Coalition (CAC) was established in 2002 to help the region remain in compliance with the National Ambient Air Quality Standards (NAAQS), which EPA establishes to protect public health and the environment. For much of the past 22 years, CAPCOG was able to use a state grant to fund its program, but beginning in FY 2018, CAPCOG has relied on funding from the local governments to continue accomplishing many of the objectives of the CAC's Regional Air Quality Plan. Your jurisdiction's participation in the CAC and support for CACOG's Air Quality Program has been a key part of the region's ability to maintain compliance with these CAAQS over this time.

For FY 2025, \$2,742 is requested from Caldwell County to support CAPCOG's Air Quality Program. This amount is based on the most recent population estimates for Caldwell County from the Census Bureau and uses the fixed rates adopted by the CAC earlier this year. Your continued funding of the Air Quality Program with other regional cities and counties is critical to the continuation of the tasks in the Scope of Work that supports the 2019-2026 Regional Air Quality Plan.

Continued regional focus on air quality remains critical for our region. As of 2023 the region is out of compliance with the ozone (O₃) standard. In addition, the annual fine particulate matter (PM_{2.5}) standard, which was recently revised by the Environmental Protection Agency to a level lower than what our region is currently meeting has raised the bar for compliance. Both developments make the region much more likely to be designated nonattainment which may lead to reduced economic growth in the region and impact the health and welfare of our residents. Funding from Caldwell County in FY 2025 will be critical for CAPCOG to continue its program of collecting and analyzing data, tracking and updating the region's air quality plan, providing technical assistance to local partners, implementing emission reduction measures, and doing the public outreach that helps the region work to meet the requirements of federal air quality standards.

While we are aware that budgets will not be finalized until late summer, we are requesting that you let us know by Friday, July 26, 2024, if you believe that Caldwell County will be able to include the requested \$2,742 for CAPCOG's Air Quality program in its FY 2025 budget.

Thank you again for your participation in the CAC and your consideration of this request. If you have any questions, please feel free to contact CAPOG's Air Quality Program Manager, Anton Cox at (512) 916-6036 or at acox@capcog.org.

Sincerely,

lp **Betty Voights**

Executive Director

Enclosures:

- 1. CAPCOG FY 2024 Local Air Quality Program Funding Request Memo
- 2. 2019-2026 Scope of Work for CAPCOG's Air Quality Program Approved by CAC in February 2019



6800 Burleson Road, Building 310, Suite 165 Austin, Texas 78744-2306 Ph: 512-916-6000 Fax: 512-916-6001 www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

MEMORANDUM 5/23/2024

TO: County Governments in the Central Texas Clean Air Coalition (CAC)

FROM: Anton Cox, CAPCOG Air Quality Program Manager

RE: CAPCOG FY 2025 Local Air Quality Program Funding Request

CAPCOG is requesting funding support from local governments participating in the Clean Air Coalition; \$0.055 per capita for county governments and \$0.110 per capita for city governments to support CAPCOG's Air Quality Program in Fiscal Year (FY) 2025. This request will fund outreach, planning, and technical activities described in the Scope of Work approved by the CAC that will not be covered by state or federal funding in FY 2025. The only activities eligible for state or federal funding are ground-level ozone (O_3) monitoring and emissions inventory research and fine particulate matter ($PM_{2.5}$) monitoring, emissions inventory research, modeling, and data analysis. CAPCOG's Air Quality Program Scope of Work includes eight tasks, most of which are not eligible for state or federal funding that CAPCOG will receive in FY 2025:

- 1. Clean Air Coalition (CAC) Support
- 2. Technical Assistance to CAC Member Organizations to Implement Emission Reduction Measures
- 3. Outreach and Education Activities
- 4. Annual Air Quality Report
- 5. Monitoring (eligible for state funding)
- 6. Monitoring Data Analysis (partially eligible for state funding)
- 7. Emissions, Control Strategy, and Air Quality Modeling Analysis (partially eligible for state funding)
- 8. Other Studies and Planning Activities (partially eligible for state and federal funding)

The following table summarizes CAPCOG's air quality program funding needs for FY 2025.

Activity	FY 2025 Budget	State Funding	Federal	Local	Local
		Applied	Funding Applied	Funding Needed	Funding Share
Outreach and Tech. Assist.	\$190,000.00	\$0.00	\$0.00	\$225,000.00	100%
Planning Activities	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100%
O ₃ Monitoring	\$385,000.00	\$385,000.00	\$0.00	\$0.00	0%
PM _{2.5} Monitoring	\$220,000.00	\$0.00	\$220,000.00	\$0.00	0%
O ₃ Emissions Analysis	\$156,000.00	\$156,000.00	\$0.00	\$0.00	0%
PM _{2.5} Emissions Analysis	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0%
O₃Data Analysis	\$25,000.00	\$0.00	\$0.00	\$25,000	100%
PM _{2.5} Data Analysis	\$110,000.00	\$110,000.00	\$0.00	\$0.00	0%
TOTAL AQ BUDGET	\$1,261,000.00	\$751,000.00	\$220,000.00	\$325,000.00	23%

Table 1. CAPCOG Air Quality Program Funding Needs for FY 2025

As the table above shows, CAPCOG is only requesting funding for the activities approved by the CAC that are ineligible for state or federal funding. State funding in FY 2025 is from two grants, one focused on O₃ and the other on PM_{2.5}. Federal funding is from two EPA Grants that the program received from the Enhanced Air Quality Monitoring for Communities Grant opportunity, both projects focus on PM_{2.5} monitoring in the region in 2024-2025.

The following table shows the funding request for each county government using the Census Bureau's July 1, 2023, population estimates, which are the latest available. City counts are not available until later in the year. CAPCOG uses the same population estimates for its Air Quality Program funding requests as it does for general membership dues. The table reflects the formula that was agreed-upon by the CAC for allocating the funding request based on each jurisdiction's population and type of local government (cities pay double the rate of counties). Differences in amounts requested from FY 2025 reflect changes in population and the change in how CAPCOG calculates funding request amounts.

Entity	FY 2024 Funding Request	FY 2024 Invoiced	Population Estimate 7/1/2023	FY 2025 Funding Request	Change from FY 2024 Request
Bastrop County	\$5,764.00	\$5,764.00	110,778	\$6 <i>,</i> 093.00	\$329.00
Caldwell County	\$2,597.00	\$2,597.00	49,859	\$2,742.00	\$145.00
Hays County	\$14,613.00	\$12,000.00	280,486	\$15,427.00	\$814.00
Travis County	\$71,998.00	\$71,998.00	1,334,961	\$73,423.00	\$1,425.00
Williamson County	\$36,444.00	\$0.00	697,191	\$38,346.00	\$1,902.00
City of Austin	\$105,231.00	\$105,231.00	979,882	\$53 <i>,</i> 894.00	\$2,556.00
City of Bastrop	\$1,113.00	\$1,113.00	11,679	\$642.00	\$172.00
City of Bee Cave	\$979.00	\$979.00	8,621	\$474.00	(\$31.00)
City of Buda	\$1,699.00	\$1,699.00	16,030	\$882.00	\$64.00
City of Cedar Park	\$8,561.00	\$8,561.00	77,516	\$4,263.00	(\$34.00)
City of Elgin	\$1,135.00	\$1,135.00	12,304	\$677.00	\$218.00
City of Georgetown	\$8,209.00	\$8,209.00	96,312	\$5,297.00	\$2,385.00
City of Hutto	\$3,353.00	\$0.00	38,765	\$2,132.00	\$911.00
City of Kyle	\$5,627.00	\$5,627.00	62,548	\$3,440.00	\$1,253.00
City of Lago Vista	\$1,007.00	\$1,007.00	10,009	\$550.00	\$94.00

 Table 2. CAPCOG FY 2025 Air Quality Program Funding Request

Entity	FY 2024 Funding Request	FY 2024 Invoiced	Population Estimate 7/1/2023	FY 2025 Funding Request	Change from FY 2024 Request
City of Lakeway	\$2,088.00	\$2,088.00	19,189	\$1,055.00	\$23.00
City of Leander	\$7,284.00	\$7,284.00	80,067	\$4,404.00	\$1,523.00
City of Lockhart	\$1,592.00	\$1,592.00	15,318	\$842.00	\$93.00
City of Luling	\$605.00	\$605.00	5,754	\$316.00	\$28.00
City of Pflugerville	\$7,217.00	\$7,217.00	65,301	\$3,592.00	(\$34.00)
City of Round Rock	\$13,466.00	\$13,466.00	130,406	\$7,172.00	\$879.00
City of San Marcos	\$7,514.00	\$7,514.00	71,569	\$3,936.00	\$359.00
City of Sunset Valley	\$72.00	\$72.00	624	\$34.00	(\$3.00)
City of Taylor	\$1,831.00	\$1,831.00	17,337	\$954.00	\$76.00
Total	\$309,999.00	\$267,589.00	N/A	\$325,146.00	\$15,147.00

CAPCOG expects to bring a specific Work Plan for 2025 activities to the CAC for approval at its November meeting. CAPCOG will issue invoices to all CAC members for the amounts specified above on or shortly after October 1, 2024¹.

¹ Except for City of Austin and Travis County, with which CAPCOG has multi-year agreements in place with different billing time frames.

Capital Area Council of Governments Scope of Work for Support of the 2019-2026 Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

Originally Approved by the Clean Air Coalition on February 13, 2019 Extended by the Clean Air Coalition on November 9, 2021 Revised by the Clean Air Coalition on February 14, 2024

This scope of work (SoW) identifies the tasks that the Capital Area Council of Governments (CAPCOG) intends to carry out in support of the 2019-2026 Austin-Round Rock-Georgetown Metropolitan Statistical Area (MSA) Regional Air Quality Plan adopted by the Central Texas Clean Air Coalition (CAC). Tasks in this SoW relate to specific roles that the Plan anticipates for CAPCOG throughout the term of the Plan and are described in a general manner in order to broadly describe these activities in any given year. In the fall of each year, after the level of resources that will be available for the fiscal year is confirmed, CAPCOG will prepare a more specific work plan for the following year for approval by the CAC. CAPCOG will provide annual reports to the CAC on the use of local air quality funding by CAPCOG's Air Quality Program.

Task 1: Clean Air Coalition Support

This task involves ongoing CAPCOG support for the CAC and the CAC Advisory Committee (CACAC). The CAC is the region's umbrella organization for regional air quality planning among cities, counties, and other regional stakeholders, including private industry. The CACAC provides technical and policy advice to the CAC on air quality issues. This support includes:

- Preparation of agendas and supporting materials for CAC and CACAC meetings;
- Presenting information at CAC and CACAC meetings;
- Researching issues at the request of the CAC and CACAC;
- Providing periodic updates on air quality issues to the CAC and CACAC through newsletters and other communications;
- Logistical support for CAC and CACAC meetings, including recording meeting minutes and maintaining committee records;
- Coordinating appointments to the CAC and CACAC;
- Briefing new members of the CAC and CACAC on air quality issues;
- Participation in air quality-related work groups on behalf of the region; and
- Preparation and submission of comment letters, resolutions, and other documents related to policy advocacy undertaken by the CAC and CACAC.

Expected outputs include:

- Monthly air quality newsletters;
- At least four regularly scheduled CAC meetings each year;
- At least four regularly scheduled CACAC meetings each year; and
- An annual work plan to be approved by the CAC by December 31 of the prior year.

Task 2: Technical Assistance to CAC Members to Implement Emission Reduction Measures

Under this task, CAPCOG will provide technical assistance to CAC members to implement emission reductions identified in the region's 2019-2026 air quality plan. This includes identifying best practices for implementing emission reduction commitments that an organization has made, analyzing operational data provided by an organization, identifying opportunities to maximize emission reductions, and assisting organizations with securing the funding and training needing to implement emission reduction measures.

Expected outputs include, at a minimum:

- Periodic workshops;
- Grant application assistance;
- Coordination of regional grant applications; and
- Templates and other resources for implementation of emission reduction measures.

Task 3: Outreach and Education Activities

This task involves air quality outreach and education activities carried out by CAPCOG. This includes:

- Maintaining the Air Central Texas Program including;
 - o Social Media Accounts
 - o Website
 - Advertising
 - Events and Campaigns
 - Creation of messaging for Clean Air Coalition members to share with the public;
- Outreach to Communities of higher impact or at greater risk:
 - Healthcare Specialist
 - Media and Meteorologists
 - Business and Industry
 - o Commuters
 - Children and young adults
 - Environmental Justice Communities
 - Spanish Speaking population
- Institutional outreach and recruitment of new Clean Air Coalition supporting members;
- In-kind support for the Commute Solutions program, if necessary.

CAPCOG staff will provide periodic reports on its outreach activities as requested by the CAC.

Task 4: Annual Air Quality Report

This task involves preparing CAPCOG's annual air quality report, which summarizes the region's air quality data from the previous year, the status of the implementation of the emission reductions within

the region, and other information relevant to tracking the region's progress in implementing the regional air quality plan. This report provides an important tool for documenting the region's efforts to EPA and TCEQ, and to provide accountability among CAC members on implementation of commitments.

Expected outputs include:

• Annual air quality reports covering calendar years 2019, 2020, 2021, 2022, 2023, 2024, 2025, and 2026

Task 5: Monitoring

Under this task, CAPCOG will conduct air pollution and meteorological monitoring at continuous air monitoring stations (CAMS) throughout the region in accordance with the 2019-2026 monitoring plan approved by the CAC in May 2018. Activities funded under this task will include:

- Relocation of any monitoring equipment if recommended in the 2019-2026 monitoring plan;
- Preventative maintenance activities;
- Regular equipment calibrations;
- Equipment rental or replacement;
- Incidental equipment repair costs and supply costs;
- Provision of utilities to each station;
- Licenses to use TCEQ's LEADS data system to host and display monitoring data;
- Reporting data to TCEQ's LEADS system and EPA's AirNow system;
- Data validation activities;
- Monthly reports on from CAPCOG's contractor; and
- An annual report summarizing monitoring activities and comparison of performance to data quality objectives in CAPCOG's Quality Assurance Project Plan (QAPP).

CAPCOG's primary data objectives are based on EPA's most recent ambient air monitoring guidance for ozone monitoring:

- Collection and validation of at least 75% of all possible hourly pollutant, wind speed, wind direction, temperature, and humidity measurements each month from March 1 through November 15 each year;
- Ozone measurements to remain within 7% of reference measurements during monthly calibrations. These performance goals are consistent with EPA's most recent ambient air monitoring guidance for ozone monitoring.

Expected outputs include:

- Hourly, quality-assured pollutant, wind speed, wind direction, temperature, and relative humidity data reported to TCEQ's LEADS system and EPA's AirNow system from all CAPCOG monitoring stations; and
- An annual monitoring report documenting monitoring activities completed that year and a comparison of performance to data quality objectives.

Task 6: Monitoring Data Analysis

Under this task, CAPCOG will perform an annual data analysis of the air pollution and meteorological data collected in the previous year and compare these data to data collected in prior years. This will help identify the conditions that were most likely to lead to high air pollution levels, whether these

conditions were more or less likely to occur in the previous year compared to prior years, and whether there were any specific emissions-related or meteorological-related explanations for any deviations from what has been typical for the prior years. This analysis will help provide a better understanding of the extent to which local emission reduction efforts impacted ambient air pollution concentrations.

Expected outputs include:

- An annual air monitoring data analysis report; and
- Accompanying spreadsheets.

Task 7: Emissions, Control Strategy, and Air Quality Modeling Analysis

Under this task, CAPCOG will analyze emissions and air quality modeling data relevant to ongoing regional air quality planning. This includes:

- Reviewing point source emissions inventory data reported by the facilities;
- Review mobile source emissions inventory data prepared by EPA, TCEQ, or others;
- Review studies and technical reports related to emissions and control strategies;
- Review of air quality modeling analyses conducted by EPA, TCEQ, and others;
- Refinement of emissions estimates for key sources, where appropriate;
- Analyzing trends in changes in emissions over time;
- Assessing the level of control current emission reduction measures are achieving;
- Estimating the ambient air quality impact of various emissions control and growth scenarios; and
- Estimation of costs and benefits of implementing various control strategies.

Expected outputs include:

- Memos summarizing emissions, control strategy, and modeling analyses completed;
- Reports documenting any emissions inventory refinement, control strategy assessments, or impact assessments completed.

Task 8: Other Studies and Planning Activities

This task involves other research and planning activities as directed by the CAC. Examples projects in this category include:

- Preparation of an annual work plan for approval by the CAC that provides further definition to activities that will be carried out by CAPCOG in the following year;
- Analysis of the health, environmental, and social impacts of regional air pollution;
- Analysis of the potential economic and regulatory impacts of non-compliance with air quality standards; and
- Development of air quality plans.

AGENDA ITEM NO. H.17

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Personnel
Subject:	To consider the Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) and determine the amount for county portions dependent coverage for FY 2024 - 2025.
Costs:	\$0.00
Agenda Speakers:	Commissioner Westmoreland/Bob Bush
Backup Materials:	Attached
Total # of Pages:	12



2024 - 2025 Renewal Notice and Benefit Confirmation

Group: 94687 – Caldwell County

Anniversary Date: 10/1/2024

Return to TAC by: 06/28/2024

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to haileyg@county.org.

For any plan or funding changes other than those listed below, please contact Hailey Gajewski at 1-800-456-5974.

MEDICAL

Medical: Plan 1520-NGS \$40 Copay; \$3000 Ded; 80%; \$4150 OOP Max; \$50 SP **RX Plan:** 5B-NG \$10/30/50, \$100 Ded

Your % rate increase is: 1.7%

Your payroll deductions for medical benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2024	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$826.68	\$840.72	\$	\$	\$
Employee + Spouse	\$1,732.22	\$1,761.66	\$	\$	\$
Employee + Child(ren)	\$1,279.12	\$1,300.86	\$	\$	\$
Employee + Family	\$2,184.80	\$2,221.94	\$	\$	\$

Initial to accept Medical Plan and New Rates.

VISION

Vision: VALUE-12/12/24, \$10 Exam Copay, \$15 Lenses Copay, \$130 Frame Allowance

Your % rate increase is: 0.0%

Your payroll deductions for vision benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2024	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$4.58	\$4.58	\$	\$	\$
Employee + Spouse	\$8.72	\$8.72	\$	\$	\$
Employee + Child(ren)	\$9.18	\$9.18	\$	\$	\$
Employee + Family	\$13.52	\$13.52	\$	\$	\$

Initial to accept Vision Plan and New Rates.

LIFE - BASIC				
Basic Life Products:			Coverage Volume:	1 x Ann Salary
	Current Rates	New Rates Effective 10/1/2024	Amount Employer Pays	Amount Employee/Retiree Pays (if applicable)
Basic Term Life	\$0.138	\$0.138	100%	0%
Basic AD&D	\$0.030	\$0.030	100%	0%

_____ Initial to accept New Basic Life Rates.

LIFE - VOLUNTARY

Voluntary Life Products:

	Current Rates	New Rates Amount Effective 10/1/2024 Employer Pays		Amount Employee/Retiree Pays (if applicable)
			Coverage Volume:	SP \$10K/CH \$5K
Voluntary Dependent Life	\$3.320	\$3.320	0%	100%

*Please see attachment for a detail listing of Voluntary Life product rates

_____ Initial to accept New Voluntary Life Rates.

Waiting period applies to all benefits.

Employees

60 days - 1st of the month following date of hire but first of the month

Initial to confirm.

Elected Officials Date of hire

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

- County/Group processes COBRA on OASYS
 *County/Group is responsible for fulfilling COBRA notification process and requirements.
- BCBS COBRA Department processes COBRA *BCBS COBRA Department administers via COBRA contract with the County/Group
- County/Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees) *County/Group is responsible for fulfilling notification process and requirements

_____ Initial to confirm COBRA Administration.

PLAN INFORMATION

Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable:

Please list changes and/or corrections below

Agency Name

Agency Address

Broker Representative or Consultant's Name

Contact Phone Number Contact Email Address

Initial to confirm Broker or Consultant information.

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by 6/28/2024 in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

TAC HEBP Member Contact Designation

Caldwell County

CONTRACTING AUTHORITY

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

Please list changes and/or corrections below.

Name	Honorable Hoppy Haden	
Title	County Judge	
Address	110 South Main Street STE 102	
	Lockhart, TX 78644	
Phone	512-398-1808	
Fax	512-398-1828	
Email	hoppy.haden@co.caldwell.tx.us	

BILLING CONTACT

Responsible for receiving all invoices relating to TAC HEBP products and services.

Please list changes and/or corrections below.

Name	Merari Gonzales	
Title	Account Payable	
Address	PO Box 98	
	Lockhart, TX 78644	
Phone	512-398-1801	
Fax	512-398-1829	
Email	merari.gonzales@co.caldwell.tx.us	

COUNTY REPRESENTATIVE

TAC HEBP's main contact for daily matters pertaining to health benefits.

Please list changes and/or corrections below.

Name	Bob Bush	
Title	HR Coordinator	
Address	110 South Main Street, Room 302	
	Lockhart, TX 78644	
Phone	512-398-4108	
Fax	512-668-4964	
Email	bob.bush@co.caldwell.tx.us	

Signature of County Judge or Contracting Authority

Date

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



12-Month Medical Report

Post Date : Mar 2024

Metrics : (Average Members, Average Subscribers, Total Contribution, Medical Paid, Pharmacy Paid, Paid)

Rows : (Paid Date)

Columns : (Metrics)

Paid Date : Last 12 Months [Apr 2023 - Mar 2024]

Account : (000094500 - POOLED)

Coverage Type : (Medical)

Group : (094687 - CALDWELL COUNTY)

Paid Date	Average Subscribers	Average Members	Total Contribution	Medical Paid	Pharmacy Paid	Paid
Apr 2023	216	291	\$196,287.02	\$47,580.60	\$45,237.79	\$92,818.39
May 2023	215	291	\$195,126.72	\$97,514.66	\$60,593.06	\$158,107.72
Jun 2023	219	295	\$199,120.32	\$163,294.32	\$67,734.59	\$231,028.91
Jul 2023	215	290	\$195,488.30	\$120,313.75	\$66,150.98	\$186,464.73
Aug 2023	215	289	\$194,176.24	\$265,676.46	\$63,459.62	\$329,136.08
Sep 2023	215	287	\$194,176.24	\$153,602.57	\$47,255.67	\$200,858.24
Oct 2023	218	292	\$203,000.86	\$102,784.20	\$49,284.60	\$152,068.80
Nov 2023	217	289	\$202,626.62	\$60,829.61	\$56,131.72	\$116,961.33
Dec 2023	219	290	\$204,279.98	\$62,058.40	\$65,197.65	\$127,256.05
Jan 2024	219	293	\$204,732.42	\$54,798.41	\$49,079.08	\$103,877.49
Feb 2024	216	285	\$201,721.08	\$46,670.31	\$27,479.31	\$74,149.62
Mar 2024	216	285	\$201,721.08	\$280,056.02	\$45,435.23	\$325,491.25
Total: Selected Filter(s)	217	290	\$2,392,456.88	\$1,455,179.31	\$643,039.30	\$2,098,218.61



Post Date : Mar 2024

Service Category : Total (Inpatient Facility, Outpatient Facility, Pharmacy, Professional) Metrics : (Paid) Claim Type : (MEDICAL, PHARMACY) Coverage Type : (Medical) Group : (094687 - CALDWELL COUNTY) Paid Month : Last 12 Months [Apr 2023 - Mar 2024]

Paid greater or equal 10000.00

Paid : descending

Encrypted Member ID	Member Status	Medical Paid	Pharmacy Paid	Paid
18990251034	Active	\$124,503.46	\$0.00	\$124,503.46
16580146222	Active	\$123,564.33	\$303.21	\$123,867.54
13100233133	Active	\$93,784.49	\$680.34	\$94,464.83
19800203511	Active	\$93,666.36	\$0.00	\$93,666.36
13100192230	Active	\$2,264.43	\$83,625.46	\$85,889.89
19020511521	Active	\$82,071.41	\$26.22	\$82,097.63
13100192176	Active	\$77,330.14	\$43.20	\$77,373.34
20110197945	Active	\$76,362.51	\$0.00	\$76,362.51
18041398103	Active	\$2,302.05	\$70,391.00	\$72,693.05
13100233311	Active	\$830.28	\$64,314.85	\$65,145.13
20020036243	Active	\$63,983.49	\$151.66	\$64,135.15
18240587383	Active	\$26,589.90	\$21,548.03	\$48,137.93
13100233217	Active	\$17,071.85	\$29,343.48	\$46,415.33
13100233354	Active	\$38,525.19	\$93.34	\$38,618.53
16100068994	Active	-\$53.74	\$34,520.09	\$34,466.35
20090192384	Active	\$1,531.86	\$31,418.00	\$32,949.86
20290580862	Active	\$29,313.69	\$881.22	\$30,194.91
17510283072	Active	\$22,106.43	\$5,929.36	\$28,035.79
20510491255	Active	\$780.79	\$26,390.60	\$27,171.39
19800203485	Active	\$27,046.57	\$23.07	\$27,069.64
3060260129	Active	\$6,792.82	\$18,773.90	\$25,566.72
19230384612	Active	\$23,703.01	\$397.19	\$24,100.20
18041751729	Active	\$1,392.72	\$19,025.69	\$20,418.41

TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Coust				
13100192192	Active	\$431.08	\$19,008.53	\$19,439.61
18041398102	Active	\$18,201.90	\$812.46	\$19,014.36
20440173633	Active	\$18,898.71	\$73.30	\$18,972.01
19070449419	Active	\$18,388.38	\$1.97	\$18,390.35
13100233302	Active	\$16,085.33	\$1,967.91	\$18,053.24
16150182176	Active	\$5,624.77	\$11,612.04	\$17,236.81
13100233291	Active	\$11,497.65	\$5,734.18	\$17,231.83
18870510243	Active	\$9,243.04	\$7,038.40	\$16,281.44
20270018056	Active	\$2,911.16	\$13,198.84	\$16,110.00
3050396015	Active	\$443.81	\$15,417.97	\$15,861.78
20630522951	Cobra	\$2,521.04	\$13,150.50	\$15,671.54
13100192220	Active	\$15,155.36	\$0.00	\$15,155.36
19800203462	Active	\$903.64	\$13,361.64	\$14,265.28
13100233348	Active	\$1,177.84	\$12,013.58	\$13,191.42
13100192210	Active	\$12,424.80	\$56.62	\$12,481.42
15340117975	Active	\$6,931.57	\$5,305.36	\$12,236.93
20110618443	Active	\$4,511.23	\$7,028.95	\$11,540.18
19960040391	Active	\$2,523.14	\$8,676.74	\$11,199.88
13100192201	Active	\$10,982.79	\$0.00	\$10,982.79
13100192255	Active	\$4,407.71	\$6,397.91	\$10,805.62
3060811245	Active	\$9,581.14	\$1,169.54	\$10,750.68
13100192247	Active	\$2,010.22	\$8,464.70	\$10,474.92
Query Total	45	\$1,110,320.35	\$558,371.05	\$1,668,691.40



HEALTHY COUNTY WELLNESS CONTACT DESIGNATION

Caldwell County

WELLNESS COORDINATOR

The Wellness Coordinator is the primary contact regarding the Healthy County wellness program. The wellness coordinator is responsible for administrating Healthy County components and informing employees of all wellness resources available.

Current Wellness Coordinator Name: Ms. Kristianna Aranda	Please list changes and/or corrections:
Title: Administrative Assistant To Caldwell County Commis	sioners
Address: 110 S Main Street Lockhart, TX 78644-2701	
Email: kristianna.aranda@co.caldwell.tx.us	
Phone Number: (512) 398-1801	

WELLNESS SPONSOR

The Wellness Sponsor is responsible for supporting the coordinator in administrating Healthy County components and encouraging county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.

Current Wellness Sponsor Name: Mr. Bob Bush	Please list changes and/or corrections:
Title: HR Coordinator	
Address: 110 S Main Street Rm 302 Lockhart, TX 78644-2701	
Email: bob.bush@co.caldwell.tx.us	
Phone Number: (512) 398-4108	
Contracting Authority Signature:	
Date:	



HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM Caldwell County

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive online or via mobile app.

Caldwell County's CSI

Our records indicate that Caldwell County currently has a County Specific Incentive program in place. Please make a selection below to let us know if you would like to keep your current design in place for the 2024-2025 plan year, or if you would like to make modifications to your current design. If you select "Yes," your TAC HEBP Wellness Consultant will reach out to you to confirm reward and penalty options for the upcoming plan year. Please also feel free to contact your consultant at any time to begin this process. If you decide to make changes to your CSI, there is a six week waiting period before employees can view the program online.

Current CSI >

Annual Physical:

Entry in one of three prize drawings: one gift card and two fitness baskets

Please select one:

 \Box Yes, we would like to continue with the same CSI program for the 2024-2025 plan year.

 \Box We are interested in making changes to our CSI program.

County Name: <u>Caldwell County</u>

Printed Name and Title:

Contracting Authority Signature: _____

Date: _____

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Personnel
Subject:	To consider approval to enroll in Healthy County: County Specific Incentive Program for FY 2024 - 2025.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Commissioner Westmoreland/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	2



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Address: 110 S Main Street Rm 302 Lockhart, TX 78644-2701	
Email: bob.bush@co.caldwell.tx.us	
Phone Number: (512) 398-4108	
Contracting Authority Signature:	
Date:	



HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM Caldwell County

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

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 \Box We are interested in making changes to our CSI program.

County Name: <u>Caldwell County</u>

Printed Name and Title:

Contracting Authority Signature: _____

Date: _____

AGENDA ITEM NO. H.19

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Grant
Subject:	To consider the approval of submitting a grant application for the Bureau of Justice Assistance (BJA) FY 2024 State Criminal Alien Assistance Program (SCAAP).
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Amber Quinley
Backup Materials:	Attached
Total # of Pages:	2

From:JBIHelpDeskTo:Amber QuinleySubject:FY24 SCAAP Application - Now Open!Date:Thursday, May 30, 2024 11:43:09 AM



JUSTICE BENEFITS, INC.

1711 East Beltline Road ~ Coppell, Texas 75019 Phone: 800-576-3518 ~ Fax: 972-406-3763

May 30, 2024 Amber Quinley Grants Administrator Caldwell County, Texas

We are happy to announce that the Bureau of Justice Assistance (BJA) has opened the filing period for the FY 2024 State Criminal Alien Assistance Program (SCAAP). JBI recommends completing this application as soon as possible to avoid any delays that may hinder the acceptance process. The deadline for application submission is:

July 15, 2024 – Grants.gov SF-424 Form (1st step)

July 29, 2024 – JustGrants SCAAP App (2nd Step)

Just like last year, you will need to complete an initial SF-424 form in Grants.gov before submitting an application through JustGrants. Please follow the instructions at the end of the email to complete this step. Call (800) 518-4726 for technical or log in help in the grants.gov website. For help with filling out the form, call JBI @ (800) 576-3518.

Please send your confirmation page that pops up to JBI once the SF-424 form has been completed. We will then send back your application packet. This packet will contain everything needed to fill out the next JustGrants application portion. <u>DO NOT</u> use anything other than the packet JBI sends to you to complete that part.

The application packet will include all necessary information for Caldwell County to successfully complete the FY 2023 SCAAP application via the JustGrants Justice Grants System. Upon receipt of the FY 2024 SCAAP Application packet, please let us know if there are any questions.

If additional information is needed, a JBI representative will be in contact with you.

- 1. Sign-In or Register on grants.gov
 - a. If registering, be sure to connect your account to an organization using the main <u>Jurisdiction</u> UEI # when prompted (contact JBI if you need your UEI #)
- 2. Select "Search Grants" from the tabs at the top
- 3. Search using Opportunity #: **O-BJA-2024-172032**
- 4. Click on the link. If the "apply" button is red you can begin the application using workspace (go to step 6). If it is grey, a workspace will need to be assigned to you
- 5. Call **800-518-4726** to have them look up who needs to provide you permissions from your County. They will give you a name to contact in your County.
- 6. Once you have access, click apply, and begin completing the form using workspace
 - a. Fill out file name with whatever you would like and click "create"
 - b. Click on blue link towards the bottom to start application
 - c. Only fill out the boxes with red asterisks (should prefill with what was entered previously)
 - d. In Section F, please include the name and contact information of the individual who will complete the application upload in JustGrants. Make sure the email you put is the same one used to log in to JustGrants and spelled correctly
- 7. Save form when filled out and then select "check for errors" at the bottom
- 8. Once no errors are indicated, close out, keep locked, and go back to main workspace page
- 9. Hit "sign and submit" on the right-hand side and send JBI (jbihelpdesk@jbi-ltd.com) your confirmation PDF that will pop-up on your screen. You will get further instructions from JBI on the JustGrants application following this confirmation! Do not begin the next application until you get an email from us with your county's attachments and information.

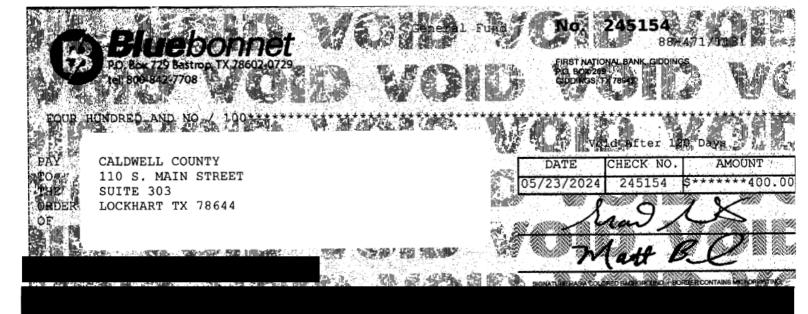
Further SF-424 reference - How to Apply for Grants | Grants.gov

We are happy to assist filling out this form. Please call JBI at (800) 576-3518.

Sincerely, JBI SCAAP Team Justice Benefits, Inc.

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Donation
Subject:	Accept donation from Bluebonnet Electric Cooperative in the amount of \$400.00 to be used to provide breakfast and lunch to volunteers working the Caldwell County Community Tire Collection Event on Saturday, June 8, 2024.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Amber Quinley
Backup Materials:	Attached
Total # of Pages:	1





PLEASE DETACH AND RETAIN

No. 245154

Date: 05/23/2024

DATE	INVOICE	DESCRIPTION		GROSS	NE
04/29/202	24 42924	TIRE COLLECTION BREAKFAST & LUNCH SPON.		400.00	400.0
	Vendor: 106476	6 CALDWELL COUNTY	Totals:	400.00	400.0

RECEIVED

MAY 30 2024

CALDWELL COUNTY TREASURER

16819

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Contract/ILA
Subject:	To approve final draft and solicitation of RFQ24CCP01Q Courthouse Master Plan Development Services.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Carolyn Caro/Amber Quinley
Backup Materials:	Attached
Total # of Pages:	44



Caldwell County

REQUEST FOR QUALIFICATIONS

Reference Number: RFQ 24CCP01Q

Project Title: Courthouse Master Plan Development Services

Closing Date: 2:00 P.M (CST), July 1, 2024

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(2) Scope of Services Contact)
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(4) Key Events Schedule)
(5) Scope of Services)
(6) Pricing	L
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Caldwell County

Request for Qualifications

1. Introduction

A. <u>Project Overview</u>: Caldwell County is issuing this Request for Qualifications to solicit interest and submissions from firms for the services contained in Appendix A – Scope of Services.

B. <u>RFQ Questions:</u>

- i. <u>RFQ Clarifications</u>: All questions related to requirements, processes, or scope of work for this RFQ should be submitted in writing to the Purchasing Agent identified in section 2 below. The County is the final judge of the meaning of any word(s), sentences, paragraphs, or other parts of this RFQ. Respondents are encouraged to seek clarification, before submitting a Qualification, of any portion of this RFQ that appears to be ambiguous, unclear, inconsistent, or otherwise in error. Clarifications will be in writing.
- ii.<u>Replies:</u> Responses to inquiries which directly affect an interpretation or effect a change to this RFQ will be issued in writing by addendum and will be uploaded to the Caldwell County website (<u>http://www.co.caldwell.tx.us/page/caldwell.BidRequests</u>). All such addenda issued by County prior to the submittal deadline shall be considered part of the RFQ. The County shall not be bound by any reply to an inquiry unless such reply is made by a formal written addendum.
- iii. <u>Acknowledgement of Addenda</u>: The Respondent must acknowledge all addenda by signing and returning such document(s) or by initialing appropriate area of the Qualification.
- C. <u>Notification of Errors or Omissions:</u> Respondents shall promptly notify the County of any omissions, ambiguity, inconsistency, or error that they may discover upon examination of this RFQ. The County shall not be responsible or liable for any errors and/or misrepresentation that result from the solicitations which are inadvertently incomplete, ambiguous, inconsistent, or obviously erroneous.
- D. <u>Conflict of Interest Questionnaire (Form CIQ)</u>: A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Government Code, Chapter 176, to file a conflict of interest questionnaire (FORM CIQ) which is found in Appendix C.
- E. <u>Certificate of Interested Parties (1295 Form)</u>: A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Government Code Title 10, Subtitle F, Section 2252.908, to file a disclosure of interested parties with the Texas Ethics Commission (<u>https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm</u>). A sample form and instruction sheet can be found in Appendix D.
- F. <u>Boycott of Israel Verification Form</u>: A person or business, and their agents, who seek to contract or enter into an agreement with the County, are required by Texas Government Code Title 10, Subtitle F, Chapter 2271, Section 2271.002 to submit a verification form to the County. This Chapter reads "Prohibition on Contracts with Companies Boycotting Israel". This form is found in AppendixE.
- G. <u>Energy Company Boycotts</u>: If Respondent is required to make a verification pursuant to Section 2276.002 of the Texas Government Code; Respondent shall verify that Respondent does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Respondent does not make such verification or is not required to make such verification, Respondent must so indicate in its Response and state why (1) it is not making such verification or (2) the verification is not required.

H. <u>Firearm Entities And Trade Associations Discrimination</u>: If Respondent is required to make a verification pursuant to Section 2274.002 of the Texas Government Code Respondent shall verify that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Respondent does not make such verification or is not required to make such verification or the verification is not required.

2. Definitions

Contract: The contract entered into by the successful Respondent and the County for the performance of the Services.

County of Caldwell ("County"): The County of Caldwell, Texas.

Caldwell County Purchasing Office: The Caldwell County Purchasing Office is located at 405 E. Market St, Lockhart, TX 78644. PH: (512) 359-4685; Fax: (512) 398-1829.

Project: The name is identified on the cover sheet and first page of Appendix A – Scope of Services.

Purchasing Agent: Caldwell County Purchasing Agent is Carolyn Caro: Phone: (512) 359-4685 E-Mail: carolyn.caro@co.caldwell.tx.us

Qualification: The signed and executed submittal of the entirety of Appendix B – Qualification.

Request for Qualifications (RFQ): The entirety of this document, including all Appendices and Addenda.

Respondent: The Respondent and the Respondent's designated contact signing the first page of the Qualification.

Scope of Services: The entirety of Appendix A – Scope of Services.

Services: Those items listed in the Scope of Services to be performed or provided by the successful Respondent, whether a service or supply of an item, individually or collectively, as the context requires.

Texas Historical Commission ("THC"): The state agency for historic preservation.

Texas Historic Courthouse Preservation Program ("THCPP"): Awards planning grants for the county to produce architectural plans and specifications; construction grants for the county to undertake construction of some kind; and emergency grants to address issues endangering a historic courthouse or its occupants.

3. General Information

- A. <u>Tax Exempt Status</u>: County purchases are exempt from State Sales Tax and Federal Excise Tax. Do not include tax in the Qualification. County will furnish Excise Tax Exemption Certificate upon request.
- B. <u>Public Inspection of Qualifications:</u> The County strictly adheres to the Texas Public Information Act (Texas Government Code Chapter 552.001, et seq.) and all other governing statutes, regulations, and laws regarding the disclosure of RFQ information. Qualifications are not available for public inspection until after the contract award. If the Respondent has notified the County, in writing, that the Qualification contains trade secrets or confidential information, the County will generally take reasonable steps to prevent disclosure of such information, in accordance with the Public Information Act. This is a statement of general policy only, and in no event shall the County be liable for disclosure of such information by the County in

response to a request, regardless of the County's failure to take any such reasonable steps, even if the County is negligent in failing to do so.

- C. <u>Legal Relations and Responsibilities</u>: Respondent shall maintain adequate records to justify all charges, expenses and costs incurred in performing the Services for a period of at least Five (5) years following the termination date of the contract. The County shall have full and complete access to all records, documents and information collected and/or maintained by Respondent in the course of the administration and performance of the Contract. This information shall be made accessible at Respondent's local place of business in the County's jurisdiction, for purposes of inspection, reproduction, and audit without restriction.
- D. <u>Application</u>: These standard terms and conditions shall apply to all County solicitations and procurements, unless specifically accepted in the solicitation specifications.
- E. <u>Requirements</u>: By submitting a Qualification, the Respondent agrees to provide the County with the specified goods or services described in the solicitation in accordance with these standard terms and conditions, at the agreed upon Qualification price and in compliance with the stated specifications and any subsequent addendums issued prior to the date of the Qualification opening.
- F. <u>Legal Compliance</u>: Respondent must comply with all Federal, State and Local laws, statutes, ordinances, regulations, and standards in effect at the time of delivery of goods and services and must maintain any and all required licenses and certificates required under the same laws, statutes, ordinances, regulations, and standards for services and/or goods provided in response to this solicitation. Respondent certifies that he/she holds all licenses required by the State of Texas for a provider of the goods and/or services described by the Scope of Services herein.
- G. <u>Right to Refuse Qualification</u>: The County reserves the right to refuse any and/or all parts of any and or/all Qualifications and to waive formalities in the best interest of the County. The County does not discriminate on the basis of race, color, national origin, sex, religion, and age or disability status in employment, procurement, or provisions of service.
- H. <u>Independent Contractor</u>: Respondent agrees that Respondent and Respondent's employees and agents have no employer- employee relationship with County. Respondent agrees that if Respondent is selected and awarded a contract, County shall not be responsible for the Federal Insurance Contribution Act (FICA) payments, Federal or State unemployment taxes, income tax withholding, Workers Compensation Insurance payments, or any other insurance payments, nor will County furnish any medical or retirement benefits or any paid vacation or sick leave.
- I. <u>Assignments:</u> The Contract and the rights and duties awarded the successful Respondent shall not be assigned to another without the written consent of the County Purchasing Agent. Such consent shall not relieve the assigner of liability in the event of default by the assignee.
- J. <u>Liens:</u> Respondent shall indemnify and save harmless the County against any and all liens and encumbrances for all labor, goods, and services which may be provided to the County by Respondent or Respondent's vendor(s), and if the County requests, a proper release of all liens or satisfactory evidence of freedom from liens shall be delivered to the County.
- K. <u>Gratuities/Bribes:</u> Respondent certifies that no bribes in the form of entertainment, gifts, or otherwise, were offered or given by the successful Respondent, or its agent or representative, to any County officer, employee or elected representative, with respect to this RFQ or any contract with the County, and that if any such bribe is found to have been made this shall be grounds for voiding of the contract
- L. Financial Participation: Respondent certifies that it has not received compensation from the County to

RFQ 24CCP01Q

participate in preparing the specifications or RFQ on which the Qualification is based and acknowledges that the Contract may be terminated and/or payment withheld if this certification is inaccurate.

- M. <u>Required Licenses</u>: Respondent certifies that he/she holds all licenses required by the State of Texas for a provider of the goods and/or services described by the Scope of Services herein.
- N. <u>Authority to Submit Qualification and Enter Contract</u>: The person signing on behalf of Respondent certifies that the signer has authority to submit the Qualification on behalf of the Respondent and to bind the Respondent to any resulting contract.
- O. <u>Interpretation of Solicitation Documents</u>: The County is the final judge of the meaning of any word(s), sentences, paragraphs or other parts of the solicitation documents. Respondents are encouraged to seek clarification, before submitting a Qualification, of any portion of the Qualification documents that appears to be ambiguous, unclear, inconsistent, or otherwise in error. Clarifications will be in writing.
- P. <u>Minor Irregularities:</u> The County reserves the right to waive any minor irregularities that do not materially affect the scope or pricing of submitted Qualifications.
- Q. <u>Responsiveness of Qualifications</u>: The County desires to receive competitive Qualifications but will declare any Qualifications "non- responsive" if they fail to meet the significant requirements outlined in this solicitationdocument.
- R. <u>Withdrawal of Qualifications:</u> Respondents may withdraw any submitted Qualifications prior to the Qualification submission deadline. Respondents may not withdraw once the Qualifications have been publicly opened, without the approval of the County's Purchasing Agent. Respondents will be allowed to withdraw Qualifications that contain substantial mathematical errors in extension. However, once a Qualification has been withdrawn, it can no longer be considered.
- S. <u>Disqualification of Respondent:</u> The County may disqualify Respondents, and their Qualifications not be considered, for any of the following reasons: Collusion among Respondents; Respondent's default on an existing or previous contract with the County, including failure to deliver goods and/or services of the quality and price set forth therein; Respondent's lack of financial stability; any factor concerning the Respondent's inability to provide the quantity, quality, and timeliness of services or goods specified in the solicitation; Respondent involved in a current or pending lawsuit with the County; Respondent's attempt to influence the outcome of the solicitation through unauthorized contact with County officials outside of those listed in the solicitation documents; and Respondent's attempt to offer gifts, gratuities, or bribes to any County employee or elected official in connection with a solicitation
- T. <u>Waiver of Formalities:</u> County reserves the right to reschedule, extend, or cancel this RFQ at any time. County reserves the right to reject any or all responses, and to waive formalities or irregularities in connection with this RFQ and may consider submissions not made in compliance with this request for Qualifications if it elects to do so, to the extent permitted by law, although the County will have no obligation for such consideration. The County reserves the right to waive any minor irregularities that do not materially affect the scope or pricing of submitted Qualifications.
- U. <u>Outstanding Liabilities</u>: Respondents shall not have outstanding, unpaid liabilities owed to the County. Liabilities may include, but are not limited to, property taxes, hotel occupancy taxes, and license or permit fees. Qualifications will be considered non-responsive and not given further consideration if submitted by a Respondent with such outstanding liabilities.
- V. <u>Offset:</u> The County may, at its option, offset any amounts due and payable under contract award under this solicitation against any debt lawfully due the County from a vendor, whether or not the amount due arises

pursuant to the terms of the contract and whether or not the debt has been reduced to judgment by court.

- W. <u>Solicitation Results</u>: The County normally posts solicitation results on-line after Qualifications are received and approved in Commissioners' Court. The County's website is <u>www.co.caldwell.tx.us</u>. Results are on the Purchasing Solicitation page, in the same place as the original RFQ. Posted results are for informational purposes only, not a notice of award.
- X. <u>Control of The Work:</u> Respondent shall furnish all materials and perform work in reasonably close conformity with the Scope of Services referenced in this RFQ. Respondent must obtain written approval from the County before deviating from the Scope of Services provided in this RFQ. Failure to promptly notify the County of any errors or concerns with the Scope of Services will constitute a waiver of all claims for misunderstandings or ambiguities that result from the errors, omissions, or discrepancies discovered.
- Y. <u>Cost of Qualification:</u> The cost of submitting Qualifications shall be borne by the Respondent, and the County will not be liable for any costs incurred by a Respondent responding to this solicitation.

4. RFQ Withdrawals and/or Amendments

- A. <u>RFQ Withdrawal:</u> The County reserves the right to withdraw this RFQ for any reason.
- B. <u>RFQ Amendments:</u> The County reserves the right to amend any aspect of this RFQ by formal written addendum prior to the Qualification submittal deadline and will endeavor to notify all potential Respondents that have registered with the County, but failure to notify shall impose no obligation or liability on the County. All modifications and addendums must be in written form prepared by the County department issuing the solicitation. Respondent is responsible for incorporating any and all modifications and addendums into their Qualifications.

5. Qualification Submittal Requirements

- A. <u>Submittal Packet Required Content:</u> Respondents shall submit five (5) original paper copies of the submitted Qualification. This submittal packet shall be submitted in a sealed envelope with a copy of Appendix A (pages 10-13), a completed, signed and executed copy of Appendix B (pages 14-21), a completed, signed and executed copy of Appendix C (page 22), a completed, signed and executed copy of Appendix E (page 27), a completed, signed and executed copy of Appendix F (pages 28-30), and a completed, signed and executed copy of Appendix G (pages 39-44).
- B. <u>Submittal Deadline</u>: The deadline for submittal of Qualifications is 2:00PM (CST) July 1, 2024. It is the Respondent's responsibility to have the Qualification correctly marked and hard copies delivered to the County Purchasing Office. No extensions will be granted, and <u>no late Qualifications will be accepted</u>.
- C. <u>Qualifications Received Late:</u> Respondents are encouraged to submit their Qualifications as soon as possible. The time and date of receipt as recorded in the County Purchasing Office shall be the official time of receipt. The County is not responsible for late delivery of mail or other carrier. Late Qualifications will not be considered under any circumstances.
- D. <u>Alterations or Withdrawals of Qualification</u>: Any submitted Qualification may be withdrawn, or a revised Qualification substituted if a written notice is submitted to the County Purchasing Office prior to the submittal deadline. Any interlineations, alteration, erasure, or other amendment made before the submittal deadline, must be signed or initialed by the Respondent or the Respondent's authorized agent, guaranteeing authenticity. Qualifications cannot be altered, amended, or withdrawn by the Respondent after the submittal deadline.
- E. <u>Qualification Format:</u> All Qualifications must be prepared in single-space type, on standard 8-1/2" x 11"

vertically oriented pages, using one side of the paper only. Pages shall be numbered at the bottom. Entries shall be typed, or legibly written in ink. All Qualifications shall be mailed or hand delivered to the County Purchasing Agent at the address set out in Appendix A. Any other format (via telephone, fax, email, etc.) shall be rejected by the County.

F. <u>Validity Period</u>: Once the submittal deadline has passed, any Qualification shall constitute an irrevocable Qualification to provide the commodities and/or services set forth in the Scope of Services at the price(s) shown in the Qualification on the terms set forth in the Qualification, such Qualification to be irrevocable until the earlier of the expiration of ninety (90) days from the submittal deadline, or until a contract has been awarded by the County.

6. Qualification Evaluation and Contract Award

- A. Qualification Evaluation and Contract Award Process: An award of a contract to provide the goods or services specified herein will be made using competitive sealed Qualifications, in accordance with Chapter 262 of the Texas Local Government Code, Chapter 2254 of the Texas Government Code, and with the County's purchasing policy, as applicable. The County will score all eligible respondents based on their Qualification price. After discussion and the fair and equal opportunity for revision of any submitted Qualifications by responsible offerors determined to be reasonably susceptible of being selected for award, the contract will be awarded (1) on the basis of demonstrated competence and qualification to perform the Scope of Services (2) for a fair and reasonable price (Section 2254.003 Texas Government Code) to Respondent that complies with all requests for Qualification items and requirements set forth by Caldwell County in this RFQ, including insurance requirements. The County may consider all permissible aspects of a Qualification, including but not limited to: 1) the offeror's experience and reputation; 2) the quality of the offeror's goods and/or services; 3) the Respondent's ability to meet the needs of the County; 4) the impact on the ability of the Governmental entity to comply with rules relating to historically underutilized businesses; 5) the offeror's safety record; 6) the offeror's proposed personnel; and 7) whether the offeror's financial capability is appropriate to the size and scope of the project.
- B. <u>Completeness</u>: If the Qualification is incomplete or otherwise fails to conform to the requirements of the RFQ, County alone will determine whether the variance is so significant as to render the Qualification non-responsive, or whether the variance may be cured by the Respondent or waived by the County, such that the Qualification may be considered for award.
- C. <u>Ambiguity</u>: Any ambiguity in the Qualification as a result of omission, error, lack of clarity or noncompliance by the Respondent with specifications, instructions and all conditions shall be construed in the favor of the County. In the event of a conflict between these standard RFQ requirements and details provided in Appendix A – Scope of Services or Appendix B – Qualification Verification, the Appendices shall prevail.
- D. <u>Controlling Document</u>: In the case of a discrepancy between this RFQ and the Contract, the Contract will prevail and control.
- E. <u>Firm Prices:</u> Unless otherwise stated in the specifications, Respondent's prices remain firm for 90 days from date of Qualification opening and, upon award, remain in effect for the contract period specified in the RFQ. If formal award has not occurred within 90 days of Qualification opening, the Respondent and the County may mutually agree to extend the firm price period.
- F. <u>Partial Contract Award:</u> County reserves the right to award one contract for some or all of the requirements proposed or award multiple contracts for various portions of the requirements to different Respondents, or to reject any and/or all Qualifications and re-solicit for Qualifications, as deemed to be in the best interest of County.

- G. <u>Additional Information:</u> County may request any other information necessary to determine Respondent's ability to meet the minimum standards required by this RFQ.
- H. <u>Debarment:</u> The selected Respondent must **NOT** be debarred from any federal and/or state agency. The County will conduct a review of the Respondent's status on SAM.gov. The County Commissioners Court will make the final selection and award. The County has the right to reject any and/or all Responses.

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Appendix A – Scope of Services

1. Project Title: RFQ 24CCP01Q Courthouse Master Plan Development Services

2. Scope of Services Contact:

Questions about the technical nature of the Scope of Services, etc. may be directed to the County Purchasing Agent, Carolyn Caro through e-mail at <u>carolyn.caro@co.caldwell.tx.us</u>.

3. Qualification Evaluation Factors:

After obtaining best and final offers resulting from fair and equal opportunity for discussion and revision of Qualifications, the County will review all eligible Respondents and will determine, in its sole discretion, the Respondent or Respondents that are best qualified to perform the required services. The County will negotiate a contract with the most qualified respondent. If a contract cannot be reached, then the County will move down the list until a contract can be agreed upon. The following criteria will be used to evaluate Respondent's submittal.

EVALUATION CRITERIA	MAXIMUM POINTS
Overall Experience and History	30
Experience with Projects of Similar Nature	20
Capacity to Perform	20
Understanding of County's Needs	20
Responsiveness to the RFQ	10
Total	100

4. Key Events Schedule:

Qualification Release Date	June 11, 2024
Deadline for Submittal of Written Questions	5 PM, June 25, 2024
Sealed Qualifications Due to and Opened by County	2 PM, July 1, 2024
Anticipated Award Date	July 9, 2024

5. Scope of Services:

The County is seeking qualifications from firms offering architectural services to help in the development of a Courthouse Master Plan for the Caldwell County Courthouse located at 110 S. Main St in Lockhart, TX. The County intends to seek funding from the Texas Historic Commission through the Texas Historic Courthouse Preservation Program.

6. Pricing

Pricing submitted in this Qualification shall be all inclusive to accomplish the scope of work by program (Administration & Planning) or to complete a specific service outlined above and for any additional services required. The specific projects and grant amounts are yet to be determined; therefore, vendors should propose pricing based on the potential funding amounts provided.

The County will consider dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises. As such, Respondents may specify any maximum limit to the total dollar value of grant funds

they are able and willing to manage. Service providers may submit Qualifications for any or all activities.

If the cost of proposed professional administration services will exceed \$50,000, then profit (either % / actual cost) must be identified and negotiated as a separate element of the price of the contract. To comply, Respondent must disclose and certify in its Qualification the percentage of profit being used. "Cost plus percentage of cost" Qualifications are prohibited.

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Evaluation Sheet

Respondent:			
Evaluator's Name:	Date of Rating:		
factor. Information necessary to as	st For Qualifications (RFQ) by awarding points up to ssess the Respondent on these criteria may be gathe nd/or by contacting past/current clients of the Respo	red either from p	
Overall Experience and History			
-	l and financial stability. Demonstrated range of jects with the proposed team of architects, ants.	<u>Max.Pts.</u>	<u>Score</u>
	Subtotal	30	
Experience with Projects of Simil	ar Nature ccessfully completed municipal and governmental	<u>Max.Pts.</u>	<u>Score</u>
facilities, including county a	administration facilities, and renovation/repair on projects that align with the Texas Historical		
	Subtotal	20	
Caldwell County. Total num	of experience of the personnel proposed for aber of staff in the firm9s). Number and size of ing completed by the firm(s).	<u>Max.Pts.</u>	<u>Score</u>
	Subtotal	20	
Texas Historical Commissio	<u>s</u> ing of guidelines and regulations set forth by the on. Demonstrated knowledge of Courthouse forth by the Texas Historic Courthouse	<u>Max.Pts.</u>	<u>Score</u>
rieselvation riogram.	Subtotal	20	
Responsiveness to the RFQ			
Overall quality of the respo	onse to the RFQ, clearly demonstrating ose, scope, and objectives of this RFQ.	<u>Max.Pts.</u>	<u>Score</u>
	Subtotal	5	

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TOTAL SCORE		<u>Max.Pts.</u>	<u>Score</u>
" Overall Experience and History		30	
Experience with Projects of Similar			
["] Nature		20	
" Capacity to Perform		20	
" Understanding of County's Needs		20	
" Responsiveness to the RFQ		10	
	Total		
	Score	100	

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Appendix B – Qualification Verification

Submittal Checklist: (To determine validity of Qualification - all submissions received without the following items will be considered nonresponsive and will be rejected. Forms from previous solicitations for goods or services will not be used in place of the required forms for this RFQ)

_____Appendix A (Pages 10 through 12) must be included in the Qualification submittal.

Appendix B (Pages 14 through 21) must be completed, signed, and included in the Qualification submittal.

_____Appendix C – Conflict of Interest Form (CIQ Form) (Page 22) must be completed, signed, and included in the Qualification submittal.

_____Appendix E – HB 89 Verification Form (Page 27) must be completed, signed, and included in the Qualification submittal.

_____Appendix F - Anti-Lobbying Certification (Pages 28-29) must be completed, signed, and included in the Qualification submittal.

_____Appendix G – Arichtect-Engineer Qualifications (SF 330) (Page 39-44) must be completed, signed, and included in the Qualification submittal.

__Certificate of Insurance showing Proof of Responder's Ability to Meet the Insurance Requirements (Page 19).

____Signed Addendum(s) (If any are issued by the County).

All Qualifications submitted to Caldwell County shall include this page with the submission.				
RFP Number:	RFQ 24CCP01Q			
Project Title:	COURTHOUSE MASTER PLAN DEVELOPMENT SERVICES			
Submittal Deadline:	2 PM, July 1, 2024			
Submit hard- copies to:	MAIL: Caldwell County Purchasing De Attn: Carolyn Caro 405 E. Market St Lockhart, Texas 78644	pt: 0	HAND DELIVER: Caldwell County Purchasing Dept: Attn: Carolyn Caro 405 E. Market St Lockhart, TX 78644	
	Respondent's Ir	nformation:		
Respondent's Legal Name:				
Address:				
County, State & Zip				
Federal Employers Identification Number #				
Respondent's Point of Contact:				
Phone Number:		Fax Number:		
E-Mail Address:				
	Respondent Aut	thorization		
I, the undersigned, have the authority to execute this Proposal in its entirety as submitted and enter into a contract on behalf of the Respondent.				
Printed Name and Position of Authorized Representative:				
Signature of Authorized Representative:				
Signed this(day) of(month),(year)				

I. CONTRACT AWARD INFORMATION:

1. Term of Contract

Any contract resulting from this RFQ shall be effective for the duration of the development and writing of the updated Courthouse Master Plan and until the acceptance of the Master Plan by THCPP.

2. Trade Secrets and/or Confidential Information

<u>Trade Secrets and/or Confidential Information:</u> This Qualification (does) (does not) (circle **one**) contain trade secrets and/or confidential information. If applicable, describe such trade secrets and confidential information, and the basis for your assertion that such material qualifies for legal protection from disclosure.

3. Federal, State and/or Local Identification Information

- 1) Centralized Master Respondents List registration number:
- 2) Prime contractor HUB / MWBE registration number:
- 3) Employer Identification Number (EIN)/Federal Tax Identification Number:
- 4) An individual Respondent acting as a sole proprietor must also enter the Respondent's Social

Security Number: #_____-____.

II. <u>CONTRACT TERMS AND CONDITIONS.</u> EXCEPT WHERE RESPONDENT MAKES SPECIFIC EXCEPTION IN THE SUBMITTED QUALIFICATION, ANY CONTRACT RESULTING FROM THIS RFQ WILL CONTAIN THE FOLLOWING TERMS AND CONDITIONS, WHICH RESPONDENT HEREBY ACKNOWLEDGES, AND TO WHICH RESPONDENT AGREES BY SUBMITTING A QUALIFICATION:

1. Standard Terms and Conditions

- A. <u>Taxpayer Identification</u>: Respondents must provide the County with a current W-9 before any goods or services can be procured from the Respondent.
- B. <u>Governing Law and Venue:</u> All Qualifications submitted in response to this solicitation and any resulting contract shall be governed by and construed in accordance with the laws and court decisions of the State of Texas. Any legal or equitable actions arising from this Request for Qualifications or any resulting contract shall be brought before an appropriate court located in Caldwell County.
- C. <u>Resolution of Program Non-compliance and Disallowed Costs:</u> In the event of any dispute, claim, question, or disagreement arising from or relating to this agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state, or THCPP requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties

may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally.

- D. <u>Termination for Cause</u>: The occurrence of any one or more of the following events will justify termination of the contract by the County for cause:
 - i. The successful Respondent fails to perform in accordance with the provisions of the Contract; or
 - ii. The successful Respondent violates any of the provisions of the Contract; or
 - iii. The successful Respondent disregards laws or regulations of any public body having jurisdiction; or
 - iv. The successful Respondent transfers, assigns, or conveys any or all of its obligations or duties under the Contract to another without written consent of the County.
 - v. If one or more of the events identified in Subparagraphs I (i) through (iv) occurs, the County may terminate the Contract by giving the successful Respondent seven (7) Calendar days written notice. In such case, the successful Respondent shall only be entitled to receive payment for goods and services provided before the effective date of termination. The successful Respondent shall not receive any payment on account of loss of anticipated profits or revenue or other economic loss resulting from such termination.
 - vi. When the Contract has been so terminated by the County, such termination shall not affect any right or remedies of the County then existing or which may thereafter accrue.

A "Termination for Cause" clause will be added to the selected Respondent's contract with the County.

E. <u>Termination for Convenience</u>: The Contract may be cancelled or terminated at any time by giving Respondent thirty (30) days written notice. Vendor may be entitled to payment for services actually performed; to the extent said services are satisfactory.

A "Termination for Convenience" clause will be added to selected Respondent's Contract with the County.

- F. <u>Mediation</u>: When mediation is acceptable to both parties in resolving a dispute arising under this Agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in §154.073 of the Texas Civil Practice and Remedies Code, unless both parties agree, in writing, to waive the confidentiality.
- G. <u>Force Majeure</u>: To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with the County.
- H. <u>Compliance with the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)</u>: Contractors that apply or a Qualification for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress. officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352</u>. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Caldwell County

RFQ 24CCP01Q

- I. <u>Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708)</u>: Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- J. <u>Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387)</u>: Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- K. <u>Affirmative Action/EOE</u>: The County is an Affirmative Action/Equal Opportunity Employer and strives to attain goals for of the Housing and Urban Development Act of 1968 (12U.S.C. 1701u) as amended. See Appendix F -Caldwell County Section 3 Resolution. During the performance of an awarded contract, the contractor agrees as follows:
 - 1. The Respondent will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places. Available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
 - 2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
 - 3. The Contractor will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a forma I complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent w1th the contractor's legal duty to furnish information.
 - 4. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor

union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

- 5. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- 6. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance w1th such rules, regulations, and orders.
- 7. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be 1mposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- 8. The contractor will include the portion of the sentence Immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however. That in the event a contractor becomes involved in. or is threatened with litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.
- 9. The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, That if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government wh1ch does not participate in work on or under the contract.
- 10. The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations. and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.
- 11. The applicant further agrees that it will refra1n from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive order . In addition, the applicant agrees that if it fails or refuses to comply with these undertakings. the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan. insurance. guarantee); refrain from extending any further assistance to the applicant

under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

- 12. Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause 1n each of its nonexempt subcontracts.
- L. <u>Payment Terms:</u> Unless otherwise specified in the Scope of Services or otherwise agreed to in writing by the County, payment terms for the County are Net 30 days upon receipt of invoice after receipt of goods or services. Pay applications must be submitted to the County Purchasing Department for approval and processing for payment. The County will pay based on percentage of completion at the time of pay application submission pending verification from the County Judge. Final approval will be based on an inspection of the project for verification of compliance with all aspects of the scope of work listed within Appendix A of this RFQ. The work performed in accordance with the Contract shall be paid for using unit pricing. This price is full compensation for all task listed in the Qualification submitted by the vendor and must include all necessary fees and charges needed to complete this work. The County will NOT pay any fees to the vendor other than the agreed upon Qualification price.
- M. <u>Warranty of Products and Services</u>: All products furnished under this contract shall be warranted to be merchantable and good quality and fit for the purposes intended as described in this Qualification, to the satisfaction of County and in accordance with the manufacturers specifications, terms, and conditions of the scope of work (Appendix A), and all services performed shall be warranted to be of a good and workmanlike quality, in addition to, and not in lieu of, any other express written warranties provided.
- N. <u>Funding</u>: State of Texas statutes prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Orders or other obligations that may arise beyond the end of the current fiscal year shall be subject to approval of budget funds.
- O. <u>Taxes:</u> The County is exempt from all federal excise taxes and all state and local sales and use taxes. If such taxes are listed on a Respondent's invoice, they will not be paid.
- P. <u>Insurance</u>: The Respondent, consistent with its status as an independent contractor, shall carry, and shall require any of its subcontractors to carry, at least the following insurance in such form, with such companies, and in such amounts (unless otherwise specified) as County may require:
 - 1. Worker's Compensation and Employer's Liability insurance, including All States Endorsement, to the extent required by federal law and complying with the laws of the State of Texas;
 - Commercial General Liability insurance, including Blanket Contractual Liability, Broad Form Property Damage, Personal Injury, Completed Operations/Products Liability, Premises Liability, Medical Payments, Interest of Employees as additional insureds, and Broad Form General Liability Endorsements, for at least One Million Dollars (\$1,000,000) Combined Single Limit Bodily Injury and Property Damage on an occurrence basis;
 - 3. Comprehensive Automobile Liability insurance covering all owned, non-owned or hired automobiles to be used by the Respondent, with coverage for at least One Million Dollars (\$1,000,000) Combined Single Limit Bodily Injury and Property Damage.

Contractor shall submit proof to Caldwell County that said contractor has the ability to meet all insurance requirements listed above.

Q. <u>Indemnification:</u> Respondent agrees to defend, indemnify and hold harmless the County of Caldwell, all of its officers, agents, employees, appointees and volunteers from and against all claims, actions, suits, demands, proceedings, costs, damages and liabilities, including reasonable attorneys' fees, court costs, related

expenses for personal injury (including death), property damage or other harm for which recovery of damages is sought, suffered by any person or persons, that may arise out of or be occasioned by Respondent's breach of any of the terms or provisions of any contract awarded as a result of this solicitation, or by any negligent or strictly liable act or omission of the Respondent, its officers, agents, employees, or subcontractors, in the performance of an awarded contract; except that the indemnity provided for in this paragraph shall not apply to any liability resulting from the sole negligence or fault of the County, its officers, agents or employees, and in the event of joint and concurrent negligence or fault of the Respondent and County, responsibility and indemnity, if any, shall be apportioned comparatively in accordance with the laws of the State of Texas, without waiving any governmental immunity available to the County under Texas law and without waiving any defenses of the parties under Texas law. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

****THE REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY****

RFQ ACKNOWLEDGMENT

IN SUBMITTING A RESPONSE TO THIS RFQ, THE RESPONDENT AGREES THAT IT WAIVES ANY CLAIMS IT HAS OR MAY HAVE AGAINST THE COUNTY, THE COUNTY'S EMPLOYEES, OFFICERS, AGENTS, REPRESENTATIVES, AND THE MEMBERS OF THE COUNTY'S GOVERNING BODY IN CONNECTION WITH OR ARISING OUT OF THIS RFQ, INCLUDING, THE ADMINISTRATION OF THE RFQ, THE BASIS FOR SELECTION, THE EVALUATIONS OF THE RESPONSES, THE METHOD USED FOR SELECTION, AND ANY DISCLOSURE OF INFORMATION REGARDING THE RESPONSES OR EVALUATIONS. THE SUBMISSION OF A QUALIFICATION CONSTITUTES THE ACCEPTANCE BY THE RESPONDENT OF THE EVALUATION TECHNIQUE DESCRIBED IN THIS RFQ. THE PERSON SIGNING ON BEHALF OF RESPONDENT CERTIFIES THAT THE SIGNER HAS AUTHORITY TO SUBMIT THE QUALIFICATION ON BEHALF OF THE RESPONDENT AND TO BIND THE RESPONDENT TO ANY RESULTINGCONTRACT

I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTAND ALL REQUIREMENTS SETFORTH IN THIS REQUEST FOR QUALIFICATIONS:

Authorized Signatory for Respondent:

Name of Company:

Date:

Appendix C

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CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity	FORM CIQ
This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.	OFFICE USE ONLY
This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).	Date Received
By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.	
A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.	
1 Name of vendor who has a business relationship with local governmental entity.	
 Check this box if you are filing an update to a previously filed questionnaire. (The la completed questionnaire with the appropriate filing authority not later than the 7th busines you became aware that the originally filed questionnaire was incomplete or inaccurate.) 	
3 Name of local government officer about whom the information is being disclosed.	
Name of Officer	
4 Describe each employment or other business relationship with the local government offic	cor or a family momber of the
officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship wit Complete subparts A and B for each employment or business relationship described. Attac CIQ as necessary.	
A Is the local government officer or a family member of the officer receiving or l other than investment income, from the vendor?	ikely to receive taxable income,
Yes No	
B. Is the vendor receiving or likely to receive taxable income, other than investment of the local government officer or a family member of the officer AND the taxable local governmental entity?	
Yes No	
5 Describe each employment or business relationship that the vendor named in Section 1	maintains with a corporation or
other business entity with respect to which the local government officer serves as an or ownership interest of one percent or more.	fficer or director, or holds an
6 Check this box if the vendor has given the local government officer or a family member as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003	
7	
Signature of vendor doing business with the governmental entity	Date

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CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/ Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed;or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for Qualifications or Qualifications, correspondence, or another writing related to a potential contract with the local governmental entity;or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

Implementation of House Bill 1295

Certificate of Interested Parties (Form 1295):

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency.

The law applies (with a few exceptions) only to a contract between a business entity and a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least \$1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

Changed or Amended Contracts:

Form 1295 is only required for a change made to an existing contract in certain circumstances: (1) if a Form 1295 was not filed for the existing contract, then a filing is only required if the changed contract either requires an action or vote by the governing body or the value of the changed contract is at least \$1 million; or (2) if a Form 1295 was filed for the existing contract, then another filing is only required for the changed contract if there is a change to the information disclosed in the Form 1295, the changed contract requires an action or vote by the governing body, or the value of the changed contract increases by at least \$1 million.

As required by law, the Commission adopted the Certificate of Interested Parties form (Form 1295) on October 5, 2015. The Commission also adopted rules (Chapter 46) to implement the law. The Commission does not have any additional authority to enforce or interpret section 2252.908 of the Government Code. Filing Process:

A business entity must use the Form 1295 filing application the Commission created to enter the required information on Form 1295 and print a copy of the completed form. Once entered into the filing application, the completed form will include a unique certification number, called a "certification of filing."

An authorized agent of the business entity must sign the printed copy of the form affirming under the penalty of perjury that the completed form is true and correct.

The completed, printed, and signed Form 1295 bearing the unique certification of filing number must be filed with the governmental body or state agency with which the business entity is entering into the contract.

Acknowledgement by State Agency or Governmental Entity:

The governmental entity or state agency must acknowledge receipt of the filed Form 1295 with the certification of filing, using the Commission's filing application, not later than the 30th day after the date the governing body or state agency receives the Form 1295. The Commission will post the completed Form 1295 to its website within seven business days after the governmental entity or state agency acknowledges receipt of the form.

Changes to Form 1295

Changes to the law requiring certain businesses to file a Form 1295 are in effect for contracts entered into or amended on or after January 1, 2018. The changes exempt businesses from filing a Form 1295 for certain types of contracts and replace the need for a completed Form 1295 to be notarized. Instead, the person filing a 1295 needs to complete an "unsworn declaration."

What type of contracts are exempt from the Form 1295 filing requirement under the amended law?

The amended law adds to the list of types of contract exempt from the Form 1295 filing requirement. A completed Form 1295 is not required for:

- A sponsored research contract of an institution of higher education;
- An interagency contract of a state agency or an institution of higher education;

- A contract related to health and human services if: o the value of the contract cannot be determined at the time the contract is executed; and o any qualified vendor is eligible for the contract;
- A contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity;*
- A contract with an electric utility, as that term is defined by Section 31.002, Utilities Code;* or
- A contract with a gas utility, as that term is defined by Section 121.001, Utilities Code.*

The newly exempt contract types are marked with an asterisk.

Why do I need to include my date of birth and address when I sign Form 1295? Was this always the case? In 2017, the legislature amended the law to require Form 1295 to include an "unsworn declaration" which includes, among other things, the date of birth and address of the authorized representative signing the form. The change in the law applies to contracts entered into, renewed, or amended on or after January 1, 2018. The unsworn declaration, including the date of birth and address of the signatory, replaces the notary requirement that applied to contracts entered into before January 1, 2018.

Will my date of birth and address appear on the TEC's website when I file the form?

No. The TEC filing application does not capture the date of birth or street address of the signatory and it will not appear on forms that are filed using the TEC filing application. Although the TEC does not capture the date of birth and street address of the signatory, the contracting state agency or governmental agency will have a physical copy of the form that includes the date of birth and address of the signatory. The TEC cannot answer whether the contracting state agency or governmental agency may release such information. Questions regarding the Texas Public Information Act may be directed to the Office of the Attorney General. See also Paxton v. City of Dall., No. 03-13-00546-CV, 2015 Tex. App. LEXIS 5228, at *10-11 (App.—Austin May 22, 2015) (mem. op.) (pet. denied) (available here).

Appendix D

			0551	CE USE ONLY
Complete Nos. 1 - 4 and 6 Complete Nos. 1, 2, 3, 5, a		•		
ame of business entity filing entity's place of business.) form, and the cit	y, state and country of the business	5	JSHIP
ame of governmental entity o which the form is being filed		nat is a party to the contract for	4	7.2
ovide the identification num provide a description of the	iber used by the g services, goods,	governmental entity or state agency or other property to be provided un	to tracker dentify t der the contract.	he contract, and
Name of Interested Party		City, State, Country	Nature of Interes	t (check applicable
		(place of business)	Controlling	Intermediary
		C.		
		N.		
		N		
	•	N.		
	-			
	~¢			
Check only if thereign	IO Interested Part	ty.		I
Ay name is		, and my date of	birth is	
ly address is	(street)	, (city)	, , (state) (zip coc	, le) (country)
declare under penalty of perjury t				
•	County, State of	, on theday of_		(year)
Executed in				

House Bill 89 VERIFICATION

I,_____, the undersigned representative of

(hereafter referred to as company)

being an adult over the age of eighteen (18) years of age, after being duly sworn by the undersigned notary, do hereby depose and verify under oath that the company namedabove, under the provisions of Subtitle F, Title 10, Government Code Chapter2270::

- 1. Does not boycott Israel currently; and
- 2. Will not boycott Israel during the term of the contract the above-named Company, business or individual with Caldwell County, Texas.

Pursuant to Section 2270.001, Texas Government Code:

- "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
- 2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

DATE

SIGNATURE OF COMPANY REPRESENTATIVE

ON THIS THE	_day of	_, 20	_, personally
appeared		, the a	bove-named
person, who after b	y me being duly sworn, did swear and	d confirm	that the above
is true and correct.			

NOTARY SEAL

NOTARY SIGNATURE

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents of all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub- recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, United States Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Organization:	
Street address:	
City, State, Zip:	
CERTIFIED BY:(type or print)	
TITLE:	
(signatu re)	(date)

Disclosure of Lobbying Activities Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352 (See reverse for public burden disclosure)

 1. Type of Federal Action: a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance 	2. Status of Fede a. Qualifica ation b. initial c. post-av	ation/offer/applic award	 3. Report Type: a. initial filing b. material change For material change only: Yearquarter Date of lastreport 			
4. Name and Address of Reporting Entity: Prime Subawardee Prime Subawardee		5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:				
Congressional District, if known:			onal District, if known:			
 6. Federal Department/Agency: 8. Federal Action Number, <i>if known:</i> 10. a. Name and Address of Lobbying H (<i>if individual, last name, first name, Mi</i>) 	0	 7. Federal Program Name/Description: CFDA Number, <i>if applicable</i>:				
11. Information requested through this authorized by title 31 U.S.C. section 13:		Signature:				
disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		Print Name: Title:				
		Telephone No.:Date:				
Federal Use Only		Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)				

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31

U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

- 1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
- 2. Identify the status of the covered Federal action.
- 3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
- 4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
- 5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, ifknown.
- 6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
- 7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
- 8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Qualification (RFQ) number; Invitations for Qualification (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/Qualification control number assigned by the Federal agency). Included prefixes, e.g., "RFQ-DE-90-001."
- 9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
- 10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial(MI).

11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503

ARCHITECT-ENGINEER QUALIFICATIONS

OMB Control Number: 9000-0157 Expiration Date: 2/29/2024

Paperwork Reduction Act Statement - This information collection meets the requirements of 44 USC § 3507, as amended by section 2 of the Paperwork Reduction Act of 1995. You do not need to answer these questions unless we display a valid Office of Management and Budget (OMB) control number. The OMB control number for this collection is 9000-0157. We estimate that it will take 29 hours (25 hours for part 1 and 4 hours for Part 2) to read the instructions, gather the facts, and answer the questions. Send only comments relating to our time estimate, including suggestions for reducing this burden, or any other aspects of this collection of information to: U.S. General Services Administration, Regulatory Secretariat Division (M1V1CB), 1800 F Street, NW, Washington, DC 20405.

PURPOSE

Federal agencies use this form to obtain information from architect-engineer (A-E) firms about their professional qualifications. Federal agencies select firms for A-E contracts on the basis of professional qualifications as required by 40 U.S.C. chapter 11, Selection of Architects Engineers, and Part 36 of the Federal Acquisition Regulation (FAR).

The Selection of Architects and Engineers statute requires the public announcement of requirements for A-E services (with some exceptions provided by other statutes), and the selection of at least three of the most highly qualified firms based on demonstrated competence and professional qualifications according to specific criteria published in the announcement. The Act then requires the negotiation of a contract at a fair and reasonable price starting first with the most highly qualified firm.

The information used to evaluate firms is from this form and other sources, including performance evaluations, any additional data requested by the agency, and interviews with the most highly qualified firms and their references.

GENERAL INSTRUCTIONS

Part I presents the qualifications for a specific contract.

Part II presents the general qualifications of a firm or a specific branch office of a firm. Part II has two uses:

1. An A-E firm may submit Part II to the appropriate central, regional or local office of each Federal agency to be kept on file. A public announcement is not required for certain contracts, and agencies may use Part II as a basis for selecting at least three of the most highly qualified firms for discussions prior to requesting submission of Part I. Firms are encouraged to update Part II on file with agency offices, as appropriate, according to FAR Part 36. If a firm has branch offices, submit a separate Part II for each branch office seeking work.

2. Prepare a separate Part II for each firm that will be part of the team proposed for a specific contract and submitted with Part I. If a firm has branch offices, submit a separate Part II for each branch office that has a key role on the team.

INDIVIDUAL AGENCY INSTRUCTIONS

Individual agencies may supplement these instructions. For example, they may limit the number of projects or number of pages submitted in Part I in response to a public announcement for a particular project. Carefully comply with any agency instructions when preparing and submitting this form. Be as concise as possible and provide only the information requested by the agency.

DEFINITIONS

Architect-Engineer Services: Defined in FAR 2.101.

Branch Office: A geographically distinct place of business or subsidiary office of a firm that has a key role on the team.

Discipline: Primary technical capabilities of key personnel, as evidenced by academic degree, professional registration, certification, and/or extensive experience.

Firm: Defined in FAR 36.102.

Key Personnel: Individuals who will have major contract responsibilities and/or provide unusual or unique expertise.

SPECIFIC INSTRUCTIONS

Part I - Contract-Specific Qualifications

Section A. Contract Information.

1. Title and Location. Enter the title and location of the contract for which this form is being submitted, exactly as shown in the public announcement or agency request.

2. Public Notice Date. Enter the posted date of the agency's notice on the Federal Business Opportunity website (FedBizOpps), other form of public announcement or agency request for this contract.

3. Solicitation or Project Number. Enter the agency's solicitation number and/or project number, if applicable, exactly as shown in the public announcement or agency request for this contract.

Section B. Architect-Engineer Point of Contact.

4-8. Name, Title, Name of Firm, Telephone Number, Fax (Facsimile) Number and E-mail (Electronic Mail) Address. Provide information for a representative of the prime contractor or joint venture that the agency can contact for additional information.

Section C. Proposed Team.

9-11. Firm Name, Address, and Role in This Contract. Provide the contractual relationship, name, full mailing address, and a brief description of the role of each firm that will be involved in performance of this contract. List the prime contractor or joint venture partners first. If a firm has branch offices, indicate each individual branch office that will have a key role on the team. The named subcontractors and outside associates or consultants must be used, and any change must be approved by the contracting officer. (See FAR Part 52 Clause "Subcontractors and Outside Associates and Consultants (Architect-Engineer Services)"). Attach an additional sheet in the same format as Section C if needed.

Section D. Organizational Chart of Proposed Team.

As an attachment after Section C, present an organizational chart of the proposed team showing the names and roles of all key personnel listed in Section E and the firm they are associated with as listed in Section C.

Section E. Resumes of Key Personnel Proposed for this Contract.

Complete this section for each key person who will participate in this contract. Group by firm, with personnel of the prime contractor or joint venture partner firms first. The following blocks must be completed for each resume:

12. Name. Self-explanatory.

13. Role in this contract. Self-explanatory.

14. Years Experience. Total years of relevant experience (block 14a), and years of relevant experience with current firm, but not necessarily the same branch office (block 14b).

15. Firm Name and Location. Name, city and state of the firm where the person currently works, which must correspond with one of the firms (or branch office of a firm, if appropriate) listed in Section C.

16. Education. Provide information on the highest relevant academic degree(s) received. Indicate the area(s) of specialization for each degree.

17. Current Professional Registration. Provide information on current relevant professional registration(s) in a State or possession of the United States, Puerto Rico, or the District of Columbia according to FAR Part 36.

18. Other Professional Qualifications. Provide information on any other professional qualifications relating to this contract, such as education, professional registration, publications, organizational memberships, certifications, training, awards, and foreign language capabilities. 19. Relevant Projects. Provide information on up to five projects in which the person had a significant role that demonstrates the person's capability relevant to her/his proposed role in this contract. These projects do not necessarily have to be any of the projects presented in Section F for the project team if the person was not involved in any of those projects or the person worked on other projects that were more relevant than the team projects in Section F. Use the check box provided to indicate if the project was performed with any office of the current firm. If any of the professional services or construction projects are not complete, leave Year Completed blank and indicate the status in Brief Description and Specific Role (block (3)).

Section F. Example Projects Which Best Illustrate Proposed Team's Qualifications for this Contract.

Select projects where multiple team members worked together, if possible, that demonstrate the team's capability to perform work similar to that required for this contract. Complete one Section F for each project. Present ten projects, unless otherwise specified by the agency. Complete the following blocks for each project:

20. Example Project Key Number. Start with "1" for the first project and number consecutively.

21. Title and Location. Title and location of project or contract. For an indefinite delivery contract, the location is the geographic scope of the contract.

22. Year Completed. Enter the year completed of the professional services (such as planning, engineering study, design, or surveying), and/or the year completed of construction, if applicable. If any of the professional services or the construction projects are not complete, leave Year Completed blank and indicate the status in Brief Description of Project and Relevance to this Contract (block 24).

23a. Project Owner. Project owner or user, such as a government agency or installation, an institution, a corporation or private individual.

23b. Point of Contact Name. Provide name of a person associated with the project owner or the organization which contracted for the professional services, who is very familiar with the project and the firm's (or firms') performance.

23c. Point of Contact Telephone Number. Self-explanatory.

24. Brief Description of Project and Relevance to this Contract. Indicate scope, size, cost, principal elements and special features of the project. Discuss the relevance of the example project to this contract. Enter any other information requested by the agency for each example project. 25. Firms from Section C Involved with this Project. Indicate which firms (or branch offices, if appropriate) on the project team were involved in the example project, and their roles. List in the same order as Section C.

Section G. Key Personnel Participation in Example Projects.

This matrix is intended to graphically depict which key personnel identified in Section E worked on the example projects listed in Section F. Complete the following blocks (see example below).

26. and 27. Names of Key Personnel and Role in this Contract. List the names of the key personnel and their proposed roles in this contract in the same order as they appear in Section E.

28. Example Projects Listed in Section F. In the column under each project key number (see block 29) and for each key person, place an "X" under the project key number for participation in the same or similar role.

29. Example Projects Key. List the key numbers and titles of the example projects in the same order as they appear in Section F.

Section H. Additional Information.

30. Use this section to provide additional information specifically requested by the agency or to address selection criteria that are not covered by the information provided in Sections A-G.

Section I. Authorized Representative.

31. and 32. Signature of Authorized Representative and Date. An authorized representative of a joint venture or the prime contractor must sign and date the completed form. Signing attests that the information provided is current and factual, and that all firms on the proposed team agree to work on the project. Joint ventures selected for negotiations must make available a statement of participation by a principal of each member of the joint venture.

33. Name and Title. Self-explanatory.

26. NAMES OF KEY PERSONNEL (From Section E, Block 12)	27. ROLE IN THIS CONTRACT (From Section E, Block 13)		28. EXAMPLE PROJECTS LISTED IN SECTION F (Fill in "Example Projects Key" section below first, before completing table. Place "X" under project key number for participation in same or similar role.)								
		1	2	3	4	5	6	7	8	9	10
Jane A. Smith	Chief Architect	Х		Х							
Joseph B. Williams	Chief Mechanical Engineer	Х	Х	Х	Х						
Tara C. Donovan	Chief Electricial Engineer	Х	Х		Х						

SAMPLE ENTRIES FOR SECTION G (MATRIX)

29. EXAMPLE PROJECTS KEY

NUMBE	JMBER TITLE OF EXAMPLE PROJECT (From Section F) I		TITLE OF EXAMPLE PROJECT (From Section F)
1	Federal Courthouse, Denver, CO	6	XYZ Corporation Headquarters, Boston, MA
2	Justin J. Wilson Federal Building, Baton Rouge, LA	7	Founder's Museum, Newport, RI

Part II - General Qualifications

See the **"General Instructions**" on page 1 for firms with branch offices. Prepare Part II for the specific branch office seeking work if the firm has branch offices.

1. Solicitation Number. If Part II is submitted for a specific contract, insert the agency's solicitation number and/or project number, if applicable, exactly as shown in the public announcement or agency request.

2a-2e. Firm (or Branch Office) Name and Address. Self-explanatory.

3. Year Established. Enter the year the firm (or branch office, if appropriate) was established under the current name.

4. Unique Entity Identifier. Insert the unique entity identifier issued by the entity designated at SAM. See FAR part 4.6.

5. Ownership.

a. Type. Enter the type of ownership or legal structure of the firm (sole proprietor, partnership, corporation, joint venture, etc.).

b. Small Business Status. Refer to the North American Industry Classification System (NAICS) code in the public announcement, and indicate if the firm is a small business according to the current size standard for that NAICS code (for example, Engineering Services (part of NAICS 541330), Architectural Services (NAICS 541310), Surveying and Mapping Services (NAICS 541370)). The small business categories and the internet website for the NAICS codes appear in FAR part 19. Contact the requesting agency for any questions. Contact your local U.S. Small Business Administration office for any questions regarding Business Status.

6a-6c. Point of Contact. Provide this information for a representative of the firm that the agency can contact for additional information. The representative must be empowered to speak on contractual and policy matters.

7. Name of Firm. Enter the name of the firm if Part II is prepared for a branch office.

8a-8c. Former Firm Names. Indicate any other previous names for the firm (or branch office) during the last six years. Insert the year that this corporate name change was effective and the associated unique entity identifier. This information is used to review past performance on Federal contracts.

9. Employees by Discipline. Use the relevant disciplines and associated function codes shown at the end of these instructions and list in the same numerical order. After the listed disciplines, write in any additional disciplines and leave the function code blank. List no more than 20 disciplines. Group remaining employees under "Other Employees" in column b. Each person can be counted only once according to his/her primary function. If Part II is prepared for a firm (including all branch offices), enter the number of employees by disciplines in column c(1). If Part II is prepared for a branch office, enter the number of employees by discipline in column c(1).

10. Profile of Firm's Experience and Annual Average Revenue for Last 5 Years. Complete this block for the firm or branch office for which this Part II is prepared. Enter the experience categories which most accurately reflect the firm's technical capabilities and project experience. Use the relevant experience categories and associated profile codes shown at the end of these instructions, and list in the same numerical order. After the listed experience categories, write in any unlisted relevant project experience categories and leave the profile codes blank. For each type of experience, enter the appropriate revenue index number to reflect the professional services revenues received annually (averaged over the last 5 years) by the firm or branch office for performing that type of work. A particular project may be identified with one experience category or it may be broken into components, as best reflects the capabilities and types of work performed by the firm. However, do not double count the revenues received on a particular project.

11. Annual Average Professional Services Revenues of Firm for Last 3 Years. Complete this block for the firm or branch office for which this Part II is prepared. Enter the appropriate revenue index numbers to reflect the professional services revenues received annually (averaged over the last 3 years) by the firm or branch office. Indicate Federal work (performed directly for the Federal Government, either as the prime contractor or subcontractor), non-Federal work (all other domestic and foreign work, including Federally-assisted projects), and the total.

12. Authorized Representative. An authorized representative of the firm or branch office must sign and date the completed form. Signing attests that the information provided is current and factual. Provide the name and title of the authorized representative who signed the form.

List of Disciplines (Function Codes)

Code	Description	Code	Description
01	Acoustical Engineer	32	Hydraulic Engineer
02	Administrative	33	Hydrographic Surveyor
03	Aerial Photographer	34	Hydrologist
04	Aeronautical Engineer	35	Industrial Engineer
05	Archeologist	36	Industrial Hygienist
06	Architect	37	Interior Designer
07	Biologist	38	Land Surveyor
08	CADD Technician	39	Landscape Architect
09	Cartographer	40	Materials Engineer
10	Chemical Engineer	41	Materials Handling Engineer
11	Chemist	42	Mechanical Engineer
12	Civil Engineer	43	Mining Engineer
13	Communications Engineer	44	Oceanographer
14	Computer Programmer	45	Photo Interpreter
15	Construction Inspector	46	Photogrammetrist
16	Construction Manager	47	Planner: Urban/Regional
17	Corrosion Engineer	48	Project Manager
18	Cost Engineer/Estimator	49	Remote Sensing Specialist
19	Ecologist	50	Risk Assessor
20	Economist	51	Safety/Occupational Health Engineer
21	Electrical Engineer	52	Sanitary Engineer
22	Electronics Engineer	53	Scheduler
23	Environmental Engineer	54	Security Specialist
24	Environmental Scientist	55	Soils Engineer
25	Fire Protection Engineer	56	Specifications Writer
26	Forensic Engineer	57	Structural Engineer
27	Foundation/Geotechnical Engineer	58	Technician/Analyst
28	Geodetic Surveyor	59	Toxicologist
29	Geographic Information System Specialist	60	Transportation Engineer
30	Geologist	61	Value Engineer
31	Health Facility Planner	62	Water Resources Engineer

List of Experience Categories (Profile Codes)

Code	Description	Code	Description
A01	Acoustics, Noise Abatement	E01	Ecological & Archeological Investigations
A02	Aerial Photography; Airborne Data and Imagery	E02	Educational Facilities; Classrooms
	Collection and Analysis	E03	Electrical Studies and Design
A03	Agricultural Development; Grain Storage; Farm Mechanization	E04	Electronics
A04	Air Pollution Control	E05	Elevators; Escalators; People-Movers
A05	Airports; Navaids; Airport Lighting; Aircraft Fueling	E06	Embassies and Chanceries
A06	Airports; Terminals and Hangars; Freight Handling	E07	Energy Conservation; New Energy Sources
A07	Arctic Facilities	E08	Engineering Economics
A08	Animal Facilities	E09	Environmental Impact Studies, Assessments or Statements
A09	Anti-Terrorism/Force Protection	E10	Environmental and Natural Resource
A10	Asbestos Abatement	EIU	Mapping
A11	Auditoriums & Theaters	E11	Environmental Planning
A12	Automation; Controls; Instrumentation	E12	Environmental Remediation
712	Automation, Controls, instrumentation	E13	Environmental Testing and Analysis
B01	Barracks; Dormitories		
B02	Bridges	F01	Fallout Shelters; Blast-Resistant Design
004		F02	Field Houses; Gyms; Stadiums
C01	Cartography	F03 F04	Fire Protection Fisheries; Fish ladders
C02	Cemeteries (Planning & Relocation)	F05	Forensic Engineering
C03	Charting: Nautical and Aeronautical	F06	Forestry & Forest products
C04	Chemical Processing & Storage		
C05	Child Care/Development Facilities	G01	Garages; Vehicle Maintenance Facilities;
C06	Churches; Chapels		Parking Decks
C07	Coastal Engineering	G02	Gas Systems (Propane; Natural, Etc.)
C08	Codes; Standards; Ordinances	G03	Geodetic Surveying: Ground and Air-borne
C09	Cold Storage; Refrigeration and Fast Freeze	G04	Geographic Information System Services:
C10	Commercial Building (low rise) ; Shopping Centers		Development, Analysis, and Data Collection
C11	Community Facilities	G05	Geospatial Data Conversion: Scanning,
C12	Communications Systems; TV; Microwave		Digitizing, Compilation, Attributing, Scribing,
C13	Computer Facilities; Computer Service		Drafting
C14	Conservation and Resource Management	G06	Graphic Design
C15	Construction Management	1104	Harborn, lattice, Diere, Ohin Tarringl
C16	Construction Surveying	H01	Harbors; Jetties; Piers, Ship Terminal Facilities
C17	Corrosion Control; Cathodic Protection; Electrolysis	H02	Hazardous Materials Handling and Storage
C18	Cost Estimating; Cost Engineering and Analysis; Parametric Costing; Forecasting	H03	Hazardous, Toxic, Radioactive Waste Remediation
C19	Cryogenic Facilities	H04	
0.0		H04 H05	Heating; Ventilating; Air Conditioning Health Systems Planning
	Dama (Canavata, Avata)	H06	Highrise; Air-Rights-Type Buildings
D01	Dams (Concrete; Arch)	H07	Highways; Streets; Airfield Paving; Parking
D02	Dams (<i>Earth; Rock</i>); Dikes; Levees	1107	Lots
D03	Desalinization (Process & Facilities)	H08	Historical Preservation
D04	Design-Build - Preparation of Requests for Proposals	H09	Hospital & Medical Facilities
D05	Digital Elevation and Terrain Model Development	H10	Hotels; Motels
D06	Digital Orthophotography	H11	Housing (Residential, Multi-Family;
D07	Dining Halls; Clubs; Restaurants		Apartments; Condominiums)
D08	Dredging Studies and Design	H12	Hydraulics & Pneumatics
		H13	Hydrographic Surveying

List of Experience Categories (Profile Codes continued)

Code	Description	Code	Description
101	Industrial Buildings; Manufacturing Plants	P09	Product, Machine Equipment Design
102	Industrial Processes; Quality Control	P10	Pneumatic Structures, Air-Support Buildings
103	Industrial Waste Treatment	P11	Postal Facilities
104	Intelligent Transportation Systems	P12	Power Generation, Transmission, Distribution
105	Interior Design; Space Planning	P13	Public Safety Facilities
106	Irrigation; Drainage	R01	Radar; Sonar; Radio & Radar Telescopes
J01	Judicial and Courtroom Facilities	R02	Radio Frequency Systems & Shieldings
L01	Laboratories; Medical Research Facilities	R03	Railroad; Rapid Transit
L02	Land Surveying	R04	Recreation Facilities (Parks, Marinas, Etc.)
L03	Landscape Architecture	R05	Refrigeration Plants/Systems
L04	Libraries; Museums; Galleries	R06	Rehabilitation (Buildings; Structures; Facilities)
L05	Lighting (Interior; Display; Theater, Etc.)	R07	Remote Sensing
L06	Lighting (Exteriors; Streets; Memorials;	R08	Research Facilities
	Athletic Fields, Etc.)	R09	Resources Recovery; Recycling
M01	Mapping Location/Addressing Systems	R10	Risk Analysis
M02	Materials Handling Systems; Conveyors; Sorters	R11	Rivers; Canals; Waterways; Flood Control
M03	Metallurgy	R12	Roofing
M04	Microclimatology; Tropical Engineering		
M05	Military Design Standards	S01	Safety Engineering; Accident Studies; OSHA Studies
M06	Mining & Mineralogy	S02	Security Systems; Intruder & Smoke Detection
M07	Missile Facilities (Silos; Fuels; Transport)	S03	Seismic Designs & Studies
M08	Modular Systems Design; Pre-Fabricated Structures or	S04	Sewage Collection, Treatment and Disposal
	Components	S05	Soils & Geologic Studies; Foundations
		S06	Solar Energy Utilization
N01	Naval Architecture; Off-Shore Platforms	S07	Solid Wastes; Incineration; Landfill
N02	Navigation Structures; Locks	S08	Special Environments; Clean Rooms, Etc.
N03	Nuclear Facilities; Nuclear Shielding	S09	Structural Design; Special Structures
O01 O02	Office Buildings; Industrial Parks Oceanographic Engineering	S10	Surveying; Platting; Mapping; Flood Plain Studies
003	Ordnance; Munitions; Special Weapons	S11	Sustainable Design
		S12	Swimming Pools
P01	Petroleum Exploration; Refining	S13	Storm Water Handling & Facilities
P02	Petroleum and Fuel (Storage and Distribution)	704	
P03	Photogrammetry	T01	Telephone Systems (<i>Rural; Mobile; Intercom, Etc.</i>)
P04	Pipelines (Cross-Country - Liquid & Gas)	T02	Testing & Inspection Services
P05	Planning (Community, Regional, Areawide and State)	Т03	Traffic & Transportation Engineering
P06	Planning (Site, Installation, and Project)	T04	Topographic Surveying and Mapping
P07	Plumbing & Piping Design	Т05 Т06	Towers (Self-Supporting & Guyed Systems) Tunnels & Subways
P08	Prisons & Correctional Facilities	100	Turmers & Subways

List of Experience Categories (Profile Codes continued)

Code U01	Description Unexploded Ordnance Remediation
U02	Urban Renewals; Community Development
U03	Utilities (Gas and Steam)
V01	Value Analysis; Life-Cycle Costing
W01	Warehouses & Depots
W02	Water Resources; Hydrology; Ground Water
W03	Water Supply; Treatment and Distribution
W04	Wind Tunnels; Research/Testing Facilities Design
Z01	Zoning; Land Use Studies

ARCHITECT-ENGINEER QUALIFICATIONS

PART I - CONTRACT-SPECIFIC QUALIFICATIONS

A. CONTRACT INFORMATION

1.	TITLE	E AN	D LC	CATION (City and State)					
2.	PUBI		ΙΟΤΙΟ	CE DATE			3. SOLICITATION OR PRO	JECT NUMBE	ĒR
					B. ARCHIT	ECT-ENGIN		ACT	
4.	NAM	E AN	ID TI	TLE					
			FIR						
6.	TELE	PHC	DNE I	NUMBER	7. FAX NUMBER		8. E-MAIL ADDRESS		
				(0	l		POSED TEAM		4 \
	(0	Chec	ck)		lete this section i	for the prime	e contractor and all key	subcontrac	tors.)
	PRIME	J-V PARTNER	SUBCON-	9. FIRM NA	ME		10. ADDRESS		11. ROLE IN THIS CONTRACT
a.									
				CHECK IF BRANCH OFF	ICE				
b.									
				CHECK IF BRANCH OFF	ICE				
c.									
				CHECK IF BRANCH OFF	ICE				
d.									
				CHECK IF BRANCH OFF	ICE				
e.									
				CHECK IF BRANCH OFF	ICE				
f.									
				CHECK IF BRANCH OFF	ICE				
_	~ -					-			

D. ORGANIZATIONAL CHART OF PROPOSED TEAM

(Attached)

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E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT							
(Com	(Complete one Section E for each key person.)						
12. NAME	TRACT	14. YEARS EXPERIENCE					
			a. TOTAL	b. WITH CURRENT FIRM			
15. FIRM NAME AND LOCATION (City and State)			•	•			
16. EDUCATION (Degree and Specialization)		17. CURRENT PROFESSIONAL R	EGISTRATION (S	tate and Discipline)			

18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

	19. RELEVANT PROJECTS						
	(1) TITLE AND LOCATION (City and State)	(2) YEAR	COMPLETED				
		PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)				
a.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	Check if project perfo	ormed with current firm				
	(1) TITLE AND LOCATION (City and State)		COMPLETED				
		PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)				
b.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	Check if project perfo	ormed with current firm				
	(1) TITLE AND LOCATION (City and State)		COMPLETED				
c.		PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)				
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	Check if project performed with current firm					
	(1) TITLE AND LOCATION (City and State)		COMPLETED				
		PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)				
d.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	Check if project performed with current firm					
	(1) TITLE AND LOCATION (City and State)	(2) YEAR	COMPLETED				
		PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)				
e.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	Check if project perfo	ormed with current firm				

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT	20. EXAMPLE PROJECT KEY NUMBER
(Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)	
	•

21. TITLE AND LOCATION (City and State)

22. YEAR COMPLETED
PROFESSIONAL SERVICES
CONSTRUCTION (If applicable)

23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER	b. POINT OF CONTACT NAME	C. POINT OF CONTACT TELEPHONE NUMBER

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)

25 FI	RMS FROM	SECTION (ED WITH -	THIS PR	OIFCT

			-
a.		(2) FIRM LOCATION (City and State)	(3) ROLE
b.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE

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26. NAMES OF KEY PERSONNEL (From Section E, Block 12)	27. ROLE IN THIS CONTRACT (From Section E, Block 13)	28. EXAMPLE PROJECTS LISTED IN SECTION F (Fill in "Example Projects Key" section below before completing table. Place "X" under project key number for participation in same or similar role.)									
		1	2	3	4	5	6	7	8	9	10

G. KEY PERSONNEL PARTICIPATION IN EXAMPLE PROJECTS

29. EXAMPLE PROJECTS KEY

NUMBER	TITLE OF EXAMPLE PROJECT (From Section F)	NUMBER	TITLE OF EXAMPLE PROJECT (From Section F)
1		6	
2		7	
3		8	
4		9	
5		10	

H. ADDITIONAL INFORMATION

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

I. AUTHORIZED REPRESENTATIVE

The foregoing is a statement of facts.

32. DATE

33. NAME AND TITLE

31. SIGNATURE

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ARCHITECT-ENGINEER QUALIFICATIONS

1. SOLICITATION NUMBER (If any)

PART II - GENERAL QUALIFICATIONS

	(1	f a firm has branch o	ffices, c	omplete for e	each specif	ic branc			
2a. FIRM (or Branch Office) NAME						3. YEAR ESTABLI	SHED 4. UNIQUE	E ENTITY IDENTIFIER	
2b. STREET						a. TYPE	5. OWNERSH	lIP	
2c. CITY				2d STA	TE 2e. ZIP C				
20. 0111				20. 017		ODL	b. SMALL BUSINES	SS STATUS	
6a. POINT C	OF CONTACT NAM	IE AND TITLE							
							7. NAME OF FIRM	(If Block 2a is a Bl	ranch Office)
6b. TELEPH	ONE NUMBER	6	c. EMAIL	ADDRESS			-		
		8a. FORMER FIRM I	NAME(S)	(If any)		8b. YEA	AR ESTABLISHED	8c. UNIQUE E	NTITY IDENTIFIER
	9 FM	PLOYEES BY DISCIPL	INF						
	0. 200		-			NNUAL A	VERAGE REVE	ENUE FOR LA	ST 5 YEARS
a. Function Code	k	o. Discipline	c. Numbe (1) FIR	er of Employees	a. Profile Code		b. Experience	9	C. Revenue Index Number (see below)
	Other Employ	2005							
		Total							
11. AN	NUAL AVERAC	GE PROFESSIONAL							P
SEF		NUES OF FIRM				SERVIC	ES REVENUE IN		
FOR LAST 3 YEARS (Insert revenue index number shown at right)		1. Less than \$100,000 6. \$2 million to less than \$5 million 2. \$100,000 to less than \$250,000 7. \$5 million to less than \$10 million							
a. Federa				\$250,000 to le				lion to less tha	
	ederal Work			\$500,000 to le				lion to less tha	n \$50 million
c. Total V			5.	\$1 million to le	ss than \$2 r	nillion	10. \$50 mil	lion or greater	
				JTHORIZED F					
a. SIGNATU	RE		i ile î	oregoing is a s		iacis.		b. DATE	

AGENDA ITEM NO. H.22

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Contract/ILA
Subject:	To change the Anticipated Award Date for RFP 24CCP01P Hazard Mitigation Plan Development Services to the next scheduled Commissioners Court date.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Carolyn Caro/Amber Quinley
Backup Materials:	None
Total # of Pages:	0

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Appointment/Reappointment
Subject:	To consider a request to increase the number of positions on the Caldwell County Child Welfare Board and to appoint new members.
Costs:	TBD
Agenda Speakers:	Judge Haden/Juanita Allen/Chase Goetz
Backup Materials:	Attached
Total # of Pages:	10

Caldwell County Child Welfare Board

BY-LAWS

Based upon statutory provisions made by the State of Texas for establishment of Texas Department of Family and Protective Services Boards, the bylaws hereinafter set forth are adopted for organizations and functioning of the Caldwell County Child Welfare Board.

Article I

NAME

This organization shall be known as the Caldwell County Child Welfare Board, hereinafter referred to as the board.

Article II

PURPOSE

- 1. To inform the Commissioners Court and the public about the rights of children, the need for equality care, the development needs of young children, and available child and family services, especially child protective services in the county.
- 2. To be aware of and help address the needs of all children in the county, emphasizing the particular needs of children who are alleged or determined abused or neglected, who are in alternate care or in need of such care, or who have special needs.
- 3. To encourage development of services to children throughout the county.
- 4. To develop county citizens and officials recognition of the countys responsibilities for the adequate planning and care for children who need assistance.
- 5. To perform specific duties that the county may require of this board, by direction from the Commissioners Court, or the State of Texas may require, by direction from the Department of Family and Protective Services.

Article III

ADMINISTRATIVE PROCEDURE

The board will consist of no more than fifteen Caldwell County citizens to be appointed by the Commissioners Court, board members will serve three-year terms and may succeed themselves. The membership should represent a cross section of citizens and communities within the County. The following serve as ex-office members: The County Judge, The County Attorney, The District Judges, The County Commissioners, and the District Attorney.

Voluntary resignations from the Board may be initiated by written notice to the Boards secretary.

Three consecutive unexcused absences shall constitute resignation from the Board.

A vacancy that occurs before the expiration date of a term shall be filled by a person appointed by the Commissioners Court for the remainder of the vacated term.

Members are to notify the secretary if unable to attend the regularly scheduled meeting.

Members must be residents of Caldwell County. If a member moves outside of Caldwell County, the members term will automatically terminate and the vacancy will be created.

Article V

FISCAL YEAR

The fiscal year of the Board shall be the same as followed by Caldwell County, October 1 - September 30

Article VI

<u>AUDIT</u>

At the close of each fiscal year, as audit of the financial affairs of the Board may be conducted and completed by the Caldwell County Auditor's Office. The results of each audit to be reported to the Board and the Commissioners Court as soon as practical.

Article VII

<u>MEETINGS</u>

Sections A: Meetings shall be held monthly at a suitable time and place that is agreed upon by the Board members. The Executive Committee may make interim decisions and trade day-to-day action, reporting all such decisions and actions to the Board for ratification at the regular meetings.

Section B: A majority of the membership of the Board shall constitute a quorum for the transaction of all business, and actions taken by the Board shall be upon a majority vote of members present. Robert's Rules of Order shall govern parliamentary procedures of the Board.

Section C: The Board may have special meeting called by the Chair, or by three members of the Board

Section D: The Board shall hold an annual meeting in each spring, at which time as annual report will be made to the Commissioners Court. Ex office members of the Board, the County Judge, the County Commissioners, the County Attorney, the District Judges, and the District Attorney will be invited to attend. Other interested citizens may be invited as well.

Sections E: All meetings of the Board shall be held in compliance with the provisions of the Texas Open Meetings Act.

Article VIII

OFFICERS

Section A: The Board shall elect a Chair, Vice-Chair, Secretary, and Treasurer annually. Unexpired terms of officers shall be filled by a vote of the Board membership.

Section B: The Chair shall be the presiding officer of the Board and shall perform all duties pertaining to this office and these additional duties delegated by the Board. The Chair shall be responsible for keeping the Commissioners Court informed of the Board's actions and shall also appoint and be an ex-office member of all committees.

Section C: The Vice-Chair shall perform the duties of the Chair in the event of the Chair's absences and perform all other duties delegated to the Vice Chair by the Board.

Sections D: The Secretary shall be the recording officer of the Board. The secretary shall keep the minutes of the Board, conduct the correspondence for the Board, and furnish each Board member with minutes of the last Board meeting. The secretary will also keep attendance, notify the Board members

after two consecutive unexcused absences, and will see that all meetings be posted in compliance with the Texas Open Meetings Act.

Section E: The Treasurer shall be responsible for keeping all financial records, paying obligations, and submitting financial records for audit.

Article XI

COMMITTEES

Section A: Executive Committee, Chaired by Board Chair: this committee shall consist of five members, the four officers of the Board and one member appointed by the Chair and approved by the Board membership.

Section B: Membership Committee, Chaired by Board Vice Chair, appointed by the Board Chair. This committee will compile a list of eligible board members to be presented to Commissioners Court with the annual report and when vacancies arise. The committee will strive to have representatives from all the citizens and the different communities in Caldwell County. They will also make it known to the Commissioners if an appointee wishes to continue to serve for another term.

Section C: Budget Committee, Chaired by Board Treasurer, appointed by the Board Chair: This committee will be appointed by the Board Chair to secure the information needed to prepare an annual budget.

Section D: Publicity Committee, Chair appointed: This committee is charged with the responsibility to arrange for publicity of Child protective Board activities, to raise awareness of child abuse and neglect through organized activities such as formal presentations, group discussions, and other endeavors.

Section E: The Chair may appoint other committees as needed.

Article X

RESPONSIBILITIES

The responsibilities of the Caldwell County Child Welfare Board shall be the following:

Section A: To cooperate with the requirements established by the Texas Department of Family and Protective Services, which determine policies regarding professional services and foster care.

Section B: To confer with the Division of Child Protective Services in its work for the welfare of children in the County and make such reports to the Department of Family and Protective Services as required by that Agency.

Section C: To support the professional staff in the development and delivery of services to all children referred to Child protective Services.

Section D: To formulate and recommend to the County Commissioners a budget for fulfilling the responsibilities of Caldwell County for Child Welfare.

Section E: To advocate for, monitor, and administer county appropriations, grants and donations. There will be 3 signatures on all checks, the president, treasurer and secretary.

Section F: To cooperate with local, state and national agencies in coordinating and developing community services for the welfare of children.

Section G: To cooperate with Child Protective Service workers in the following areas:

- a. Developing local resources for the protection of children
- b. Informing the community about the program
- c. Expecting high standards of casework
- d. Safeguarding the confidential states of all social records
- e. Assuming responsibilities to appear personally before the Commissioners Court sessions as arranged by the Courty and Chair of the Board.

Article XI

AMENDMENTS

The by-laws shall be reviewed by and Ad Hoc Committee every three years, beginning in fiscal year 2019.

Amendments to these bylaws shall be submitted, in writing, to members of the Board ten days prior to any regular meeting and may be voted upon at that meeting. A vote of two-thirds of the Board members shall be required for approval of amendments.

Board approved amended by-laws shall be submitted to the Commissioners Court for review and approval within one month after the Board approves.

Article XII

COPY FURNISHED

Each Board member will be furnished a copy of these by-laws at the time he/she becomes a member of the Board.

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COUNTY CHILD WELFARE SERVICES NON-FINANCIAL AGREEMENT

I. PURPOSE.

The Texas Department of Family and Protective Services (DFPS), and the Commissioners' Court of **<u>Caldwell</u>** County (County) agree to enter this Agreement to establish and maintain a child welfare board to administer a county wide, jointly financed, state administered, and regionally operated child welfare program to meet the needs of children in the county who are in need of protective services.

The County and DFPS are referred to collectively herein as the "Parties."

II. AGREEMENT TERM.

This Agreement starts on October 1, 2018, and ends on September 30, 2025 unless renewed or terminated as provided for in this Agreement. The Parties agree to review this Agreement when one of the Parties identifies a possible modification to the Agreement and provide written notice to the other Party of the possible modification in order for the Parties to address.

III. COUNTY RESPONSIBILITIES.

The County agrees:

- A. To establish and/or maintain a Child Welfare Board (the Board) as set out by statute in the Texas Family Code Section 264.005.
- **B.** That the Board will have at least seven, but not more than 15 members appointed by the County Commissioners' Court. Each member will serve a three-year term on a rotating basis.
 - 1. Initially members will be appointed to serve the following terms:
 - a. Third of the members to three-year terms;
 - b. Third of the members to two-year terms; and
 - c. Third of the members to one-year terms.
 - 2. In successive years, from two to five new members will be appointed.
 - 3. Members will serve at the pleasure of the Commissioners Court and without compensation.
- C. To provide funding at the County's discretion for the care of any child in need of protective placement who is under the conservatorship of the DFPS, and who is ineligible for Title IV-E foster care or state-paid foster care and/or Medicaid.
- **D.** To provide funding at the County's discretion for medical care not covered by Title XIX (Medicaid) and for children not Medicaid eligible.

IV. BOARD RESPONSIBILITIES.

DFPS and the County agree that the Board will have the following responsibilities.

A. Assist the DFPS in identifying and meeting the needs of the children in the County.

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B. Explain the child welfare program and needs to the County and explain to DFPS staff the County's conditions and attitudes on policy, services, and priorities.

C. Serve in an advisory capacity to the County in the development of local policy to meet the needs of the children in the County covered under this Agreement.

V. DFPS RESPONSIBILITIES.

DFPS agrees:

- A. To seek Title XIX Medicaid coverage within the amount at, duration, and scope of the Medicaid program as defined by the state agency responsible for administration of these funds, for any child eligible for AFDC-foster care or state-paid foster care and who is eligible for Medicaid benefits.
- **B.** To receive and expend children's personal funds (SSI, SSA, child support, etc.), in accordance with the needs of each child and state and federal laws and regulations, for children in the DFPS conservatorship.

VI. GENERAL TERMS AND CONDITIONS.

DFPS, County and the Board agree to comply with the following.

A. Amendments.

Any change to this Agreement must be in writing and signed by authorized representatives of both Parties.

B. Termination.

Either party may terminate this Agreement by providing 30 days' written notice of termination. Any written notice of termination must provide the date of termination, and the Party that receives the termination notice will confirm receipt of the notice by notifying the sending Party.

C. Background Checks and Removal.

- 1. For the purposes of background checks, members are considered volunteers.
- 2. If members have regular access to DFPS clients, a background check is required and the County will submit information necessary for DFPS to conduct background checks on its volunteers according to DFPS Background Checks Handbook under the applicable policy section at http://www.dfps.state.tx.us/handbooks/Background_Checks/default.asp, including any required disclosures. Furthermore, before the volunteer can have regular access to DFPS clients, the County must receive notice from DFPS that the background check has been approved.
- 3. If while providing direct services, having direct client contact and/or access to client records, the County becomes aware of any new arrest or investigation of abuse or neglect conducted by any federal, state or local agency or board of an employee, subcontractor or volunteer, then the County will notify DFPS within ten business

days of them becoming aware of it. DFPS will determine if and when the employee, subcontractor or volunteer can have direct contact with clients.

D. Confidential Information.

- 1. County agrees to only use DFPS confidential information for the purpose of this Agreement and comply with all applicable state and federal laws when it receives and stores DFPS confidential information, including, but not limited to, the following enumerated. This includes any communication or record regardless of form or format provided or made available through any means and includes records or information that identifies DFPS children or clients.
 - a. Section 106 of the Child Abuse Prevention and Treatment Act (CAPTA), codified at 42 U.S.C. 5106a;
 - b. Section 471 of Title IV-E of the Social Security Act, codified at 42 U.S.C. 671(a)(8), and related federal rules at 45 CFR 1355.30 & 45 CFR 205.50;
 - c. Social Security Administration Data, including, without limitation, Medicaid information (The Social Security Act, 42 U.S.C. Chapter 7);
 - d. Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g; 34 CFR Part 99;
 - e. Protected Health Information, including Electronic Protected Health Information or Unsecured Protected Health Information under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), 42 U.S.C. Chapter 7, Subchapter XI, Part C; 45 CFR Parts 160 and 164;
 - f. Confidentiality of Alcohol and Drug Abuse Patient Records, 42 U.S.C. § 290dd-2, 42 CFR Part 2;
 - g. Federal Tax Information, Internal Revenue Code, Title 26 of the United States Code including IRS Publication 1075;
 - h. The Privacy Act of 1974, as amended by the Computer Matching and Privacy Protection Act of 1988, 5 U.S.C. § 552a;
 - i. Personal Identifying Information defined by Texas Business and Commerce Code Chapter 521, and OMB Memorandum 07-16, Safeguarding Against and Responding to the Breach of Personally Identifiable Information;
 - j. Texas Family Code § 261.201 and related provisions in Chapters 261 and 264;
 - k. Texas Health and Safety Code § 81.046 and Chapters 181 and 611;
 - I. Texas Human Resources Code § 12.003, § 40.005, and Chapter 48;
 - m. Texas Public Information Act, Texas Government Code Chapter 552;
 - n. 19 TAC Chapter 702 Subchapter F (Child Protective Services), and Chapter 705 Subchapter M (Adult Protective Services); and
 - o. Criminal History Record Information guidelines in the FBI's Criminal Justice Information Services (CJIS) Security Policy.
- 2. County will notify DFPS immediately, but not later than 24 hours, after County discovers any possible or actual unauthorized disclosure or breach of DFPS confidential information.
- 3. County will fully cooperate with DFPS in investigating, mitigating to the extent practicable and issuing notifications directed by DFPS in the manner determined by DFPS.

- 4. County will only disclose information according to applicable law and will notify DFPS as required by the applicable law, when it makes a disclosure.
- 5. The County may, without prior DFPS approval, provide access to records and/or information concerning children receiving services under this Agreement by the DFPS to properly identified individuals appointed by a court of competent jurisdiction that are volunteers or employees of Court Appointed Special Advocates (CASA), guardians ad litem, and/or attorneys ad litem in accordance with Texas Family Code Section 107.006. In order to confirm that an individual who is accessing records and information is appointed by a court of competent jurisdiction, the County should:
 - a. If such individual is an employee of the CASA, guardian ad litem, or attorney ad litem, review for a valid court order;
 - b. If such individual is a CASA volunteer, review for a valid court order and a notification letter of volunteer assignment and acceptance, that clarifies the individual's appointment to the child for whom records or information is sought; or
 - c. If County cannot readily determine the identity or authority of an individual appointed by a court of competent jurisdiction, then County should obtain written approval from DFPS prior to granting access to records or information.

E. Records Retention.

- 1. County will maintain legible copies of this Agreement and all related documentation for a minimum of seven years after the termination of this Agreement or seven years after the completion of any litigation or dispute involving the Agreement, whichever is longer.
- 2. COUNTY WILL NOT DISPOSE OF RECORDS BEFORE PROVIDING THE DFPS AGREEMENT MANAGER WRITTEN NOTICE OF ITS INTENT TO DISPOSE OF RECORDS AND RECEIVE WRITTEN APPROVAL FROM THE DFPS AGREEMENT MANAGER.

F. Anti-Discrimination.

- 1. County agrees to comply with state and federal anti-discrimination laws, including:
 - a. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.);
 - b. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794);
 - c. Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.);
 - d. Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-6107);
 - e. Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688);
 - f. Food and Nutrition Act of 2008 (7 U.S.C. § 2011 et seq.); and
 - g. DFPS's administrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this Agreement.
- 2. County agrees to comply with all amendments to these laws, and all requirements imposed by the regulations issued pursuant to these laws. These laws provide in part that no persons in the United States will, on the grounds of race, color, national origin, sex, age, disability, political beliefs, or religion, be excluded from

participation in or denied any service or other benefit provided by Federal or State funding or otherwise be subjected to discrimination.

- 3. County agrees to comply with Title VI of the Civil Rights Act of 1964, and its implementing regulations found at 45 C.F.R. Part 80 or 7 C.F.R. Part 15, prohibiting a County from adopting and implementing policies and procedures that exclude or have the effect of excluding or limiting the participation of clients in its programs, benefits, or activities on the basis of national origin. Civil rights laws require Counties to provide alternative methods for ensuring access to services for applicants and recipients who cannot express themselves fluently in English. County agrees to take reasonable steps to provide services and information, both orally and in writing and electronically, in appropriate languages other than English to ensure that persons with limited English proficiency are effectively informed and can have meaningful access to government funded programs, benefits, and activities.
- 4. County agrees to post applicable civil rights posters in areas open to the public informing clients of their civil rights and including contact information for the HHSC Civil Rights Office. The posters are available on the HHSC website at: http://hhscx.hhsc.texas.gov/system-support-services/civil-rights/publications.
- 5. County agrees to comply with Executive Orders 13279 and 13559, and their implementing regulations at 45 C.F.R. Part 87 or 7 C.F.R. Part 16. These provide in part that any organization that participates in programs funded by direct financial assistance from the United States Department of Agriculture or the United States Department of Health and Human Services will not discriminate against a program beneficiary or prospective program beneficiary on the basis of religion or religious belief. County must provide written notice to beneficiaries of these rights.
- Upon request, County will provide Texas Health and Human Services Commission (HHSC) Civil Rights Office with copies of the County's civil rights policies and procedures.
- 7. County must notify HHSC's Civil Rights Office of any civil rights complaints received relating to its performance under this Agreement. This notice must be delivered no more than ten calendar days after receipt of a complaint. This notice must be directed to:

HHSC Civil Rights Office 701 W. 51st Street, Mail Code W206 Austin, Texas 78751 Phone Toll Free: (888) 388-6332 Phone: (512) 438-4313 TTY Toll Free: (877) 432-7232 Fax: (512) 438-5885

By signing below, the following signatories certify that they have the requisite legal authority to bind their respective Party

Texas Department of Family and Protective Services

Caldwell County

Printed Name: Ken Schawe

Printed Title: County Judge

Signature Printed Name: <u>Kristene Blackstone</u> Printed Title: <u>Associate Commissioner CPS</u>

Date

Date

Signature

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Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Client-Attorney Privilege
Subject:	Pursuant to Texas Local Government Code Section 551.071(1): Consultation with counsel regarding pending or contemplated litigation or settlement offers involving a claim by Mauricio Martinez.
Costs:	TBD
Agenda Speakers:	Judge Haden/Chase Goetz
Backup Materials:	None
Total # of Pages:	

Caldwell County Agenda Item

AGENDA DATE:	June 11, 2024
Type of Agenda Item:	Information Only
Subject:	Pursuant to Texas Government Code Section 551.87: Deliberation regarding power update from LCRA relating to potential economic development projects. Possible action may follow in open court.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Richard Sitton
Backup Materials:	None
Total # of Pages:	0