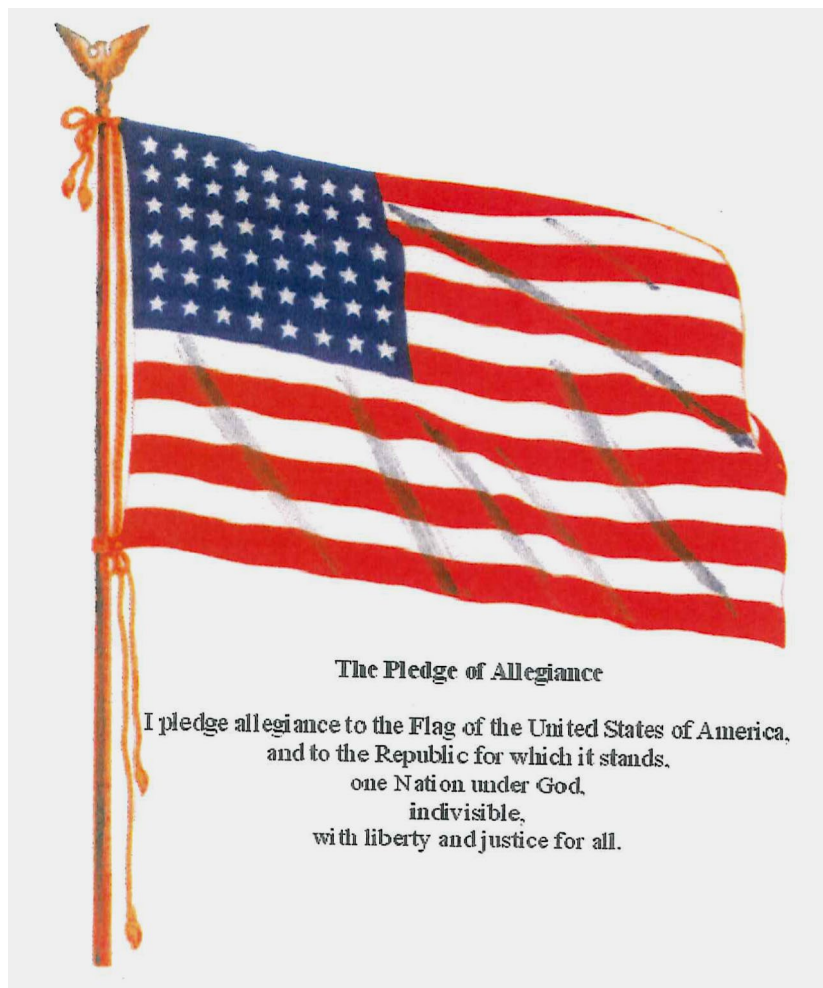


COMMISSIONERS COURT AGENDA

September 12, 2023

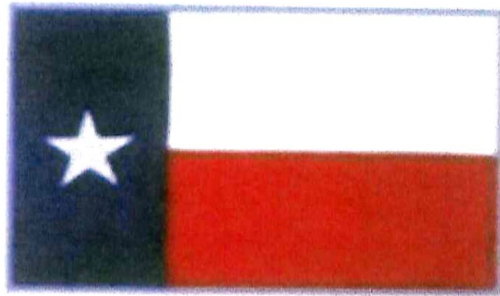
Invocation

Pledge of Allegiance to the Flag



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

- 1. Approve payment of County Invoices and County Purchase Orders: \$506,502.19**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approve payments of County invoices and Purchase Orders in the amount of \$506,502.19.

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. 

Signature of Court Member

9/6/2023

Date



Caldwell County, TX

Payment Register

APPKT12685 - AP 09.12.2023

01 - Vendor Set 01

Bank: 2022 AP BNK - POOLED CASH OPERATION-2022

Vendor Number	Vendor Name					Total Vendor Amount
AISWHI	AISHA WHITE-THOMPSON, CSR, RPR					5,475.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	5,475.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14-821	CAUSE NO. 23-FL-628	08/18/2023	09/12/2023	0.00	5,475.30	

Vendor Number	Vendor Name					Total Vendor Amount
ALECAL	ALEXANDER LEE CALHOUN					1,055.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	1,055.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22-121	CAUSE# 22-121	08/14/2023	09/12/2023	0.00	1,055.00	

Vendor Number	Vendor Name					Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC					5,818.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	5,818.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
114D-391P-QKNF	MACHINERY & EQUIPMENT	08/17/2023	09/12/2023	0.00	37.72	
13XQ-CCYT-41T4	EQUIPMENT & MACHINERY	08/03/2023	09/12/2023	0.00	51.60	
16KX-DIYW-DNV6	OFFICE SUPPLIES	08/15/2023	09/12/2023	0.00	372.38	
17XK-HK6G-D7XW	MACHINERY & EQUIPMENT	07/31/2023	09/12/2023	0.00	111.47	
199K-DCKR-7YTF	MACHINERY & EQUIPMENT	08/03/2023	09/12/2023	0.00	189.99	
1EJT-7RVN-3K6Q	MACHINERY & EQUIPMENT	08/14/2023	09/12/2023	0.00	461.83	
1HCO-PPPV-F6TQ	MACHINERY & EQUIPMENT	07/31/2023	09/12/2023	0.00	104.87	
1PXT-44KG-YED6	MACHINERY & EQUIPMENT	08/27/2023	09/12/2023	0.00	107.96	
1VNI-9QLQ-CM66	MACHINERY & EQUIPMENT	08/04/2023	09/12/2023	0.00	221.36	
1WTY-GGRF-PXL6	Smart Board 75"	08/17/2023	09/12/2023	0.00	4,159.00	

Vendor Number	Vendor Name					Total Vendor Amount
AMFSTR	AMERICAN STRUCTUREPOINT, INC					13,631.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	13,631.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
166043	Project 002020.01861.0001	08/14/2023	09/12/2023	0.00	13,631.20	

Vendor Number	Vendor Name					Total Vendor Amount
ANGARM	ANGEL ARMOR, LLC					424.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	424.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S07699	COMMISSIONS	08/31/2023	09/12/2023	0.00	424.73	

Vendor Number	Vendor Name					Total Vendor Amount
APPINS	APPRISS INSIGHTS, LLC					13,400.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	13,400.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2054473800	Equifax/Appriss Invoices 03/08/2023	03/08/2023	09/12/2023	0.00	4,376.31	
2055992013	Equifax/Appriss Invoices 06/08/2023	06/08/2023	09/12/2023	0.00	4,376.31	
EQ-INV109391	Equifax/Appriss Invoices 03/01/2022	03/01/2022	09/12/2023	0.00	4,648.07	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
AFRI	ARMSTRONG FORENSIC LABORATORY, INC					260.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	260.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
243251	DRUG SCREEN- ROLAND, TREKELL MARQUISE	08/02/2023	09/12/2023	0.00	260.00	
Vendor Number	Vendor Name					Total Vendor Amount
ASCO	ASSOCIATED SUPPLY COMPANY, INC					1,099.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	1,099.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS0436010-1	Cust # BP0068193	08/28/2023	09/12/2023	0.00	1,099.75	
Vendor Number	Vendor Name					Total Vendor Amount
ATQ189	AT&T					305.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	305.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080523	Acct 830 875-5178 040 3	08/05/2023	09/12/2023	0.00	305.93	
Vendor Number	Vendor Name					Total Vendor Amount
ATCINT	ATCO INTERNATIONAL					337.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	337.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10616855	REPAIRS & MAINTENANCE	07/27/2023	09/12/2023	0.00	337.00	
Vendor Number	Vendor Name					Total Vendor Amount
AWMOIL	AWM OIL TOOLS, INC.					21.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	21.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
90304	SUPPLIES & SMALL TOOLS	08/23/2023	09/12/2023	0.00	21.00	
Vendor Number	Vendor Name					Total Vendor Amount
BAKDIS	BAKER DISTRIBUTING COMPANY					2,505.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	2,505.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
EG52062	Koolaire Model No. KDF0150A-Ice Maker with Bn	08/16/2023	09/12/2023	0.00	2,505.20	
Vendor Number	Vendor Name					Total Vendor Amount
BARROB	BARBARA J. ROBIRDS					4,110.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	4,110.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22-205	CAUSE# 22-205	08/28/2023	09/12/2023	0.00	1,005.00	
23-128	CAUSE# 23-128	08/28/2023	09/12/2023	0.00	1,205.00	
49545	CAUSE# 49545	08/16/2023	09/12/2023	0.00	400.00	
49660	CAUSE# 49660	08/03/2023	09/12/2023	0.00	600.00	
49709	CAUSE# 49709	08/03/2023	09/12/2023	0.00	500.00	
49942	CAUSE# 49942	08/16/2023	09/12/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
BLUETR	BLUEBONNET TRAILS MHMR					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27-07-2023	July 2023	07/28/2023	09/12/2023	0.00	900.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
BRAMAT	BRAUNTEX MATERIALS, INC.					89,602.18
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/05/2023		89,602.18
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
149342	Brauntex Blanket PO FY 22-23 Flex Base	08/28/2023	09/12/2023	0.00		18,714.00
149342 Lateral Rd	Type A/B Black Base - Lateral Road	08/28/2023	09/12/2023	0.00		23,629.50
149343	Acct 1600	08/28/2023	09/12/2023	0.00		47,258.68

Vendor Number	Vendor Name					Total Vendor Amount
BRIBAR	BRIAN BARRINGTON					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/05/2023		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
133304	ACO ASSIST CASE #2023-07-0119	07/19/2023	09/12/2023	0.00		100.00

Vendor Number	Vendor Name					Total Vendor Amount
CALELE	CALDWELL COUNTY ELECTIONS ADMINISTRATOR					275.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/05/2023		275.32
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
08.21.2023	10% EA FROM WAELDER ELECTIONS NOV 2022	08/21/2023	09/12/2023	0.00		101.91
08/21/2023	EA REIMB. FROM CITY OF MARTINDALE NOV ELECTION	08/21/2023	09/12/2023	0.00		173.41

Vendor Number	Vendor Name					Total Vendor Amount
CARSER	CARD SERVICE CENTER					431.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/05/2023		431.93
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
08/07/2023	MARRIOTJW RESORT- TAXES	08/07/2023	09/12/2023	0.00		17.91
08072023	MARRIOT JW HILL RESORT-TAXES	08/07/2023	09/12/2023	0.00		94.14
08212023	FUEL	08/21/2023	09/12/2023	0.00		64.01
08312023	ZOOM VIDEO COMMUNICATIONS	08/31/2023	09/12/2023	0.00		15.99
INV214606026	ZOOM VIDEO COMMUNICATIONS	08/13/2023	09/12/2023	0.00		239.88

Vendor Number	Vendor Name					Total Vendor Amount
CASDAR	CASE J. DARWIN					987.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/05/2023		987.70
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
22-261	CAUSE# 22-261	08/24/2023	09/12/2023	0.00		987.70

Vendor Number	Vendor Name					Total Vendor Amount
CENAIR	CENTURY HVAC DISTRIBUTING, L.P.					2,178.21
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/05/2023		2,178.21
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
111422228	REPAIRS & MAINTENANCE	06/26/2023	09/12/2023	0.00		284.56
111422229	REPAIRS & MAINTENANCE	06/26/2023	09/12/2023	0.00		249.95
111423147	REPAIRS & MAINTENANCE	06/27/2023	09/12/2023	0.00		463.13
111423148	REPAIRS & MAINTENANCE	06/27/2023	09/12/2023	0.00		349.00
111447565	REPAIRS & MAINTENANCE	07/31/2023	09/12/2023	0.00		21.13
111451312	REPAIRS & MAINTENANCE	08/04/2023	09/12/2023	0.00		65.10
111455269	REPAIRS & MAINTENANCE	08/10/2023	09/12/2023	0.00		107.42
111457441	REPAIRS & MAINTENANCE	08/14/2023	09/12/2023	0.00		182.88
111457452	REPAIRS & MAINTENANCE	08/14/2023	09/12/2023	0.00		455.04

Payment Register

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Vendor Number <u>CHALAU</u>	Vendor Name CHARLES E. LAURENCE, M.D.			Total Vendor Amount 1,000.00	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 1,000.00
Payable Number <u>79622</u>	Description Sept 2023	Payable Date 09/01/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 1,000.00

Vendor Number <u>SPEBUS</u>	Vendor Name CHARTER COMMUNICATIONS HOLDINGS, LLC			Total Vendor Amount 14,547.06	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 14,317.89
Payable Number <u>0000426080823</u>	Description Acct 8260 16 300 0000426	Payable Date 08/08/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 14,317.89
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 229.17
Payable Number <u>0226726080423</u>	Description Acct 8260 16 115 0226726	Payable Date 08/04/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 229.17

Vendor Number <u>CINTAS</u>	Vendor Name CINTAS CORPORATION #86			Total Vendor Amount 2,795.46	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 2,795.46
Payable Number <u>4164221685</u>	Description Cintas Blanket PO FY 22-23	Payable Date 08/10/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 52.37
Payable Number <u>4164221795</u>	Description UNIFORMS	Payable Date 08/10/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 51.28
Payable Number <u>4164221966</u>	Description Cintas Blanket PO FY 22-23	Payable Date 08/10/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 249.35
Payable Number <u>4164222225</u>	Description Cintas Blanket PO FY 22-23	Payable Date 08/10/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 219.11
Payable Number <u>4164222450</u>	Description Cintas Blanket PO FY 22-23	Payable Date 08/10/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 286.01
Payable Number <u>4164908598</u>	Description Cintas Blanket PO FY 22-23	Payable Date 08/17/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 52.37
Payable Number <u>4164908953</u>	Description OPERATING SUPPLIES	Payable Date 08/17/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 51.28
Payable Number <u>4164909145</u>	Description Cintas Blanket PO FY 22-23	Payable Date 08/17/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 286.01
Payable Number <u>4164909287</u>	Description Cintas Blanket PO FY 22-23	Payable Date 08/17/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 320.45
Payable Number <u>4164909354</u>	Description Cintas Blanket PO FY 22-23	Payable Date 08/17/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 223.65
Payable Number <u>4165634104</u>	Description Cintas Blanket PO FY 22-23	Payable Date 08/24/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 52.37
Payable Number <u>4165634385</u>	Description Cintas Blanket PO FY 22-23	Payable Date 08/24/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 286.01
Payable Number <u>4165634484</u>	Description Cintas Blanket PO FY 22-23	Payable Date 08/24/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 222.53
Payable Number <u>4165634517</u>	Description Cintas Blanket PO FY 22-23	Payable Date 08/24/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 251.35
Payable Number <u>5170414300</u>	Description RENTALS	Payable Date 08/09/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 191.32

Vendor Number <u>CLIMCC</u>	Vendor Name CLIFFORD W. MCCORMACK			Total Vendor Amount 600.00	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 600.00
Payable Number <u>47612</u>	Description CAUSE# 47612	Payable Date 08/09/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 600.00

Vendor Number <u>HOSUAR</u>	Vendor Name CNI THL OPS, LLC			Total Vendor Amount 1,000.69	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 1,000.69
Payable Number <u>81138359</u>	Description Deputy Burt Hotel 10/08 - 10/13/23	Payable Date 05/04/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 1,000.69

Vendor Number <u>COLWIS</u>	Vendor Name COLIN WISE			Total Vendor Amount 200.00	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 200.00
Payable Number <u>49669</u>	Description CAUSE# 49669	Payable Date 08/09/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 200.00

Payment Register

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Vendor Number <u>COMHAN</u>	Vendor Name COMMUNICATION BY HAND, LLC				Total Vendor Amount 312.50
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 312.50
Payable Number <u>230822CCD</u>	Description INTERPRETING SERVICES	Payable Date 08/22/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 312.50

Vendor Number <u>DANMCC</u>	Vendor Name DAN MCCORMACK				Total Vendor Amount 600.00
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 600.00
Payable Number <u>50118</u>	Description CAUSE# 50118	Payable Date 08/21/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 600.00

Vendor Number <u>DARLAW</u>	Vendor Name DARLA LAW				Total Vendor Amount 244.97
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 244.97
Payable Number <u>08312023</u>	Description MILEAGE REIMBURSEMENT	Payable Date 08/31/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 244.97

Vendor Number <u>DAVERS</u>	Vendor Name DAVE ERSKINE				Total Vendor Amount 304.00
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 304.00
Payable Number <u>08/29/2023</u>	Description 2023 TCOLE CONFERENCE- REIMBURSEMENT DAVE ERSKINE	Payable Date 08/29/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 304.00

Vendor Number <u>DAVSAE</u>	Vendor Name DAVID LEE SAENZ, JR				Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 20.00
Payable Number <u>08/30/2023</u>	Description TOABCCO STING-DAVID SAENZ JR	Payable Date 08/30/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>DAVIMEN</u>	Vendor Name DAVID MENDOZA				Total Vendor Amount 300.00
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 300.00
Payable Number <u>49476</u>	Description CAUSE# 49476	Payable Date 08/16/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 300.00

Vendor Number <u>DAVKAU</u>	Vendor Name DAVIS KAUFMAN, PLLC				Total Vendor Amount 3,500.00
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 3,500.00
Payable Number <u>2411</u>	Description Davis Kaufman Retainer	Payable Date 08/29/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 3,500.00

Vendor Number <u>DENENG</u>	Vendor Name DENNIS ENGELKE				Total Vendor Amount 81.48
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 81.48
Payable Number <u>08/29/2023</u>	Description MILEAGE 08/02, 08/16, 08/17 2023	Payable Date 08/29/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 81.48

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Vendor Number <u>DERDEM</u>	Vendor Name DERON DEMENT			Total Vendor Amount 204.42	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 204.42
Payable Number <u>08312023</u>	Description TRAINING HOUSTONOVERNIGHT STAY/FOOD-DERON DEMENT	Payable Date 08/31/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 204.42

Vendor Number <u>DEVCOE</u>	Vendor Name DEVANTE COE			Total Vendor Amount 164.00	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 164.00
Payable Number <u>08032023</u>	Description 41ST ANNUAL ELECTION SEMINAR-DEVANTE	Payable Date 08/03/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 164.00

Vendor Number <u>DEWPOT</u>	Vendor Name DEWITT POTH & SON			Total Vendor Amount 1,186.65	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 1,186.65
Payable Number <u>726808-0</u>	Description OFFICE SUPPLIES	Payable Date 08/09/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 388.47
<u>726859-0</u>	OFFICE SUPPLIES	08/09/2023	09/12/2023	0.00	210.76
<u>726859-1</u>	OFFICE SUPPLIES	08/11/2023	09/12/2023	0.00	24.19
<u>726972-0</u>	OFFICE SUPPLIES	08/10/2023	09/12/2023	0.00	161.81
<u>727177-0</u>	OFFICE SUPPLIES	08/11/2023	09/12/2023	0.00	254.24
<u>727631-0</u>	OFFICE SUPPLIES	08/16/2023	09/12/2023	0.00	47.81
<u>727830-0</u>	OFFICE SUPPLIES	08/16/2023	09/12/2023	0.00	7.47
<u>727943-0</u>	OPERATING SUPPLIES	08/23/2023	09/12/2023	0.00	91.90

Vendor Number <u>FREAUS</u>	Vendor Name DOGGETT FREIGHTLINER OF AUSTIN			Total Vendor Amount 1,225.96	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 1,225.96
Payable Number <u>R105007509.01</u>	Description Transmission Issue (D9)	Payable Date 08/07/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 1,225.96

Vendor Number <u>DOGFRE</u>	Vendor Name DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC			Total Vendor Amount 65.28	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 65.28
Payable Number <u>R112005824</u>	Description SUPPLIES & SMALL TOOLS	Payable Date 08/16/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 65.28

Vendor Number <u>E&RSUP</u>	Vendor Name E & R SUPPLY CO., INC			Total Vendor Amount 115.27	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 115.27
Payable Number <u>729001</u>	Description SUPPLIES & SMALL TOOLS	Payable Date 08/09/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 115.27

Vendor Number <u>ECOLAB</u>	Vendor Name ECOLAB			Total Vendor Amount 131.01	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 131.01
Payable Number <u>6339589015</u>	Description OPERATING SUPPLIES	Payable Date 07/19/2023	Due Date 07/19/2023	Discount Amount 0.00	Payable Amount 131.01

Vendor Number <u>EDUESC</u>	Vendor Name EDUARDO XAMIER ESCOBAR			Total Vendor Amount 1,200.00	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 1,200.00
Payable Number <u>47061</u>	Description CAUSE# 47061	Payable Date 08/09/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 600.00

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[49505](#) CAUSE# 49505 08/09/2023 09/12/2023 0.00 600.00

Vendor Number Vendor Name Total Vendor Amount
[ELSLAC](#) ELSIE LACY 379.14

Payment Type Payment Number Payment Date Payment Amount
 Check 09/05/2023 379.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08182023	OFFICE SUPPLIES	08/18/2023	09/12/2023	0.00	83.97
08312023	MILEAGE REIMBURSEMENT/REGS/MEMBERSHIP FEES	08/31/2023	09/12/2023	0.00	295.17

Vendor Number Vendor Name Total Vendor Amount
[ERGASP](#) ERGON ASPHALT AND EMULSIONS, INC. 130,014.08

Payment Type Payment Number Payment Date Payment Amount
 Check 09/05/2023 130,014.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9402991635	Ergon Asphalt Blanket PO FY 22-23	08/04/2023	09/12/2023	0.00	45.00
9402992954	Ergon Asphalt Blanket PO FY 22-23	08/07/2023	09/12/2023	0.00	209.70
9402992955	Ergon Asphalt Blanket PO FY 22-23	08/07/2023	09/12/2023	0.00	112.50
9402992956	Ergon Asphalt Blanket PO FY 22-23	08/07/2023	09/12/2023	0.00	202.50
9402992957	Ergon Asphalt Blanket PO FY 22-23	08/07/2023	09/12/2023	0.00	180.00
9402992958	Ergon Asphalt Blanket PO FY 22-23	08/07/2023	09/12/2023	0.00	180.00
9402992959	Ergon Asphalt Blanket PO FY 22-23	08/07/2023	09/12/2023	0.00	45.00
9402997452	Ergon Asphalt Blanket PO FY 22-23	08/10/2023	09/12/2023	0.00	5,927.11
9402998332	Ergon Asphalt Blanket PO FY 22-23	08/11/2023	09/12/2023	0.00	6,091.01
9402999601	Ergon Asphalt Blanket PO FY 22-23	08/14/2023	09/12/2023	0.00	17,063.81
9403001094	Ergon Asphalt Blanket PO FY 22-23	08/15/2023	09/12/2023	0.00	17,131.66
9403001290	Ergon Asphalt Blanket PO FY 22-23	08/16/2023	09/12/2023	0.00	17,694.79
9403001291	Ergon Asphalt Blanket PO FY 22-23	08/16/2023	09/12/2023	0.00	17,651.58
9403003681	Ergon Asphalt Blanket PO FY 22-23	08/17/2023	09/12/2023	0.00	6,064.09
9403004820	912994	08/18/2023	09/12/2023	0.00	5,861.07
9403005247	912994	08/21/2023	09/12/2023	0.00	17,932.35
9403006441	912994	08/21/2023	09/12/2023	0.00	17,464.41
9403007280	912994	08/22/2023	09/12/2023	0.00	67.50
9403008627	912994	08/23/2023	09/12/2023	0.00	90.00

Vendor Number Vendor Name Total Vendor Amount
[FALSKI](#) FALLING SKIES CORP 7,039.84

Payment Type Payment Number Payment Date Payment Amount
 Check 09/05/2023 7,039.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08.10.23 FALSKI	16 Aimpoint Rifle Optics	08/10/2023	09/12/2023	0.00	7,039.84

Vendor Number Vendor Name Total Vendor Amount
[FARBRO](#) FARMER BROTHERS. CO. 527.12

Payment Type Payment Number Payment Date Payment Amount
 Check 09/05/2023 527.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
93463935	6302473	08/14/2023	09/12/2023	0.00	527.12

Vendor Number Vendor Name Total Vendor Amount
[FUEMAN](#) FLEETCOR TECHNOLOGIES, INC 25,562.76

Payment Type Payment Number Payment Date Payment Amount
 Check 09/05/2023 25,562.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AUGUST 2023	Monthly	08/30/2023	09/12/2023	0.00	25,562.76

Vendor Number Vendor Name Total Vendor Amount
[BUTBAK](#) FLOWERS BAKING CO. OF SAN ANTONIO 1,390.42

Payment Type Payment Number Payment Date Payment Amount
 Check 09/05/2023 1,390.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4038386887	cust 0040078309	08/07/2023	09/12/2023	0.00	652.77

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4038386981	cust 0040078309	08/14/2023	09/12/2023	0.00	737.65
Vendor Number	Vendor Name				Total Vendor Amount
GABSAL	GABI SALDANA				38.65
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	38.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08292023	AUCTION-MILEAGE REIMBURSEMENT	08/29/2023	09/12/2023	0.00	38.65
Vendor Number	Vendor Name				Total Vendor Amount
GARDOO	GARAGE DOOR SERVICES OF HOUSTON, INC				350.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
655217	REPAIRS & MAINTENANCE	08/28/2023	09/12/2023	0.00	350.00
Vendor Number	Vendor Name				Total Vendor Amount
GRAING	GRAINGER				53.62
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	53.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9791454938	REPAIRS & MAINTENANCE	08/02/2023	09/12/2023	0.00	2.90
9791713465	REPAIRS & MAINTENANCE	08/02/2023	09/12/2023	0.00	18.24
9795451591	REPAIRS & MAINTENANCE	08/07/2023	09/12/2023	0.00	32.48
Vendor Number	Vendor Name				Total Vendor Amount
GRALLC	GRANICUS LLC				783.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	783.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
170500	Granicus SWAGIT Blanket PO FY 22-23	09/01/2023	09/12/2023	0.00	783.00
Vendor Number	Vendor Name				Total Vendor Amount
GTDIST	GT DISTRIBUTORS, INC.				669.60
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	669.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0028052	UNIFORM EXPENSES	08/08/2023	09/12/2023	0.00	278.97
0962670	TRAINING	08/01/2023	09/12/2023	0.00	390.63
Vendor Number	Vendor Name				Total Vendor Amount
HANEQU	HANSON EQUIPMENT				12.74
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	12.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
300587	OPERATING SUPPLIES	08/17/2023	09/12/2023	0.00	12.74
Vendor Number	Vendor Name				Total Vendor Amount
INTBAT	INTERSTATE BATTERIES-METRO AUSTIN				542.90
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	542.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
330003403	OPERATING SUPPLIES	08/08/2023	09/12/2023	0.00	369.33
330003472	OPERATING SUPPLIES	08/15/2023	09/12/2023	0.00	173.57
Vendor Number	Vendor Name				Total Vendor Amount
JASBUR	JASON BURT				295.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	295.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/04/2023	30TH ANN TAHN TRAINING CONF 2023-JASON BURT	08/04/2023	09/12/2023	0.00	295.00

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Vendor Number	Vendor Name			Total Vendor Amount	
FARPLA	JOHN DEERE FINANCIAL			291.18	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	291.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2308-269962	REPAIRS & MAINTENANCE	08/16/2023	09/12/2023	0.00	28.57
2308-270231	OPERATING SUPPLIES	08/17/2023	09/12/2023	0.00	11.98
2308-270573	OPERATING SUPPLIES	08/17/2023	09/12/2023	0.00	183.65
2308-271088	REPAIRS & MAINTENANCE	08/18/2023	09/12/2023	0.00	3.99
2308-271273	OPERATING SUPPLIES	08/18/2023	09/12/2023	0.00	41.00
2308-275101	REPAIRS & MAINTENANCE	08/24/2023	09/12/2023	0.00	21.99

Vendor Number	Vendor Name			Total Vendor Amount	
KYRTRU	KYRISH TRUCK CENTER OF AUSTIN			1,719.11	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	1,719.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
X301171906	SUPPLIES & SMALL TOOLS	07/25/2023	09/12/2023	0.00	52.10
X301171906.03	Brackets and Straps	08/07/2023	09/12/2023	0.00	697.11
X301173824	SUPPLIES & SMALL TOOLS	08/16/2023	09/12/2023	0.00	489.90
X304033040	SUPPLIES & SMALL TOOLS	06/01/2023	09/12/2023	0.00	480.00

Vendor Number	Vendor Name			Total Vendor Amount	
LAUBIE	LAUREN PAIGE BIELAMOWICZ			170.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	170.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/21/2023	4H VOLUNTEER YRLY DUES/YDP MEMBERSHIP/FACT MEETIN	08/21/2023	09/12/2023	0.00	170.00

Vendor Number	Vendor Name			Total Vendor Amount	
BLULAY	LOCAL LINUX, INC			43,714.55	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	43,714.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37451.1	FortiNet Renewal	07/19/2023	09/12/2023	0.00	3,618.48
37509.1	Replacement Backup Battery Juv Prob	07/21/2023	09/12/2023	0.00	575.00
37518	Watchguard Setup Constable 2	07/21/2023	09/12/2023	0.00	2,585.00
37555.1	VMWare Renewal	07/22/2023	09/12/2023	0.00	11,118.00
37619	Blue Layer Blanket PO FY 22-23	08/21/2023	09/12/2023	0.00	296.35
37676	Blue Layer Misc Blanket PO FY 22-23	08/22/2023	09/12/2023	0.00	36.72
37680	2 FAX ADAPTER	08/22/2023	09/12/2023	0.00	350.00
37680-6590	Phone Headsets Blue Layer Purchasing	08/22/2023	09/12/2023	0.00	600.00
78168	Blue Layer Blanket PO FY 22-23	08/23/2023	09/12/2023	0.00	20,677.00
78305	Blue Layer Blanket PO FY 22-23	08/23/2023	09/12/2023	0.00	3,858.00

Vendor Number	Vendor Name			Total Vendor Amount	
LOCTRU	LOCKHART HARDWARE			1,505.73	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	1,505.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
47873/1	REPAIRS & MAINTENANCE	08/08/2023	09/12/2023	0.00	5.98
47890/1	OPERATING SUPPLIES	08/09/2023	09/12/2023	0.00	79.50
47892/1	REPAIRS & MAINTENANCE	08/09/2023	09/12/2023	0.00	36.99
47905/1	REPAIRS & MAINTENANCE	08/09/2023	09/12/2023	0.00	54.55
47931/1	REPAIRS & MAINTENANCE	08/10/2023	09/12/2023	0.00	179.99
47933/1	MAINTENANCE SUPPLIES	08/10/2023	09/12/2023	0.00	43.16
47984/1	MAINTENANCE SUPPLIES	08/14/2023	09/12/2023	0.00	78.32
47993/1	REPAIRS & MAINTENANCE	08/14/2023	09/12/2023	0.00	57.17
47994/1	OPERATING SUPPLIES	08/14/2023	09/12/2023	0.00	38.00
47995/1	MAINTENANCE SUPPLIES	08/14/2023	09/12/2023	0.00	23.97
48000/1	REPAIRS & MAINTENANCE	08/14/2023	09/12/2023	0.00	18.99
48016/1	MAINTENANCE SUPPLIES	08/15/2023	09/12/2023	0.00	59.94

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48038/1	REPAIRS & MAINTENANCE	08/16/2023	09/12/2023	0.00	95.35
48043/1	MAINTENANCE SUPPLIES	08/16/2023	09/12/2023	0.00	48.13
48046/1	REPAIRS & MAINTENANCE	08/16/2023	09/12/2023	0.00	30.57
48049/1	MAINTENANCE SUPPLIES	08/16/2023	09/12/2023	0.00	15.98
48064/1	MAINTENANCE SUPPLIES	08/17/2023	09/12/2023	0.00	27.95
48096/1	MAINTENANCE SUPPLIES	08/18/2023	09/12/2023	0.00	218.88
48103/1	MAINTENANCE SUPPLIES	08/18/2023	09/12/2023	0.00	11.18
48140/1	MAINTENANCE SUPPLIES	08/22/2023	09/12/2023	0.00	15.18
48149/1	MAINTENANCE SUPPLIES	08/22/2023	09/12/2023	0.00	41.99
48196/1	MAINTENANCE SUPPLIES	08/24/2023	09/12/2023	0.00	40.98
48197/1	MAINTENANCE SUPPLIES	08/24/2023	09/12/2023	0.00	19.18
48209/1	MAINTENANCE SUPPLIES	08/25/2023	09/12/2023	0.00	250.62
48218/1	MAINTENANCE SUPPLIES	08/25/2023	09/12/2023	0.00	13.18

Vendor Number	Vendor Name				Total Vendor Amount
LOCCOM	LOCKHART MOTOR COMPANY				13,184.84
Payment Type	Payment Number				Payment Date
Check					09/05/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
203405	2018 F150 Repair VIN0337	08/08/2023	09/12/2023	0.00	13,184.84

Vendor Number	Vendor Name				Total Vendor Amount
JCOJAN	M.B. HAMMO ENTERPRISES, LLC				659.69
Payment Type	Payment Number				Payment Date
Check					09/05/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
93484	JCO Janitorial Supply Blanket PO FY 22-23	08/16/2023	09/12/2023	0.00	659.69

Vendor Number	Vendor Name				Total Vendor Amount
MAUBUR	MAUREEN S. BURROWS, M.D., M.P.H.				2,400.00
Payment Type	Payment Number				Payment Date
Check					09/05/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2921-22CC	CAUSE# 2921-22CC PSYCHIATRIC EVALUATION	08/17/2023	09/12/2023	0.00	2,400.00

Vendor Number	Vendor Name				Total Vendor Amount
MAUPSY	MAURO PSYCHOLOGICAL SERVICES, PLLC				625.00
Payment Type	Payment Number				Payment Date
Check					09/05/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3941	COMPETENCY EVAL- ELIZANDRO RAY RODRIGUEZ	08/04/2023	09/12/2023	0.00	625.00

Vendor Number	Vendor Name				Total Vendor Amount
MAYORT	MAYRA ORTIZ-CALDERON				164.00
Payment Type	Payment Number				Payment Date
Check					09/05/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08032023	41ST ANNUAL ELECTIONS LAW SEMINAR	08/03/2023	09/12/2023	0.00	164.00

Vendor Number	Vendor Name				Total Vendor Amount
MICLEE	MICHAEL M. LEE				1,000.00
Payment Type	Payment Number				Payment Date
Check					09/05/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49279	CAUSE# 49279	08/16/2023	09/12/2023	0.00	1,000.00

Vendor Number	Vendor Name				Total Vendor Amount
QBAFUN	O'BANNON FUNERAL HOME				2,500.00
Payment Type	Payment Number				Payment Date
Check					09/05/2023
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-0138 P. Riley	Paul Riley Transport DOD 07.13.23	07/13/2023	09/12/2023	0.00	800.00

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2023-0139.B.Zumwalt	Brandon Zumwalt Transport DOD 06.27.23	06/27/2023	09/12/2023	0.00	800.00
2023-0151.C.Grantham	Clifton Grantham Cremation DOD 08.26.23	08/26/2023	09/12/2023	0.00	900.00

Vendor Number	Vendor Name				Total Vendor Amount
OCVLLC	OCV, LLC				6,995.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	6,995.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
F10-4368	Annual Support Fee (Sheriff's App)	07/17/2023	09/12/2023	0.00	6,995.00

Vendor Number	Vendor Name				Total Vendor Amount
OFFICE	ODP BUSINESS SOLUTIONS				795.03
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	795.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
323167770001	OFFICE SUPPLIES	08/07/2023	09/12/2023	0.00	139.91
323362985001	OFFICE SUPPLIES	08/24/2023	09/12/2023	0.00	344.14
327713488001	OFFICE SUPPLIES	08/16/2023	09/12/2023	0.00	310.98

Vendor Number	Vendor Name				Total Vendor Amount
OMNCOR	OMNI CORPUS CHRISTI HOTEL-BAYFRONT				665.26
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	665.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40051351870	SGT ERSKINE OCT TCOLE CONFERENCE	03/17/2023	09/12/2023	0.00	483.28
40051351882	SGT ERSKINE OCT TCOLE CONFERENCE	03/17/2023	09/12/2023	0.00	181.98

Vendor Number	Vendor Name				Total Vendor Amount
O'REIL	O'REILLY AUTOMOTIVE, INC.				122.19
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	122.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0642-186252	SUPPLIES & SMALL TOOLS	08/10/2023	09/12/2023	0.00	4.77
0642-186253	SUPPLIES & SMALL TOOLS	08/10/2023	09/12/2023	0.00	47.70
0642-188322	REPAIRS & MAINTENANCE	08/18/2023	09/12/2023	0.00	69.72

Vendor Number	Vendor Name				Total Vendor Amount
ORKIN	ORKIN - AUSTIN COMMERCIAL				640.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	640.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
245202365	Acct 29121597	07/21/2023	09/12/2023	0.00	320.00
246571859	Acct 29121597	08/11/2023	09/12/2023	0.00	320.00

Vendor Number	Vendor Name				Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS				400.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48277	CAUSE# 48277	08/16/2023	09/12/2023	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE				6,934.13
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/05/2023	6,934.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024114	Performance Food Blanket PO FY 22-23	08/03/2023	09/12/2023	0.00	2,098.54
2027226	Performance Food Blanket PO FY 22-23	08/07/2023	09/12/2023	0.00	2,044.48
2031223	Performance Food Blanket PO FY 22-23	08/10/2023	09/12/2023	0.00	1,372.14
2034117	Performance Food Blanket PO FY 22-23	08/14/2023	09/12/2023	0.00	1,418.97

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Vendor Number PETREE	Vendor Name PETER DAVID REED			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date	Payment Amount
				09/05/2023	1,880.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48967	CAUSE# 48967	08/03/2023	09/12/2023	0.00	480.00
49625	CAUSE# 49625	08/03/2023	09/12/2023	0.00	900.00
49837	CAUSE# 49837	08/03/2023	09/12/2023	0.00	500.00

Vendor Number PETRA	Vendor Name PETROLEUM TRADERS CORPORATION			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date	Payment Amount
				09/05/2023	11,335.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1913831	Acct # 990644/1	08/23/2023	09/12/2023	0.00	11,335.59

Vendor Number PHITUR	Vendor Name PHILLIP G TURNER			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date	Payment Amount
				09/05/2023	1,505.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23-109	CAUSE# 23-109	08/23/2023	09/12/2023	0.00	1,505.00

Vendor Number POSMAS	Vendor Name POSTMASTER			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date	Payment Amount
				09/05/2023	126.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/18/2023	2 ROLLS OF STAMPS	08/18/2023	09/12/2023	0.00	126.00

Vendor Number QUAFIN	Vendor Name QUADIENT FINANCE USA, INC			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date	Payment Amount
				09/05/2023	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08132023	POSTAGE	08/13/2023	09/12/2023	0.00	200.00
				09/05/2023	966.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7900 0440 8010 9295	POSTAGE INVENTORY	08/28/2023	09/12/2023	0.00	966.00
				09/05/2023	3,157.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7900 0440 8038 5499	POSTAGE INVENTORY	08/28/2023	09/12/2023	0.00	3,157.05
				09/05/2023	1,105.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7900 0440 8090 2103	POSTAGE INVENTORY	08/10/2023	09/12/2023	0.00	1,105.20

Vendor Number QUALEA	Vendor Name QUADIENT LEASING USA, INC			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date	Payment Amount
				09/05/2023	235.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4630325	Contract 010-0063777-003	08/10/2023	09/12/2023	0.00	235.69
				09/05/2023	346.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4630326	Contract 010-0063777-004	08/09/2023	09/12/2023	0.00	346.38
				09/05/2023	690.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
N10065067	Cust # 01054254	08/09/2023	09/12/2023	0.00	690.22

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Check						09/05/2023	468.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
N10075452	Cust # 01054254	08/17/2023	09/12/2023	0.00	468.30		
Vendor Number	Vendor Name				Total Vendor Amount		
RAERS	RAFAEL ERNESTO SANTAMARIA				770.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/05/2023	770.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
08-31-2023	DOUBLE REGISTRATION REIMBURSEMENT	08/31/2023	09/12/2023	0.00	770.00		
Vendor Number	Vendor Name				Total Vendor Amount		
RAPSYS	RAPISCAN SYSTEMS, INC				2,078.36		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/05/2023	1,479.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3220926	PM on Judicial Cntr X-Ray Machine	08/25/2023	09/12/2023	0.00	1,479.66		
Check				09/05/2023	598.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3220927	PM on Judicial Cntr X-Ray Machine	08/25/2023	09/12/2023	0.00	598.70		
Vendor Number	Vendor Name				Total Vendor Amount		
ROBHAE	ROBERT A HAEDGE				800.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/05/2023	800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
UNINDICTED	UNINDICTED	08/10/2023	09/12/2023	0.00	800.00		
Vendor Number	Vendor Name				Total Vendor Amount		
ROBCAN	ROBERT E CANTU MDPA				1,800.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/05/2023	1,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
08/02/2023	PSYCHIATRIC EVAL- KAEDEN MENDOZA CAUSE NO 2921-22C	08/02/2023	09/12/2023	0.00	1,800.00		
Vendor Number	Vendor Name				Total Vendor Amount		
RONLEH	RONDA LEHMAN				9.65		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/05/2023	9.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
08/22/2023	POSTAGE FOR STATE FAIR OF TEXAS ENTRIES	08/22/2023	09/12/2023	0.00	9.65		
Vendor Number	Vendor Name				Total Vendor Amount		
LYNPEAC	S. LYNN PEACH				3,115.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/05/2023	3,115.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
18-128	CAUSE# 18-128	08/23/2023	09/12/2023	0.00	855.00		
21-175	CAUSE# 21-175	08/23/2023	09/12/2023	0.00	655.00		
22-030	CAUSE # 22-030	08/24/2023	09/12/2023	0.00	1,605.00		
Vendor Number	Vendor Name				Total Vendor Amount		
SARFUL	SARAH FULLILOVE				215.34		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/05/2023	215.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
08032023	41ST ANNUAL ELECTIONS LAW SEMINAR-SARAH	08/03/2023	09/12/2023	0.00	215.34		

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Vendor Number	Vendor Name					Total Vendor Amount
REDAUT	SEAN MATTHEW MANN					1,018.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	1,018.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
161534	SUPPLIES & SMALL TOOLS	08/03/2023	09/12/2023	0.00	111.99	
161572	SUPPLIES & SMALL TOOLS	08/04/2023	09/12/2023	0.00	34.99	
161660	SUPPLIES & SMALL TOOLS	08/07/2023	09/12/2023	0.00	16.99	
161845	SUPPLIES & SMALL TOOLS	08/10/2023	09/12/2023	0.00	39.56	
161942	SUPPLIES & SMALL TOOLS	08/11/2023	09/12/2023	0.00	93.98	
161993	SUPPLIES & SMALL TOOLS	08/14/2023	09/12/2023	0.00	189.24	
162052	OPERATING SUPPLIES	08/14/2023	09/12/2023	0.00	130.99	
162110	SUPPLIES & SMALL TOOLS	08/16/2023	09/12/2023	0.00	121.06	
162290	SUPPLIES & SMALL TOOLS	08/18/2023	09/12/2023	0.00	90.43	
162353	SUPPLIES & SMALL TOOLS	08/21/2023	09/12/2023	0.00	94.50	
162561	OPERATING SUPPLIES	08/24/2023	09/12/2023	0.00	79.98	
162563	OPERATING SUPPLIES	08/24/2023	09/12/2023	0.00	14.75	

Vendor Number	Vendor Name					Total Vendor Amount
SMISUP	SMITH SUPPLY CO. - LOCKHART					572.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	572.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2308-570886	REPAIRS & MAINTENANCE	08/16/2023	09/12/2023	0.00	22.45	
2308-570938	REPAIRS & MAINTENANCE	08/16/2023	09/12/2023	0.00	5.95	
2308-571021	REPAIRS & MAINTENANCE	08/16/2023	09/12/2023	0.00	199.95	
2308-571040	REPAIRS & MAINTENANCE	08/16/2023	09/12/2023	0.00	57.80	
2308-571253	MAINTENANCE SUPPLIES	08/17/2023	09/12/2023	0.00	15.56	
2308-571511	REPAIRS & MAINTENANCE	08/18/2023	09/12/2023	0.00	3.95	
2308-572863	REPAIRS & MAINTENANCE	08/24/2023	09/12/2023	0.00	68.30	
2308-572879	REPAIRS & MAINTENANCE	08/24/2023	09/12/2023	0.00	67.10	
2308-572884	REPAIRS & MAINTENANCE	08/24/2023	09/12/2023	0.00	11.50	
2308-573165	REPAIRS & MAINTENANCE	08/25/2023	09/12/2023	0.00	80.50	
23308-572414	REPAIRS & MAINTENANCE	08/22/2023	09/12/2023	0.00	39.85	

Vendor Number	Vendor Name					Total Vendor Amount
SMILUL	SMITH SUPPLY CO.-LULING					173.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	173.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2308-571204	OPERATING SUPPLIES	08/17/2023	09/12/2023	0.00	86.95	
2308-571477	OPERATING SUPPLIES	08/18/2023	09/12/2023	0.00	29.90	
2308-573796	OPERATING SUPPLIES	08/28/2023	09/12/2023	0.00	56.85	

Vendor Number	Vendor Name					Total Vendor Amount
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.					12,516.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	12,516.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OCP20602	cust CAL-7388	07/31/2023	09/12/2023	0.00	12,516.37	

Vendor Number	Vendor Name					Total Vendor Amount
SOUTIR	SOUTHERN TIRE MART, LLC					290.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/05/2023	290.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4650161352	TIRES	08/13/2023	09/12/2023	0.00	290.95	

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Vendor Number <u>SOUPUB</u>	Vendor Name SOUTHWEST PUBLIC SAFETY			Total Vendor Amount 2,598.16	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 2,598.16
Payable Number <u>842924</u>	Description Constable Pct 2 Vehicle Mounts	Payable Date 07/10/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 2,598.16

Vendor Number <u>SUMBEN</u>	Vendor Name SUMMER BENFORD			Total Vendor Amount 4,848.00	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 4,848.00
Payable Number <u>21-FL-628_3</u>	Description CAUSE# 21-FL-628	Payable Date 08/31/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 2,604.00
<u>23-FL-289</u>	CAUSE# 23-FL-289	08/31/2023	09/12/2023	0.00	994.00
<u>2954-23CC/2936-23CC/2835-</u>	CAUSE#s 2954-23CC/2936-23CC/2835-23CC	08/25/2023	09/12/2023	0.00	200.00
<u>2982-23CC</u>	CAUSE# 2982-23CC	08/25/2023	09/12/2023	0.00	300.00
<u>47445</u>	CAUSE# 47445	08/16/2023	09/12/2023	0.00	400.00
<u>48152</u>	CAUSE# 48152	08/16/2023	09/12/2023	0.00	350.00

Vendor Number <u>SYSCO</u>	Vendor Name SYSCO CENTRAL TEXAS, INC			Total Vendor Amount 7,036.32	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 7,036.32
Payable Number <u>713904969</u>	Description Sysco Blanket PO FY 22-23	Payable Date 08/02/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 1,588.84
<u>713904969.1</u>	Sysco Blanket PO FY 22-23	08/01/2023	09/12/2023	0.00	46.68
<u>713911442</u>	Sysco Blanket PO FY 22-23	08/04/2023	09/12/2023	0.00	173.42
<u>713911443</u>	Sysco Blanket PO FY 22-23	08/04/2023	09/12/2023	0.00	1,647.60
<u>713927085</u>	Sysco Blanket PO FY 22-23	08/09/2023	09/12/2023	0.00	1,343.71
<u>713927086</u>	Sysco Blanket PO FY 22-23	08/09/2023	09/12/2023	0.00	66.14
<u>713927087</u>	Sysco Blanket PO FY 22-23	08/09/2023	09/12/2023	0.00	422.73
<u>713933741</u>	Sysco Blanket PO FY 22-23	08/11/2023	09/12/2023	0.00	1,663.85
<u>713933742</u>	Sysco Blanket PO FY 22-23	08/11/2023	09/12/2023	0.00	83.35

Vendor Number <u>TERROD</u>	Vendor Name TERESA RODRIGUEZ			Total Vendor Amount 177.00	
Payment Type Check	Payment Number			Payment Date 09/06/2023	Payment Amount 177.00
Payable Number <u>07312023</u>	Description 2023 COUNTY&DISTRICT CLERKS' ANN FALL CONF.	Payable Date 07/31/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 177.00

Vendor Number <u>TAHN</u>	Vendor Name TEXAS ASSOCIATION OF HOSTAGE NEGOTIATIONS			Total Vendor Amount 500.00	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 500.00
Payable Number <u>05-44-23</u>	Description Deputy Burt - Training 10/08 - 10/13/23	Payable Date 05/07/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 500.00

Vendor Number <u>TEDISY</u>	Vendor Name TEXAS DISPOSAL SYSTEMS, INC.			Total Vendor Amount 1,552.00	
Payment Type Check	Payment Number			Payment Date 09/05/2023	Payment Amount 1,552.00
Payable Number <u>7424260</u>	Description Portable Toilet - Boggy Creek Fire	Payable Date 08/16/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 1,552.00

Vendor Number <u>TDCAA</u>	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEYS			Total Vendor Amount 60.00	
Payment Type Check	Payment Number			Payment Date 09/06/2023	Payment Amount 60.00
Payable Number <u>228631</u>	Description CYNTHIA SEXTON ANNUAL DUES	Payable Date 08/08/2023	Due Date 09/12/2023	Discount Amount 0.00	Payable Amount 60.00

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Vendor Number	Vendor Name					Total Vendor Amount
THEPOL	THE POLICE AND SHERIFFS PRESS					17.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/05/2023	17.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
180321	ID CARD- FOR BROWN	07/18/2023	09/12/2023	0.00	17.60	
WESGRP	THOMSON REUTERS - WEST PUBLISHING CORP					105.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/06/2023	105.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
848810221	PUBLICATIONS	08/08/2023	09/12/2023	0.00	105.34	
THYELE	TK ELEVATOR					613.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/05/2023	613.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7.10.2023	Annual QEI Elevator Inspection FY 22-23	07/10/2023	09/12/2023	0.00	613.00	
TRASUP	TRACTOR SUPPLY CO.					35.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/05/2023	35.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
623328	ACO SUPPLIES	08/11/2023	09/12/2023	0.00	35.96	
UNIFIR	UNIFIRST CORPORATION					264.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/05/2023	264.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2740082124	Unifirst Blanket PO FY 22-23	08/04/2023	09/12/2023	0.00	80.91	
2740084143	Unifirst Blanket PO FY 22-23	08/11/2023	09/12/2023	0.00	91.88	
2740086096	Unifirst Blanket PO FY 22-23	08/18/2023	09/12/2023	0.00	91.88	
VICBRO	VICTOREA D. BROWN					5,473.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/05/2023	5,473.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-080/ 20-081	CAUSE #s 20-080/20-081	08/10/2023	09/12/2023	0.00	2,005.00	
23-111	CAUSE# 23-111	08/15/2023	09/12/2023	0.00	968.00	
2975-23CC	CAUSE# 2975-23CC	08/25/2023	09/12/2023	0.00	350.00	
2978-23CC	CAUSE# 2978-23CC	08/25/2023	09/12/2023	0.00	250.00	
2983-23CC	CAUSE# 2983-23CC	08/28/2023	09/12/2023	0.00	350.00	
48132	CAUSE# 48132	08/16/2023	09/12/2023	0.00	1,000.00	
49672/50017/49908/49907	CAUSE#s 49672/50017	08/09/2023	09/12/2023	0.00	550.00	
CNASUR	WESTERN SURETY COMPANY					210.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/05/2023	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62926227	BOND# 62926227 DONALD LECLERC	08/17/2023	09/12/2023	0.00	50.00	
Check					09/05/2023	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65655919	BOND # 65655919- REBECCA DIAZ	08/28/2023	09/12/2023	0.00	60.00	

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Check					09/05/2023	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72501923_2023	BOND# 72501953 DEVANTE COE	08/28/2023	09/12/2023	0.00	50.00	
Check					09/05/2023	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72501925_2023	BOND# 72501925	08/28/2023	09/12/2023	0.00	50.00	
Vendor Number	Vendor Name				Total Vendor Amount	
WILGRA	WILLIAM CHARLES GRAVES				120.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/05/2023	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
08182023	TOBACCO STING- WILLIAM GRAVES	08/18/2023	09/12/2023	0.00	120.00	
Vendor Number	Vendor Name				Total Vendor Amount	
XERCOR	XEROX CORPORATION				4,710.93	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/05/2023	4,710.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4628580	Billing period 7/30-8/29 contract# 010-0063777-002	08/10/2023	09/12/2023	0.00	4,710.93	
Vendor Number	Vendor Name				Total Vendor Amount	
XLPART	XL PARTS, LLC				1,644.46	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/05/2023	1,644.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0416YP1695	OPERATING SUPPLIES	08/01/2023	09/12/2023	0.00	431.00	
0416YP2007	OPERATING SUPPLIES	08/01/2023	09/12/2023	0.00	152.05	
0416YP8049	OPERATING SUPPLIES	08/02/2023	09/12/2023	0.00	179.99	
0416YR8104	OPERATING SUPPLIES	08/04/2023	09/12/2023	0.00	72.43	
0416YU2880	OPERATING SUPPLIES	08/08/2023	09/12/2023	0.00	47.99	
0416YU2888	OPERATING SUPPLIES	08/08/2023	09/12/2023	0.00	10.99	
0416YU8705	OPERATING SUPPLIES	08/08/2023	09/12/2023	0.00	464.51	
0416YX3518	OPERATING SUPPLIES	08/11/2023	09/12/2023	0.00	232.96	
0416ZF6670	OPERATING SUPPLIES	08/22/2023	09/12/2023	0.00	52.54	
Vendor Number	Vendor Name				Total Vendor Amount	
YVEMIR	YVETTE M. MIRELES				93.60	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/05/2023	93.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
08172023	REIMB FOR COFFE FOR TEACHERS-1ST DAY OF SCHOOL	08/17/2023	09/12/2023	0.00	93.60	
Vendor Number	Vendor Name				Total Vendor Amount	
HAYWOM	HAYS-CALDWELL WOMEN'S CENTER				6,203.33	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/05/2023	6,203.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
08.07.2023	PYMNT OF FEES COLLECTED 3/31/2021-06/30/2023	08/07/2023	09/12/2023	0.00	5,738.33	
08.07.23	PYMNT OF FEES COLLECTED 07/01/2020-06/30/2023	08/07/2023	09/12/2023	0.00	465.00	

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	309	123	0.00	506,502.19
Packet Totals:		309	123	0.00	506,502.19

Fund	Name	Amount
999	POOLED CASH	506,502.19
Packet Totals:		-506,502.19



Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, INC	7900 0440 8090 2103	POSTAGE INVENTORY	POSTAGE INVENTORY	001-1370	1,105.20
QUADIENT FINANCE USA, INC	7900 0440 8010 9295	POSTAGE INVENTORY	POSTAGE INVENTORY	001-1370	966.00
QUADIENT FINANCE USA, INC	7900 0440 8038 5499	POSTAGE INVENTORY	POSTAGE INVENTORY	001-1370	3,157.05
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	CCAD AUGUST 2023	DUE FROM C C A D	001-1260	56.41
HAYS-CALDWELL WOMEN'S C...	08.07.2023	PYMNT OF FEES COLLECTED 3/...	DUE TO HAYS-CALDWELL WO...	001-2791	5,738.33
HAYS-CALDWELL WOMEN'S C...	08.07.23	PYMNT OF FEES COLLECTED 07...	CHILD SEXUAL ASSAULT FUND	001-2840	465.00
					11,487.99
Department : 2120 - COUNTY TREASURER					
WESTERN SURETY COMPANY	65655919	BOND # 65655919- REBECCA D...	EMPLOYEE BONDING	001-2120-2070	60.00
					Department 2120 - COUNTY TREASURER Total: 60.00
Department : 2140 - TAX ASSESSOR - COLLECTOR					
RAFAEL ERNESTO SANTAMARIA	08.31.2023	DOUBLE REGISTRATION REIM...	MISCELLANEOUS	001-2140-4850	770.00
DARLA LAW	08312023	MILEAGE REIMBURSEMENT	TRANSPORTATION	001-2140-4260	244.97
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 1,014.97
Department : 2150 - COUNTY CLERK					
TERESA RODRIGUEZ	07312023	2023 COUNTY&DISTRICT CLER...	TRAINING	001-2150-4810	177.00
					Department 2150 - COUNTY CLERK Total: 177.00
Department : 3200 - DISTRICT ATTORNEY					
ARMSTRONG FORENSIC LABO...	243251	DRUG SCREEN- ROLAND, TREK...	TRIAL EXPENSE	001-3200-4130	260.00
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	DA AUGUST 2023	TRANSPORTATION	001-3200-4260	147.53
TEXAS DISTRICT & COUNTY AT...	228631	CYNTHIA SEXTON ANNUAL DU...	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
THOMSON REUTERS - WEST P...	848810221	PUBLICATIONS	PUBLICATIONS	001-3200-4315	105.34
					Department 3200 - DISTRICT ATTORNEY Total: 572.87
Department : 3201 - ENVIRONMENTAL TASK FORCE					
YVETTE M. MIRELES	08172023	REIMB FOR COFFE FOR TEACH...	PUBLIC OUTREACH	001-3201-4300	93.60
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	Code Enf AUGUST 2023	TRANSPORTATION	001-3201-4260	683.38
					Department 3201 - ENVIRONMENTAL TASK FORCE Total: 776.98
Department : 3230 - DISTRICT JUDGE					
VICTOREA D. BROWN	20-080/ 20-081	CAUSE #s 20-080/20-081 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,000.00
ROBERT A HAEDGE	UNINDICTED	UNINDICTED FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	800.00
DEWITT POTTH & SON	726859-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	24.19
ALEXANDER LEE CALHOUN	22-121	CAUSE# 22-121 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ALEXANDER LEE CALHOUN	22-121	CAUSE# 22-121 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,050.00
VICTOREA D. BROWN	23-111	CAUSE# 23-111 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	8.00
VICTOREA D. BROWN	23-111	CAUSE# 23-111 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	960.00
AISHA WHITE-THOMPSON, CSR...	14-821	CAUSE NO. 23-FL-628	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	5,475.30
COMMUNICATION BY HAND, L...	230822CCD	INTERPRETING SERVICES	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	312.50
S. LYNN PEACH	18-128	CAUSE# 18-128 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
S. LYNN PEACH	18-128	CAUSE# 18-128 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	850.00
S. LYNN PEACH	21-175	CAUSE# 21-175 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
S. LYNN PEACH	21-175	CAUSE# 21-175 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	650.00
PHILLIP G TURNER	23-109	CAUSE# 23-109 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
PHILLIP G TURNER	23-109	CAUSE# 23-109 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,500.00
S. LYNN PEACH	22-030	CAUSE # 22-030 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
S. LYNN PEACH	22-030	CAUSE # 22-030 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,600.00
CASE J. DARWIN	22-261	CAUSE# 22-261 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	49.20
CASE J. DARWIN	22-261	CAUSE# 22-261 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	938.50
BARBARA J. ROBIRDS	22-205	CAUSE# 22-205 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
BARBARA J. ROBIRDS	23-128	CAUSE# 23-128 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
BARBARA J. ROBIRDS	23-128	CAUSE# 23-128 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,200.00
SUMMER BENFORD	21-FL-628 3	CAUSE# 21-FL-628 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	2,604.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SUMMER BENFORD	23-FL-289	CAUSE# 23-FL-289	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	994.00
DEWITT POTHS & SON	726859-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3230-3110	210.76
				Department 3230 - DISTRICT JUDGE Total:	22,256.45
Department : 3240 - COUNTY COURT LAW					
VICTOREA D. BROWN	20-080/ 20-081	CAUSE #s 20-080/20-081 EXP...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
SUMMER BENFORD	47445	CAUSE# 47445 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
VICTOREA D. BROWN	48132	CAUSE# 48132 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	2.00
VICTOREA D. BROWN	48132	CAUSE# 48132 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	998.00
SUMMER BENFORD	48152	CAUSE# 48152 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	350.00
PAUL MATTHEW EVANS	48277	CAUSE# 48277 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
PAUL MATTHEW EVANS	48277	CAUSE# 48277 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	395.00
MICHAEL M. LEE	49279	CAUSE# 49279 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
MICHAEL M. LEE	49279	CAUSE# 49279 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	995.00
DAVID MENDOZA	49476	CAUSE# 49476 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	300.00
BARBARA J. ROBIRDS	49545	CAUSE# 49454 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
BARBARA J. ROBIRDS	49942	CAUSE# 49942 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	49942	CAUSE# 49942 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	395.00
MAUREEN S. BURROWS, M.D.,...	2921-22CC	CAUSE# 2921-22CC PSYCHIATR...	JUVENILE - INVESTIGATIONS	001-3240-4200	2,400.00
ROBERT E CANTU MDPA	08/02/2023	PSYCHIATRIC EVAL- KAEDEN ...	JUVENILE - INVESTIGATIONS	001-3240-4200	1,800.00
DAN MCCORMACK	50118	CAUSE# 50118 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
SUMMER BENFORD	2954-23CC/2936-23CC/2835-2...	CAUSE#s 2954-23CC/2936-23...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	200.00
VICTOREA D. BROWN	2975-23CC	CAUSE# 2975-23CC FEES	JUVENILE - INDIGENT ATTORN...	001-3240-4180	350.00
VICTOREA D. BROWN	2978-23CC	CAUSE# 2978-23CC FEES	JUVENILE - INDIGENT ATTORN...	001-3240-4180	250.00
SUMMER BENFORD	2982-23CC	CAUSE# 2982-23CC FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	300.00
BARBARA J. ROBIRDS	22-205	CAUSE# 22-205 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
VICTOREA D. BROWN	2983-23CC	CAUSE# 2983-23CC FEES	JUVENILE - INDIGENT ATTORN...	001-3240-4180	350.00
PETER DAVID REED	48967	CAUSE# 48967 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	480.00
PETER DAVID REED	49625	CAUSE# 49625 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	900.00
BARBARA J. ROBIRDS	49660	CAUSE# 49660 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	49660	CAUSE# 49660 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	595.00
BARBARA J. ROBIRDS	49709	CAUSE# 49709 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	49709	CAUSE# 49709 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	495.00
PETER DAVID REED	49837	CAUSE# 49837 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
MAURO PSYCHOLOGICAL SERV...	3941	COMPETENCY EVAL- ELIZAND...	ADULT - INVESTIGATIONS	001-3240-4090	625.00
EDUARDO XAVIER ESCOBAR	47061	CAUSE# 47061 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	47061	CAUSE# 47061 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	595.00
CLIFFORD W. MCCORMACK	47612	CAUSE# 47612 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	47612	CAUSE# 47612 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	595.00
EDUARDO XAVIER ESCOBAR	49505	CAUSE# 49505 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	49505	CAUSE# 49505 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	595.00
COLIN WISE	49669	CAUSE# 49669 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	200.00
VICTOREA D. BROWN	49672/50017/49908/49907	CAUSE#s 49672/50017 EXPEN...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	19.00
VICTOREA D. BROWN	49672/50017/49908/49907	CAUSE#s 49672/50017 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	531.00
DEWITT POTHS & SON	726808-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	388.47
				Department 3240 - COUNTY COURT LAW Total:	17,053.47
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	JP1 AUGUST 2023	TRANSPORTATION	001-3251-4260	274.04
				Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	274.04
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTHS & SON	726972-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	161.81
DEWITT POTHS & SON	727177-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	254.24
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	JP2 AUGUST 2023	TRANSPORTATION	001-3252-4260	160.29
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	576.34
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	JP3 AUGUST 2023	TRANSPORTATION	001-3253-4260	53.54
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	53.54
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
POSTMASTER	08/18/2023	2 ROLL SOF STAMPS	POSTAGE	001-3254-3120	126.00
AMAZON.COM SALES, INC	199K-DCKR-7YTF	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMENT	001-3254-5310	189.99

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	JP4 AUGUST 2023	TRANSPORTATION	001-3254-4260	110.10
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	426.09
Department : 4300 - COUNTY SHERIFF					
OMNI CORPUS CHRISTI HOTEL...	40051351870	SGT ERSKINE OCT TCOLE CONF...	TRAINING	001-4300-4810	483.28
OMNI CORPUS CHRISTI HOTEL...	40051351882	SGT ERSKINE OCT TCOLE CONF...	TRAINING	001-4300-4810	181.98
CNI THL OPS, LLC	81138359	Deputy Burt Hotel 10/08 - 10/...	TRAINING	001-4300-4810	1,000.69
TEXAS ASSOCIATION OF HOST...	05-44-23	Deputy Burt - Training 10/08 - ...	TRAINING	001-4300-4810	500.00
BRIAN BARRINGTON	133304	ACO ASSIST CASE #2023-07-01...	OPERATING SUPPLIES	001-4300-3130	100.00
AMAZON.COM SALES, INC	17XK-HK6G-D7XW	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMENT	001-4300-5310	111.47
AMAZON.COM SALES, INC	1HCQ-PPPV-F6TQ	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMENT	001-4300-5310	104.87
FALLING SKIES CORP	08.10.23 FALSKI	16 Aimpoint Rifle Optics	REPAIRS & MAINTENANCE	001-4300-4510	7,039.84
TRACTOR SUPPLY CO.	623328	ACO SUPPLIES	OPERATING SUPPLIES	001-4300-3130	35.96
QUADIENT FINANCE USA, INC	08132023	POSTAGE	POSTAGE	001-4300-3120	200.00
AMAZON.COM SALES, INC	1FJT-7RVN-3K6Q	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMENT	001-4300-5310	461.83
AMAZON.COM SALES, INC	1WTY-GGRF-PXL6	Smart Board 75"	MACHINERY AND EQUIPMENT	001-4300-5310	4,159.00
LOCAL LINUX, INC	37680	2 FAX ADAPTER	REPAIRS & MAINTENANCE	001-4300-4510	350.00
RAPISCAN SYSTEMS, INC	3220926	PM on Judicial Cntr X-Ray Mac...	REPAIRS & MAINTENANCE	001-4300-4510	1,479.66
RAPISCAN SYSTEMS, INC	3220927	PM on Judicial Cntr X-Ray Mac...	REPAIRS & MAINTENANCE	001-4300-4510	598.70
AMAZON.COM SALES, INC	1PXT-44KG-YFD6	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMENT	001-4300-5310	107.96
DAVE ERSKINE	08/29/2023	2023 TCOLE CONFERENCE- RE...	TRAINING	001-4300-4810	304.00
AMAZON.COM SALES, INC	13XQ-CCYT-41T4	EQUIPMENT & MACHINERY	MACHINERY AND EQUIPMENT	001-4300-5310	51.60
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	50 AUGUST 2023	TRANSPORTATION	001-4300-4260	15,391.83
CARD SERVICE CENTER	08312023	ZOOM VIDEO COMMUNICATI...	OPERATING SUPPLIES	001-4300-3130	15.99
DERON DEMENT	08312023	TRAINING IN HOUSTON-OVER...	TRAINING	001-4300-4810	204.42
JASON BURT	08/04/2023	30TH ANN TAHN TRAINING C...	TRAINING	001-4300-4810	295.00
ODP BUSINESS SOLUTIONS	323167770001	OFFICE SUPPLIES	OPERATING SUPPLIES	001-4300-3130	139.91
LOCKHART MOTOR COMPANY	203405	2018 F150 Repair	MACHINERY AND EQUIPMENT	001-4300-5310	13,184.84
				Department 4300 - COUNTY SHERIFF Total:	46,502.83
Department : 4310 - COUNTY JAIL					
OCV, LLC	F10-4368	Annual Support Fee (Sheriff's ...	REPAIRS & MAINTENANCE	001-4310-4510	6,995.00
ECOLAB	6339589015	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	131.01
ORKIN - AUSTIN COMMERCIAL	245202365	Orkin Pest Control	REPAIRS & MAINTENANCE	001-4310-4510	320.00
ATCO INTERNATIONAL	10616855	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	337.00
BLUEBONNET TRAILS MHMR	27-07-2023	Bluebonnet MHMR	PROFESSIONAL SERVICES	001-4310-4110	900.00
SOUTHERN HEALTH PARTNERS...	OCP20602	Southern Health Professionals...	PROFESSIONAL SERVICES	001-4310-4110	12,516.37
SYSCO CENTRAL TEXAS, INC	713904969.1	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	46.68
PERFORMANCE FOODSERVICE ...	2031223	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,372.14
ORKIN - AUSTIN COMMERCIAL	246571859	Orkin Pest Control	REPAIRS & MAINTENANCE	001-4310-4510	320.00
UNIFIRST CORPORATION	2740084143	Unifirst	OPERATING SUPPLIES	001-4310-3130	91.88
SYSCO CENTRAL TEXAS, INC	713933741	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,663.85
SYSCO CENTRAL TEXAS, INC	713933742	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	83.35
PERFORMANCE FOODSERVICE ...	2034117	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,418.97
FLOWERS BAKING CO. OF SAN...	4038386981	Flowers Baking	FOOD SUPPLIES	001-4310-3100	737.65
FARMER BROTHERS. CO.	93463935	Farmer Brothers Coffee	FOOD SUPPLIES	001-4310-3100	527.12
ODP BUSINESS SOLUTIONS	327713488001	OFFICE SUPPLIES	OPERATING SUPPLIES	001-4310-3130	310.98
M.B. HAMMO ENTERPRISES, L...	93484	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	659.69
UNIFIRST CORPORATION	2740086096	Unifirst	OPERATING SUPPLIES	001-4310-3130	91.88
SYSCO CENTRAL TEXAS, INC	713904969	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,588.84
GRAINGER	9791454938	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	2.90
GRAINGER	9791713465	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	18.24
ODP BUSINESS SOLUTIONS	323362985001	OFFICE SUPPLIES	OPERATING SUPPLIES	001-4310-3130	344.14
PERFORMANCE FOODSERVICE ...	2024114	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	2,098.54
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	Jail AUGUST 2023	TRANSPORTATION	001-4310-4260	1,624.08
UNIFIRST CORPORATION	2740082124	Unifirst	OPERATING SUPPLIES	001-4310-3130	80.91
SYSCO CENTRAL TEXAS, INC	713911442	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	173.42
SYSCO CENTRAL TEXAS, INC	713911443	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,647.60
PERFORMANCE FOODSERVICE ...	2027226	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	2,044.48
FLOWERS BAKING CO. OF SAN...	4038386887	Flowers Baking	FOOD SUPPLIES	001-4310-3100	652.77
GRAINGER	9795451591	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	32.48
SYSCO CENTRAL TEXAS, INC	713927085	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,343.71

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	713927086	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	66.14
SYSCO CENTRAL TEXAS, INC	713927087	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	422.73
Department 4310 - COUNTY JAIL Total:					40,664.55
Department : 4321 - CONSTABLES - PCT 1					
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	Const 1 AUGUST 2023	TRANSPORTATION	001-4321-4260	635.34
GT DISTRIBUTORS, INC.	0028052	UNIFORM EXPENSES	UNIFORMS-Expenses	001-4321-3140	278.97
Department 4321 - CONSTABLES - PCT 1 Total:					914.31
Department : 4322 - CONSTABLES - PCT 2					
SOUTHWEST PUBLIC SAFETY	842924	2020 - 2022 Ford Bracket	MACHINERY AND EQUIPMENT	001-4322-5310	804.82
SOUTHWEST PUBLIC SAFETY	842924	Universal Rugged Cradle	MACHINERY AND EQUIPMENT	001-4322-5310	985.60
SOUTHWEST PUBLIC SAFETY	842924	2011 - 2019 Ford Bracket	MACHINERY AND EQUIPMENT	001-4322-5310	807.74
AMAZON.COM SALES, INC	114D-391P-QKNF	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMENT	001-4322-5310	37.72
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	Const 2 AUGUST 2023	TRANSPORTATION	001-4322-4260	1,071.69
AMAZON.COM SALES, INC	1VNJ-9QLQ-CM66	MACHINERY & EQUIPMENT	MACHINERY AND EQUIPMENT	001-4322-5310	221.36
Department 4322 - CONSTABLES - PCT 2 Total:					3,928.93
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	Const 3 AUGUST 2023	TRANSPORTATION	001-4323-4260	2,057.50
Department 4323 - CONSTABLES - PCT 3 Total:					2,057.50
Department : 4324 - CONSTABLES - PCT 4					
THE POLICE AND SHERIFFS PRE...	180321	ID CARD- FOR BROWN	OFFICE SUPPLIES	001-4324-3110	17.60
GT DISTRIBUTORS, INC.	0962670	TRAINING	TRAINING	001-4324-4810	390.63
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	Const 4 AUGUST 2023	TRANSPORTATION	001-4324-4260	792.17
Department 4324 - CONSTABLES - PCT 4 Total:					1,200.40
Department : 6510 - NON-DEPARTMENTAL					
O'BANNON FUNERAL HOME	2023-0139 B. Zumwalt	Transport Blanket PO FY 22-23	AUTOPSY	001-6510-4123	800.00
O'BANNON FUNERAL HOME	2023-0138 P. Riley	Transport Blanket PO FY 22-23	AUTOPSY	001-6510-4123	800.00
XEROX CORPORATION	4628580	Lease Blanket PO FY 22-23	RENTALS	001-6510-4610	4,710.93
QUADIENT LEASING USA, INC	4630325	Equipment Lease Blanket PO F...	RENTALS	001-6510-4610	235.69
CARD SERVICE CENTER	INV214606026	ZOOM VIDEO COMMUNICATI...	DUES & SUBSCRIPTIONS	001-6510-3050	239.88
TEXAS DISPOSAL SYSTEMS, INC.	7424260	Handwash STN-SRVC 08/12/2...	MACHINERY AND EQUIPMENT	001-6510-5310	263.00
TEXAS DISPOSAL SYSTEMS, INC.	7424260	PT EVNT-SRVC 08/12/2023	MACHINERY AND EQUIPMENT	001-6510-5310	789.00
TEXAS DISPOSAL SYSTEMS, INC.	7424260	Trip Charge	MACHINERY AND EQUIPMENT	001-6510-5310	500.00
QUADIENT LEASING USA, INC	N10075452	Equipment Lease Blanket PO F...	RENTALS	001-6510-4610	468.30
DAVIS KAUFMAN, PLLC	2411	Monthly Monitoring	Lobbyist - Current	001-6510-3300	3,500.00
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	PLUM CREEK AUGUST 2023	TRANSPORTATION	001-6510-4260	49.17
CHARTER COMMUNICATIONS ...	0226726080423	Spectrum Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	229.17
AT&T	080523	Fiber Line Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	305.93
CHARTER COMMUNICATIONS ...	0000426080823	Spectrum Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	14,317.89
QUADIENT LEASING USA, INC	4630326	Equipment Lease Blanket PO F...	RENTALS	001-6510-4610	346.38
QUADIENT LEASING USA, INC	N10065067	Equipment Lease Blanket PO F...	RENTALS	001-6510-4610	690.22
GRANICUS LLC	170500	SWAGIT Blanket PO	PROFESSIONAL SERVICES	001-6510-4110	783.00
CHARLES E. LAURENCE, M.D.	79622	Charles Laurence MD Blanket ...	MEDICAL DIRECTOR	001-6510-4100	1,000.00
Department 6510 - NON-DEPARTMENTAL Total:					30,028.56
Department : 6520 - BUILDING MAINTENANCE					
CENTURY HVAC DISTRIBUTING,...	111422228	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	284.56
CENTURY HVAC DISTRIBUTING,...	111422229	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	249.95
CENTURY HVAC DISTRIBUTING,...	111423147	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	463.13
CENTURY HVAC DISTRIBUTING,...	111423148	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	349.00
TK ELEVATOR	7.10.2023	QEI Inspection	CALDWELL CO. COURTHOUSE	001-6520-5120	613.00
CENTURY HVAC DISTRIBUTING,...	111447565	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	21.13
CENTURY HVAC DISTRIBUTING,...	111455269	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	107.42
CINTAS CORPORATION #86	4164221795	UNIFORMS	UNIFORMS	001-6520-3140	51.28
LOCKHART HARDWARE	47931/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	179.99
LOCKHART HARDWARE	47933/1	MAINTENANCE SUPPLIES	CALDWELL CO. COURTHOUSE	001-6520-5120	43.16
CENTURY HVAC DISTRIBUTING,...	111457441	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	182.88
CENTURY HVAC DISTRIBUTING,...	111457452	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	455.04
LOCKHART HARDWARE	47984/1	MAINTENANCE SUPPLIES	CALDWELL CO. COURTHOUSE	001-6520-5120	78.32
LOCKHART HARDWARE	47993/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	57.17

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	47995/1	MAINTENANCE SUPPLIES	CALDWELL CO. COURTHOUSE	001-6520-5120	23.97
LOCKHART HARDWARE	48000/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	18.99
LOCKHART HARDWARE	48016/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	59.94
JOHN DEERE FINANCIAL	2308-269962	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	28.57
SMITH SUPPLY CO.- LOCKHART	2308-570886	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	22.45
SMITH SUPPLY CO.- LOCKHART	2308-570938	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	5.95
SMITH SUPPLY CO.- LOCKHART	2308-571021	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	199.95
SMITH SUPPLY CO.- LOCKHART	2308-571040	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	57.80
LOCKHART HARDWARE	48038/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	95.35
LOCKHART HARDWARE	48043/1	MAINTENANCE SUPPLIES	631 S. COLORADO ST.	001-6520-3650	48.13
LOCKHART HARDWARE	48046/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	30.57
LOCKHART HARDWARE	48049/1	MAINTENANCE SUPPLIES	631 S. COLORADO ST.	001-6520-3650	15.98
SMITH SUPPLY CO.- LOCKHART	2308-571253	MAINTENANCE SUPPLIES	631 S. COLORADO ST.	001-6520-3650	15.56
CINTAS CORPORATION #86	4164908953	UNIFORMS	OPERATING SUPPLIES	001-6520-3130	51.28
LOCKHART HARDWARE	48064/1	MAINTENANCE SUPPLIES	CALDWELL CO. COURTHOUSE	001-6520-5120	27.95
O'REILLY AUTOMOTIVE, INC.	0642-188322	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	69.72
JOHN DEERE FINANCIAL	2308-271088	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	3.99
SMITH SUPPLY CO.- LOCKHART	2308-571511	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	3.95
LOCKHART HARDWARE	48096/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	218.88
LOCKHART HARDWARE	48103/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	11.18
CARD SERVICE CENTER	08212023	GAS	TRANSPORTATION	001-6520-4260	64.01
SMITH SUPPLY CO.- LOCKHART	23308-572414	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	39.85
LOCKHART HARDWARE	48140/1	MAINTENANCE SUPPLIES	CALDWELL CO. COURTHOUSE	001-6520-5120	15.18
LOCKHART HARDWARE	48149/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	41.99
JOHN DEERE FINANCIAL	2308-275101	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	21.99
SMITH SUPPLY CO.- LOCKHART	2308-572863	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	68.30
SMITH SUPPLY CO.- LOCKHART	2308-572879	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	67.10
SMITH SUPPLY CO.- LOCKHART	2308-572884	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	11.50
LOCKHART HARDWARE	48196/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	40.98
LOCKHART HARDWARE	48197/1	MAINTENANCE SUPPLIES	JUDICIAL CENTER-LOCKHART	001-6520-3550	19.18
SMITH SUPPLY CO.- LOCKHART	2308-573165	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	80.50
LOCKHART HARDWARE	48209/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	250.62
LOCKHART HARDWARE	48218/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	13.18
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	Maint AUGUST 2023	TRANSPORTATION	001-6520-4260	967.85
CENTURY HVAC DISTRIBUTING,...	114451312	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	65.10
LOCKHART HARDWARE	47873/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	5.98
LOCKHART HARDWARE	47892/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	36.99
LOCKHART HARDWARE	47905/1	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	54.55
Department 6520 - BUILDING MAINTENANCE Total:					6,011.04
Department : 6550 - ELECTIONS					
CALDWELL COUNTY ELECTIONS..	08.21.2023	10% EA FROM WAELDER ELECT..	MACHINERY AND EQUIPMENT	001-6550-5310	101.91
CALDWELL COUNTY ELECTIONS..	08/21/2023	EA REIMB. FROM CITY OF MA...	TRAINING	001-6550-4810	173.41
WESTERN SURETY COMPANY	72501923 2023	BOND# 72501953 DEVANTE C...	EMPLOYEE BONDING	001-6550-2070	50.00
WESTERN SURETY COMPANY	72501925 2023	BOND# 72501925	EMPLOYEE BONDING	001-6550-2070	50.00
MAYRA ORTIZ-CALDERON	08032023	41ST ANNUAL ELECTIONS LAW...	TRAINING	001-6550-4810	164.00
DEVANTE COE	08032023	41ST ANNUAL ELECTION SEMI...	TRAINING	001-6550-4810	164.00
SARAH FULLILOVE	08032023	41ST ANNUAL ELECTIONS LAW...	TRAINING	001-6550-4810	215.34
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	ELECTIONS AUGUST 2023	TRANSPORTATION	001-6550-4260	128.12
Department 6550 - ELECTIONS Total:					1,046.78
Department : 6560 - COMMISSIONERS COURT					
CARD SERVICE CENTER	08/07/2023	MARRIOTJW RESTORT- TAXES	TRAINING	001-6560-4810	17.91
CARD SERVICE CENTER	08072023	MARRIOT JW HILL RESORT-TA...	TRAINING	001-6560-4810	94.14
Department 6560 - COMMISSIONERS COURT Total:					112.05
Department : 6590 - PURCHASING					
AMAZON.COM SALES, INC	16KX-DIYW-DNV6	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	372.38
LOCAL LINUX, INC	37680-6590	Polycom Voyager 5200UC Wire..	MACHINERY AND EQUIPMENT	001-6590-5310	600.00
GABI SALDANA	08292023	AUCTION-MILEAGE REIMBURS...	TRANSPORTATION	001-6590-4260	38.65
Department 6590 - PURCHASING Total:					1,011.03

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6600 - ENG. & SUBDIVISION					
AMERICAN STRUCTUREPOINT, ..	166043	Blanket PO American Structur...	Professional Services	001-6600-4110	13,631.20
Department 6600 - ENG. & SUBDIVISION Total:					13,631.20
Department : 6610 - IT-TECHNOLOGY					
LOCAL LINUX, INC	37451.1	FortiNet 1 year Subscription	COMPUTER SUPPORT	001-6610-4185	3,389.00
LOCAL LINUX, INC	37451.1	Windows Pro	COMPUTER SUPPORT	001-6610-4185	202.00
LOCAL LINUX, INC	37451.1	Lobby Phone	MACHINERY AND EQUIPMENT	001-6610-5310	27.48
LOCAL LINUX, INC	37509.1	Labor	MACHINERY AND EQUIPMENT	001-6610-5310	575.00
LOCAL LINUX, INC	37518	Labor	COMPUTER SUPPORT	001-6610-4185	750.00
LOCAL LINUX, INC	37518	Crucial MX500	COMPUTER SUPPORT	001-6610-4185	635.00
LOCAL LINUX, INC	37518	Seagate ST6000	COMPUTER SUPPORT	001-6610-4185	650.00
LOCAL LINUX, INC	37518	Synology Sbay Expansion Unit	COMPUTER SUPPORT	001-6610-4185	550.00
LOCAL LINUX, INC	37555.1	vSphere Standard	REPAIRS & MAINTENANCE	001-6610-4510	8,160.00
LOCAL LINUX, INC	37555.1	vCenter Server Standard	REPAIRS & MAINTENANCE	001-6610-4510	2,958.00
LOCAL LINUX, INC	37619	Syncro Monthly Support	COMPUTER SUPPORT	001-6610-4185	296.35
LOCAL LINUX, INC	37676	Misc charges Blue Layer	COMPUTER SUPPORT	001-6610-4185	36.72
LOCAL LINUX, INC	78168	Monthly Service Support	Outside Services	001-6610-4840	20,677.00
LOCAL LINUX, INC	78305	DATTO Backup Support	COMPUTER SUPPORT	001-6610-4185	3,858.00
Department 6610 - IT-TECHNOLOGY Total:					42,764.55
Department : 6630 - GRANT WRITING/ADMIN					
DENNIS ENGELKE	08/29/2023	MILEAGE 08/02, 08/16, 08/17 ...	TRANSPORTATION	001-6630-4260	81.48
Department 6630 - GRANT WRITING/ADMIN Total:					81.48
Department : 6650 - EMERG MGNT / HOMELAND SEC					
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	Emg Mgmt AUGUST 2023	TRANSPORTATION	001-6650-4260	1,230.49
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,230.49
Department : 7610 - SANITATION DEPARTMENT					
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	SANITATION AUGUST 2023	TRANSPORTATION	001-7610-4260	51.30
Department 7610 - SANITATION DEPARTMENT Total:					51.30
Department : 7620 - COUNTY WELFARE					
O'BANNON FUNERAL HOME	2023-0151 C. Grantham	Indigent Cremation Blanket PO...	INDIGENT FUNERAL	001-7620-4320	900.00
Department 7620 - COUNTY WELFARE Total:					900.00
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	727631-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	47.81
DEWITT POTH & SON	727830-0	OFFICE UPPLIES	OFFICE SUPPLIES	001-8700-3110	7.47
ELSIE LACY	08182023	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	83.97
LAUREN PAIGE BIELAMOWICZ	08/21/2023	4H VOLUNTEER YRLY DUES/YD...	TRANSPORTATION-AG/4H/NR	001-8700-4260	170.00
RONDA LEHMAN	08/22/2023	POSTAGE FOR STATE FAIR OF ...	POSTAGE	001-8700-3120	9.65
FLEETCOR TECHNOLOGIES, INC	AUGUST 2023	Ex Agt AUGUST 2023	TRANSPORTATION-AG/4H/NR	001-8700-4260	77.93
ELSIE LACY	08312023	MILEAGE REIMBURSEMENT/R...	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	295.17
Department 8700 - COUNTY AGENT Total:					692.00
Fund 001 - GENERAL FUND Total:					247,558.74
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
CINTAS CORPORATION #86	4164221966	Uniforms	UNIFORMS	002-1101-3140	249.35
CINTAS CORPORATION #86	4164222225	Uniforms	UNIFORMS	002-1101-3140	219.11
CINTAS CORPORATION #86	4164222450	Uniforms	UNIFORMS	002-1101-3140	286.01
ERGON ASPHALT AND EMULSI...	9402997452	Dust Control	DUST CONTROL	002-1101-4620	5,927.11
ERGON ASPHALT AND EMULSI...	9402998332	Dust Control	DUST CONTROL	002-1101-4620	6,091.01
SOUTHERN TIRE MART, LLC	4650161352	TIRES	TIRES	002-1101-3190	290.95
LOCKHART HARDWARE	47994/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	38.00
ERGON ASPHALT AND EMULSI...	9402999601	Seal Coating	SEAL COATING	002-1101-4630	17,063.81
ERGON ASPHALT AND EMULSI...	9403001094	Seal Coating	SEAL COATING	002-1101-4630	17,131.66
ERGON ASPHALT AND EMULSI...	9403001290	Seal Coating	SEAL COATING	002-1101-4630	17,694.79
ERGON ASPHALT AND EMULSI...	9403001291	Seal Coating	SEAL COATING	002-1101-4630	17,651.58
BAKER DISTRIBUTING COMPA...	EGS2062	Koolaire Model No. KDF0150A ...	MACHINERY AND EQUIPMENT	002-1101-5310	2,505.20
JOHN DEERE FINANCIAL	2308-270231	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	11.98
JOHN DEERE FINANCIAL	2308-270573	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
SMITH SUPPLY CO.-LULING	2308-571204	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	86.95

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HANSON EQUIPMENT	300587	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	12.74
CINTAS CORPORATION #86	4164909145	Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4164909287	Uniforms	UNIFORMS	002-1101-3140	320.45
CINTAS CORPORATION #86	4164909354	Uniforms	UNIFORMS	002-1101-3140	223.65
WESTERN SURETY COMPANY	62926227	BOND# 62926227 DONALD LE...	OPERATING SUPPLIES	002-1101-3130	50.00
ERGON ASPHALT AND EMULSI...	9403003681	Dust Control	DUST CONTROL	002-1101-4620	6,064.09
JOHN DEERE FINANCIAL	2308-271223	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	41.00
SMITH SUPPLY CO.-LULING	2308-571477	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	29.90
ERGON ASPHALT AND EMULSI...	9403004820	Dust Control	DUST CONTROL	002-1101-4620	5,861.07
DEWITT POTH & SON	727943-0	OFFICE SUPPLIES	OPERATING SUPPLIES	002-1101-3130	91.90
ERGON ASPHALT AND EMULSI...	9403005247	Seal Coating	SEAL COATING	002-1101-4630	17,932.35
ERGON ASPHALT AND EMULSI...	9403006441	Seal Coating	SEAL COATING	002-1101-4630	17,464.41
ERGON ASPHALT AND EMULSI...	9403007280	Paving	PAVING	002-1101-3106	67.50
PETROLEUM TRADERS CORPO...	1913831	Fuel	FUEL	002-1101-3163	11,335.59
ERGON ASPHALT AND EMULSI...	9403008627	Paving	PAVING	002-1101-3106	90.00
CINTAS CORPORATION #86	4165634385	Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4165634484	Uniforms	UNIFORMS	002-1101-3140	222.53
CINTAS CORPORATION #86	4165634517	Uniforms	UNIFORMS	002-1101-3140	251.35
BRAUNTEX MATERIALS, INC.	149342 Lateral Rd	Type A/B Black Base	Lateral Road Expense	002-1101-3137	23,629.50
BRAUNTEX MATERIALS, INC.	149342	Flex Base	FLEX BASE MATERIALS	002-1101-3143	18,714.00
BRAUNTEX MATERIALS, INC.	149343	Aggregate	AGGREGATE / GRAVEL	002-1101-3153	47,258.68
SMITH SUPPLY CO.-LULING	2308-573796	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	56.85
ERGON ASPHALT AND EMULSI...	9402991635	Paving	PAVING	002-1101-3106	45.00
ERGON ASPHALT AND EMULSI...	9402992954	Paving	PAVING	002-1101-3106	209.70
ERGON ASPHALT AND EMULSI...	9402992955	Paving	PAVING	002-1101-3106	112.50
ERGON ASPHALT AND EMULSI...	9402992956	Paving	PAVING	002-1101-3106	202.50
ERGON ASPHALT AND EMULSI...	9402992957	Paving	PAVING	002-1101-3106	180.00
ERGON ASPHALT AND EMULSI...	9402992958	Paving	PAVING	002-1101-3106	180.00
ERGON ASPHALT AND EMULSI...	9402992959	Paving	PAVING	002-1101-3106	45.00
LOCKHART HARDWARE	47890/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	79.50
CINTAS CORPORATION #86	5170414300	UNIFORMS	RENTALS	002-1101-4610	191.32
				Department 1101 - ADMINISTRATION Total:	236,966.26
Department : 1102 - VEHICLE MAINTENANCE					
KYRISH TRUCK CENTER OF AU...	X304033040	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	480.00
KYRISH TRUCK CENTER OF AU...	X301171906	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	52.10
O'REILLY AUTOMOTIVE, INC.	0642-186252	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	4.77
O'REILLY AUTOMOTIVE, INC.	0642-186253	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	47.70
SEAN MATTHEW MANN	161845	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	39.56
SEAN MATTHEW MANN	161942	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	93.98
SEAN MATTHEW MANN	161993	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	189.24
SEAN MATTHEW MANN	162110	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	121.06
DOGGETT FREIGHTLINER OF S...	R112005824	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	65.28
KYRISH TRUCK CENTER OF AU...	X301173824	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	489.90
SEAN MATTHEW MANN	162290	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	90.43
SEAN MATTHEW MANN	162353	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	94.50
AWM OIL TOOLS, INC.	90304	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	21.00
GARAGE DOOR SERVICES OF ...	655217	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	002-1102-4510	350.00
ASSOCIATED SUPPLY COMPAN...	PSO436010-1	Cabin Air Filters For Mowing T...	SUPPLIES & SMALL TOOLS	002-1102-3136	1,099.75
SEAN MATTHEW MANN	161534	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	111.99
SEAN MATTHEW MANN	161572	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	34.99
SEAN MATTHEW MANN	161660	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	16.99
DOGGETT FREIGHTLINER OF A...	R105007509.01	Transmission Issue	SUPPLIES & SMALL TOOLS	002-1102-3136	1,225.96
KYRISH TRUCK CENTER OF AU...	X301171906.03	Brackets and Straps	SUPPLIES & SMALL TOOLS	002-1102-3136	697.11
E & R SUPPLY CO., INC	229001	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	115.27
				Department 1102 - VEHICLE MAINTENANCE Total:	5,441.58
Department : 1103 - FLEET MAINTENANCE					
XL PARTS, LLC	0416YP1695	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	431.00
XL PARTS, LLC	0416YP2007	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	152.05
CINTAS CORPORATION #86	4164221685	Uniforms	UNIFORMS	002-1103-3140	52.37
XL PARTS, LLC	0416YX3518	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	232.96

Expense Approval Register

Packet: APPKT12685 - AP 09.12.2023

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	162052	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	130.99
INTERSTATE BATTERIES-METR...	330003472	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	173.57
CINTAS CORPORATION #86	4164908598	Uniforms	UNIFORMS	002-1103-3140	52.37
XL PARTS, LLC	0416YP8049	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	179.99
XL PARTS, LLC	0416ZF6670	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	52.54
SEAN MATTHEW MANN	162561	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	79.98
SEAN MATTHEW MANN	162563	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	14.75
CINTAS CORPORATION #86	4165634104	Uniforms	UNIFORMS	002-1103-3140	52.37
XL PARTS, LLC	0416YR8104	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	72.43
XL PARTS, LLC	0416YU2880	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	47.99
XL PARTS, LLC	0416YU2888	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	10.99
XL PARTS, LLC	0416YU8705	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	464.51
INTERSTATE BATTERIES-METR...	330003403	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	369.33

Department 1103 - FLEET MAINTENANCE Total: 2,570.19

Fund 002 - UNIT ROAD FUND Total: 244,978.03

Fund: 010 - GRANT FUND - GENERAL

Department : 4300 - COUNTY SHERIFF

APPRISS INSIGHTS, LLC	EQ-INV109391	Equifax/Appriss Invoices	TEXAS SAVNS/VINE GRANT EX...	010-4300-4960	4,648.07
APPRISS INSIGHTS, LLC	2054473800	Equifax/Appriss Invoices	TEXAS SAVNS/VINE GRANT EX...	010-4300-4960	4,376.31
APPRISS INSIGHTS, LLC	2055992013	Equifax/Appriss Invoices	TEXAS SAVNS/VINE GRANT EX...	010-4300-4960	4,376.31

Department 4300 - COUNTY SHERIFF Total: 13,400.69

Department : 4323 - CONSTABLES - PCT 3

WILLIAM CHARLES GRAVES	08182023	TOBACCO STING- WILLIAM GR...	Operating Exp-PCT 3	010-4323-4515	120.00
DAVID LEE SAENZ, JR	08/30/2023	TOABCCO STING-DAVID SAENZ...	Operating Exp-PCT 3	010-4323-4515	20.00

Department 4323 - CONSTABLES - PCT 3 Total: 140.00

Fund 010 - GRANT FUND - GENERAL Total: 13,540.69

Fund: 015 - LEOSE-Constables

ANGEL ARMOR, LLC	S07699	COMMISSIONS	Constable 3 - Commissions	015-3000-0532	424.73
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Fund 015 - LEOSE-Constables Total: 424.73

Grand Total: 506,502.19

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	247,558.74
002 - UNIT ROAD FUND	244,978.03
010 - GRANT FUND - GENERAL	13,540.69
015 - LEOSE-Constables	424.73
Grand Total:	506,502.19

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	56.41
001-1370	POSTAGE INVENTORY	5,228.25
001-2120-2070	EMPLOYEE BONDING	60.00
001-2140-4260	TRANSPORTATION	244.97
001-2140-4850	MISCELLANEOUS	770.00
001-2150-4810	TRAINING	177.00
001-2791	DUE TO HAYS-CALDWELL...	5,738.33
001-2840	CHILD SEXUAL ASSAULT F...	465.00
001-3200-3050	DUES & SUBSCRIPTIONS	60.00
001-3200-4130	TRIAL EXPENSE	260.00
001-3200-4260	TRANSPORTATION	147.53
001-3200-4315	PUBLICATIONS	105.34
001-3201-4260	TRANSPORTATION	683.38
001-3201-4300	PUBLIC OUTREACH	93.60
001-3230-3110	OFFICE SUPPLIES	234.95
001-3230-4011	ADMINISTRATIVE EXPEND...	5,787.80
001-3230-4080	ADULT - ATTY LITIGATION...	87.20
001-3230-4160	ADULT - INDIGENT ATTO...	16,146.50
001-3240-3110	OFFICE SUPPLIES	388.47
001-3240-4080	ADULT - ATTY LITIGATION...	71.00
001-3240-4090	ADULT - INVESTIGATIONS	625.00
001-3240-4160	ADULT - INDIGENT ATTO...	10,819.00
001-3240-4180	JUVENILE - INDIGENT ATT...	950.00
001-3240-4200	JUVENILE - INVESTIGATIO...	4,200.00
001-3251-4260	TRANSPORTATION	274.04
001-3252-3110	OFFICE SUPPLIES	416.05
001-3252-4260	TRANSPORTATION	160.29
001-3253-4260	TRANSPORTATION	53.54
001-3254-3120	POSTAGE	126.00
001-3254-4260	TRANSPORTATION	110.10
001-3254-5310	MACHINERY AND EQUIP...	189.99
001-4300-3120	POSTAGE	200.00
001-4300-3130	OPERATING SUPPLIES	291.86
001-4300-4260	TRANSPORTATION	15,391.83
001-4300-4510	REPAIRS & MAINTENANCE	9,468.20
001-4300-4810	TRAINING	2,969.37
001-4300-5310	MACHINERY AND EQUIP...	18,181.57
001-4310-3100	FOOD SUPPLIES	15,095.67
001-4310-3130	OPERATING SUPPLIES	2,502.81
001-4310-4110	PROFESSIONAL SERVICES	13,416.37
001-4310-4260	TRANSPORTATION	1,624.08
001-4310-4510	REPAIRS & MAINTENANCE	8,025.62
001-4321-3140	UNIFORMS-Expenses	278.97
001-4321-4260	TRANSPORTATION	635.34
001-4322-4260	TRANSPORTATION	1,071.69
001-4322-5310	MACHINERY AND EQUIP...	2,857.24
001-4323-4260	TRANSPORTATION	2,057.50
001-4324-3110	OFFICE SUPPLIES	17.60
001-4324-4260	TRANSPORTATION	792.17
001-4324-4810	TRAINING	390.63
001-6510-3050	DUES & SUBSCRIPTIONS	239.88

Account Summary

Account Number	Account Name	Expense Amount
001-6510-3300	Lobbyist - Current	3,500.00
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICES	783.00
001-6510-4123	AUTOPSY	1,600.00
001-6510-4260	TRANSPORTATION	49.17
001-6510-4425	FAX & INTERNET	14,852.99
001-6510-4610	RENTALS	6,451.52
001-6510-5310	MACHINERY AND EQUIP...	1,552.00
001-6520-3130	OPERATING SUPPLIES	51.28
001-6520-3140	UNIFORMS	51.28
001-6520-3550	JUDICIAL CENTER-LOCKH...	19.18
001-6520-3650	631 S. COLORADO ST.	79.67
001-6520-4260	TRANSPORTATION	1,031.86
001-6520-4510	REPAIRS & MAINTENANCE	3,976.19
001-6520-5120	CALDWELL CO. COURTHO...	801.58
001-6550-2070	EMPLOYEE BONDING	100.00
001-6550-4260	TRANSPORTATION	128.12
001-6550-4810	TRAINING	716.75
001-6550-5310	MACHINERY AND EQUIP...	101.91
001-6560-4810	TRAINING	112.05
001-6590-3110	OFFICE SUPPLIES	372.38
001-6590-4260	TRANSPORTATION	38.65
001-6590-5310	MACHINERY AND EQUIP...	600.00
001-6600-4110	Professional Services	13,631.20
001-6610-4185	COMPUTER SUPPORT	10,367.07
001-6610-4510	REPAIRS & MAINTENANCE	11,118.00
001-6610-4840	Outside Services	20,677.00
001-6610-5310	MACHINERY AND EQUIP...	602.48
001-6630-4260	TRANSPORTATION	81.48
001-6650-4260	TRANSPORTATION	1,230.49
001-7610-4260	TRANSPORTATION	51.30
001-7620-4320	INDIGENT FUNERAL	900.00
001-8700-3110	OFFICE SUPPLIES	139.25
001-8700-3120	POSTAGE	9.65
001-8700-4251	MILEAGE REIMB- FAMILY...	295.17
001-8700-4260	TRANSPORTATION-AG/4H...	247.93
002-1101-3106	PAVING	1,132.20
002-1101-3130	OPERATING SUPPLIES	682.47
002-1101-3137	Lateral Road Expense	23,629.50
002-1101-3140	UNIFORMS	2,344.47
002-1101-3143	FLEX BASE MATERIALS	18,714.00
002-1101-3153	AGGREGATE / GRAVEL	47,258.68
002-1101-3163	FUEL	11,335.59
002-1101-3190	TIRES	290.95
002-1101-4610	RENTALS	191.32
002-1101-4620	DUST CONTROL	23,943.28
002-1101-4630	SEAL COATING	104,938.60
002-1101-5310	MACHINERY AND EQUIP...	2,505.20
002-1102-3136	SUPPLIES & SMALL TOOLS	5,091.58
002-1102-4510	REPAIRS & MAINTENANCE	350.00
002-1103-3135	OPERATING SUPPLIES	2,413.08
002-1103-3140	UNIFORMS	157.11
010-4300-4960	TEXAS SAVNS/VINE GRAN...	13,400.69
010-4323-4515	Operating Exp-PCT 3	140.00
015-3000-0532	Constable 3 - Commissions	424.73
	Grand Total:	506,502.19

Project Account Summary

Project Account Key	Expense Amount
None	506,502.19
Grand Total:	506,502.19

- 2. Ratify re-occurring County Payments:**
 - A. \$402,811.97 Payroll (08/13/2023 – 08/26/2023)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$402,811.97 Payroll (08/13/2023 – 08/26/2023)

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 20 total # of backup pages
(including this page)

4. 
Signature of Court Member

9/15/2023
Date



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT02773 - Payroll 8132023 thru 8262023
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/13/2023 - 08/26/2023

Department: 0000 - 911-GIS

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 0000 - 911-GIS

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

Department: 1000 - Courthouse Security

Total Direct Deposits: 13,086.75
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	582.00	15,056.69
S	50.00	1,275.94
Uniform	0.00	200.00
Vacation	8.00	204.15
Total:	640.00	16,752.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,641.94	1,286.83	0.00
MC	16,479.61	238.96	238.96
SS	16,479.61	1,021.75	1,021.75
Unemployment	16,696.96	0.00	0.00
Total:		2,547.54	1,260.71

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,752.93	837.67	914.69
550	0.00	55.97	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,254.21
595	0.00	5.72	0.00
615	0.00	32.24	0.00
Total:		1,118.64	3,168.90

RECAP 1000 - Courthouse Security

Earnings: 16,752.93 Benefits: 0.00 Deductions: 1,118.64 Taxes: 2,547.54 Net Pay: 13,086.75

Department: 1101 - Unit Road

Total Direct Deposits: 35,471.97
 Total Check Amounts: 1,301.33

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	1,885.50	38,290.78
LWOP	1.84	0.00
OT	29.50	921.59
S	201.50	4,025.36
SAL	1.00	2,428.09
Vacation	71.16	1,484.06
Total:	2,190.50	47,216.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	43,276.59	2,996.65	0.00
MC	45,637.44	661.78	661.78
SS	45,637.44	2,829.56	2,829.56
Unemployment	47,037.40	0.00	0.00
Total:		6,487.99	3,491.34

DEDUCTIONS

Code	Subject To	Employee	Employer
400	47,216.80	2,360.85	2,577.99
550	0.00	179.40	0.00
580	0.00	15.30	0.00
590	0.00	1,084.09	9,343.11
595	0.00	56.25	0.00
615	0.00	259.62	0.00
Total:		3,955.51	11,921.10

RECAP 1101 - Unit Road

Earnings: 47,216.80 Benefits: 0.00 Deductions: 3,955.51 Taxes: 6,487.99 Net Pay: 36,773.30

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,270.23
 Total Check Amounts: 2,858.54

EARNINGS

Pay Code	Units	Pay Amount
Hourly	240.00	5,086.02
OT	2.00	63.72
Total:	242.00	5,149.74

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,853.96	332.63	0.00
MC	5,111.44	74.12	74.12
SS	5,111.44	316.91	316.91
Unemployment	5,119.50	0.00	0.00
Total:		723.66	391.03

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,149.74	257.48	281.17
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,105.92
615	0.00	8.06	0.00
Total:		297.31	1,387.09

RECAP 1102 - Vehicle Maintenance

Earnings: 5,149.74 Benefits: 0.00 Deductions: 297.31 Taxes: 723.66 Net Pay: 4,128.77

Department: 1103 - Fleet Maintenance

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

EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
Hourly	160.00	3,342.27	Federal W/H	3,160.03	157.69	0.00			
			MC	3,327.15	48.24	48.24			
			SS	3,327.15	206.29	206.29			
			Unemployment	3,327.15	0.00	0.00			
	Total:	3,342.27		Total:	412.22	254.53			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	3,342.27	167.12	182.49						
550	0.00	15.12	0.00						
580	0.00	3.06	0.00						
590	0.00	0.00	368.64						
	Total:	185.30	551.13						
RECAP 1103 - Fleet Maintenance									
Earnings:	3,342.27	Benefits:	0.00	Deductions:	185.30	Taxes:	412.22	Net Pay:	2,744.75

Department: 2120 - County Treasurer

Total Direct Deposits: 2,662.31
 Total Check Amounts: 0.00

EARNINGS				TAXES					
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
Hourly	152.75	3,316.70	Federal W/H	3,147.00	223.76	0.00			
OT	0.25	9.43	MC	3,370.86	48.88	48.88			
S	4.50	81.85	SS	3,370.86	208.99	208.99			
Vacation	2.75	69.18	Unemployment	3,462.04	0.00	0.00			
	Total:	3,477.16		Total:	481.63	257.87			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	3,477.16	173.86	189.85						
520	0.00	50.00	0.00						
550	0.00	15.12	0.00						
551	0.00	63.46	0.00						
580	0.00	3.06	0.00						
590	0.00	0.00	737.28						
595	0.00	2.86	0.00						
615	0.00	24.86	0.00						
	Total:	333.22	927.13						
RECAP 2120 - County Treasurer									
Earnings:	3,477.16	Benefits:	0.00	Deductions:	333.22	Taxes:	481.63	Net Pay:	2,662.31

Department: 2130 - County Auditor

Total Direct Deposits: 8,049.18
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	150.00	3,481.32
LWOP	16.00	0.00
S	36.50	847.14
SAL	-78.00	3,461.51
Vacation	117.50	3,293.44
Total:	242.00	11,134.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,753.78	911.26	0.00
MC	10,310.50	149.50	149.50
SS	10,310.50	639.25	639.25
Unemployment	11,120.56	0.00	0.01
Total:		1,700.01	788.76

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,134.18	556.72	607.93
550	0.00	13.62	0.00
551	0.00	43.00	0.00
580	0.00	4.59	0.00
590	0.00	680.22	1,601.67
595	0.00	11.19	0.00
615	0.00	75.65	0.00
Total:		1,384.99	2,209.60

RECAP 2130 - County Auditor

Earnings: 11,134.18 Benefits: 0.00 Deductions: 1,384.99 Taxes: 1,700.01 Net Pay: 8,049.18

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 8,849.24
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	429.50	7,895.17
S	2.50	44.31
SAL	1.00	2,320.52
Vacation	48.00	1,038.48
Total:	481.00	11,349.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,391.26	692.97	0.00
MC	11,078.72	160.64	160.64
SS	11,078.72	686.88	686.88
Unemployment	8,965.37	0.00	0.01
Total:		1,540.49	847.53

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,349.25	567.46	619.68
520	0.00	120.00	0.00
550	0.00	43.86	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,622.85
595	0.00	11.46	0.00
615	0.00	55.82	0.00
Total:		959.52	3,242.53

RECAP 2140 - Tax Assessor-Collector

Earnings: 11,349.25 Benefits: 0.00 Deductions: 959.52 Taxes: 1,540.49 Net Pay: 8,849.24

Department: 2150 - County Clerk

Total Direct Deposits: 10,880.53
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	606.25	10,940.29
S	20.25	349.37
SAL	1.00	2,329.39
Vacat on	13.50	232.97
Total:	641.00	13,852.02

TAXES

Code	Subject To	Employee	Employer
Federa W/H	12,544.12	623.71	0.00
MC	13,296.74	192.80	192.80
SS	13,296.74	824.40	824.40
Unemployment	11,452.81	0.00	0.01
Total:	1,640.91	1,017.21	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,852.02	692.62	756.30
520	0.00	60.00	0.00
550	0.00	84.94	0.00
551	0.00	139.46	0.00
580	0.00	9.18	0.00
590	0.00	159.39	2,991.49
595	0.00	30.94	0.00
610	0.00	13.50	0.00
615	0.00	140.55	0.00
Total:	1,330.58	3,747.79	

RECAP 2150 - County Clerk

Earnings: 13,852.02 Benefits: 0.00 Deductions: 1,330.58 Taxes: 1,640.91 Net Pay: 10,880.53

Department: 3000 - County Clerk

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

EARNINGS

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

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,386.00	69.30	75.68
550	0.00	15.12	0.00
590	0.00	0.00	368.64
Total:	84.42	444.32	

RECAP 3000 - County Clerk

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

Department: 3200 - District Attorney

Total Direct Deposits: 25,968.41
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
DA Staff Supplement	0.00	1,228.17
Hourly	520.00	11,413.36
S	17.00	556.37
SAL	-19.00	20,401.75
Vacation	49.00	1,306.06
Total:	567.00	36,371.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	32,387.33	3,761.27	0.00
MC	34,202.79	495.94	495.94
SS	34,202.79	2,120.56	2,120.56
Unemployment	33,572.39	0.00	0.00
Total:		6,377.77	2,616.50

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,109.07	1,755.46	1,916.96
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	296.16	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	1,445.30	5,330.44
595	0.00	31.32	0.00
615	0.00	82.69	0.00
Total:		3,993.71	7,247.40

RECAP 3200 - District Attorney

Earnings: 36,371.86 Benefits: 0.00 Deductions: 3,993.71 Taxes: 6,377.77 Net Pay: 26,000.38

Department: 3201 - Environmental Task Force

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	85.39
Hourly	296.00	7,472.93
S	8.00	222.11
Uniform	0.00	75.00
Vacation	16.00	266.54
Total:	320.00	8,121.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,369.47	673.25	0.00
MC	7,775.57	112.74	112.74
SS	7,775.57	482.09	482.09
Unemployment	8,044.30	0.00	0.00
Total:		1,268.08	594.83

DEDUCTIONS

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

RECAP 3201 - Environmental Task Force

Earnings: 8,121.97 Benefits: 0.00 Deductions: 757.09 Taxes: 1,268.08 Net Pay: 6,096.80

Department: 3220 - District Clerk

Total Direct Deposits: 8,757.32
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	153.24
Hourly	424.00	7,947.76
LWOP	11.84	0.00
S	16.08	299.54
SAL	1.00	2,330.67
Vacation	20.08	375.17
Total:	481.00	11,106.38

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,420.00	818.48	0.00
MC	10,975.32	159.13	159.13
SS	10,975.32	680.48	680.48
Unemployment	7,197.92	0.00	0.01
Total:		1,658.09	839.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,106.38	555.32	606.40
550	0.00	58.98	0.00
580	0.00	4.59	0.00
590	0.00	0.00	2,211.84
595	0.00	14.30	0.00
615	0.00	57.78	0.00
Total:		690.97	2,818.24

RECAP 3220 - District Clerk

Earnings: 11,106.38 Benefits: 0.00 Deductions: 690.97 Taxes: 1,658.09 Net Pay: 8,757.32

Department: 3230 - District Judge

Total Direct Deposits: 5,609.20
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,923.08
SAL	6.00	5,632.70
Total:	86.00	7,555.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,561.06	411.86	0.00
MC	7,038.84	102.06	102.06
SS	7,038.84	436.41	436.41
Unemployment	7,094.42	0.00	0.00
Total:		950.33	538.47

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,555.78	377.78	412.55
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	318.78	822.02
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:		996.25	1,234.57

RECAP 3230 - District Judge

Earnings: 7,555.78 Benefits: 0.00 Deductions: 996.25 Taxes: 950.33 Net Pay: 5,609.20

Department: 3240 - County Court Law

Total Direct Deposits: 10,304.96
 Total Check Amounts: 1,312.02

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	3,230.77
SAL	106.49	8,183.50
Vacation	16.00	465.88
VAC-PAYOUT	94.49	3,897.74
Total:	5.00	15,812.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,733.36	1,925.73	0.00
MC	15,523.99	225.10	225.10
SS	15,523.99	962.49	962.49
Unemployment	9,496.54	0.00	0.01
Total:	3,113.32	1,187.60	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,812.51	790.63	863.36
550	0.00	45.70	0.00
551	0.00	10.00	0.00
580	0.00	3.06	0.00
590	0.00	159.39	779.65
595	0.00	16.88	0.00
615	0.00	56.55	0.00
Total:	1,082.21	1,643.01	

RECAP 3240 - County Court Law

Earnings: 15,812.51 Benefits: 0.00 Deductions: 1,082.21 Taxes: 3,113.32 Net Pay: 11,616.98

Department: 3251 - JP Pract. 1

Total Direct Deposits: 3,403.54
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	2,655.09
S	8.00	149.18
SAL	1.00	2,059.29
Total:	161.00	4,863.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,165.12	347.82	0.00
MC	4,408.30	63.92	63.92
SS	4,408.30	273.31	273.31
Unemployment	2,804.27	0.00	0.00
Total:	685.05	337.23	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,863.56	243.18	265.55
550	0.00	31.15	0.00
551	0.00	188.45	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,148.29
595	0.00	8.44	0.00
615	0.00	67.83	0.00
Total:	774.97	1,413.84	

RECAP 3251 - JP Pract. 1

Earnings: 4,863.56 Benefits: 0.00 Deductions: 774.97 Taxes: 685.05 Net Pay: 3,403.54

Department: 3252 - JP Prec. 2

Total Direct Deposits: 3,859.96
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,930.96
SAL	1.00	2,059.29
Total:	161.00	4,990.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,639.88	389.33	0.00
MC	4,889.39	70.89	70.89
SS	4,889.39	303.14	303.14
Unemployment	2,900.38	0.00	0.01
Total:	763.36	374.04	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,990.25	249.51	272.48
550	0.00	61.16	0.00
580	0.00	3.06	0.00
590	0.00	0.00	737.28
610	0.00	13.50	0.00
615	0.00	39.70	0.00
Total:	366.93	1,009.76	

RECAP 3252 - JP Prec. 2

Earnings:	4,990.25	Benefits:	0.00	Deductions:	366.93	Taxes:	763.36	Net Pay:	3,859.96
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Department: 3253 - JP Prec. 3

Total Direct Deposits: 3,642.11
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	142.00	2,600.87
S	10.00	182.13
SAL	1.00	2,059.79
Vacation	8.00	147.96
Total:	161.00	5,024.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,505.43	496.37	0.00
MC	4,756.68	68.97	68.97
SS	4,756.68	294.92	294.92
Unemployment	2,900.72	0.00	0.00
Total:	860.26	363.89	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,024.87	251.25	274.37
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,148.29
595	0.00	11.46	0.00
615	0.00	67.10	0.00
Total:	522.50	1,422.66	

RECAP 3253 - JP Prec. 3

Earnings:	5,024.87	Benefits:	0.00	Deductions:	522.50	Taxes:	860.26	Net Pay:	3,642.11
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Department: 3254 - JP Prec. 4

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,479.58
SAL	1.00	2,059.29
Total:	81.00	3,538.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,097.50	215.36	0.00
MC	3,274.44	47.48	47.48
SS	3,274.44	203.02	203.02
Unemployment	1,464.46	0.00	0.00
Total:	11,110.84	465.86	250.50

DEDUCTIONS

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

RECAP 3254 - JP Prec. 4

Earnings: 3,538.87 Benefits: 0.00 Deductions: 444.43 Taxes: 465.86 Net Pay: 2,628.58

Department: 4300 - County Sheriff

Total Direct Deposits: 73,412.90
 Total Check Amounts: 468.07

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	537.73
Hourly	2,821.00	68,648.98
LWOP	8.00	0.00
OT	152.75	5,398.89
S	75.00	1,796.15
SAL	5.00	14,271.83
Uniform	0.00	974.30
Vacation	211.00	5,471.33
Total:	3,272.75	97,115.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	90,142.20	8,274.14	0.00
MC	94,997.16	1,377.44	1,377.44
SS	94,997.16	5,889.82	5,889.82
Unemployment	93,153.68	0.00	0.00
Total:	273,290.20	15,541.40	7,267.26

DEDUCTIONS

Code	Subject To	Employee	Employer
400	97,099.21	4,854.96	5,301.60
530	0.00	660.70	0.00
550	0.00	500.88	0.00
551	0.00	155.39	0.00
580	0.00	32.13	0.00
590	0.00	956.34	14,631.18
595	0.00	68.00	0.00
610	0.00	27.00	0.00
615	0.00	437.59	0.00
Total:	97,099.21	7,692.99	19,932.78

RECAP 4300 - County Sheriff

Earnings: 97,115.36 Benefits: 0.00 Deductions: 7,692.99 Taxes: 15,541.40 Net Pay: 73,880.97

Department: 4310 - County Jail

Total Direct Deposits: 75,289.38
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	216.91
FH - LAW	4.46	100.27
Hourly	3,056.25	70,800.70
LWOP	23.00	0.00
OT	414.25	14,623.59
S	82.72	1,922.08
SAL	-5.00	7,361.92
Uniform	0.00	825.00
Vacation	98.82	2,446.42
Total:	3,674.50	98,296.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	90,593.46	7,844.34	0.00
MC	95,508.33	1,384.87	1,384.87
SS	95,508.33	5,921.51	5,921.51
Unemployment	97,829.48	0.00	0.00
Total:		15,150.72	7,306.38

DEDUCTIONS

Code	Subject To	Employee	Employer
400	98,296.89	4,914.87	5,367.01
530	0.00	115.38	0.00
550	0.00	467.41	0.00
551	0.00	219.20	0.00
580	0.00	24.48	0.00
590	0.00	1,317.78	15,042.19
595	0.00	98.91	0.00
610	0.00	13.50	0.00
615	0.00	685.26	0.00
Total:		7,856.79	20,409.20

RECAP 4310 - County Jail

Earnings: 98,296.89 Benefits: 0.00 Deductions: 7,856.79 Taxes: 15,150.72 Net Pay: 75,289.38

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 6,593.20
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	305.50	6,264.20
SAL	1.00	1,448.45
Uniform	0.00	25.00
Total:	306.50	7,772.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,383.64	195.86	0.00
MC	7,772.27	112.70	112.70
SS	7,772.27	481.88	481.88
Unemployment	2,951.63	0.00	0.01
Total:		790.44	594.59

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,772.27	388.63	424.37
Total:		388.63	424.37

RECAP 4321 - Constables-Pct. 1

Earnings: 7,772.27 Benefits: 0.00 Deductions: 388.63 Taxes: 790.44 Net Pay: 6,593.20

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,519.46
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	126.00	1,914.64
SAL	1.00	1,448.45
Uniform	0.00	50.00
Total:	127.00	3,447.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,141.07	368.12	0.00
MC	3,313.45	48.05	48.05
SS	3,313.45	205.44	205.44
Unemployment	1,939.64	0.00	0.00
Total:	621.61	621.61	253.49

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,447.71	172.38	188.25
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	368.64
615	0.00	16.80	0.00
Total:	306.64	306.64	556.89

RECAP 4322 - Constables-Pct. 2

Earnings: 3,447.71 Benefits: 0.00 Deductions: 306.64 Taxes: 621.61 Net Pay: 2,519.46

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 8,361.94
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	348.50	9,056.72
OT	3.00	81.35
SAL	1.00	1,448.45
Uniform	0.00	50.00
Total:	352.50	10,687.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,881.23	719.43	0.00
MC	10,415.60	151.03	151.03
SS	10,415.60	645.77	645.77
Unemployment	5,964.60	0.00	0.01
Total:	1,516.23	1,516.23	796.81

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,687.29	534.37	583.53
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	779.65
595	0.00	13.89	0.00
615	0.00	67.83	0.00
Total:	809.12	809.12	1,363.18

RECAP 4323 - Constables-Pct. 3

Earnings: 10,687.29 Benefits: 0.00 Deductions: 809.12 Taxes: 1,516.23 Net Pay: 8,361.94

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 7,232.92
 Total Check Amounts: 1,023.34

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	122.00	2,728.29
Hourly	324.00	6,023.83
S	8.00	133.27
SAL	1.00	1,448.45
Total:	455.00	10,333.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,467.56	442.91	0.00
MC	10,024.25	145.36	145.36
SS	10,024.25	621.50	621.50
Unemployment	5,939.98	0.00	0.01
Total:	35,456.04	1,209.77	766.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,333.84	516.69	564.22
520	0.00	40.00	0.00
550	0.00	51.90	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	779.65
595	0.00	8.60	0.00
615	0.00	39.70	0.00
Total:	10,333.84	867.81	1,343.87

RECAP 4324 - Constables-Pct. 4

Earnings: 10,333.84 Benefits: 0.00 Deductions: 867.81 Taxes: 1,209.77 Net Pay: 8,256.26

Department: 4330 - Driver's License

Total Direct Deposits: 378.93
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	32.00	468.16
Total:	32.00	468.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	444.75	30.00	0.00
MC	468.16	6.79	6.79
SS	468.16	29.03	29.03
Unemployment	468.16	0.00	0.00
Total:	1,850.23	65.82	35.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	468.16	23.41	25.56
Total:	468.16	23.41	25.56

RECAP 4330 - Driver's License

Earnings: 468.16 Benefits: 0.00 Deductions: 23.41 Taxes: 65.82 Net Pay: 378.93

Department: 5401 - Juvenile Probation

Total Direct Deposits: 16,222.21
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	163.82
Hourly	525.50	14,495.22
JP COMP TAKEN	4.00	127.66
PER DIEM ALLOWANCE	0.00	345.00
S	8.00	194.84
SAL	-6.00	6,396.81
Vacation	30.50	967.44
Total:	562.00	22,690.79

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	8.50	241.53
Total:	8.50	241.53

TAXES

Code	Subject To	Employee	Employer
Federal W/H	19,561.55	1,729.31	0.00
MC	20,946.08	303.72	303.72
SS	20,946.08	1,298.66	1,298.66
Unemployment	22,690.79	0.00	0.00
Total:		3,331.69	1,602.38

DEDUCTIONS

Code	Subject To	Employee	Employer
400	22,690.79	1,134.53	1,238.90
520	0.00	250.00	0.00
551	0.00	588.44	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	839.61	3,118.60
595	0.00	5.74	0.00
615	0.00	118.62	0.00
Total:		3,136.89	4,357.50

RECAP 5401 - Juvenile Probation

Earnings:	22,690.79	Benefits:	241.53	Deductions:	3,136.89	Taxes:	3,331.69	Net Pay:	16,222.21
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Department: 6520 - Building Maintenance

Total Direct Deposits: 8,805.93
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	451.00	8,440.04
S	22.00	414.16
SAL	1.00	1,945.98
Vacation	7.00	144.24
Total:	481.00	11,075.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,372.37	709.08	0.00
MC	10,926.17	158.44	158.44
SS	10,926.17	677.43	677.43
Unemployment	9,629.00	0.00	0.01
Total:		1,544.95	835.88

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,075.94	553.80	604.75
550	0.00	63.58	0.00
551	0.00	30.75	0.00
580	0.00	7.65	0.00
590	0.00	0.00	1,843.20
595	0.00	5.72	0.00
610	0.00	13.84	0.00
615	0.00	49.72	0.00
Total:		725.06	2,447.95

RECAP 6520 - Building Maintenance

Earnings:	11,075.94	Benefits:	0.00	Deductions:	725.06	Taxes:	1,544.95	Net Pay:	8,805.93
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Department: 6550 - Elections

Total Direct Deposits: 3,959.55
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	149.00	2,714.80
S	3.00	56.05
SAL	1.00	2,230.77
Vacation	8.00	141.79
Total:	161.00	5,178.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,670.86	332.66	0.00
MC	4,929.76	71.48	71.48
SS	4,929.76	305.64	305.64
Unemployment	5,147.79	0.00	0.00
Total:		709.78	377.12

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,178.03	258.90	282.72
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,148.29
595	0.00	8.58	0.00
615	0.00	50.06	0.00
Total:		508.70	1,431.01

RECAP 6550 - Elections

Earnings: 5,178.03 Benefits: 0.00 Deductions: 508.70 Taxes: 709.78 Net Pay: 3,959.55

Department: 6560 - Commissioners Court

Total Direct Deposits: 13,227.05
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.66
Hourly	80.00	1,538.46
S	12.00	308.83
SAL	-8.00	15,550.70
Vacation	3.00	77.21
Total:	87.00	17,703.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,669.44	1,163.72	0.00
MC	16,654.64	241.50	241.50
SS	16,654.64	1,032.58	1,032.58
Unemployment	5,587.14	0.00	0.01
Total:		2,437.80	1,274.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	17,703.86	885.20	966.64
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	180.84	0.00
580	0.00	4.59	0.00
590	0.00	722.88	3,033.86
595	0.00	19.48	0.00
615	0.00	83.66	0.00
Total:		2,039.01	4,000.50

RECAP 6560 - Commissioners Court

Earnings: 17,703.86 Benefits: 0.00 Deductions: 2,039.01 Taxes: 2,437.80 Net Pay: 13,227.05

Department: 6580 - Human Resources

Total Direct Deposits: 2,700.57
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	72.00	1,557.69
S	8.00	173.08
SAL	-3.00	1,997.54
Vacation	4.00	105.13
Total:	81.00	3,849.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,623.83	629.78	0.00
MC	3,816.31	55.34	55.34
SS	3,816.31	236.61	236.61
Unemployment	3,835.97	0.00	0.00
Total:		921.73	291.95

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,849.59	192.48	210.19
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	368.64
595	0.00	2.86	0.00
615	0.00	16.80	0.00
Total:		227.29	578.83

RECAP 6580 - Human Resources

Earnings:	3,849.59	Benefits:	0.00	Deductions:	227.29	Taxes:	921.73	Net Pay:	2,700.57
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Department: 6590 - Purchasing Department

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	147.50	2,964.48
S	5.50	122.42
SAL	-1.00	2,362.49
Vacation	9.00	204.45
Total:	161.00	5,720.76

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,368.17	431.74	0.00
MC	5,654.20	81.98	81.98
SS	5,654.20	350.56	350.56
Unemployment	5,690.52	0.00	0.00
Total:		864.28	432.54

DEDUCTIONS

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

RECAP 6590 - Purchasing Department

Earnings:	5,720.76	Benefits:	0.00	Deductions:	355.65	Taxes:	864.28	Net Pay:	4,500.83
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Department: 6630 - Grants Department

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	80.00	1,672.17
SAL	1.00	2,756.25
Total:	81.00	4,463.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,205.11	307.31	0.00
MC	4,428.26	64.21	64.21
SS	4,428.26	274.55	274.55
Unemployment	4,447.92	0.00	0.00
Total:		646.07	338.76

DEDUCTIONS

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

RECAP 6630 - Grants Department

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

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 4,409.67
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,904.98
OT	33.00	1,178.70
S	32.00	1,053.56
SAL	-31.00	1,580.32
Total:	114.00	5,717.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,355.41	512.65	0.00
MC	5,641.28	81.80	81.80
SS	5,641.28	349.76	349.76
Unemployment	5,671.86	0.00	0.00
Total:		944.21	431.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,717.56	285.87	312.18
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	737.28
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:		363.68	1,049.46

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 5,717.56 Benefits: 0.00 Deductions: 363.68 Taxes: 944.21 Net Pay: 4,409.67

Department: 7610 - Sanitation Department

Total Direct Deposits: 4,218.78
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	130.50	2,171.93
S	2.00	40.38
SAL	-3.00	2,762.31
Uniform	0.00	25.00
Vacation	4.00	145.38
Total:	133.50	5,179.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,864.01	251.78	0.00
MC	5,123.00	74.29	74.29
SS	5,123.00	317.63	317.63
Unemployment	5,133.92	0.00	0.00
Total:		643.70	391.92

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,179.62	258.99	282.81
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	737.28
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:		317.14	1,020.09

RECAP 7610 - Sanitation Department

Earnings: 5,179.62 Benefits: 0.00 Deductions: 317.14 Taxes: 643.70 Net Pay: 4,218.78

Department: 8700 - County Agent

Total Direct Deposits: 2,947.36
Total Check Amounts: 1,434.70

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,531.71
SAL	3.00	3,821.47
Total:	83.00	5,353.18

TAXES

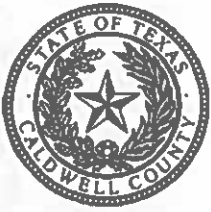
Code	Subject To	Employee	Employer
Federal W/H	5,178.42	387.44	0.00
MC	5,345.12	77.51	77.51
SS	5,345.12	331.41	331.41
Unemployment	5,353.18	0.00	0.01
Total:		796.36	408.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,333.94	166.70	182.03
590	0.00	0.00	368.64
615	0.00	8.06	0.00
Total:		174.76	550.67

RECAP 8700 - County Agent

Earnings: 5,353.18 Benefits: 0.00 Deductions: 174.76 Taxes: 796.36 Net Pay: 4,382.06



Packet: PYPKT02773 - Payroll 8132023 thru 8262023
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/13/2023 - 08/26/2023

Total Direct Deposits: 392,961.00
Total Check Amounts: 9,850.97

Males Paid: 154
Females Paid: 122
Total Employees: 276

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,010.21
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
CSP-OT	122.00	2,728.29
DA Staff Supplement	0.00	1,228.17
FH - LAW	4.46	100.27
FLOAT	8.00	153.24
Hourly	14,948.75	329,387.58
JP COMP TAKEN	4.00	127.66
Jud Stip	1.00	3,230.77
LWOP	60.68	0.00
OT	634.75	22,277.27
PER DIEM ALLOWANCE	0.00	345.00
S	632.55	14,248.12
SAL	-230.49	126,237.29
Uniform	0.00	2,224.30
Vacation	745.31	18,587.28
VAC-PAYOUT	94.49	3,897.74
Total:	17,025.50	528,214.72

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	8.50	241.53
Total:	8.50	241.53

TAXES

Code	Subject To	Employee	Employer
Federal W/H	483,662.59	40,679.05	0.00
MC	510,688.52	7,405.03	7,405.03
SS	510,688.52	31,662.76	31,662.76
Unemployment	467,547.18	0.00	0.12
Total:		79,746.84	39,067.91

FWH - \$ 40,679.05
MC - \$ 14,810.06
SS - \$ 63,325.52

\$118,814.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	524,916.54	26,245.93	28,660.39
520	0.00	780.00	0.00
530	0.00	776.08	0.00
550	0.00	2,337.40	0.00
551	0.00	2,215.91	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	171.36	0.00
590	0.00	9,277.68	79,973.59
595	0.00	484.18	0.00
610	0.00	81.34	0.00
615	0.00	2,826.43	0.00
Total:		45,655.91	108,633.98

RECAP 01 - Payroll Set 01

Earnings:	528,214.72	Benefits:	241.53	Deductions:	45,655.91	Taxes:	79,746.84	Net Pay:	402,811.97
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**B. \$118,814.63 Payroll Tax (08/13/2023 –
08/26/2023)**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

\$118,814.63 Payroll Tax (08/13/2023 – 08/26/2023)

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

9/5/2023
Date



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT02773 - Payroll 8132023 thru 8262023
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/13/2023 - 08/26/2023

Total Direct Deposits: 392,961.00
 Total Check Amounts: 9,850.97

Males Paid: 154
 Females Paid: 122
 Total Employees: 276

EARNINGS

Pay Code	Units	Pay Amount
165	0.00	16.15
165 Stipend w/RET	0.00	2,010.21
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
CSP-OT	122.00	2,728.29
DA Staff Supplement	0.00	1,228.17
FH - LAW	4.46	100.27
FLOAT	8.00	153.24
Hourly	14,948.75	329,387.58
JP COMP TAKEN	4.00	127.66
Jud Stip	1.00	3,230.77
LWOP	60.68	0.00
OT	634.75	22,277.27
PER DIEM ALLOWANCE	0.00	345.00
S	632.55	14,248.12
SAL	-230.49	126,237.29
Uniform	0.00	2,224.30
Vacation	745.31	18,587.28
VAC-PAYOUT	94.49	3,897.74
Total:	17,025.50	528,214.72

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	8.50	241.53
Total:	8.50	241.53

TAXES

Code	Subject To	Employee	Employer
Federal W/H	483,662.59	40,679.05	0.00
MC	510,688.52	7,405.03	7,405.03
SS	510,688.52	31,662.76	31,662.76
Unemployment	467,547.18	0.00	0.12
Total:		79,746.84	39,067.91

FWH - \$ 40,679.05
MC - \$ 14,810.06
SS - \$ 63,325.52

\$118,814.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	524,916.54	26,245.93	28,660.39
520	0.00	780.00	0.00
530	0.00	776.08	0.00
550	0.00	2,337.40	0.00
551	0.00	2,215.91	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	171.36	0.00
590	0.00	9,277.68	79,973.59
595	0.00	484.18	0.00
610	0.00	81.34	0.00
615	0.00	2,826.43	0.00
Total:		45,655.91	108,633.98

RECAP 01 - Payroll Set 01

Earnings: 528,214.72 Benefits: 241.53 Deductions: 45,655.91 Taxes: 79,746.84 Net Pay: 402,811.97

3. To accept the August 2023 Indigent Burial Report

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?
to accept the August 2023 Indigent Burial Report

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

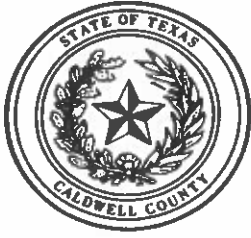
2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

9/5/2023
Date




Caldwell County Indigent Burial Report
 Monthly Financial Report

Month: August 2023

Date	City	Deceased	Fiscal Budget	Amount Paid	Budget Remaining
			\$21,000		
Blanket PO			Luling-OBAFUN	\$13,000	
11.28.22		C. Delaney		\$900.00	\$12,100.00
11.25.22		Grande, Sr.		\$900.00	\$11,200.00
12.16.22		R. Preis		\$900.00	\$10,300.00
12.28.22		T. Payden		\$900.00	\$9,400.00
03.01.23		R. Braden		\$900.00	\$8,500.00
04.25.23		L. Edgington		\$900.00	\$7,600.00
05.02.23		M. Trevino		\$900.00	\$6,700.00
05.31.23		P. Crider		\$900.00	\$5,800.00 remaining in PO
Blanket PO			Lockhart-MCCFUN	\$7,800	
11.14.22		J. Rodriguez		\$671.00	\$7,129.00
12.14.22		D. Garcia		\$715.00	\$6,414.00
12.18.22		B. Podolnick		\$715.00	\$5,699.00
01.11.23		C. Yarborough		\$1,050.00	\$4,649.00
01.11.23		J. Perez		\$715.00	\$3,934.00
01.26.23		P. Fernandez		\$740.00	\$3,194.00 remaining in PO

Other Expenses

YTD \$11,806.00 \$9,194.00 budget remaining


 Report Submitted by: Judge Haden
 09.05.23

4. To approve budget amendment #66 from the Sheriff's Office to transfer from Professional Services and Detectives to cover the Overtime for the remainder of the FY 2022-2023.

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve budget amendment request from the Sheriff's Office to transfer from professional services and detectives to cover the overtime for the remainder of the fiscal year 2023.

BA #66

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 20,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Danie Teltow	Sheriff's Office	County Auditor
(2)			
(3)			

3. **Backup Materials:** None To Be Distributed 8 total # of backup pages (including this page)

4. 
Signature of Court Member

09/12/2023
Date

**CALDWELL COUNTY
BUDGET TRANSFER REQUEST
FY 2022-2023**

DATE: 09 12 2023

BA #66

DEPARTMENT: SHERIFF DEPT.

A FUND/DEPARTMENT/LINE <i>(EX. 001-XXXX-XXXX)</i>	B Account Description	C ORIGINAL BUDGET AMOUNT	D CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	E REQUESTED CHANGE <i>(add/subtract)</i>	F REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-4300-4110	Professional Services	6,000.00	6,000.00	(6,000.00)	0.00
001-4300-1034	Detectives	219,185.80	50,770.47	(14,000.00)	36,770.47
001-4300-1150	Overtime	92,000.00	(3,066.38)	20,000.00	16,933.62
TOTALS		\$ 317,185.80		\$ -	\$ 317,185.80

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE

Transfer \$20,000 from professional services and Detectives to cover overtime for the rest of the fiscal year 2023

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20__.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

Gloria Garcia

From: Kirk Kuykendoll
Sent: Tuesday, September 5, 2023 12:35 PM
To: Gloria Garcia
Subject: RE: Amendment 4 Request

That works for me ma'am. I am not sure what that line item is for but I guess if we haven't used it now we won't use it by tomorrow.

Thank you

Kirk



Captain Kirk V. Kuykendoll
Patrol Captain
Caldwell County Sheriff's Office
(512) 398-6777 ext. 4503

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From: Gloria Garcia <gloria.garcia@co.caldwell.tx.us>
Sent: Tuesday, September 5, 2023 12:31 PM
To: Kirk Kuykendoll <kirk.kuykendoll@co.caldwell.tx.us>
Cc: Danie Teltow <danie.teltow@co.caldwell.tx.us>; Jon Craigmile <jon.craigmile@co.caldwell.tx.us>
Subject: RE: Amendment 4 Request

Captain Kuykendoll,
Will you be utilizing professional services 001-4300-4110 during the fiscal year 2023? There is a total of \$6,000.00.

Our proposal is to withdraw \$6,000.00 from Professional Services (001-4300-4110) and the remaining \$14,000.00 from Detectives 001-4300-1034.

The sum would continue to be \$20,000.00 to cover Overtime from 001-4300-1150.

Thank you.

Gloria E. Garcia
Caldwell County Assistant Auditor
PH: 512-398-1801 Ext:4656
Fax: 512-398-1829
Email: gloria.garcia@co.caldwell.tx.us
Address: 110 S. Main Street, Lockhart, TX 78644



From: Kirk Kuykendoll <kirk.kuykendoll@co.caldwell.tx.us>
Sent: Thursday, August 31, 2023 10:14 AM
To: Gloria Garcia <gloria.garcia@co.caldwell.tx.us>
Cc: Danie Teltow <danie.teltow@co.caldwell.tx.us>; Jon Craigmile <jon.craigmile@co.caldwell.tx.us>
Subject: Amendment 4 Request

This proposal is to shore up the overtime for the rest of the year.

Thank you,

Kirk



Captain Kirk V. Kuykendoll
Patrol Captain
Caldwell County Sheriff's Office
(512) 398-6777 ext. 4503

This message contains information which may be confidential and privileged. Unless you are the addressee (or authorized to receive for the addressee), you may not use, copy or disclose to anyone the message or any information contained in the message. If you have received the message in error, please advise the sender by reply email and delete the message.



MIKE LANE, SHERIFF



1204 Reed Drive, Lockhart, Texas 78644 Phone
No. 512-398-6777 | Fax No. 512-376-4376

From: Captain Kirk V Kuykendoll
Re: Money transfer from 4300-1034

In the Detective pay line item (4300-1034) there is approximately \$23,258.00 that is encumbered because of the position not being filled until lately at this date (08/31/2023). The Sheriff's Office would like to move some of that money to the overtime line item (4300-1150) to prevent it from going into a negative balance.

At the time of the last budget amendment, we requested it was calculated that \$4,000 a pay period was needed in the overtime line item to make it to the next fiscal year. The current calculation would require approximately \$7,000 per pay period to make it through this fiscal year. This can be accomplished by moving \$20,000 from 4300-1034 to 4300-1150.

Kirk V Kuykendoll

(4300-1150)
+20,000

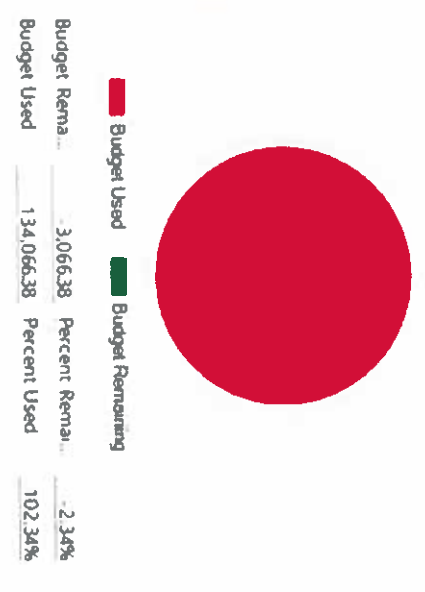
Look @ emails
for updates.

Professional Services (001-4300-4110) - \$6,000.00
Detectives 001-4300-1034 - \$14,000.00
TO

Overtime
001-4300-1150
20,000.00



001-4300-1150 OVERTIME		Budget Summary	
Summary	General	Original Budget	92,000,000
Segmentation	Report Groups	Adjustments	39,000,000
Notes	Authorization	Current Budget	131,000,000
Budget	Summary	Activity	134,066.38
Detail	Detail	Encumbrances	0.00
Period Distributi	Adjustments	Reserves	0.00
Budget Notes	History	Budget Remaini	-3,066.38
Period Activity	Fiscal	Budget Availabl	-3,066.38
Journal Entries	Reserves		
Encumbrances	Documents		



Search Menu...

Common

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Administration

Accounts Payable

Vendors

Payables

Payable Items

Vendor Contracts

Tools

Administration

History

AP Automation

Bank Reconciliation

Cashiering

GL Accounts

GL Account: 001-4300-4110

GL Account: 001-6550-4810

Vendor

Payables

Payable: 96082311

FCOM/AR

Save and Close

Save and New

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Help

Documents (0)

001-4300-4110

Fiscal

PROFESSIONAL SER...

10/11/2022 - 9/30

Summary

General

Segmentation

Report Groups

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Authorization

Budget

Summary

Detail

Period Distributi

Adjustments

Budget Notes

History

Detail

Period Activity

Fiscals

Journal Entries

Encumbrances

Reserves

Documents

Budget Summary

Original Budget

Adjustments

Current Budget

Activity

Encumbrances

Reserves

Budget Remaini...

Pending

Budget Available

6,000.00

0.00

6,000.00

0.00

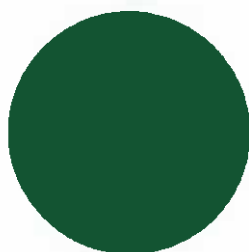
0.00

0.00

6,000.00

0.00

6,000.00



Budget Used

Budget Remaining

Budget Rema...

6,000.00

Percent Remai...

100.00%

Budget Used

0.00

Percent Used

0.00%

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- Tyler Search
- Tools
- Messaging
- KPI
- Processing
- Reporting
- Reporting
- Deliveries
- Archives
- Schedules
- Queue
- Security
- Administration
- Accounts Payable
- AP Automation
- Bank Reconciliation
- Cashiering
- Fixed Assets
- General Ledger
- Accounts**
- Account Summary

001-4300-1034
DETECTIVES

10/1/2022 - 9/30

Fiscal

Budget Summary

Original Budget	219,185.80
Adjustments	0.00
Current Budget	219,185.80
Activity	168,413.33
Encumbrances	0.00
Reserves	0.00
Budget Reman...	50,770.47
Pending	0.00
Budget Available	50,770.47



■ Budget Used ■ Budget Remaining
 Budget Rema... **50,770.47** Percent Rema... **23.16%**
 Budget Used **168,413.33** Percent Used **76.84%**

- Save and Close
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- Period Distributi
- Adjustments
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- History
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- Period Activity
- Fiscals
- Journal Entries
- Encumbrances
- Reserves
- Documents

**5. To approve the July 2023 Collections
Report from Caldwell County Appraisal
District**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

Consent Discussion/Action Budget Amendment

Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

To approve the July 2023 Collections Report from Caldwell County Appraisal District.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/12/2023
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

JULY 2023

	July	Prior Months	YTD TOTAL	PRIOR YEAR
2022 Tax Collection	\$122,138.63	\$22,968,901.59	\$23,091,040.22	\$21,418,377.66
2021 & Prior Collection	\$45,292.08	\$851,725.01	\$897,017.09	\$971,965.75
Total Tax Collection =	\$167,430.71	\$23,820,626.60	\$23,988,057.31	\$22,390,343.41

note: Above figures include penalties and interest collected

2022 Original Levy \$24,032,242.99

July 31, 2023 Percent of 2022 Tax Collected 95.59%

July 31, 2022 Percent of 2021 Tax Collected 95.76%

July 31, 2021 Percent of 2020 Tax Collected 95.92%

July 31, 2023 - Balance of Delinquent Tax \$1,997,870.37

July 31, 2022 - Balance of Delinquent Tax \$1,844,814.39

July 31, 2021 - Balance of Delinquent Tax \$1,720,211.57

Corrections made to Current Tax Roll (\$3,626.70)

Corrections made to Delinquent Tax Roll (\$248.96)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$17,210.52

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

JULY 2023

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 13-Jul-23	\$43,673.09	\$2,958.90	EFT
(2) 20-Jul-23	\$21,407.91	\$1,425.73	EFT
(3) 27-Jul-23	\$38,388.99	\$2,685.11	EFT
(4) 3-Aug-23	\$53,268.83	\$3,622.15	EFT
(5)	\$0.00	\$0.00	
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$156,738.82</u>	<u>\$10,691.89</u>	
TOTAL ALL DEPOSITS	<u>\$167,430.71</u>		

CALDWELL COUNTY

Balance Sheet

JULY 2023

Collections

	FARM TO MARKET M & O		GENERAL FUND M & O	I & S
Current Tax	\$19.01		\$104,079.77	\$7,137.43
Current P & I	\$1.64		\$10,201.12	\$699.66
Delinquent Tax	\$4.56		\$29,639.91	\$1,934.29
Delinquent P & I	\$1.70		\$12,791.11	\$920.51
		Subtotals	\$156,711.91	\$10,691.89
TOTAL FTM	\$26.91	TOTAL GCA	\$167,403.80	
	ROAD & BRIDGE M & O		STATE TAX M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$0.00		\$0.00	
Delinquent P & I	\$0.00		\$0.00	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00	
TOTAL COUNTY COLLECTIONS			\$167,430.71	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$17,210.52

Attorney Fees Detail

FTM	\$2.37
GCA	\$17,208.15
RAB	\$0.00
STX	\$0.00

6. To accept the Adopted 2024 Appraisal District Budget

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To accept the Adopted 2024 Appraisal District Budget.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

9/6/2023
Date

Caldwell County Appraisal District

DATE: August 31, 2023

TO: All Taxing Unit Chief Administrators
CCAD Board of Directors

RE: Adopted 2024 Appraisal District Budget

Enclosed you will find the budget for the Caldwell County Appraisal District for the year January 1, 2024 through December 31, 2024 which was adopted on August 29, 2023. Also enclosed is the estimated cost of the adopted appraisal budget for each taxing unit. The cost estimation is based on the 2022 original tax levy. The final costs will be allocated according to the entities' actual 2023 tax levies. Entities that are considering substantial increases in tax levies for 2023 should be aware of the effect on the cost allocation of the appraisal budget.

Please note that the Tax Code requires that a copy of the adopted appraisal budget be available for public inspection in the office of each governing body served by the appraisal district. Additionally, the Property Tax Code §6.06(b) states that...the board of directors shall approve a budget by September 15. If governing bodies of a majority of the taxing units entitled to vote on the appointment of board members adopt resolutions disapproving a budget and file them with the secretary of the board within 30 days after its adoption, the budget does not take effect, and the board shall adopt a new budget within 30 days of the disapproval.

I am also enclosing a copy of the collection budget, which was also approved on August 29, 2023. You will find an estimated cost of the collection budget attached. Entities that are considering substantial increases in tax levies for 2023 should be aware of the effect on the cost allocation of the collection budget.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser

Encl:
2024 Adopted Appraisal Budget
ESTIMATED 2024 Cost Allocation - Appraisal
2024 Adopted Collection Budget
ESTIMATED 2024 Cost Allocation - Collection



211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

**CALDWELL COUNTY APPRAISAL DISTRICT
2024 APPRAISAL BUDGET (ADOPTED 8/29/2023)**

	PERSONNEL	2023	2024
70101	Chief Appraiser	\$82,000.00	\$86,100.00
70102	Deputy Chief Appraiser	\$85,012.20	\$89,262.81
70103	GIS Mapper/System Mgr/IT	\$82,412.40	\$86,533.02
70105	Field Appraiser II	\$47,250.00	\$49,612.50
70106	Senior Appraiser I	\$63,336.00	\$66,502.80
70107	Senior Appraiser II	\$58,800.00	\$61,740.00
70108	Field Appraiser I	\$47,250.00	\$49,612.50
70109	Field Appraiser III	\$49,522.20	\$51,998.31
70111	Administrative Asst.	\$68,250.00	\$71,662.50
70112	Data entry technician	\$44,100.00	\$46,305.00
70113	Support data entry	\$51,277.70	\$53,841.59
70114	Appraisal Clerk	\$35,700.00	\$37,485.00
70120	Field Appraiser IV	\$44,625.00	\$46,856.25
70121	Field Appraiser V	\$0.00	\$40,000.00
70130	Part time	\$0.00	\$0.00
70135	Payroll contingency	\$7,000.00	\$7,000.00
70136	Annual Longevity Compensation	\$6,750.00	\$6,850.00
	SUBTOTAL	773,285.50	851,362.28
	DEDUCTIONS/BENEFITS		
71000	Payroll Tax	\$68,000.00	\$72,000.00
71002	Retirement/employer	\$89,000.00	\$96,000.00
71004	Health benefits	\$139,000.00	\$155,200.00
71005	Worker comp	\$2,800.00	\$3,000.00
71006	Unemployment	\$4,000.00	\$4,000.00
	SUBTOTAL	302,800.00	330,200.00
	SERVICES		
72000	Appr Engineers	\$66,000.00	\$69,500.00
72001	Appr Review Bd	\$37,500.00	\$37,500.00
72002	Audit	\$6,400.00	\$8,100.00
72003	Board of Directors	\$2,000.00	\$3,200.00
72004	Data Processing Services	\$99,800.00	\$114,300.00
72007	Janitorial service	\$6,200.00	\$6,545.00
72008	Legal	\$27,000.00	\$27,000.00
72009	Title Research	\$5,000.00	\$0.00
72010	Aerial Imagery	\$84,500.00	\$84,500.00
	SUBTOTAL	334,400.00	350,645.00

	GENERAL EXPENSES	2023	2024
72500	Bond - Chief - Notary	\$250.00	\$250.00
72501	Membership/Dues	\$3,700.00	\$3,900.00
72502	Computer supplies	\$7,600.00	\$7,600.00
72504	Education & fees	\$15,700.00	\$17,375.00
72505	Insurance - liability	\$1,900.00	\$2,500.00
72506	Insurance Building/ Equip - contents	\$5,800.00	\$6,500.00
72507	Legal notices/printing	\$23,600.00	\$26,000.00
72508	Maint - hardware/equip	\$8,800.00	\$8,800.00
72509	Maint - office equip	\$1,000.00	\$1,000.00
72510	Mileage & travel	\$5,500.00	\$8,000.00
72511	Office supplies	\$8,500.00	\$9,000.00
72512	Postage	\$37,200.00	\$42,000.00
72513	Postage meter/Box rental	\$5,565.00	\$6,000.00
72514	Publications Subcrip & books	\$22,570.00	\$23,000.00
72515	Rental - copier	\$2,900.00	\$2,900.00
72516	Electricity	\$9,000.00	\$9,000.00
72517	Telephone	\$14,300.00	\$14,700.00
72518	Water & sewer	\$3,500.00	\$3,850.00
72519	Mortgage	\$57,300.00	\$57,300.00
72520	Building Maint	\$7,000.00	\$12,000.00
72523	Fuel - Vehicle	\$8,500.00	\$4,000.00
72524	Maint - Vehicle	\$12,500.00	\$12,500.00
72525	Ins - vehicle	\$2,600.00	\$3,000.00
	SUBTOTAL	265,285.00	281,175.00
	CAPITAL INVESTMENTS		
79000	Office equipment	\$5,000.00	\$5,000.00
79001	Computer Equipment	\$17,000.00	\$17,000.00
79003	Vehicle	\$28,000.00	\$0.00
	SUBTOTAL	50,000.00	22,000.00
	CONTINGENCY		
79002	Building Expense	\$8,000.00	\$8,000.00
79990	Contingency	\$10,000.00	\$10,000.00
	SUBTOTAL	18,000.00	18,000.00
	TOTAL EXPENSES	1,743,770.50	1,853,382.28

2024 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2022 TAX LEVY	RATIO %	2024 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$7,059,211.33	8.759%	\$1,853,382.28	\$162,342.47
CITY OF LULING	\$1,628,544.83	2.021%	\$1,853,382.28	\$37,452.06
CITY OF MARTINDALE	\$370,640.43	0.460%	\$1,853,382.28	\$8,523.71
CITY OF MUSTANG RIDGE	\$117,700.29	0.146%	\$1,853,382.28	\$2,706.78
CITY OF NIEDERWALD	\$53,784.92	0.067%	\$1,853,382.28	\$1,236.91
CITY OF UHLAND	\$29,998.60	0.037%	\$1,853,382.28	\$689.89
CALDWELL-HAYS ESD1	\$820,422.09	1.018%	\$1,853,382.28	\$18,867.45
CALDWELL CO ESD #2	\$266,840.43	0.331%	\$1,853,382.28	\$6,136.60
CALDWELL CO ESD #3	\$208,104.13	0.258%	\$1,853,382.28	\$4,785.82
CALDWELL CO ESD #4	\$228,238.39	0.283%	\$1,853,382.28	\$5,248.86
CALDWELL CO MUD #2	\$13,314.64	0.017%	\$1,853,382.28	\$306.20
CALDWELL COUNTY	\$24,032,242.99	29.820%	\$1,853,382.28	\$552,675.57
LOCKHART ISD	\$31,092,500.44	38.580%	\$1,853,382.28	\$715,042.10
LULING ISD	\$6,949,638.72	8.623%	\$1,853,382.28	\$159,822.60
PRAIRIE LEA ISD	\$1,881,412.44	2.335%	\$1,853,382.28	\$43,267.32
GONZALES COUNTY UWD	\$9,197.17	0.011%	\$1,853,382.28	\$211.51
PLUM CREEK CONS DIST	\$403,916.81	0.501%	\$1,853,382.28	\$9,288.98
PLUM CREEK UNDERGROUND	\$396,292.18	0.492%	\$1,853,382.28	\$9,113.63
CITY OF SAN MARCOS	\$201,971.53	0.251%	\$1,853,382.28	\$4,644.79
GONZALES ISD	\$510,092.08	0.633%	\$1,853,382.28	\$11,730.72
HAYS ISD	\$1,068,659.36	1.326%	\$1,853,382.28	\$24,576.23
SAN MARCOS ISD	\$2,752,511.70	3.415%	\$1,853,382.28	\$63,300.21
WAELDER ISD	\$417,721.54	0.518%	\$1,853,382.28	\$9,606.45
AUSTIN COMMUNITY COLLEGE	\$78,506.68	0.097%	\$1,853,382.28	\$1,805.44
TOTALS	\$80,591,463.72	100.00%	\$1,853,382.28	\$1,853,382.28

**CALDWELL COUNTY APPRAISAL DISTRICT
2024 COLLECTION BUDGET (ADOPTED 8/29/2023)**

	PERSONNEL	2023	2024
90-70101	Chief Appraiser	\$54,663.80	\$57,396.99
90-70120	Deputy Tax Collector	\$85,012.20	\$89,262.81
90-70121	Collections Specialist I	\$49,092.12	\$51,546.73
90-70122	Public Assist II	\$36,750.00	\$38,587.50
90-70126	Public Assist I	\$36,750.00	\$38,587.50
90-70130	Part time	\$0.00	\$0.00
90-70135	Payroll contingency	\$2,800.00	\$2,800.00
90-70136	Annual Longevity Compensation	\$2,000.00	\$1,850.00
	SUBTOTAL	\$267,068.12	\$280,031.53
	DEDUCTIONS/BENEFITS		
90-71000	Payroll Tax	\$22,000.00	\$23,000.00
90-71002	Retirement/employer	\$30,000.00	\$32,000.00
90-71004	Health benefits	\$41,900.00	\$44,400.00
90-71005	Worker comp	\$950.00	\$950.00
90-71006	Unemployment	\$3,375.00	\$3,375.00
	SUBTOTAL	\$98,225.00	\$103,725.00
	SERVICES		
90-72002	Audit	\$1,925.00	\$2,450.00
90-72004	Data Processing Services	\$23,000.00	\$29,500.00
90-72005	County employee contract	\$21,000.00	\$23,500.00
90-72007	Janitorial service	\$2,500.00	\$2,500.00
90-72008	Legal	\$2,500.00	\$2,500.00
90-72011	Security	\$2,000.00	\$2,000.00
	SERVICES	\$52,925.00	\$62,450.00
	GENERAL EXPENSES		
90-72500	Bond - Chief - Notary	\$200.00	\$200.00
90-72501	Membership/Dues	\$850.00	\$950.00
90-72502	Computer supplies	\$2,300.00	\$2,300.00
90-72504	Education & fees	\$6,100.00	\$7,000.00
90-72505	Insurance - liability	\$1,000.00	\$1,000.00
90-72506	Insurance Building/Equip - contents	\$1,600.00	\$1,600.00
90-72507	Legal notices/printing	\$14,000.00	\$14,500.00
90-72508	Maint - hardware/equip	\$2,600.00	\$3,600.00
90-72509	Maint - office equip	\$1,500.00	\$2,000.00
90-72510	Mileage & travel	\$3,100.00	\$5,100.00
90-72511	Office supplies	\$3,500.00	\$3,500.00
90-72512	Postage	\$18,000.00	\$18,500.00
90-72513	Postage meter/Box rental	\$1,800.00	\$1,800.00
90-72515	Rental - copier	\$1,800.00	\$1,800.00
90-72516	Electricity	\$3,000.00	\$3,000.00
90-72517	Telephone	\$4,000.00	\$4,000.00
90-72518	Water & sewer	\$1,200.00	\$1,400.00
90-72519	Mortgage	\$17,200.00	\$17,200.00
90-72520	Building Maint	\$2,800.00	\$2,800.00
	SUBTOTAL	\$86,550.00	\$92,250.00
	CAPITAL INVESTMENTS		
90-79000	Office equipment	\$2,000.00	\$2,000.00
90-79001	Computer Equipment	\$8,200.00	\$8,200.00
	SUBTOTAL	\$10,200.00	\$10,200.00
	CONTINGENCY		
90-79002	Building Expense	\$5,200.00	\$5,200.00
90-79990	Contingency	\$3,000.00	\$3,000.00
	SUBTOTAL	\$8,200.00	\$8,200.00
	TOTAL EXPENSES	\$523,168.12	\$556,856.53

2024 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2022 TAX LEVY	RATIO %	2024 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$7,059,211.33	9.141%	\$556,856.53	\$50,902.79
CITY OF LULING	\$1,661,853.97	2.152%	\$556,856.53	\$11,983.35
CITY OF MARTINDALE	\$370,640.43	0.480%	\$556,856.53	\$2,672.63
CITY OF MUSTANG RIDGE	\$117,700.29	0.152%	\$556,856.53	\$848.72
CITY OF NIEDERWALD	\$53,784.92	0.070%	\$556,856.53	\$387.83
CITY OF UHLAND	\$29,998.60	0.039%	\$556,856.53	\$216.31
CALDWELL-HAYS ESD1	\$820,422.09	1.062%	\$556,856.53	\$5,915.93
CALDWELL CO ESD #2	\$266,840.43	0.346%	\$556,856.53	\$1,924.14
CALDWELL CO ESD #3	\$208,104.13	0.269%	\$556,856.53	\$1,500.60
CALDWELL CO ESD #4	\$228,238.39	0.296%	\$556,856.53	\$1,645.79
CALDWELL CO MUD #2	\$13,314.64	0.017%	\$556,856.53	\$96.01
CALDWELL COUNTY	\$24,032,242.99	31.120%	\$556,856.53	\$173,292.48
LOCKHART ISD	\$31,092,500.44	40.262%	\$556,856.53	\$224,202.82
LULING ISD	\$8,007,843.69	10.369%	\$556,856.53	\$57,743.22
PRAIRIE LEA ISD	\$2,452,894.38	3.176%	\$556,856.53	\$17,687.41
GONZALES COUNTY UWD	\$9,197.17	0.012%	\$556,856.53	\$66.32
PLUM CREEK CONS DIST	\$403,916.81	0.523%	\$556,856.53	\$2,912.58
PLUM CREEK UWD	\$396,292.18	0.513%	\$556,856.53	\$2,857.60
TOTALS	\$77,224,996.88	100.00%	\$556,856.53	\$556,856.53

7. To accept 7.50 management hours of training credit from training sponsored by the Juvenile Justice Association of Texas for Caldwell County Auditor, Danie Teltow

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To accept 7.50 management hours of training credit from training sponsored by the Juvenile Justice Association of Texas for Caldwell County Auditor, Danie Teltow.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

8/24/2023
Date



JUVENILE JUSTICE ASSOCIATION OF TEXAS

88TH LEGISLATIVE SESSION POST LEGISLATIVE AND BUDGET CONFERENCE

SAN MARCOS, TEXAS

AUGUST 14-16, 2023

This is the only document that will be accepted as verification of your attendance at the conference. Enter below the total number of training hours attended. Count only the time spent participating in the training sessions, which means that time for breaks, lunches, and/or absences from sessions should be excluded. There is a conference agenda on the back of this document for you to indicate which sessions were attended. This documentation must be maintained in your training records.

JJAT does not maintain a record of your earned training hours.

This training has been approved for 15.5 certification hours including 15.5 management hours credit by the Texas Juvenile Justice Department

I do hereby certify that I attended the above listed conference and was present at the courses of instruction indicated on the attached agenda.

I make this certification for the purpose of receiving _____ certification hours including 7.50 management hours of training credit from training sponsored by the Juvenile Justice Association of Texas.

By signing this form, I represent and declare these statements are true and correct.

Danielle Teltow - Danielle Teltow

Printed Name

Danielle Teltow Caldwell County Auditor

Title

Caldwell County

Department/ County

Danielle Teltow 8/18/2023

Signature

Date

Post-Legislative Conference

88th Texas Legislative Session | August 14-15, 2021

Sponsored by the Juvenile Justice Association of Texas, The Juvenile Law Section of the State Bar of Texas and The Texas Juvenile Justice Department

Training Verification Form

Monday – August 14, 2023

1:00 pm - 5:00pm

1 hour, management	Overview of the legislative session and Legislative Process: Preston Streufert, TJJJ Director of Stakeholder Relations (1 hour credit)
2 hours, management	TJJJ Sunset Bill Changes: Rachel Gandy, TJJJ Chief of Staff (2 hours credit)
1 hour, management	Preparing For Future Legislative Sessions: Shandra Carter, Executive Director of the Texas Juvenile Justice Department (1 hour credit)

Tuesday – August 15, 2023

8:00 am– 12 Noon

2 hours, management	Juvenile Justice and Related Legislation: Kaci Singer, TJJJ Deputy General Counsel (2 hours credit)
2 hours, management	Offense and Victim Related Legislation: Morgan Miller, Bexar County Juvenile Probation Department General Counsel (2 hours credit)

1:15 pm—2:30 pm

X 1.25 hours, management	General Overview of FLUXX, Contract and Budget Application, FLUXX and financial reporting: Tonya Gonzalez and Caitlyn Porterfield (1.25 hours credit)
--------------------------	---

2:45 pm—5:00 pm

X 2.25 hours, management	Workshop with Tonya and Caitlyn: (Bring your laptop, budget numbers and FLUXX log-in information for individualized help entering your department's information) (2.25 hours credit)
--------------------------	--

Wednesday – August 16, 2023

8:00 am—12:00 noon(4 hours credit)

X 1 hour, management	Legislative Appropriations to the Texas Juvenile Justice System and TJJJ Strategic Planning : Amy Miller, Emily Anderson, Lou Serrano
X 1 hour, management	State Aid: FY24 Allocation Methodology and Contract Changes: Amy Miller, Tonya Gonzalez
X 1 hour, management	Fiscal Monitoring, Independent Audits Probation Division Update: Ashley Kintzer and Team
X 1 hour, management	Q&A and Continuing Workshop: Tonya Gonzalez

Continuing Education Credits Available

TJJJ – Juvenile Probation Personnel. 15.50 hours
 Texas Bar MCLE – Attorneys. 8 Hours
 TAC – Constitutional County Judges. 8 hours

8. To approve an official name for a currently unnamed tributary, pursuant to a request by the U.S. Board of Geographic Names.

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to approve _____ an official name for a currently unnamed tributary, pursuant to a request by the U.S. Board of Geographic Names.

1. **Costs:**

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) Chase Goetz

(3) _____

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

4. _____
Signature of Court Member Date _____

Mesquite Creek

Proposal Information

Proposed name	Mesquite Creek
Proposal type	new name for unnamed feature
Current official name	N/A
GNIS ID	N/A
Proponent	Chris Elizondo; San Marcos, TX
Date proposed	5/23/2023
BGN case number	6056
Quarterly Review List	452

Feature Details

Primary coordinates	29.9953, -97.73816
Secondary coordinates	30.02572, -97.7343
Feature class	stream
Feature size	2.7 mi. long
Feature description	Heads 3.2 mi. NW of Mendoza, flows generally SSW into Elm Creek
Name history	named for mesquite trees along the stream
USGS primary topo map	Lockhart North 1:24,000 (mouth)
State(s)	Texas
County(s)	Caldwell County, Hays County
Local jurisdiction(s)	City of Niederwald
Land ownership	private

BGN decisions

- None

Other Names

- Unpublished names: None found
- Published names: None found

Case Summary

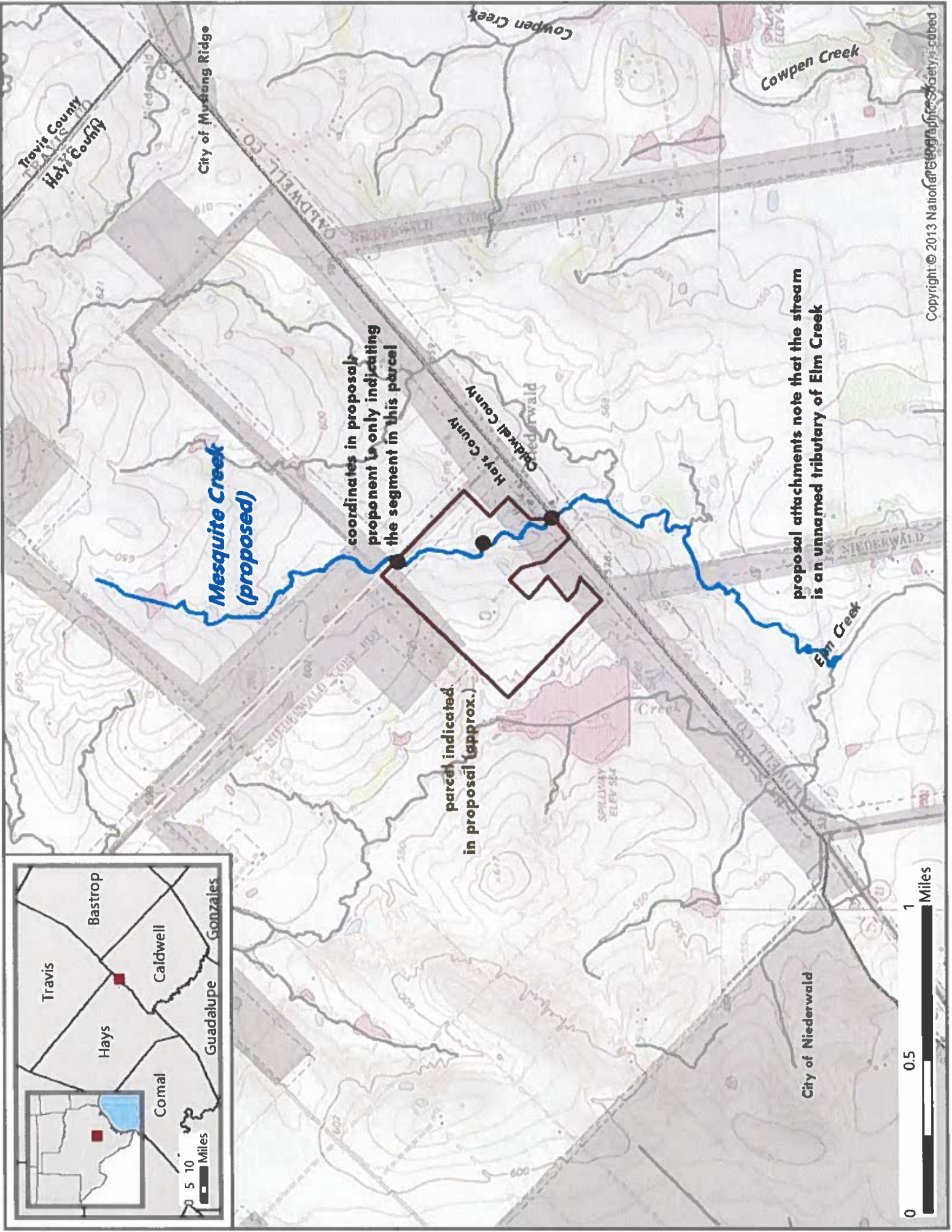
The new name Mesquite Creek is proposed for an unnamed 2.7-mile-long tributary of Elm Creek in Caldwell County and Hays County. A portion of the stream flows through the City of Niederwald.

The proposal was submitted by the Project Manager of Cuatro Consultants, Ltd. on behalf of a local real estate company that is “developing affordable living communities in the Central Texas area.” In seeking the support of the city and Hays County, the developer stated that in order to complete the CLOMR [[Conditional Letter of Map Revision](#) from FEMA] process, “the wet weather creek on our property needs a name.” Hays County referred the proponent to the BGN. The proposed name refers to the large amount of mesquite trees which cover the property.

There are 23 streams in Texas named “Mesquite,” with the closest being 23 miles to the southwest in Guadalupe County.

Stakeholder Input

Local government	City of Niederwald Caldwell County Hays County	Support No opinion
State Names Authority	Texas	
Federal Agency	n/a	
Federally Recognized Tribes	All federally recognized Tribes contacted under Policy X	
Other		

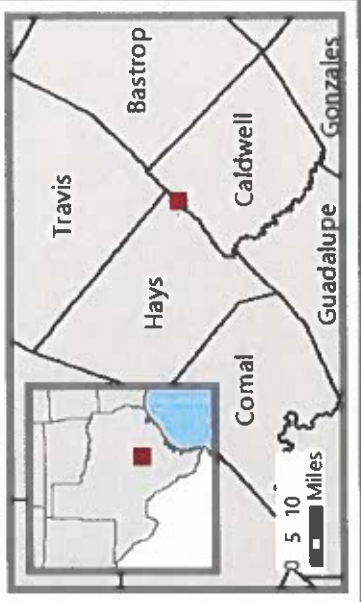


**Mesquite Creek
(proposed)**

coordinates in proposal
proponent is only indicating
the segment in this parcel

parcel indicated
in proposal (approx.)

proposal attachments note that the stream
is an unnamed tributary of Elm Creek



[EXTERNAL] CO_MESQUITE CREEK

Chris Elizondo <Chris@cuatroconsultants.com>

Tue 5/23/2023 12:03 PM

To: BGNEXEC, GS-N-MAC <bgnexec@usgs.gov>

Cc: Hugo Elizondo, Jr., P.E. <hugo@cuatroconsultants.com>; Administrative <cuatro@cuatroconsultants.com>; Hector <Hector@cuatroconsultants.com>

📎 5 attachments (6 MB)

LOCATION MAP.pdf; A.1_TOPOGRAPHIC WORK MAP .pdf; Re Naming of wet weather creek; RE CLOMR Creek Name; CO_MESQUITE CREEK.pdf;

This email has been received from outside of DOI - Use caution before clicking on links, opening attachments, or responding.

To whom it may concern,

Please see the attached submittal for Geographic Name approval for Mesquite Creek.

FEMA is requiring us to name the portion of creek being studied and requiring local jurisdiction approval. Hays County has deferred to BGN for name approval.

Let us know if you need anything else to complete your review.

Chris Elizondo, E.I.T., S.I.T.

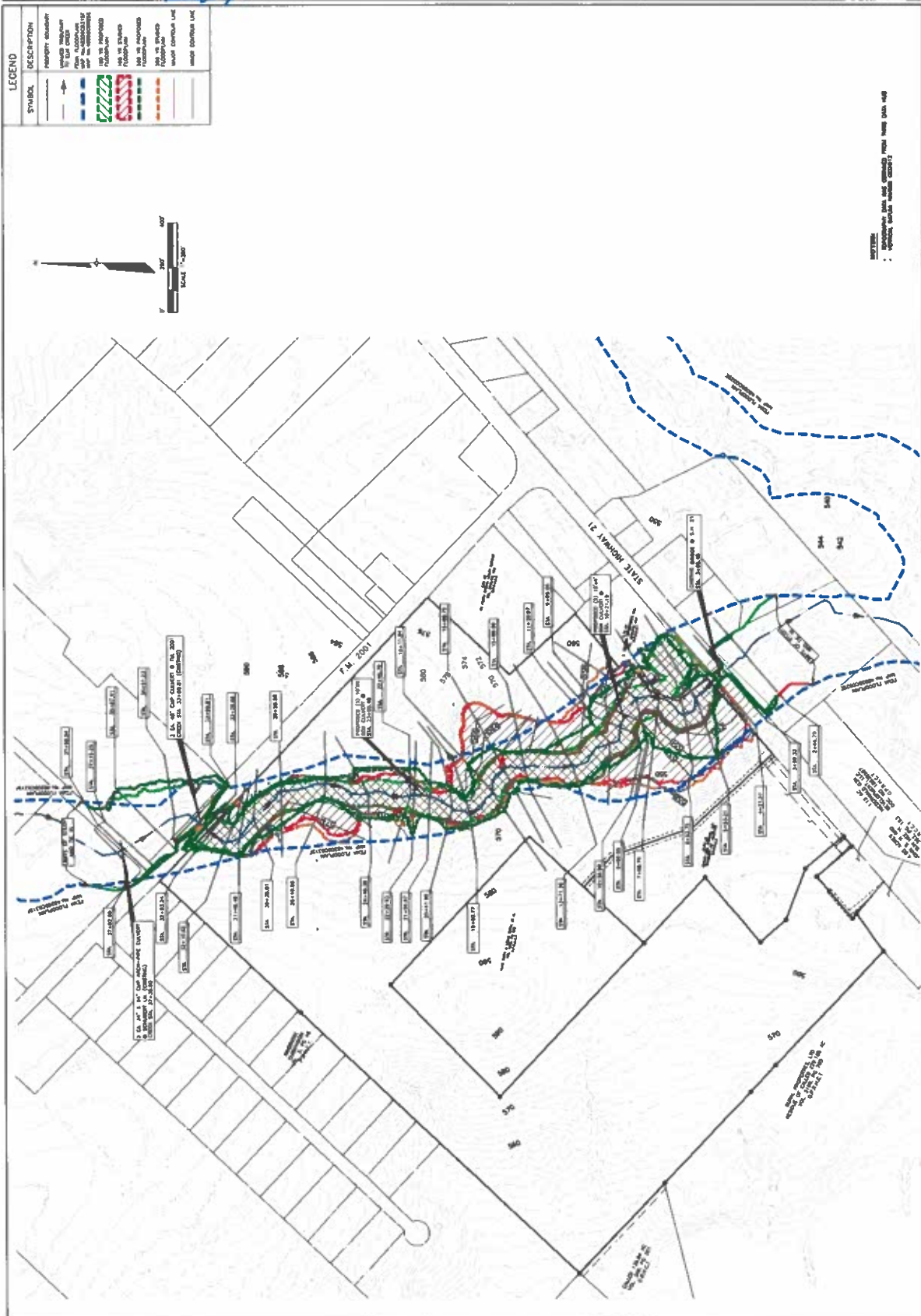


Project Manager

**Firm Registration No F-3524
120 Riverwalk Drive Suite 208
San Marcos, Texas 78666
(512) 810-8588 (cell)
(512) 312-5040 ext. 2 (work)**



LOCATION MAP
N.T.S.



From: [City of Niederwald](#)
To: [Mark Renfroe](#)
Cc: [Laura Bertelsen Kilber](#); [Chris Elizondo](#); [Hector](#); [Administrative](#)
Subject: Re: Naming of wet weather creek
Date: Thursday, May 11, 2023 11:19:12 AM

Mark,

Either name is acceptable for the City of Niederwald. Mesquite Creek sounds better than Niederwald Farm Creek.

Kind regards,

Sara Montgomery
Assistant City Secretary
City of Niederwald

On Thursday, May 11, 2023 at 10:10:30 AM CDT, Mark Renfroe <merenfroe@gmail.com> wrote:

Good morning Richard/Sara - as we discussed yesterday, to complete the CLOMR process we are working on, the wet weather creek on our property needs a name. We need the approval of the City of Niederwald and of Hays County. Our two choices are Mesquite Creek and Niederwald Farm Creek. We would like to have two names approved by the City, in case one of them is already in use elsewhere in the County. I believe Niederwald was fine with either. If that is the case, it would be appreciated if you would respond affirmatively to this email, copying all the recipients.

Thanks,

Mark
512 516 9306 (cell)

From: [Eric Vangaasbeek](#)
To: [Chris Elizondo](#)
Subject: RE: CLOMR Creek Name
Date: Tuesday, May 23, 2023 11:17:24 AM
Attachments: [image001.png](#)
[image002.png](#)
[image004.png](#)

Chris,

After speaking with our GIS Manager, we determined that any proposed names of geographic features must be approved by the U.S. Board on Geographic Names. There are some strange names (as in 1.1, 1.2, 1.3) we've been receiving lately and FEMA is asking for our approval of the names of the tributaries. If USGS approves the names, then the county accepts the names. Per Steve, Mesquite Creek is most likely acceptable since that name does not exist in Hays County.

<https://www.usgs.gov/faqs/how-can-i-name-unnamed-natural-feature>
<https://www.usgs.gov/us-board-on-geographic-names>

Eric Van Gaasbeek, R.S., C.F.M.
Chief Environmental Health Specialist
Floodplain Administrator
TCEQ Lic# OS0028967
Hays County Development Services
512-393-2187

From: Chris Elizondo <Chris@cuatroconsultants.com>
Sent: Tuesday, May 23, 2023 8:54 AM
To: Eric Vangaasbeek <eric.vangaasbeek@co.hays.tx.us>
Cc: Hugo Elizondo, Jr., P.E. <hugo@cuatroconsultants.com>; Administrative <cuatro@cuatroconsultants.com>; Mark Renfroe <merenfroe@gmail.com>; Laura Bertelsen Kilber <llaurab@yahoo.com>; Steve Floyd <stevef@co.hays.tx.us>; Marcus Pacheco <marcus.pacheco@co.hays.tx.us>
Subject: RE: CLOMR Creek Name

Eric,

Any additional information per the below email?

Chris Elizondo, E.I.T.,S.I.T.
Project Manager

Firm Registration No. F-3524
120 Riverwalk Drive, Suite 208
San Marcos, Texas 78666
(512) 810-8588 (cell)
(512) 312-5040 ext. 2 (work)

From: Eric Vangaasbeek <eric.vangaasbeek@co.hays.tx.us>
Sent: Thursday, May 11, 2023 4:16 PM
To: Chris Elizondo <Chris@cuatroconsultants.com>
Cc: Hugo Elizondo, Jr., P.E. <hugo@cuatroconsultants.com>; Administrative <cuatro@cuatroconsultants.com>; Mark Renfroe <merenfroe@gmail.com>; Laura Bertelsen Kilber <laurab@yahoo.com>; Steve Floyd <stevef@co.hays.tx.us>; Marcus Pacheco <marcus.pacheco@co.hays.tx.us>
Subject: RE: CLOMR Creek Name

Chris,

I'm going to get back with you early next week with some information on how to make sure that certain geographic features are properly named and can be approved. Give me several days and I'll get back with you.

Thanks.

Eric Van Gaasbeek, R.S., C.F.M.
Chief Environmental Health Specialist
Floodplain Administrator
TCEQ Lic# OS0028967
Hays County Development Services
512-393-2187

From: Chris Elizondo <Chris@cuatroconsultants.com>
Sent: Thursday, May 11, 2023 11:41 AM
To: Eric Vangaasbeek <eric.vangaasbeek@co.hays.tx.us>
Cc: Hugo Elizondo, Jr., P.E. <hugo@cuatroconsultants.com>; Administrative <cuatro@cuatroconsultants.com>; Mark Renfroe <merenfroe@gmail.com>; Laura Bertelsen Kilber <laurab@yahoo.com>
Subject: CLOMR Creek Name

Eric,

As part of the CLOMR approval for the unnamed tributary of Elm Creek for the proposed project located at FM 2001 and SH 21, we need to provide a name for the creek.

FEMA is asking for approval from both City of Niederwald and Hays County.

We would like to use either of the following:

- Mesquite Creek
- Niederwald Farm Creek

Please advise if either of these are acceptable so we can complete the resubmittal to FEMA.

Chris Elizondo, E.I.T., S.I.T.
Project Manager

Firm Registration No. F-3524
120 Riverwalk Drive, Suite 208
San Marcos, Texas 78666
(512) 810-8588 (cell)
(512) 312-5040 ext. 2 (work)

From: City of Niederwald <cityofniederwald@yahoo.com>
Sent: Thursday, May 11, 2023 10:19 AM
To: Mark Renfroe <merenfroe@gmail.com>
Cc: Laura Bertelsen Kilber <laurab@yahoo.com>; Chris Elizondo <Chris@cuatroconsultants.com>; Hector <Hector@cuatroconsultants.com>; Administrative <cuatro@cuatroconsultants.com>
Subject: Re: Naming of wet weather creek

Mark,

Either name is acceptable for the City of Niederwald. Mesquite Creek sounds better than Niederwald Farm Creek.

Kind regards,

Sara Montgomery
Assistant City Secretary
City of Niederwald

On Thursday, May 11, 2023 at 10:10:30 AM CDT, Mark Renfroe <merenfroe@gmail.com> wrote:

Good morning Richard/Sara - as we discussed yesterday, to complete the CLOMR process we are working on, the wet weather creek on our property needs a name. We need the approval of the City of Niederwald and of Hays County. Our two choices are Mesquite Creek and Niederwald Farm Creek. We would like to have

two names approved by the City, in case one of them is already in use elsewhere in the County. I believe Niederwald was fine with either. If that is the case, it would be appreciated if you would respond affirmatively to this email, copying all the recipients.

Thanks,

Mark
512 516 9306 (cell)

Domestic Geographic Name Proposal Form

The U.S. Board on Geographic Names (BGN) is responsible for standardizing the names of geographic features within the 50 States and in other areas under the sovereignty of the United States. The BGN retains the legal authority to promulgate all official names and locations of natural features (e.g. mountains, rivers, valleys), as well as canals, channels, reservoirs, and other select feature types.

This form is to propose a new name or name, spelling, or application change for a geographic feature for Federal use. A proponent should carefully review the proposal prior to submission to ensure that it is consistent with the [BGN policies](#). Please note all fields with a red outline are required prior to submitting this form.

The proponent should also be aware that the entire proposal—including personal identifying information and any associated correspondence—is in the public domain and may be made publicly available at any time.

Submit Proposal: 1. Email this form and supporting documentation to: BGNESEC@usgs.gov
i. Save PDF as 'ST_GeographicName' for example 'CO_BearCreek'
ii. Email Subject: ST_GeographicName

OR 2. Send by mail to:
U.S. BGN Executive Secretary, Domestic Names
12201 Sunrise Valley Drive, MS-523
Reston, VA 20192

Contact Us:
BGNESEC@usgs.gov

Please note that anything submitted by mail will be delayed.

Naming Basics

Proposed Name:
Mesquite Creek

Is this name in current local use?
 Y N

What is the Feature Class?
Stream

Is this to change an existing name?

Y N

If yes, please provide the official name and Feature ID as it appears in [the Geographic Names Information System \(GNIS\)](#)

GNIS Name:

Feature ID:

Location Basics

Where is the feature?

Latitude: 30.00982 (38.94741)

Longitude: 97.73257 (-77.36839)



For Linear Features (e.g. stream or valley):

Mouth/Confluence

Latitude: 30.00701 (38.94741)

Longitude: 97.73140 (-77.36839)



Source/Headwater

Latitude: 30.01331 (38.94741)

Longitude: 97.73349 (-77.36839)

General Location:

State: TEXAS

County: HAYS

City/Town/
Township/
Borough: NIEDERWALD

Public Land Survey System:

Section(s), Township, Range, Meridian

Feature Description

Physical shape, length, width, etc. (Maps can be submitted separately by email)

A ROUGHLY 2900 LINEAR FEET OF UNNAMED TRIBUTARY.

THE AVERAGE WIDTH OF THE STREAM IS 3-5 FEET.

Name Details

Name information:

Please provide relevant information about the proposed name, such as origin, meaning, how long it has been in current use, as well as current or historical significance. Also include why you believe the feature requires a name or name change and why the proposed name is appropriate. Describe any documents that you will be submitting (separately by email) to support your proposal.

THE TRACT HAS A LARGE AMOUNT OF MESQUITE TREES WHICH COVER THE PROPERTY. THE CITY OF NIEDERWALD IS ACCEPTING OF THE NAME AND HAYS COUNTY CONFIRMED THERE IS NOT ANOTHER FEATURE WITH THE SAME NAME IN HAYS COUNTY.

Please provide a list of supporting documentation, including any web links:

Examples: Published sources showing the proposed name or letters of support (local government, historical society, etc.).



Is the name commemorative? Does the name honor or refer to a person or persons? Y N

Please note that the BGN will only accept proposals for names that are intended to honor a person or persons deceased at least five years. The BGN will disapprove names that could be construed to honor living persons. The person being honored should have had either (1) some direct or long-term association with the feature, or (2) have made a significant contribution to the area, community, or State in which it is located; or (3) have outstanding national or international recognition. The BGN discourages the use of an individual's full name except to avoid ambiguity.

If yes, please provide the following:

Honoree's Date of Birth:



Honoree's Date of Death:



Short biography and significance or association with the geographic feature: *(list any additional honorees here)*



Is the feature in a Wilderness Area or Wilderness Study Area? Y N Unknown

If yes, please provide your justification for making an exception to [the Wilderness Policy](#):

Please note that the BGN will not approve new names for unnamed features within wilderness areas or wilderness study areas, unless an overriding need can be demonstrated by the proponent.

Additional Information +


Is there any local opposition or conflict with the proposed name? Y N

If yes, please explain and describe any opposition:


Additional notes:


Proponent Information


Please provide one form of contact (email preferred):


 Proponent's Name: Chris Elizondo

Agency or Organization, if applicable:
Cuatro Consultants, Ltd.

 Email: chris@cuatroconsultants.com

 Mailing Address: 120 Riverwalk Drive, Suite 208
San Marcos, Texas 78666

 Phone: 5128108588

 Are you completing this form for someone else? Y N

If yes, please fill out the following:

Completed by:
Full Name:

Email:

Mailing Address:

Phone:

Please submit this form and supporting documentation to: 1. By email to BGNEC@usgs.gov 2. By mail to the address on page 2.



U.S. BOARD ON GEOGRAPHIC NAMES

GEOGRAPHIC NAME PROPOSAL RECOMMENDATION

Proposed name: Mesquite Creek

Current official Federal name of feature: unnamed

This is to notify the U.S. Board on Geographic Names that the:

Caldwell County Commission
(Name of government entity, organization, or individual)

recommends that the U. S. Board on Geographic Names:

Approve the Proposed Name

Reject the Proposed Name

Other: _____

Comments (the following factors contributed to this recommendation; attach supporting documentation if appropriate):

(Name)

(Title)

(Address)

(Telephone)

(City, State, ZIP Code)

(E-mail)

(Signature)

(Date)

Return to: U.S. Board on Geographic Names
BGNEXEC@usgs.gov
Telephone: (703) 648-4552
12201 Sunrise Valley Drive
Mailstop 523
Reston VA 20192-0523

From: [O'Donnell, Matthew J](#)
To: [Hoppy Haden](#)
Cc: [Ezzy Chan](#); [Ed Theriot](#); cityofniederwald@yahoo.com; ERIC.VANGAASBEEK@co.hays.tx.us; chris@cuatroconsultants.com; [Chase Goetz](#)
Subject: Re: [EXTERNAL] Re: request for Caldwell County's recommendation about naming a stream
Date: Friday, August 4, 2023 8:37:26 AM

Dear Judge Haden,

Thank you for taking the time to consider this request.

The BGN doesn't require any formal action by county governments, but to make an informed decision about geographic names the BGN would like to know the opinion or recommendation of the local community. The BGN staff doesn't have the resources to contact every individual land owner, so we look to the local elected leaders who represent their constituents' interests.

BGN staff often is unable to determine if feature have local names that are not recorded in the [Geographic Names Information System](#). Local communities and governments may know these local, unrecorded names and may be able to say whether the proposed name should be approved or not.

If you and/or the Commissioners Court believe that the community would support or not object to the proposed name **Mesquite Creek**, then there is no need for any formal action. Again, the BGN doesn't require any specific action from local elected governments, just that they are willing to speak for the interests of the community.

I spoke with Chase Goetz yesterday who mentioned that there might be a name already in local use for this creek, one that is not shown on any USGS or FEMA maps. If so, the BGN would be interested in knowing what that name is.

Sincerely,

Matt O'Donnell

Matt O'Donnell
BGN research staff
Phone: 703-648-4553
Email: mjodonnell@usgs.gov

From: Hoppy Haden <hoppy.haden@co.caldwell.tx.us>
Sent: Friday, August 4, 2023 3:17 AM
To: O'Donnell, Matthew J <mjodonnell@usgs.gov>
Cc: Ezzy Chan <ezzy.chan@co.caldwell.tx.us>; Ed Theriot <ed.theriot@co.caldwell.tx.us>;

cityofniederwald@yahoo.com <cityofniederwald@yahoo.com>; ERIC.VANGAASBEEK@co.hays.tx.us
<ERIC.VANGAASBEEK@co.hays.tx.us>; chris@cuatroconsultants.com
<chris@cuatroconsultants.com>; Chase Goetz <chase.goetz@co.caldwell.tx.us>
Subject: [EXTERNAL] Re: request for Caldwell County's recommendation about naming a stream

This email has been received from outside of DOI - Use caution before clicking on links, opening attachments, or responding.

Does this matter need to be brought to Commissioner court?

Sent from my iPhone

On Aug 2, 2023, at 1:16 PM, O'Donnell, Matthew J <mjodonnell@usgs.gov>
wrote:

The Honorable Hoppy Haden, Caldwell County Judge
hoppy.haden@co.caldwell.tx.us

Issue: request for the County Commission's recommendations about naming a
tributary of Elm Creek flowing from Hays County into Caldwell County as
Mesquite Creek

Dear Judge Haden:

I work on the staff of the [U.S. Board on Geographic Names](#) (BGN), which is
responsible by law for standardizing geographic names for use by the Federal
Government.

The BGN reviews proposals from to name or rename geographic features. Anyone
is permitted to submit a proposal as long as it meet the BGN's [Principles and
Policies](#). The BGN and its staff do not initiate these proposals or advocate for
these changes. The BGN processes and reviews all proposals that are submitted
as long as they meet the BGN's [Principles and Policies](#).

The BGN votes on these proposals only once stakeholders have a chance to
respond with recommendations. As a first step, the BGN asks its staff to reach out
to local governments who have been elected to represent their citizens and other
entities that might have an interest in the proposal. Could you please bring this to

the attention of the City Council and the County Commissioners?

The project the Project Manager of Cuatro Consultants, Ltd. has submitted a proposal to the BGN on behalf of a local real estate company to name an officially unnamed tributary of Elm Creek as **Mesquite Creek**. The stream begins in Hays County at [30.02572, -97.7343](#) and flows through a section of the City of Niederwald and into Caldwell County. It enters Elm Creek at [29.9953, -97.73816](#) (these links may take a while to load).

The developer stated that in order to complete the CLOMR [Conditional Letter of Map Revision from FEMA] process, "the wet weather creek on our property needs a name." Hays County referred the proponent to the BGN. The proposed name refers to the large amount of mesquite trees which cover the property.

The proponent included an email from the Niederwald Assistant City Secretary Sara Montgomery stating that the City supported the name. He also included an email from Hays County Chief Environmental Health Specialist Eric Van Gaasbeek who stated that they would accept the name if the BGN approved it.

The BGN staff is unfamiliar with the CLOMR process and the need to have named streams.

Please see the attached proposal packet for more details. I am happy to talk with any appropriate county officials or employees about the BGN process.

I have copied the proponent (Chris Elizondo, chris@cuatroconsultants.com), who can provide more information about the proposal if needed. I also copied the City and Hays County employees the proponent spoke to about the proposal.

The BGN is not proposing this name, but is asking for stakeholder recommendations before voting to either approve or not approve the name for official Federal use.

To make an informed decision on the proposal to make the name official for Federal use, the BGN would like to know if your office supports or does not support the proposal. Should the feature be officially named for Federal use; and if so, is **River Tay** the appropriate name? We will also ask for a recommendation from the [Texas Geographic Names Committee](#). Federally recognized Tribes will also have an opportunity to provide comments.

Please note that:

- The BGN reviews and votes on proposals as long as those proposals meet

the BGN's [Principles and Policies](#).

- A proposal may be to apply a new name to a currently unnamed geographic feature, or to change an existing name, spelling, or location.
- The BGN is not part of the U.S. Geological Survey; the USGS is just one of many member agencies that have a vote on the BGN.
- The BGN is reactive; it does not initiate these proposals except in rare cases of obvious map labeling errors.
- The BGN places importance on local opinion when it votes on any proposal. The BGN has no requirement on how a local government develops its recommendation, as long as it is provided to the BGN by the elected leaders or an office designated to speak for them.
- The BGN does not have the resources to contact every landowner that may be impacted by the proposal.

Please feel free to share this proposal with any other groups that may have an interest such as a local historical society.

The proposal is listed on the BGN's [Quarterly Review List 452](#), recently posted on July 24. Attached is a summary of the proposal with a map, and the original proposal. To facilitate a response from your office, a recommendation form is also attached, but your response may also just be sent in a reply to this email.

Thank you for your consideration of this request and I look forward to hearing from you. Meanwhile, if you have any questions, please don't hesitate to contact us. We may be contacted by e-mail at BGNESEC@usgs.gov or mjodonnell@usgs.gov, or by telephone at (703) 648-4553.

Sincerely,

Matt O'Donnell, research assistant
For Jennifer Runyon, research staff
U.S. Board on Geographic Names
12201 Sunrise Valley Drive, MS-523
Reston, VA 20192

cc:

Ezzy Chan, Executive Assistant, Office of County Judge,
ezzy.chan@co.caldwell.tx.us

The Honorable Edward "Ed" Theriot, Precinct 3 Commissioner,
ed.theriot@co.caldwell.tx.us

Sara Montgomery, Niederwald Assistant City Secretary,

cityofniederwald@yahoo.com

Eric Van Gaasbeek, Hays County Development Services,

eric.vangaasbeek@co.hays.tx.us

Chris Elizondo, proponent, chris@cuatroconsultants.com

Matt O'Donnell

BGN research staff

Phone: 703-648-4553

Email: mjodonnell@usgs.gov

**9. To accept of Juror Fees as regulated by
HB 3474.**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to accept the increase of Juror Fees as regulated by HB3474

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

9/7/2023
Date

Ezzy Chan

From: Danie Teltow
Sent: Wednesday, September 6, 2023 8:30 PM
To: Stephanie McKee; Ezzy Chan
Cc: Allison Whitaker; Gloria Garcia; Merari Gonzales; Hoppy Haden; Darlene Morris
Subject: FW: Juror Fees

Ladies,

Please see below the backup for increase in Juror Fee's.

Thank you,

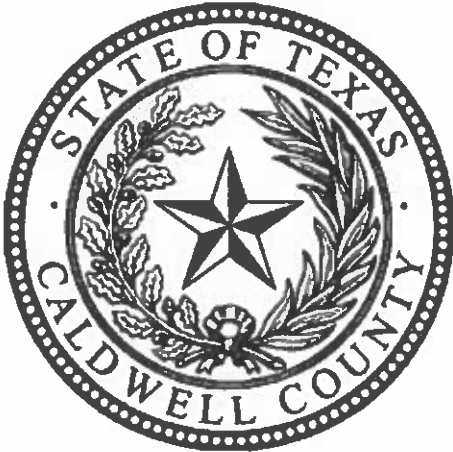
Danie Teltow
Caldwell County Auditor

PH: 512-398-1801 Ext: 4655

Fax: 512-398-1829

Email: danie.teltow@co.caldwell.tx.us

Address: 110 S. Main Street, Lockhart, TX 78644



From: Chris Schneider <chris.schneider@co.caldwell.tx.us>
Sent: Friday, August 25, 2023 12:45 PM
To: Danie Teltow <danie.teltow@co.caldwell.tx.us>
Subject: Juror Fees

Danie:

It was HB 3474 that increased the jurors fees under Chapter 61 of the Government Code. Here is the text of the bill:

ARTICLE 8. JURORS AND JURY SERVICE

SECTION 8.001. Section 61.001(a), Government Code, is amended to read as follows:

(a) Except as provided by Subsection (c), a person who reports for jury service in response to the process of a court is entitled to receive as reimbursement for travel and other expenses an amount:

(1) not less than \$20 [~~\$6~~] for the first day or

fraction of the first day the person is in attendance in court in response to the process and discharges the person's duty for that day; and

(2) not less than \$58 [~~\$40~~] for each day or fraction of each day the person is in attendance in court in response to the process after the first day and discharges the person's duty for that day.

SECTION 8.002. Section 61.0015(a), Government Code, is amended to read as follows:

(a) The state shall reimburse a county:

(1) \$14 a day for the reimbursement paid under Section 61.001(a)(1) to a person who reports for jury service in response to the process of a court for the first day or fraction of the first day in attendance in court in response to the process; and

(2) \$52 [~~\$34~~] a day for the reimbursement paid under Section 61.001(a)(2) [~~61.001~~] to a person who reports for jury service in response to the process of a court for each day or fraction of each day after the first day in attendance in court in response to the process.

F. C. 'Chris' Schneider
Judge, 421st District Court
Caldwell County, Texas
(512) 398-1839



Confidentiality Notice: The information contained in this message is covered by the Electronic Communications Act, 18 U.S.C. 2510-2521 and may be privileged and/or confidential and protected from disclosure. Unauthorized review, use, disclosure, or distribution is strictly prohibited. If you are not the intended recipient, please contact the sender at (512) 398-1839 or by reply email, and destroy all copies of the original message.

PUBLIC HEARINGS @ 9:30 A.M.

- **FY 2023-2024 Budget**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Regarding the amended budget for FY 2023 - 2024.

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4. _____
Signature of Court Member

Date

Changes to FY 2023-2024 Proposed Budget

G/L	description	changes made
District Atty		
001-3200-1042	SB-22 salaries	\$170K stipend for DA and Environmental Task Force
001-3200-2010	FICA	\$68,736.45 to \$94,152.89
001-3200-2030	Retirement	\$53,014.19 to \$62,0213.63
District Clerk		
001-3220-1040	Clerical and Assistants	removed one position; corrected salaries; sundries
001-3220-2010	FICA	\$26,058.13 to \$23,510.80
001-3220-2020	Medical	\$59,520.93 to \$69,441.12
001-3220-2030	Retirement	\$18,393.97 to \$16,595.86
District Judge		
001-3230-2310	FICA	29787.95 to \$31,453.48
001-3230-2020	Medical	\$19,840.32 to \$29,760.48 to accommodate new admin position
001-3230-2030	Retirement	21,026.79 to 22,202.45
001-3230-4820	Juror Expense	Sec61.001 Legislation increased Reimbursement to Juror Expense
County Court at Law		
001-3240-1110	Longevity	\$500.00 to \$50.00
001-3240-2010	FICA	\$24,252.00 to \$24,218.44
001-3240-2030	Retirement	\$17,119 to \$17,095.37
Sheriff Department		
001-4300-1051	SB 22 Lieutenant	\$66,763.38 - will be paid w/SB-22 funds; will start Jan. 01
001-4300-1110	Longevity	\$13,900.00 to \$14,100.00
001-4300-2010	FICA	\$207,752.62 to \$217,292.46
001-4300-2030	Retirement	\$146,648.91 to \$153,382.91
001-4300-2140	Uniform	\$26,800.00 to \$28,100.00
001-4300-5310	SB 22 Equipment	SO added \$281K in machinery & equip
County Jail		
001-4310-1052	Jailers	adding two positions back; along with all sundries
Constable, Pct. 4		
001-4324-2010	FICA	\$11,614.12 to \$12,693.93
001-4324-2030	Retirement	\$8,198.70 to \$8,960.42
Non-Departmental		
001-6510-2040	Worker's Comp	added \$20,000 to line item.
Elections		
001-6550-1110	Longevity	\$50 to \$200
001-6550-2010	FICA	\$16,274 to \$20,292.69
001-6550-2020	Medical	\$38,339.00 to \$39,680.64

Changes to FY 2023-2024 Proposed Budget

001-6550-2030	Retirement	\$11,615 to \$14,324.11
001-6550-110	Phone Stipend	\$0 to \$900.00
Commissioners Court		
001-6560-1011	Judicial Stipend	\$1,5000 to \$0
Purchasing		
001-6590-1110	Longevity	\$250.00 to \$150.00
Grants Department		
001-6630-1110	Longevity	\$350.00 to \$0
001-6630-2010	FICA	\$9,192.48 to \$9,173.35
001-6630-2020	Medical	\$9,920.16 to \$19,840.32
001-6630-2030	Retirement	\$6,488.81 to \$6,475.31
Sanitation		
001-7610-1110	Longevity	\$1,150.00 to \$1050.00
001-7610-2010	FICA	\$15564.69 to \$15,738.19
001-7610-2030	Retirement	\$10,986.84 to \$11,109.31
Co. Ext. Agent		
001-8700-2070	employee bond	added \$50 for employee bond
001-8700-2020	Medical	\$9,920.16 to \$19,840.32
911-GIS		
011-3000-0300	CAPCO Grant	FY 2024 funding increased to \$101,990.85

Texas National Guard disbanded intelligence wing after members used WhatsApp to spy on migrants

By David Winkle, Military Times and James Barragan, Texas Tribune
When officers from the Texas National Guard showed up to their 7 a.m. meeting with federal agents from Homeland Security Investigations in El Paso, they didn't arrive empty-handed.

Six military intelligence officials turned over a list of names at the February 2022 meeting. The Texans were part of an intelligence directorate supporting Operation Lone Star, Gov. Greg Abbott's state-run border mission. The officers, which included the group's top two leaders, told federal agents they'd secretly infiltrated invite-only WhatsApp group chats filled with migrants and smugglers and wanted their help investigating the targets they'd identified, according to a sworn statement attached to a whistleblower complaint filed later that month.

The Homeland Security officials in the meeting rebuffed the Texans on the spot — with one official saying that they were an investigative body and “not an intelligence agency,” the whistleblower recalled. An investigation by Military Times and

The Texas Tribune has found that Texas National Guard leaders disbanded Operation Lone Star's intelligence wing after whistleblowers reported the WhatsApp surveillance, which targeted migrant groups to track them through Mexico, because they believed it violated long-standing rules against state-run spy operations. During the same period, another team from the intelligence directorate allegedly sent classified FBI intelligence to their Texas Guard colleagues in an apparent violation of federal secrecy laws, according to an internal incident report.

At least four intelligence officers have faced interim administrative discipline in the debacle's wake.

Lt. Col. David “Eric” Tyler led the border intelligence section from December 2021 to fall 2022.

Maj. Dezi J. Rios, the intelligence wing's deputy director, allegedly oversaw the WhatsApp collection operation.

Chief Warrant Officer 2 Eric E. Hack led the El Paso team that allegedly shared classified FBI intelligence.

Then-1st Lt. Emmanuel L. Pierre, a military intelligence officer from a subordinate unit,

allegedly began the WhatsApp intelligence operation about a month before Rios arrived at the border.

The Texas Military Department's inspector general, with assistance from the National Guard Bureau, investigated “potential questionable intelligence activities,” the agency confirmed in response to questions for this story. The agency said in a statement that the watchdog concluded its investigation in September 2022 but has not yet shared its final report, adding that it will “finalize” discipline once leaders receive it. Leaders initially reorganized and eventually disbanded the intelligence directorate in fall 2022, folding the remaining personnel into the mission's operations section, a source familiar with the mission's organization said.

According to an official document that Rios provided to Military Times and the Tribune summarizing part of the investigation, the inspector general's office found that the WhatsApp scheme was an unauthorized foreign intelligence operation and faulted Rios for overseeing Pierre's work — a finding Rios disputes. It's unclear if the inspector general con-

cluded that any other officers broke the rules. Two of the implicated officers, Tyler and Rios, told Military Times and the Tribune that senior leaders set them up to take the fall for the operation. Both claimed they shared concerns about the legality of Pierre's WhatsApp work to the mission's top brass at the time, Brig. Gen. Monie Ulis and Col. Kevin Boates, but were unable to convince them to end it.

According to a sworn statement Rios made June 25, he and state intelligence officials “were unable to convince [Col.] Boates or [Brig. Gen.] Ulis” to stop the WhatsApp operation. In a Dec. 27, 2021 email — obtained through an open records request — Rios claimed to have “expressed my reservations with [Col.] Boates and [Brig. Gen.] Ulis” about the WhatsApp operation to no avail.

In his sworn statement — included in his own June complaint with the inspector general alleging the state failed to set clear guidelines for intelligence activity at the border — Rios said Boates “ordered me to oversee” Pierre's WhatsApp operation while simultaneously blocking Rios from stopping it. He

filed the complaint because the investigation blocked his promotion to lieutenant colonel, he said.

Tyler, who has served in the Texas Guard for 33 years, said through his attorney that he was “disappointed that ... I'm being sanctioned based [on] an investigation report that I'm not allowed to see.” The lieutenant colonel added, “I assume the reason that they won't tell me anything or provide me any evidence is that if I somehow failed to supervise a junior officer that reported directly to [Brig. Gen.] Ulis, then Ulis should be accountable.”

Ulis was appointed as the deputy commanding general of U.S. Army South in June, a role held simultaneously with his appointment as the state's assistant adjutant general.

Hack, Boates and Ulis did not respond to interview requests made via phone and email. Pierre declined to comment.

For this story, Military Times and the Tribune obtained more than 750 pages of internal Texas Guard records, spoke with intelligence oversight experts and interviewed three verified Texas National Guard service members who had direct knowledge of the events. They requested anonymity because they feared retaliation from state officials and have not been accused of wrongdoing.

“Uniquely vulnerable to abuse” When the WhatsApp intelligence operation began in fall 2021, Operation Lone Star was undergoing a multibillion-dollar expansion from a lean, volunteer-staffed outfit into a long-term domestic military deployment of unprecedented scale staffed by part-time troops who are effectively temporary state employees.

The pseudo-military mission — which at its height deployed 10,000 Guard members across the state — had growing pains, including payroll problems and poor living conditions for the service members, that occurred due to poor planning and a lack of bureaucratic preparedness. Its intelligence efforts weren't exempt from the planning gaps. Operation Lone Star's commanders demanded military-style

unheard of for National Guard members on state active duty — a state-funded status typically used for short-lived missions. Typically, Guard intelligence personnel deployed under such orders are limited to predicting and assessing the severity of disaster damage, perhaps following a storm or during riots.

The demand for intelligence posed a problem, too. According to National Guard Bureau regulations and a Guard intelligence representative, personnel on state active duty are barred from doing national security foreign intelligence work, and they're banned from using Defense Department intelligence systems or techniques, known as tradecraft. Instead, they may, to the extent permitted by state law and regulations, support partner law enforcement agencies.

State-level intelligence oversight officials wanted to coordinate closely with the National Guard Bureau to ensure compliance. But as transgressions piled up, one state intelligence official, Chief Warrant Officer 4 X'Lenke Sampson, emailed border intelligence officers and warned of “the potential fallout if the media [were] to find out or assume the Texas National Guard is conducting intelligence operations on the border.”

Sampson did not respond to interview requests. His counterparts on the border — including Tyler, the top intelligence officer there — disagreed and argued via email that federal regulations didn't apply to their conduct on state duty so long as they didn't use federally controlled intelligence systems and tools.

Tyler's attorney, Doug O'Connell, echoed that argument in an Aug. 16 statement to Military Times and the Tribune.

“Any competent attorney that understands basic Constitutional law will tell you that when the militia is deployed by the Governor, for a state mission, federal regulations are inapplicable unless federal funds or equipment are involved,” O'Connell said.


Tyler chafed at the restrictions. “All I get is ‘No,’” he lamented in a February

Hoppy Haden
County Judge
512 398-1808

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



B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward “Ed” Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

NOTICE OF PUBLIC HEARING

REGARDING THE 2023-2024 BUDGET OF CALDWELL COUNTY, TEXAS

A public hearing will be held concerning the proposed 2023-2024 budget of Caldwell County, Texas on September 12, 2023, at 9:30 A.M. at the Caldwell County Courthouse, 110 S. Main St., Lockhart, Texas.

This budget will raise more total property taxes than last year's budget by \$1,492,444 or 17% and of that amount \$843,726.13 is tax revenue to be raised from new property added to the tax roll this year.

NOTICE of Public Hearing
City of Lockhart



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NOTICES

Bid Notice
RFQ 23CCP01Q Subdivision Engineering Services.
See bid qualifications at <https://www.co.caldwell.texas/page/caldwellBidRequests> or contact Carolyn Caro-Caldwell County Purchasing Agent at caro@co.caldwell.texas.

PUBLIC NOTICE
The San Marcos Planning and Zoning Commission, Texas, will hold a public hearing via hybrid, in-person / online, meeting at 6:00 p.m. on Tuesday, September 12, 2023, in the City Council Chambers, 630 E. Hopkins to consider the before request. One may watch the public hearing on Grande channel 16 or by using the following link: <https://www.sanmarcos.gov/vids> or email planning@sanmarcos.gov or call 512-383-8220 to request a link or phone number to participate in the public hearing by computer, mobile device, or phone.

Additionally, the City Council of the City of San Marcos, Texas, will hold a public hearing via hybrid, in-person / online meeting at 6:00 p.m. on Monday, October 2, 2023, in the City Council Chambers, 630 E. Hopkins to consider the before request. One may watch the public hearing on Grande channel 16 or by using the following link: <https://www.sanmarcos.gov/vids>. Persons wishing to participate remotely (appear) during the Public Hearing portion must sign up at www.sanmarcos.gov/vids before 12:00PM the day of the meeting. A call in number or link will be provided for participation on a mobile device, laptop or desktop computer. If attending in person, no sign up is required.

• Hold a public hearing and consider approval of an amendment to Chapter 16 of the City Code of Ordinances to establish an Airport Hazard Zoning and Borrowing Land Use Ordinance

Public Hearings will be a hybrid of in person and virtual meetings. All interested citizens are invited to attend in person but are encouraged to watch or participate in the public hearing via the internet if unable to attend in person. If you cannot participate in the public hearing of the City Council of the City of San Marcos, but wish to comment, you may write to the below address. All written comments and requests to participate must be received before 12 PM on the day of the meeting.

For Planning & Zoning Commission
Planning and Development Services
630 East Hopkins
San Marcos, TX 78666
planninginfo@sanmarcos.gov

For City Council
<https://www.sanmarcos.gov/civicactioncenter/index.php>

The City of San Marcos does not discriminate on the basis of disability in the admission or access to its services, programs, or activities. Individuals who require auxiliary aids and services for this meeting should contact the City of San Marcos ADA Coordinator at 512-383-8000 (voice) or call Texas Relay Service (TDD) by dialing 7-1-1. Requests for accommodations should be made by email at ada@sanmarcos.gov or by phone at 512-383-8000.

NOTICE OF PUBLIC HEARING
REGARDING THE 2023-2024 BUDGET OF CALDWELL COUNTY, TEXAS
A public hearing will be held concerning the proposed 2023-2024 budget of Caldwell County, Texas on September 12, 2023, at 9:30 A.M. at the Caldwell County Courthouse, 110 S. Main St., Lockhart, Texas.
This budget will raise more total property taxes than last year's budget by \$1,462,444 or 17% and of that amount \$843,728.13 is tax revenue to be raised from new property added to the tax roll this year.

DID YOU KNOW? **WEDNESDAY** **AT NOON!**
lulingnewsboy@gmail.com

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NOTICES
NOTICE OF PUBLIC SALE
Notice of Public Sale of property to satisfy a landlord's lien. Sale to be held at
Turnkey Storage and Carwash
614 S. Magnolia
Luling, TX 78648
on Tuesday, Sept. 5, 2023 at 7 a.m.
Cleanup deposit is required. Seller reserves the right to withdraw the property at any time before the sale. Unit items sold for cash to highest bidder. Property includes the contents of two trailers for the following items:
Master Truck and Lin Brewer (Black, 1980s)

REAL ESTATE

RIATA REAL ESTATE

946 E. PIERCE STREET ★ LULING
OFFICE:
830.875.6017
EMAIL:
GROBBINS@RIATAREALESTATE.COM
WWW.RIATAREALESTATE.COM

Agents:
Ginger Robbins REALTOR, OFFICE 812.284.0661
Brent Faxon REALTOR 612.687.7020
Tracy Chavez REALTOR, OFFICE 512.237.4293
Cherry Janek REALTOR 612.948.8344
Rosalee Carter REALTOR 216.884.1343
Monica Knox REALTOR 830.243.2382
Bridget Holroyd REALTOR 341.772.0197

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NOTICES

INVITATION TO BID
Noting to Qualified Contractors:
The City of Luling (CITY) requests sealed bids for the following project:
The City of Luling (CITY) requests sealed bids for the following project:
The Project Improvements include construction of concrete roadway surface, water line and broadband conduit installation.
Bids shall be received no later than 10:00 A.M. (CST), Thursday, September 7, 2023 at:
City Secretary's Office
City of Luling
509 E. Crockett
Luling, TX 78648
Bids shall be delivered in sealed envelopes, addressed to the City Secretary's Office, City of Luling, 509 E. Crockett, Luling, Texas 78648, and the outside of the sealed envelope must be clearly marked: "CITY OF LULING INDUSTRIAL PARK BOULEVARD IMPROVEMENTS (SEP)". All bids must be typed on the forms provided and included by the Bid Documents. The Bidder's name and address must also be clearly marked on the outside of the sealed envelope. Bids will be opened publicly and read aloud at 10:05 A.M. (CST), Thursday, September 7, 2023 at:
Luling City Council Chambers
City of Luling
509 E. Crockett
Luling, TX 78648
A MANDATORY PRE-BID CONFERENCE will be held at the Luling City Council Chambers located at 509 E. Crockett, at 10:30 A.M. (CST) on September 6, 2023. All bidders must be represented at the pre-bid conference in order to be eligible for bid construction. The project will be available for inspection by prospective bidders immediately following the mandatory pre-bid conference.
The Bid Documents and specifications are available electronically on www.cocastates.com or by contacting Ms. Marla Velazquez at mvelazquez@cityofluling.net. Technical questions regarding the Bid Documents or specifications should be sent to Abel Guzman, PE at aguzman@cityofluling.com.
The City of Luling reserves the right to reject any or all bids, to waive informality, and to amend or cancel or modify the bid, in the opinion of the City, appear to be in its best interest. A minor informality is one that does not affect the competitiveness of the bid. The City reserves the right to hold any or all bids for a period of time from the opening of bids to the award of the bid.

NOTICES

NOTICE OF PUBLIC HEARING
NOTICE is hereby given that the PLANNING AND ZONING COMMISSION of the City of Luling, Texas, in a regular meeting at 8:00 p.m. on Thursday, September 7, 2023 in the City Council Chamber, 509 East Crockett Street, Luling, Texas, will consider the following matter:
CONDITIONAL USE PERMIT APPLICATIONS BY BUCKHORN HOLDINGS LLC, ELEFTHERIA HOLDINGS LLC & STICH INVESTMENTS INC. FOR OPERATING ALCOHOLIC BEVERAGE ESTABLISHMENTS AND RESTAURANTS WITH ALCOHOLIC BEVERAGE SALES IN A (C-2) GENERAL COMMERCIAL DISTRICT WITH A (D) DOWNTOWN DISTRICT OVERLAY AT THE FOLLOWING LOCATIONS: 411 E. DAVIS ST., 517 E. DAVIS ST., 519 E. DAVIS ST., 619 E. DAVIS ST. AND 627 E. DAVIS ST., LULING, TEXAS, 78648, ON TRACTS OF LAND WITH THE LEGAL DESCRIPTIONS OF O.T. LULING, BLOCK 42, LOT W PART OF 18, O.T. LULING, BLOCK 41, LOTS 20, 21, 22, O.T. LULING, BLOCK 40, LOTS 26, 23 (PID'S: 25307, 25291, 25282, 25286, 25270) LULING, CALDWELL COUNTY, TEXAS.
REGARDING A ZONE CHANGE APPLICATION BY LAMAR PROJECT LLC/DAM REMODELING AND CONSTRUCTION LLC TO REQUEST A ZONE CHANGE FROM AN (R-1) SINGLE-FAMILY RESIDENTIAL DISTRICT TO AN (RM2) SINGLE-FAMILY, TWO-FAMILY, AND MULTI-FAMILY DWELLING DISTRICT (MEDIUM DENSITY) TO CONVERT INTO A 6 UNIT MULTI-FAMILY COMPLEX TO BE LOCATED AT 321 KELLY ST., (PID: 25268) WITH THE LEGAL DESCRIPTION OF JOSEY'S NORTH, BLOCK 1, LOT PT 3, LULING, CALDWELL COUNTY, TEXAS.
All interested parties are invited to be present and to offer testimony either for or against the proposed Zone Change and Conditional Use permit.
Planning Coordinator
City of Luling
Linda Royal

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the ZONING BOARD OF ADJUSTMENTS of the City of Luling, Texas, in a regular meeting at 8:00 p.m. on Thursday, September 14, 2023 in the City Council Chamber, 509 East Crockett Street, Luling, Texas, will consider the following matter:
PUBLIC HEARING REGARDING A VARIANCE REQUEST APPLICATION BY FRANCISCO MARTINEZ, TO REQUEST THAT LESS THAN A 50 FOOT LOT MARGIN BE A BUILDABLE LOT. REFERENCE FOR THIS ZONING ORDINANCE CAN BE FOUND IN SECTION 3.01 SINGLE FAMILY RESIDENTIAL DWELLING DISTRICT (E) LOT REGULATIONS. (D) WIDTH, THE PROPERTY IS LOCATED AT AL CEDAR AVE. ON A TRACT OF LAND WITH THE LEGAL DESCRIPTION OF JOSEY'S NORTH BLOCK 18, LOT PART 2, ACRES .212 (PID 25244) LULING, CALDWELL COUNTY, TEXAS. THE REQUEST IS IN REFERENCE TO CITY OF LULING CODE OF ORDINANCES SECTION 3.02.
PUBLIC HEARING REGARDING A VARIANCE REQUEST APPLICATION BY LOVE'S TRUCK & STOP, TO REQUEST THAT THE FRONT SIDE YARD SETBACK BE REDUCED FROM 50 FEET TO 10 FEET. THE CURRENT BUILDING SETBACK IS 15 FEET FROM THE PROPERTY LINE. REFERENCE FOR THE ZONING ORDINANCE CAN BE FOUND IN SECTION 3.01 SINGLE FAMILY RESIDENTIAL DWELLING DISTRICT (E) YARD REGULATIONS. (D) FRONT YARD. THE PROPERTY IS LOCATED AT 150 HWY 101, ON A TRACT OF LAND WITH THE LEGAL DESCRIPTION OF ACRES 2.86, ACRES 2.86, LOVE'S COUNTRY STORE (PID 25244) LULING, CALDWELL COUNTY, TEXAS. THE REQUEST IS IN REFERENCE TO CITY OF LULING CODE OF ORDINANCES SECTION 3.03.
All interested parties are invited to be present and to offer testimony either for or against the proposed ordinance.

★ ★ ★ ★ ★

SUBSCRIBE to DEMOCRACY
Support Local Journalism

★ ★ ★ ★ ★

NEWS

- **FY 2023-2024 Tax Rate**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Regarding the proposed Tax Rate for FY 2023 - 2024.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

9/7/23
Date

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE	\$	<u>0.4692</u>	per \$100
NO-NEW-REVENUE TAX RATE	\$	<u>0.4606</u>	per \$100
VOTER-APPROVAL TAX RATE	\$	<u>0.4693</u>	per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for Caldwell County from the same properties in both the 2022 tax year and the 2023 tax year.

The voter-approval tax rate is the highest tax rate that Caldwell County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Caldwell County is proposing to increase property taxes for the 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 09/12/2023 09:30 AM at Caldwell County Courthouse , 2nd Floor Courtroom, 110 S. Main Street, Lockhart, TX.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Caldwell County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Elections Administrator of Caldwell County at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount = (tax rate) x (taxable value of your property) / 100

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: **Precinct 1-B.J. Westmoreland, Precinct 2-Rusty Horne, Precinct 3-Ed Theriot, Precinct 4-Dyral Thomas, County Judge-Hoppy Haden**

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: _____

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Caldwell County last year
(name of taxing unit)
 to the taxes proposed to be imposed on the average residence homestead by Caldwell County this year.
(name of taxing unit)

	2022	2023	Change
Total tax rate (per \$100 of value)	\$0.5531	\$0.4692	15.16% decrease
Average homestead taxable value	\$192,348	\$219,362	14.04% increase
Tax on average homestead	\$1,063	\$1,029	3.19% decrease
Total tax levy on all properties	\$21,227,169	\$22,474,398	5.87% increase

(Include the following text if these no-new-revenue maintenance and operations rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The _____ County Auditor certifies that _____ County has spent \$ _____ in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. _____ County Sheriff has provided _____ information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

Indigent Health Care Compensation Expenditures (counties)

The Caldwell County spent \$ 647,468 from July 1 2022 to June 30 2023 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ -701,171.

This increased the no-new-revenue maintenance and operations rate by 0.0000 /\$100.

Indigent Defense Compensation Expenditures (counties)

The Caldwell County spent \$ 522,498 from July 1 2022 to June 30 2023 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 63,436.

This increased the no-new-revenue maintenance and operations rate by 0.0004 /\$100.

Eligible County Hospital Expenditures (cities and counties)

The Caldwell County spent \$ 320,000 from July 1 2022 to June 30 2023 on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ 0.

This increased the no-new revenue maintenance and operations rate by 0.0000 /\$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for Caldwell County at (512) 398-5550 or general@caldwellcad.org, or visit www.caldwellcad.org for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for _____ at _____ or _____.

State Women's Hall of Fame honorees announced

State of Texas Governor Greg Abbott and the Governor's Commission for Women today announced eight extraordinary Texas women have been selected for induction into the Texas Women's Hall of Fame in recognition of outstanding achievement in their fields and for changing the course of Texas history.

"The Texas Women's Hall of Fame recognizes and celebrates remarkable Texas women not only for their individual achievements but also for their contributions to building an even stronger Texas of tomorrow," said Governor Abbott. "I am honored to welcome these accomplished women as inductees. Nominated by their fellow Texans, they have excelled in business, community service, philanthropy, public service, science, sports, and more. What unites them is the difference they have made for others. Women of vision, tenacity, and generosity, they are an inspiration for the next generation of leaders who will follow them, Cecilia and I thank these distinguished honorees for their enduring contributions to the future of this great state."

The 2023 Texas Women's Hall of Fame honorees are:

Leiz Andrews (Athletics) — In recognition of her more than five decades as a dedicated teacher and coach with half of those at Granbury High School, inspiring her students to be champions in sports and in life and leading the nation with the most career wins as a basketball coach.

Mary Horn (Public Service) — In posthumous recognition of her legacy of dedicated public service in 26 years of elected office, including as the longest-serving Denton County Judge, carefully stewarding taxpayer resources while administering necessary services in one of the fastest-growing counties.

Val LaMantia (Business) — In recognition of her business leadership as owner and managing partner of a beverage distribution company, her service to the McAllen community, and her role as a founding member of the STARS Scholarship Fund, furthering education for nearly 20,000 students in South and West Texas.

Oval Lee (Civic Leadership) — In recognition of her community service in Fort Worth and her tireless advocacy nationwide, winning federal recognition of the historic Juneteenth holiday celebrating the end of slavery in the U.S., and for her persistence in promoting a message of unity and understanding.

Lavinia Masters (Advocacy/Community Service) — In recognition of her selflessness and strength, building on her faith and finding the power of her voice to speak for survivors of sexual violence, to raise awareness of a nationwide rape kit backlog, and to bring justice through legislative action.

Antonietta Quigg (Science/Technology) — In recognition of her leadership of critical marine-related research at Texas A&M University at Galveston and at College Station, leading to a better understanding of Texas' coastal ecosystem, and for her passion in mentoring student researchers.

Charlotte Sharp (Philanthropy) — In posthumous recognition of her legacy of faith-filled compassion and generosity, volunteering her time and raising funds to help ease the suffering of others, comfort sick children, feed hungry families, and seek shelter for individuals struggling to find a safe place to live.

Elizabeth Suarez (Public Service) — In recognition of her journey of service and leadership in municipal government, forging regional ground and air connectivity for a seamless domestic and international transportation network supporting economic expansion in McAllen and across the Rio Grande Valley and Texas.

Hosted by the Office of the Governor and First Lady Cecilia Abbott, the 2023 Texas Women's Hall of Fame induction ceremony will be held on Thursday, November 9, in Austin. Prior to the ceremony, in a new tradition honoring pioneering Texas women from past generations, the Governor's Commission for Women will also celebrate Melissa Dora Oliver-Eakle, a businesswoman and philanthropist who had a significant impact on the early history of Amarillo.

The Texas Women's Hall of Fame was established in 1984 by the Governor's Commission for Women to recognize the achievements of Texas women. Nominated biennially by Texans and selected by an independent panel of judges, inductees include former First Ladies, astronauts, entrepreneurs, public servants, Olympic athletes, and other women of significant accomplishment. A permanent exhibit is housed at Texas Woman's University in Denton, Texas, and currently features the biographies and photographs of all recipients.

For a list of past honorees and information on the Texas Women's Hall of Fame, visit twofa.edu/twofa/.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 50,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE	\$ 0.4992	per \$100
NO-NEW-REVENUE TAX RATE	\$ 0.4809	per \$100
VOTER-APPROVAL TAX RATE	\$ 0.4993	per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for Caldwell County from the same properties as both the 2022 tax year and the 2023 tax year.

The voter-approval tax rate is the highest tax rate that Caldwell County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Caldwell County is proposing to increase property taxes for the 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 09/12/2023 08:30 AM at Caldwell County Courthouse, 2nd Floor Courtroom, 110 S. Main Street, Lockhart, TX

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Caldwell County is not required to hold an election of which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Elections Administrator of Caldwell County at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount = (tax rate) x (assessable value of your property) / 100

(All items of all members of the governing body having authority for the proposed tax increase or, if one or more were absent, including themselves.)

FOR the proposal: Product 1-B.J. Westmoreland, Product 2-Rusty Home, Product 3-Ed Theriot, Product 4-Dyral Thomas, County Judge-Hoppy Haden

AGAINST the proposal _____
PRESENT and not voting: _____

ABSENT: _____
Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 80th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homesteaded by Caldwell County last year to the taxes proposed to be imposed on the average residence homesteaded by Caldwell County this year.

	2022	2023	Change
Total tax rate (per \$100 of value)	\$0.8531	\$0.4992	15.16% decrease
Average homesteaded taxable value	\$192,348	\$219,392	14.04% increase
Tax on average homesteaded	\$1,083	\$1,029	3.19% decrease
Total tax levy on all properties	\$21,227,189	\$22,474,368	5.87% increase

The New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandates (counties)
The Caldwell County County Auditor certifies that Caldwell County has spent \$0.0000 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice, Caldwell County Sheriff has provided 0.0000 information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by 0.0000 / \$100.
Indigent Health Care Compensation Expenditures (counties)
The Caldwell County spent \$ 847,488 from July 1, 2022 to June 30, 2023 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state reimbursements.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ -701,171 (Amount of Increase)
This increased the no-new-revenue maintenance and operations rate by 0.0000 / \$100.
Indigent Defense Compensation Expenditures (counties)
The Caldwell County spent \$ 822,498 from July 1, 2022 to June 30, 2023 to provide additional counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.06, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.04, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 83,436 (Amount of Increase)
This increased the no-new-revenue maintenance and operations rate by 0.0004 / \$100.

Stable County Hospital Expenditures (cities and counties)
The Caldwell County spent \$ 320,000 from July 1, 2022 to June 30, 2023 on expenditures to maintain and operate an indigent county hospital.
For current tax year, the amount of increase above last year's indigent county hospital expenditures is \$ 0 (Amount of Increase)
This increased the no-new-revenue maintenance and operations rate by 0.0000 / \$100.

If the tax estimator for the taxing unit maintains an internet website
For assistance with tax calculations, please contact the tax estimator for Caldwell County at (817) 396-6500 or general@caldwelldad.org or visit www.caldwelldad.org

Follow the Lockhart Lions all season in the Post-Register



The Lockhart League captures their second consecutive team title in a cross-country meet, winning last week's LHS District Invitational. LHS photo.

LHS XC CHAMPS

having a player-coach on the team. Cole does so much more for us than just run."

Completing the Lockhart Varsity team was senior Mason Nino. He finished in 24th place with a time of 12:28.

"Mason has also really improved, and I think he is going to have a great season," Hippensteel said.

Lockhart entered a second team in the Varsity Boys LA through 4A division and that team also won that division. Lockhart won with just 26 points. Sophomore David Ruiz led the way placing third overall in 12 minutes and 15 seconds. Freshman Ivan Gonzalez had a great run placing fourth in 12:30.

"It was really exciting to see David and Ivan battle all the way to the finish line," said Hippensteel.

Sophomore Jacob Ramirez placed 6th in 12:58, and was challenged by freshman Connor Zau seventh in the same time as Ramirez. Sophomore Hayden Breen finished in

7th overall with a time of 12:15. Rounding out the team was sophomore Paul Mubale in 9th place with a time 13:25.

"I was really proud of this group today," said Hippensteel. "They did a great job."

Four Lockhart runners completed in the Junior Varsity Division on Saturday. That group was led by freshman Weston Arches. He placed 15th out of 50 runners outpacing with a time of 13 minutes and 26 seconds.

Freshman Jaide Shuster placed 32nd with a 14:10. Senior Nathan Pevlar finished with the same time of 14:10 as he placed 28th.

Completing the JV group was sophomore Deryn Winton running in his first race ever. Winton placed 28th with a time of 14:30.

"Again, I was so proud of how hard all these guys ran on Saturday," said Hippensteel.

Lockhart will now travel to Cedar Park on Saturday, Sept. 9 to run in the Cedar Park Invitational. The meet will start at 7:30 a.m.

Cedar Park will be the host of the 25-AAAA District Championship on Thursday, Oct. 12.

EM

Cal-Maine Foods, Inc. in Harwood is seeking applicants for

ALL POSITIONS

To include managers and supervisors. No degree required. Applicants must have their own transportation and from work. Competitive pay, vacation, sick leave, health, dental & vision insurance, 401K & ESOP. Cal-Maine Foods is an Equal Opportunity Employer. For more information, please call 830-540-3970 M-F 9-5.

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Prairie Lea ISD will hold a public meeting at 6:30 pm (CT) 9/21/2023 in the Prairie Lea ISD Board Room, 6910 Hwy 80, Prairie Lea, TX. The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and compares set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$ 0.8862	/ \$100 (Proposed rate for maintenance and operations)
School Debt Service Tax	\$ 0.2788	/ \$100 (Proposed rate to pay bonded indebtedness)
Approved by Local Voters	\$ 0.2788	/ \$100 (Proposed rate to pay bonded indebtedness)

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease for differential in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

Maintenance and operations	8.0	% increase	or	0.0001	% decrease
Debt service	0.0	% increase	or	0.0001	% decrease
Total expenditures	8.0	% increase	or	0.0001	% decrease

Total Appraised Value and Total Taxable Value (as calculated under Tax Code Section 26.04)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$ 263,816,655	\$ 315,130,783
Total appraised value* of new property**	\$ 8,354,881	\$ 8,638,053
Total taxable value*** of all property	\$ 216,863,800	\$ 256,501,308
Total taxable value*** of new property**	\$ 4,986,411	\$ 7,801,897

* "Appraised value" is the sum of values shown on the appraisal roll and defined by Tax Code Section 1.0416.
 ** "New property" is defined by Tax Code Section 26.01(1).
 *** "Taxable value" is defined by Tax Code Section 1.0421(b).

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$ 5,611,897

* Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	\$ 0.8940	\$ 0.2797	\$ 1.1737	\$ 10,879	\$ 5,060
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$ 0.8192	\$ 0.1108	\$ 0.9300	\$ 8,490	\$ 6,112
Proposed Rate	\$ 0.8862	\$ 0.2788	\$ 0.9478	\$ 10,280	\$ 6,458

* The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	Last Year	This Year
Average Market Value of Residences	\$ 291,710	\$ 300,833
Average Taxable Value of Residences	\$ 211,563	\$ 170,031
Last Year's Rate Versus Proposed Rate per \$100 Value	\$ 1.3343	\$ 0.9478
Taxes Due on Average Residence	\$ 2,800	\$ 1,611
Increase (Decrease) in Taxes		\$ 788

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is 0.9478. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of 0.9478.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	\$ 150,000
Interest & Sinking Fund Balance(s)	\$ 250,000

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

Visit tax.gov/property to find a link to your local property tax website in which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public meetings of each taxing unit that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

POOL

Development High in Caldwell County. District parent is favored by its school district.

"You don't really have 6.5- to 5-acre sites to build a new pool right now and that's about what it would take," Hazelbaker said. "For a six-acre site with a pool, it would take 7 to 10 acres with parking, etc."

Several examples of pools were shown in the crowd.

"The school

district teaching extending in a P.E. class, and a pool certainly makes a difference in quality of life and attracting people who live and work and play here," Hazelbaker said. "Right now, I think in teaching the consensus is to offer competition lanes in an outdoor pool with lounge associated."

Hazelbaker said he would get going for both a 6-acre and 8-acre pool.

COUNTY



Association of Counties to discuss state and federal issues important to counties.

Central to the conference were 30 bipartisan sessions moderated by TAC's Legislative Services team. Topics ranged from property taxes, elections and broadband funding to the American Rescue Plan Act and grant opportunities for counties.

The conference's opening session featured a keynote address by

Texas Secretary of State Jane Nelson. The event concluded with a panel discussion of the Legislature's efforts to create local control.

The Texas Association of Counties was established in 1965 to provide services to Texas counties and to promote the value of county government statewide.

Though TAC, counties communicate the county perspective to state officials and the citizens of Texas.

DIRECT CARE COUNSELLORS - Provide positive role modeling, structure, and supervision to at-risk youth. No exp. required, w/ train comp. Annual income: \$45,500. Flexible 9 & 10 hr shift schedules. Health/dental/vision insurance after 60 days. Min. requirements: Must be 21 yrs old, HIRKED, clean TX, clean criminal history, present 1040 tax return, and drug screen. Growing (24 year old) non-profit organization.

www.pegasuschool.net
 Call (972) 452-8778 for further information.

DISCUSSION/ACTION ITEMS:

10. Discussion/Action regarding the burn ban.

Speaker: Judge Haden/Hector Rangel;

Backup: 3; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Regarding the burn ban.

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4.  _____
Signature of Court Member

8/29/2023 _____
Date



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

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

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

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

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

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 12th of September, 2023.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

11. Discussion/Action to approve the amended FY 2023-2024 Budget by roll call.
Speaker: Judge Haden; Backup: 2; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve the amended FY 2023-2024 Budget by roll call.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4.  _____
Signature of Court Member

9/7/23 _____
Date

Changes to FY 2023-2024 Proposed Budget

G/L	description	changes made
District Atty		
001-3200-1042	SB-22 salaries	\$170K stipend for DA and Environmental Task Force
001-3200-2010	FICA	\$68,736.45 to \$94,152.89
001-3200-2030	Retirement	\$53,014.19 to \$62,0213.63
District Clerk		
001-3220-1040	Clerical and Assistants	removed one position; corrected salaries; sundries
001-3220-2010	FICA	\$26,058.13 to \$23,510.80
001-3220-2020	Medical	\$59,520.93 to \$69,441.12
001-3220-2030	Retirement	\$18,393.97 to \$16,595.86
District Judge		
001-3230-2310	FICA	29787.95 to \$31,453.48
001-3230-2020	Medical	\$19,840.32 to \$29,760.48 to accommodate new admin position
001-3230-2030	Retirement	21,026.79 to 22,202.45
001-3230-4820	Juror Expense	Sec61.001 Legislation increased Reimbursement to Juror Expense
County Court at Law		
001-3240-1110	Longevity	\$500.00 to \$50.00
001-3240-2010	FICA	\$24,252.00 to \$24,218.44
001-3240-2030	Retirement	\$17,119 to \$17,095.37
Sheriff Department		
001-4300-1051	SB 22 Lieutenant	\$66,763.38 - will be paid w/SB-22 funds; will start Jan. 01
001-4300-1110	Longevity	\$13,900.00 to \$14,100.00
001-4300-2010	FICA	\$207,752.62 to \$217,292.46
001-4300-2030	Retirement	\$146,648.91 to \$153,382.91
001-4300-2140	Uniform	\$26,800.00 to \$28,100.00
001-4300-5310	SB 22 Equipment	SO added \$281K in machinery & equip
County Jail		
001-4310-1052	Jailers	adding two positions back; along with all sundries
Constable, Pct. 4		
001-4324-2010	FICA	\$11,614.12 to \$12,693.93
001-4324-2030	Retirement	\$8,198.70 to \$8,960.42
Non-Departmental		
001-6510-2040	Worker's Comp	added \$20,000 to line item.
Elections		
001-6550-1110	Longevity	\$50 to \$200
001-6550-2010	FICA	\$16,274 to \$20,292.69
001-6550-2020	Medical	\$38,339.00 to \$39,680.64

Changes to FY 2023-2024 Proposed Budget

001-6550-2030	Retirement	\$11,615 to \$14,324.11
001-6550-110	Phone Stipend	\$0 to \$900.00
Commissioners Court		
001-6560-1011	Judicial Stipend	\$1,5000 to \$0
Purchasing		
001-6590-1110	Longevity	\$250.00 to \$150.00
Grants Department		
001-6630-1110	Longevity	\$350.00 to \$0
001-6630-2010	FICA	\$9,192.48 to \$9,173.35
001-6630-2020	Medical	\$9,920.16 to \$19,840.32
001-6630-2030	Retirement	\$6,488.81 to \$6,475.31
Sanitation		
001-7610-1110	Longevity	\$1,150.00 to \$1050.00
001-7610-2010	FICA	\$15564.69 to \$15,738.19
001-7610-2030	Retirement	\$10,986.84 to \$11,109.31
Co. Ext. Agent		
001-8700-2070	employee bond	added \$50 for employee bond
001-8700-2020	Medical	\$9,920.16 to \$19,840.32
911-GIS		
011-3000-0300	CAPCO Grant	FY 2024 funding increased to \$101,990.85

12. Discussion/Action to approve Order 11-2023 Order adopting the Tax Rate fiscal Year 2023-2024 by roll call **Speaker: Judge Haden; Backup: 7; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve the FY 2023-2024 Tax Rate by roll call.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4.  _____
Signature of Court Member

Date



**ORDER 11-2023
ORDER ADOPTING THE TAX RATE
FISCAL YEAR 2023–2024**

WHEREAS, Section 26.05(b), Texas Tax Code, prohibits a taxing unit from “impos[ing] property taxes in any year until the governing body has adopted a tax rate for that year, and the annual tax rate must be set by ordinance, resolution, or order, depending on the method prescribed by law for adoption of a law by the governing body. The vote on the ordinance, resolution, or order setting the tax rate must be separate from the vote adopting the budget.”; and

NOW THEREFORE, BE IT ORDERED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the total ad valorem tax rate for fiscal year 2023–2024 is \$0.4692 per \$100.00 of valuation, and is calculated as follows:

- (1) \$0.4336 per \$100.00 of valuation for the purpose of maintenance and operations;
- (2) \$0.0001 per \$100.00 of valuation for the purpose of farm to market road fund;
- (3) \$0.0355 per \$100.00 of valuation for the purpose of principal and interest on the debt of Caldwell County

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 10.4 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$8.60.

The foregoing Order was adopted this the 12th day of September by a vote of ___ AYES and ___ NAYS. This vote was taken as a record vote.

Hoppy Haden, Caldwell County Judge	Vote
B.J. Westmoreland, Precinct 1 Commissioner	Vote
Rusty Horne, Precinct 2 Commissioner	Vote
Ed Theriot, Precinct 3 Commissioner	Vote
Dyral Thomas, Commissioner Precinct 4	Vote

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE	\$	0.4692	per \$100
NO-NEW-REVENUE TAX RATE	\$	0.4606	per \$100
VOTER-APPROVAL TAX RATE	\$	0.4693	per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for Caldwell County from the same properties in both the 2022 tax year and the 2023 tax year.

(preceding tax year) (current tax year)
 (name of taxing unit)

The voter-approval tax rate is the highest tax rate that Caldwell County may adopt without holding an election to seek voter approval of the rate.

(name of taxing unit)

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Caldwell County is proposing to increase property taxes for the 2023 tax year.

(current tax year)

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 09/12/2023 09:30 AM at Caldwell County Courthouse , 2nd Floor Courtroom, 110 S. Main Street, Lockhart, TX.

(date and time)
(meeting place)

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Caldwell County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Elections Administrator of Caldwell County at their offices or by attending the public hearing mentioned above.

(name of taxing unit) (name of office responsible for administering the election)

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: **Precinct 1-B.J. Westmoreland, Precinct 2-Rusty Horne, Precinct 3-Ed Theriot, Precinct 4-Dyral Thomas, County Judge-Hoppy Haden**

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: _____

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Caldwell County last year
(name of taxing unit)
 to the taxes proposed to be imposed on the average residence homestead by Caldwell County this year.
(name of taxing unit)

	2022	2023	Change
Total tax rate (per \$100 of value)	\$0.5531	\$0.4692	15.16% decrease
Average homestead taxable value	\$192,348	\$219,362	14.04% increase
Tax on average homestead	\$1,063	\$1,029	3.19% decrease
Total tax levy on all properties	\$21,227,169	\$22,474,398	5.87% increase

(Include the following text if these no-new-revenue maintenance and operations rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The Caldwell County County Auditor certifies that Caldwell County has spent \$ 647,468 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Caldwell County Sheriff has provided information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by 0.0000 /\$100.

Indigent Health Care Compensation Expenditures (counties)

The Caldwell County spent \$ 647,468 from July 1 2022 to June 30 2023 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ -701,171.

This increased the no-new-revenue maintenance and operations rate by 0.0000 /\$100.

Indigent Defense Compensation Expenditures (counties)

The Caldwell County spent \$ 522,498 from July 1 2022 to June 30 2023 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 63,436.

This increased the no-new-revenue maintenance and operations rate by 0.0004 /\$100.

Eligible County Hospital Expenditures (cities and counties)

The Caldwell County spent \$ 320,000 from July 1 2022 to June 30 2023 on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ 0.

This increased the no-new revenue maintenance and operations rate by 0.0000 /\$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for Caldwell County at (512) 398-5550 or general@caldwellcad.org, or visit www.caldwellcad.org for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for Caldwell County at (512) 398-5550 or general@caldwellcad.org for more information.

State Women's Hall of Fame honorees announced

State of Texas Governor Greg Abbott and the Governor's Commission for Women today announced eight extraordinary Texas women have been selected for induction into the Texas Women's Hall of Fame in recognition of outstanding achievement in their fields and for changing the course of Texas history.

"The Texas Women's Hall of Fame recognizes and celebrates remarkable Texas women not only for their individual achievements but also for their contributions to building an even stronger Texas of tomorrow," said Governor Abbott. "I am honored to welcome these accomplished women as inductees. Nominated by their fellow Texans, they have excelled in business, community service, philanthropy, public service, science, sports, and more. What unites them is the difference they have made for others. Women of vision, tenacity, and generosity, they are an inspiration for the next generation of leaders who will follow them. Cecilia and I thank these distinguished honorees for their enduring contributions to the future of this great state."

The 2023 Texas Women's Hall of Fame honorees:
Lela Andrews (Agriculture) — In recognition of her more than five decades as a dedicated teacher and coach with half of those at Conestoga High School, inspiring her students to be champions in sports and in life and leading the nation with the most career wins as a basketball coach.

Mary Hoen (Public Service) — In posthumous recognition of her legacy of dedicated public service in 26 years of elected office, including as the longest-serving Denton County judge, carefully stewarding taxpayer resources while administering necessary services in one of the fastest-growing counties.

Val LaMarra (Business) — In recognition of her business leadership as owner and managing partner of a beverage distribution company, her service to the McAllen community, and her role as a founding member of the STAR Scholarship Fund, furthering education for nearly 20,000 students in South and West Texas.

Opal Lee (Civil Leadership) — In recognition of her community service in Fort Worth and her tireless advocacy nationwide, winning federal recognition of the historic Juneteenth holiday commemorating the end of slavery in the U.S., and for her perseverance in promoting a message of unity and reconciliation.

Lavinia Masters (Advocacy/Community Service) — In recognition of her resilience and strength, building on her faith and finding the power of her years to speak for survivors of sexual violence, to raise awareness of a nationwide rape kit backlog, and to bring justice through legislative action.

Antonietta Quigg (Science/Technology) — In recognition of her leadership of critical marine-related research at Texas A&M University at Galveston and at College Station, leading to a better understanding of Texas' coastal ecosystem, and for her passion in mentoring student researchers.

Charlotte Sharp (Philanthropy) — In posthumous recognition of her legacy of faith-filled compassion and generosity, volunteering her time and raising funds to help ease the suffering of others, comfort sick children, feed hungry families, and seek shelter for individuals struggling to find a safe place to live.

Elizabeth Suarez (Public Service) — In recognition of her journey of service and leadership in municipal government, forging regional ground and air connectivity for a statewide domestic and regional transportation network supporting economic expansion in McAllen and across the Rio Grande Valley and Texas.

Hosted by the Office of the Governor and First Lady Cecilia Abbott, the 2023 Texas Women's Hall of Fame induction ceremony will be held on Thursday, November 9, in Austin. Prior to the ceremony, in a new tradition honoring pioneering Texas women from past generations, the Governor's Commission for Women will also celebrate Melissa Dora Oliver-Eadie, a businesswoman and philanthropist who had a significant impact on the early history of Amarillo.

The Texas Women's Hall of Fame was established in 1984 by the Governor's Commission for Women to recognize the achievements of Texas women. Nominated biennially by citizens and selected by an independent panel of judges, inductees include former First Ladies, astronauts, entrepreneurs, public servants, Olympic athletes, and other women of significant accomplishment. A permanent exhibit is housed at Texas Women's University in Denton, Texas, and currently features the obituaries and photographs of all recipients.

For a list of past honorees and information on the Texas Women's Hall of Fame, visit www.twhf.org.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 20,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE	\$ 0.4692	per \$100
NO-NEW-REVENUE TAX RATE	\$ 0.4606	per \$100
VOTER-APPROVAL TAX RATE	\$ 0.4603	per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for Caldwell County from the same properties in both the 2022 tax year and the 2023 tax year.

The voter-approved tax rate is the highest tax rate that Caldwell County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Caldwell County is proposing to increase property taxes for the 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 08/12/2023 09:30 AM at Caldwell County Courthouse, 2nd Floor Courtroom, 110 E. Main Street, Lockhart, TX.

The proposed tax rate is not greater than the voter-approved tax rate. As a result, Caldwell County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Elections Administrator of Caldwell County at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{market value of your property}) / 100$$

(The amount of the market value of the property being taxed, along with each rate on this proposal to consider the tax increase of 1 mm or more over 2022, including amounts.)

FOR the proposed: Precinct 1-B.J. Westmoreland, Precinct 2-Rusty Home, Precinct 3-Ed Theriot, Precinct 4-Daryl Thomas, County Judge Happy Haden

AGAINST the proposal:

PRESIDENT and not voting:

AGENT:

Visit www.caldwellcountytx.gov to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 2019 Texas Legislature modified the manner in which the voter-approved tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homesteaded by Caldwell County last year to the taxes proposed to be imposed on the average residence homesteaded by Caldwell County this year.

	2022	2023	Change
Total tax rate (per \$100 of value)	\$0.6531	\$0.4692	15.16% decrease
Average homestead taxable value	\$192,348	\$219,362	14.04% increase
Tax on average homestead	\$1,093	\$1,029	3.19% decrease
Total tax levy on all properties	\$21,227,189	\$22,474,306	5.87% increase

NO-NEW-REVENUE REQUIREMENT AND OPERATIONS RATE ADJUSTMENTS

State Criminal Justice Institute (provision)

The Caldwell County County Auditor certifies that Caldwell County has spent \$ 0.0000 in the previous 12 months for the maintenance and operations cost of keeping inmates incarcerated in the Texas Department of Criminal Justice, County Jail.

This increased the no-new-revenue requirement and operations rate by \$100.

Indigent Health Care Compensation Expenditures (provision)

The Caldwell County spent \$ 842,268 from July 1, 2022 to June 30, 2023 on indigent health care compensation procedures as the increased minimum eligibility standards, less the amount of state contribution.

For current tax year, the amount of increase plus last year's enhanced indigent health care expenditures is \$ -701,171.

This lowered the no-new-revenue requirement and operations rate by \$100.

Indigent Defense Compensation Expenditures (provision)

The Caldwell County spent \$ 622,488 from July 1, 2022 to June 30, 2023 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 16.04, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 16.04A, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase plus last year's enhanced indigent defense compensation expenditures is \$ 62,488.

This increased the no-new-revenue requirement and operations rate by \$100.

Indigent County Hospital Expenditures (provision)

The Caldwell County spent \$ 220,000 from July 1, 2022 to June 30, 2023 on expenditures to maintain and operate an indigent county hospital, less the amount of any state grants received.

For current tax year, the amount of increase plus last year's indigent county hospital expenditures is \$ 0.

This increased the no-new-revenue requirement and operations rate by \$100.

If the tax assessor for the taxing unit certifies an approved indebtedness

For assistance with tax calculations, please contact the tax assessor for Caldwell County at (817) 326-6530 or visit www.caldwellcountytx.gov.

Follow the Lockhart Lions all season in the Post-Register



The Lockhart Lions celebrate their second consecutive team title in a cross-country meet, winning last season's Lockhart Invitational. LRB photo

LHS XC CHAMPS From Page 8

having a player-coach on the team. Cole does so much more for us than just run."

Completing the Lockhart Varsity team was senior Mason Hines. He finished in 24th place with a time of 12:08.

Mason has a lot really improved, and I think he is going to have a great season," Hippensteel said.

Lockhart entered a second team in the Varsity Boys 1A through 4A division and that team also won that division. Lockhart won with just 28 points. Sophomore David Ruiz led the way placing third overall in 12 minutes and 18 seconds.

7th overall with a time of 13:15. Rounding out the team was sophomore Paul Munia in 9th place with a time 13:05.

"I was really proud of this group today," said Hippensteel. "They did a great job."

Four Lockhart runners competed in the Junior Varsity Division on Saturday. That group was led by Freshman Keaton Archer. He placed 15th out of 50 runners competing with a time of 13 minutes and 26 seconds.

Freshman Jordan Fowler placed 23rd with a 14:10. Senior Nathan Penzler finished with the same time of 14:10 as he placed 24th. Completing the JV group was sophomore Devyn Wilson running in his first race ever. Wilson placed 26th with a time of 14:30.

Cedar Park will be the host of the 25-AAAAA District Championship on Thursday Oct. 19.

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Prairie Lea ISD will hold a public meeting at 6:30 pm (CT) 9/21/2023 in the Prairie Lea ISD Board Room, 6910 Hwy 80, Prairie Lea, TX. The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$ 0.0002	/\$100 (Proposed rate for maintenance and operations)
School Debt Service Tax	\$ 0.2290	/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters		

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

Maintenance and operations	0.0	% increase	or	0.0001	% (decrease)
Debt service		% increase	or		% (decrease)
Total expenditures	0.0	% increase	or		% (decrease)

Total Appraised Value and Total Taxable Value (as calculated under Tax Code Section 26.04)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$ 263,610,959	\$ 318,192,783
Total appraised value** of new property**	\$ 6,000,001	\$ 8,836,052
Total taxable value*** of all property	\$ 218,969,920	\$ 256,399,208
Total taxable value*** of new property**	\$ 4,986,471	\$ 7,801,497

* Appraised value is the amount shown on the appraisal roll and defined by Tax Code Section 1.04(b).
** New property is defined by Tax Code Section 26.04(1)(1).
*** Taxable value is defined by Tax Code Section 1.04(b)(1).

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness*	\$ 6,511,897
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* Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	\$ 0.0546	\$ 0.2707	\$ 1.1343	\$ 10,878	\$ 6,090
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$ 0.8192	\$ 0.1106	\$ 0.7300	\$ 4,490	\$ 8,112
Proposed Rate	\$ 0.0002	\$ 0.2790	\$ 0.0476	\$ 70,298	\$ 6,458

* The interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds and the tax rate necessary to pay these bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	Last Year	This Year
Average Market Value of Residences	\$ 291,710	\$ 300,835
Average Taxable Value of Residences	\$ 211,655	\$ 170,031
Last Year's Rate Versus Proposed Rate per \$100 Value	\$ 1.1343	\$ 0.0476
Taxes Due on Average Residence	\$ 2,390	\$ 1,611
Increase (Decrease) in Taxes		\$ 778

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rates or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is 0.0476. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of 0.0476.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	\$ 260,000
Interest & Sinking Fund Balance(s)	\$ 300,000

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service. You may now properly file a lien to your local property tax collection, which you can easily access information regarding your property taxes, including information about proposed tax rates and schedules for public hearings of such events that may affect your property.

The 2023 Texas Legislature modified the manner in which the voter approval tax rate is calculated to limit the rate of growth of property taxes in the state.

POOL From Page 1

Davenport High in Coastal County, Davenport is in love with its school district.

"You didn't really have a 3- to 5-acre site to build a pool right now and that's about what it would take," Hazelbaker said. "For a six-acre school with a pool, it would take 7 to 10 acres with parking, etc."

Several examples of pools were shown to the board.

districts meeting and starting as a P.E. class, and Hazelbaker said. "Right now, I think I'm hearing the consensus is to offer competition lanes in an outdoor pool with leisure amenities." Hazelbaker said he would get plans for both a 5-lane and 8-lane pool.

COUNTY From Page 1



Association of Counties to discuss state and federal issues important to counties.

Central in the conference were 10 lawmakers, sessions moderated by TAC's Legislative Services team. Topics ranged from property taxes, elections and broadband funding to the American Rescue Plan Act and grant opportunities for counties.

The conference's opening session featured a keynote address by

Texas Secretary of State Jose Nelson. The event concluded with a panel discussion of the Legislature's efforts to erode local control.

The Texas Association of Counties, established in 1969 to provide services to Texas counties and to promote the value of county government statewide.

Through TAC, counties communicate the county perspective to state officials and the citizens of Texas.

DIRECT CARE COUNSELORS - Provide positive role modeling, structure, and supervision to adolescent boys. No exp. required. We train comprehensively. Overtime available. \$45,500 Average Annual Income. Flexibilities & 18 hr shifts. Health/life/dental/vision insurance after 60 days. Min. requirements: Must be 21 yrs old, HS/GED, clean TDL, clean criminal history, un-employment TB skin test, and drug screen. Growing (25+ year old) non-profit organization.

www.pegausschool.net
Call (917) 432-1978 for further information.

13. Discussion/Action to approve Supplemental Order 09-2023-C regarding the creation of ESD No. 5. **Speaker: Judge Haden; Backup: 4; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To approve Supplemental Order 09-2023-C regarding the creation of ESD No. 5.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 4 total # of backup pages (including this page)

4. 
Signature of Court Member

9/6/2023
Date



**ORDER 09-2023-C
SUPPLEMENTAL ORDER**

WHEREAS, Caldwell County (the "County") has received a petition (the "Petition") for the creation of the proposed Emergency Services District No. 5 ("ESD No. 5");

WHEREAS, on June 20, 2023, petitioners seeking creation of the proposed ESD No. 5 provided written requests for inclusion in the district to the municipalities having overlapping limits and extraterritorial jurisdiction with the territory of the proposed ESD No. 5;

WHEREAS, on August 16, 2023, after the public hearing, the commissioners court considered the Petition and each issue relating to the creation of the district, and approved the Petition and ordered an election to put the issue before the voters of Caldwell County;

WHEREAS, when the commissioners court approved the petition, it had not received a resolution by the Mustang Ridge city council granting consent to include the city's territory in ESD No. 5;

WHEREAS, on August 14, 2023, recorded as Resolution 23-221, the City of Mustang Ridge city council timely provided consent to include its territory in ESD No. 5, and has now forwarded that consent to the County; and

WHEREAS, the Commissioners Court of Caldwell County now wishes to supplement its prior Order to reflect the inclusion of the City of Mustang Ridge within ESD No. 5

[ORDER 09-2023-C CONTINUES ON THE NEXT PAGE]

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

- (1) The Court finds that the city of Mustang Ridge has timely provided written consent for its city limits and extraterritorial jurisdiction to be included within the territory of ESD No. 5;
- (2) The voters within the city limits and extraterritorial jurisdiction of the City of Mustang Ridge are to be included in the upcoming election to confirm the creation of ESD No. 5 and to authorize the imposition of a tax on ad valorem property situated in the District not to exceed \$0.10 per \$100 of valuation, as previously ordered by this Court; and
- (3) This Order is subject to additional supplemental orders as necessary to comply with any requirements of law.

ORDERED this the 12th day of September, 2023.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

RESOLUTION NO. 23-221
A RESOLUTION GRANTING THE CONSENT OF
THE CITY OF MUSTANG RIDGE, TEXAS, TO THE CREATION OF
CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 5

WHEREAS, the City of Mustang Ridge, Texas (the "City"), has received the petition attached as Exhibit "A", and a letter requesting the City's consent to the creation of an emergency services district ("District"), proposed to be known as Caldwell County Emergency Services District No. 5, which includes the city limits and extraterritorial jurisdiction of the City within Caldwell County, and

WHEREAS, the City desires to grant its written consent to the creation of the District;

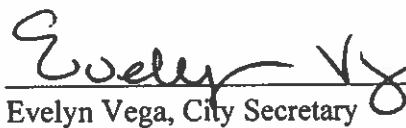
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSTANG RIDE, TEXAS that the City gives its written consent to the creation of the District, proposed to be known as Caldwell County Emergency Services District No. 5, and to the inclusion of the city limits and extraterritorial jurisdiction of the City within the boundaries of the District as more particularly described in the petition attached as Exhibit A. This consent is valid for a period of six months from the date of its adoption.

PASSED AND APPROVED on the 14th day of August, 2023



David Bunn, Mayor
City of Mustang Ridge, Texas

ATTEST:



Evelyn Vega, City Secretary



14. Discussion/Action to approve Resolution 24-2023, regarding the assignment of private activity bond authority to the Texas Department of Housing and Community Affairs and authorizing the County Judge to execute the same. Speaker: Judge Haden; Backup: 12; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to approve Resolution 24-2023, regarding the assignment of private activity bond authority to the Texas Department of Housing and Community Affairs, and authorizing the County Judge to execute the same.

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Judge Haden _____

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 12 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

9/6/2023 _____
Date



August 25, 2023

The Honorable Hoppy Haden
Caldwell County Judge
110 S. Main Street, Room 101
Lockhart, Texas 78644

Re: Capital Area Housing Finance Corporation
Single Family Mortgage Origination Program

Dear Judge Haden:

The Capital Area Housing Finance Corporation (the "*Corporation*") has applied to the Texas Bond Review Board for an allocation of private activity bond volume cap (the "*Volume Cap Allocation*") to facilitate a single family mortgage origination program. The Corporation intends to assign the Volume Cap Allocation to the Texas Department of Housing and Community Affairs ("*TDHCA*") in connection with TDHCA's single family mortgage revenue bond programs. The Volume Cap Allocation, once assigned, will be used to provide a means of financing single family home mortgages for residents in the Corporation's jurisdiction.


Pursuant to the provisions of Section 1372.044 of the Texas Government Code (the "*Act*"), the County of Caldwell, as a sponsoring political subdivision of the Corporation, must approve of the assignment of the Volume Cap Allocation by the Corporation to TDHCA. Accordingly, we are asking the Commissioners' Court of the County of Caldwell to pass the attached Resolution at its next meeting in order to meet the requirements of the Act.

It is important to note that any bonds issued by TDHCA will be special limited obligations of TDHCA and neither the sponsoring political subdivisions of the Corporation nor the Corporation will be liable in any manner for the payment of such bonds.

Judge Haden
Page 2
August 25, 2023

Please review the Resolution and call me at (512) 349-9104 with any questions or comments you may have. Otherwise, if all is in order, please return two (2) copies of the signed Resolution to Chapman and Cutler LLP, Bond Counsel to the Corporation, using the enclosed prepaid Federal Express envelope for delivery no later than Tuesday, October 31, 2023.

CAPITAL AREA HOUSING FINANCE
CORPORATION

By 

M. John Trofa
General Counsel

Enclosures

cc: Jim Shaw, Executive Director of Capital Area HFC

RESOLUTION 24-2023

RESOLUTION APPROVING ASSIGNMENT OF PRIVATE ACTIVITY BOND AUTHORITY TO TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT

WHEREAS, the Capital Area Housing Finance Corporation (the "*Corporation*") was created by the Counties of Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano and Williamson and the Texas City of San Marcos pursuant to the provisions of the Texas Housing Finance Corporations Act, as amended, formerly Article 1269I-7, Vernon's Annotated Texas Civil Statutes, and now codified as Texas Local Government Code, Chapter 394 (the "*Act*"); and

WHEREAS, by resolution adopted on June 14, 2023, the Corporation authorized filing with the Texas Bond Review Board an application for reservation of state ceiling for issuance of qualified mortgage revenue bonds in the maximum amount of \$61,000,000 (the "*Reservation*"); and

WHEREAS, by resolution adopted on June 14, 2023, the Board of Directors of the Corporation determined to delegate to the Texas Department of Housing and Community Affairs ("*TDHCA*"), pursuant to Chapter 394.032(e) of the Texas Local Government Code, the authority to act on its behalf in the financing, refinancing, acquisition, leasing, ownership, improvement, and disposal of certain home mortgages or residential developments, within and outside the jurisdiction of the Corporation, including its authority to issue bonds for those purposes; and

WHEREAS, as the governmental unit that created the Corporation, the Board of County Commissioners of Caldwell County, Texas (the "*Governing Body*") desires to approve the assignment of the Reservation to TDHCA in accordance with Chapter 1372.044 of the Texas Government Code; and

WHEREAS, the Governing Body desires to approve the Assignment Agreement in substantially the form attached as Exhibit A between the Corporation and TDHCA (the "*Assignment Agreement*"); and

WHEREAS, it is deemed necessary and advisable that this Resolution be adopted;

THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CALDWELL COUNTY, TEXAS THAT:

Section 1. The Governing Body specifically approves and consents to the assignment of the Reservation to TDHCA in accordance with Chapter 1372.044 of the Texas Government Code and approves the Assignment Agreement.

Section 2. The County Judge of Caldwell County, Texas is hereby authorized, jointly and severally, to execute and deliver such endorsements, instruments, certificates, documents, or papers necessary and advisable to carry out the intent and purposes of this Resolution.

[*Execution page follows*]

PASSED AND APPROVED this _____ day of _____, 2023.



Judge Hoppy Haden

(SEAL)

ATTEST:

County Clerk

Exhibit A

Exhibit A

ASSIGNMENT AGREEMENT

This ASSIGNMENT AGREEMENT (this "Agreement") is made as of the ____ day of _____, 2023 by and between the CAPITAL AREA HOUSING FINANCE CORPORATION ("CAHFC"), a Texas nonprofit housing finance corporation and the TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS ("TDHCA"), a public and official agency of the State of Texas.

RECITALS:

A. CAHFC has been duly created and organized pursuant to and in accordance with the provisions of the Texas Housing Finance Corporations Act, as amended, Texas Local Government Code, Chapter 394 (the "Act"), for the purpose of providing a means of financing the costs of residential ownership and development that will provide decent, safe and sanitary housing for persons of low and moderate income at prices they can afford.

B. The Act authorizes CAHFC to issue bonds for the purpose of obtaining funds to finance home mortgage loans (or participation interests therein) for persons of low and moderate income for homes within the geographic limits of the Counties of Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano and Williamson and the City of San Marcos.

C. Section 103 and Section 143 of the Internal Revenue Code of 1986, as amended (the "Code"), provide that the interest on obligations issued by or on behalf of a state or a political subdivision thereof the proceeds of which are to be used to finance owner-occupied residences shall be excludable from gross income of the owners thereof for federal income tax purposes if such issue meets certain requirements set forth in Section 143 of the Code.

D. Section 146(a) of the Code requires that certain "private activity bonds" (as defined in Section 141(a) of the Code) must come within the issuing authority's private activity bond limit for the applicable calendar year in order to be treated as obligations the interest on which is excludable from the gross income of the holders thereof for federal income tax purposes.

E. The private activity bond "State ceiling" (as defined in Section 146(d) of the Code) applicable to the State of Texas (the "State") is subject to allocation, in the manner authorized by Section 146(e) of the Code, pursuant to Chapter 1372, Texas Government Code, as amended (the "Allocation Act").

F. The Allocation Act requires CAHFC, in order to reserve a portion of the State ceiling for qualified mortgage bonds and satisfy the requirements of Section 146(a) of the Code, to file an application for reservation (an "Application for Reservation") with the Texas Bond Review Board (the "Bond Review Board"), stating the maximum amount of the bonds requiring an allocation, the purpose of the bonds and the section of the Code applicable to the bonds.

G. The Allocation Act and the rules promulgated thereunder by the Bond Review Board (the "Allocation Rules") require that an Application for Reservation be accompanied by a copy of the certified resolution of the issuer authorizing the filing of the Application for Reservation.

H. By resolution adopted on June 14, 2023, CAHFC authorized the filing of an Application for Reservation with the Bond Review Board in the maximum amount of \$61,000,000 with respect to qualified mortgage bonds, and the Bond Review Board has issued or is expected to issue a reservation of "State Ceiling" in connection with such Application for Reservation (the "Reservation").

I. CAHFC has determined to (a) delegate to TDHCA CAHFC's authority to issue bonds or mortgage credit certificates ("MCCs") for the purposes specified above, pursuant to Section 394.032(e) of the Act, which provides that "a housing finance corporation may delegate to the Texas Department of Housing and Community Affairs the authority to act on its behalf in the financing, refinancing, acquisition, leasing, ownership, improvement, and disposal of home mortgages or residential developments, within and outside the jurisdiction of the housing finance corporation, including its authority to issue bonds for those purposes," and (b) assign the Reservation to TDHCA, pursuant to Section 1372.044 of the Texas Government Code.

J. CAHFC was created by the Counties of Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano and Williamson and the City of San Marcos (collectively, the "Sponsors") pursuant to the Act.

K. As the governmental unit that created CAHFC, the Sponsors have approved the assignment of the Reservation to TDHCA in accordance with Section 1372.044 of the Texas Government Code.

NOW, THEREFORE, in consideration of the foregoing and the mutual representations, warranties, covenants and conditions contained herein, the parties hereto hereby agree as follows:

Section 1. Assignment. CAHFC hereby assigns, conveys and transfers to TDHCA, to the full extent assignable under applicable law, all of CAHFC's right, title and interest in, to and under the Reservation (the "Assignment"), including without limitation, the right to file a carryforward designation request and to elect to use the Reservation to issue MCCs. The Assignment is irrevocable and applies only to the Reservation for the 2023 program year.

Section 2. Consents. CAHFC agrees to obtain and deliver to TDHCA, such consents to the Assignment of the Reservation as may be required.

Section 3. Expenses. TDHCA shall be responsible for payment of all fees and expenses incurred from and after the date of this Agreement with respect to the Reservation, including any carryforward application fee and/or closing fees payable to the Bond Review Board; and TDHCA will pay all costs associated with the issuance of the bonds.

Section 4. Agreement. In exchange for the Assignment, TDHCA agrees to originate in the geographic service area of CAHFC (a) mortgage loans that are eligible for pooling into mortgage certificates and purchase by the trustee for one or more series of tax-exempt bonds issued by TDHCA ("Pooled Loans"), and/or (b) My First Texas Home Combo Loans with MCCs ("Combo Loans," and referred to herein together with the Pooled Loans collectively as "CAHFC Loans"), until an aggregate amount of \$61,000,000 of CAHFC Loans (accounting for

the amount of Pooled Loans originated, pooled and purchased by the trustee, and the amount of volume cap used to originate the Combo Loans) have been originated or issued, respectively. CAHFC Loans will be originated on a first-in, first-out basis. The provisions in the Term Sheet attached hereto as Exhibit A are incorporated herein and supplement the provisions of this Agreement; *however*, in the event of any inconsistency between the provisions of this Agreement and the Term Sheet, the provisions of this Agreement shall supersede those of the Term Sheet.

Section 5. Fees. TDHCA will pay an ongoing fee of 4.75 basis points (collectively, "CAHFC Fees") of the aggregate outstanding balance of CAHFC Loans that have been pooled into mortgage-backed securities or for which an MCC has been issued. CAHFC Fees will be paid for a period of 10 years for each CAHFC Loan originated under this Agreement and purchased by the trustee that is not more than 30-days delinquent at the time an CAHFC Fee is calculated. The outstanding balance of CAHFC Loans will be reduced monthly to reflect principal repayments and prepayments (including foreclosures of CAHFC Loans). CAHFC Fees cease to accrue with respect to any CAHFC Loan once that CAHFC Loan has been repaid or prepaid. CAHFC Fees will be paid annually, in accordance with payment instructions to be provided by CAHFC.

Section 6. Reporting. Once CAHFC Loans have been pooled into mortgage-backed securities or an MCC has been issued, TDHCA will provide quarterly loan level detail with respect to the outstanding loan balances; no personally identifiable information will be included.

Section 7. Governing Law. This Agreement shall be governed by and enforced in accordance with the laws of the State of Texas.

Section 8. Severability. The invalidity, illegality or unenforceability of any provision of this Agreement shall not affect the validity, legality or enforceability of any other provision, and all other provisions shall remain in full force and effect.

Section 9. Entire Agreement; Amendment and Waiver. This Agreement contains the complete and entire understanding of the parties with respect to the matters covered herein. This Agreement may not be amended, modified or changed, nor shall any waiver of any provision hereof be effective, except by a written instrument signed by the party against whom enforcement of the waiver, amendment, change, or modification is sought, and then only to the extent set forth in that instrument. No specific waiver of any of the terms of this Agreement shall be considered as a general waiver.

Section 10. Counterparts. This Agreement may be executed in one or more counterparts, each of which is an original and all of which together constitute one and the same Agreement. Electronically transmitted counterparts shall be deemed originals.

[EXECUTION PAGES FOLLOW]

IN WITNESS WHEREOF, the undersigned have duly executed and delivered this Agreement to be effective as of the date first set forth above.

CAPITAL AREA HOUSING FINANCE
CORPORATION

By: _____

Name: _____

Title: _____

TEXAS DEPARTMENT OF HOUSING AND
COMMUNITY AFFAIRS

By: _____

Name: _____

Title: _____

EXHIBIT A

2023 Term Sheet Housing Finance Corporation Volume Cap Assignment

Issuer:	Texas Department of Housing and Community Affairs (“TDHCA”)
HFC Partner:	Housing Finance Corporation (“HFC”)
Volume Cap:	To be reserved by the HFC for subsequent assignment to TDHCA (“Reservation”).
Assignment:	TDHCA and the HFC will execute an Assignment Agreement to assign the Reservation to TDHCA. The HFC’s governing body will be required to approve the Assignment.
Assignment Purpose:	To be used by TDHCA to originate (a) My First Texas Home Bond Loans that are eligible for pooling into mortgage backed securities and purchased by tax- exempt bonds issued by TDHCA (“Pooled Loans”), and/or (b) My First Texas Home Combo Loans with MCCs (“Combo Loans”, collectively “HFC Loans”).
Loan Prioritization	The HFC Loans shall be recorded on a first in first out (“FIFO”) basis until the equivalent of the assigned volume cap has been exhausted.
Volume Cap Utilization:	Pooled Loans will be credited at par. Combo Loans will be credited in accordance with the volume cap used to originate such loan.
HFC Fees:	<p>TDHCA will pay an ongoing fee of 4.75 basis points against the aggregate outstanding balance of HFC Loans that have been pooled into mortgage- backed securities or for which an MCC has been issued.</p> <p>The HFC Fees will be paid for a period of ten years for each loan originated under the Assignment Agreement that is not more than 30-days delinquent at the time the Pooled Loan Fee is calculated. The outstanding balance will be reduced monthly to reflect principal repayments and prepayments (including foreclosures). HFC Fees cease to accrue with respect to any HFC Loan once that loan has been repaid or prepaid.</p> <p>HFC Fees will be paid annually, in accordance with payment instructions to be provided by the HFC.</p>

Related Costs: TDHCA shall be responsible for payment of all fees and expenses incurred from and after the date of the Assignment Agreement with respect to the Reservation, including any carryforward application fee and/or closing fees payable to the Bond Review Board; and will pay all costs associated with the issuance of the bonds.

Reporting: Once HFC Loans have been pooled into mortgage-backed securities or an MCC has been issued, TDHCA will provide quarterly loan level detail with respect to the outstanding loan balances; no personally identifiable information will be included.

Mortgage Loan Program

While TDHCA may originate more loans within the HFC's jurisdiction, the maximum amount of HFC Loans is limited to the volume cap assigned.

Loans originated through a bond issue include FHA, VA, and USDA loans (no conventional loans). All loans must have a term of 30 years.

15. Discussion/Action to appoint Mrs. Diana Coker to the Caldwell County ESD2 Board of Commissioners. **Speaker: Commissioner Theriot; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to appoint Mrs. Diana Coker to the Caldwell County ESD2 Board of Commissioners

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

Name	Representing	Title
(1) <u>Commissioner Theriot</u>		
(2) _____		
(3) _____		

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

4. 
Signature of Court Member

8/21/2023
Date

Ezzy Chan

From: Ed Theriot
Sent: Tuesday, August 22, 2023 2:50 PM
To: Ezzy Chan; Kristianna Aranda; Chase Goetz
Subject: Fwd: Commissioner

See request below for next meeting.

Sent from my iPhone

Begin forwarded message:

From: Tony Collins <tony.collins@cwcesd2.org>
Date: August 22, 2023 at 2:47:46 PM CDT
To: Ed Theriot <ed.theriot@co.caldwell.tx.us>
Subject: Commissioner

Would you please add Mrs. Diana Coker to the agenda to be a Caldwell County ESD2 Board Commissioner for your next available meeting?

Thank you



Tony Collins
President
Caldwell County ESD2
512-395-7184 Cell
512-357-0222 Ph
P.O. Box 216
9655 TX-142
Maxwell, Texas 78656
Tony.Collins@cwcesd2.org

IMPORTANT NOTICE: This e-mail message is intended to be received only by persons entitled to receive the confidential information it may contain. E-mail messages to individuals of Caldwell County ESD #2 may contain information that is confidential and legally privileged. Please do not read, copy, forward, or store this message unless you are an intended recipient of it. If you have received this message in error, please forward it to the sender and delete it completely from your computer system.

16. Discussion/Action to accept Local Funding request from Juvenile Board for FY 2023-2024 funding. **Speaker: Judge Haden/Jay Monkerud/Danie Teltow; Backup: 3; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to accept the Local Funding request from Juvenile Board for FY 23-24 funding.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	Judge Haden		
(2)	Jay Monkerud		
(3)	Danie Teltow		

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

4.  _____
Signature of Court Member


9/5/2023 _____
Date

Caldwell County Juvenile Probation Department
312 E. San Antonio St.
Lockhart, Texas, 78644

Tel - 512-398-5400
Fax - 512-398-5427
monkerud@ccjpd.net

MEMORANDUM

TO: Honorable Hoppy Haden and Caldwell County Commissioners

FROM: Jay Monkerud, Chief Juvenile Probation Officer 

DATE: August 25, 2023

RE: Local funding request from Juvenile Board for FY 23-24 funding

Pursuant to Section 152.0012 of the Texas Human Resource Code, the Caldwell County Juvenile Board met on August 25, 2023 to approve the budget for the Caldwell County Juvenile Probation Department for fiscal year 2023. Attached are the budgeted funds from local, county funds for your review.

The budget for FY 2024 is the same amount (0%) over FY 2023s budget. If there are any specific questions regarding our budget please don't hesitate to contact me.

Please accept this information and the Caldwell County Juvenile Board's local funding request in the total amount of \$707,275 for fiscal year 2023-2024. Thank you for your consideration in this matter.

CALDWELL COUNTY JUVENILE PROBATION DEPARTMENT
Local Funding - FY 2024 - 10/1/23 to 9/30/24

<u>STAFF SERVICES</u>	FY 2024
Staff Salaries	\$ 77,372
Staff Fringe Benefits	\$ 175,175
Utilities	\$ 11,000
Travel	\$ 7,500
Supplies	\$ 5,000
Lodging/Meals	\$ 7,500
Per Diem	\$ 1,500
Professional Fees	\$ 3,000
Technology	\$ 2,000
Repairs/Maintenance	\$ 1,000
Equipment/Furniture	\$ 1,500
Audit	\$ 8,000
Miscellaneous	\$ 500
Attorney Fees	\$ -
<u>YOUTH SERVICES</u>	
Medical/Dental	\$ 2,000
Electronic Monitor	\$ 2,500
Drug Tests	\$ 2,500
Youth Care	\$ 200
Evaluations / Assessments	\$ 5,000
Counseling/Groups	\$ 17,000
Risk and Needs	\$ -
<u>RESIDENTIAL SERVICES</u>	
Post Non-secure	\$ 52,028
Post Secure	\$ 80,000
Residential Mental Health	\$ 45,000
Detention	\$ 200,000
TOTAL	\$ 707,275

17. Discussion/Action to approve budget amendment #67 to pay for hypochlorite cleanup in the amount of \$7,000.00 from Contingency 001-6510-4860. **Speaker: Judge Haden/Danie Teltow; Backup: 5; Cost: \$7,000**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to request approval of budget amendment to pay for hypochlorite cleanup in the amount of \$7,000.00 from Contingency 001-6510-4860. #67

1. **Costs:**

Actual Cost or **Estimated Cost** \$ 7,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Danie Teltow	Non Departmental	County Auditor
(2)			
(3)			

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

4. 
Signature of Court Member

09/06/2023
Date

**CALDWELL COUNTY
 BUDGET TRANSFER REQUEST
 FY 2022-2023**

DATE: September 12, 2023

DEPARTMENT: Non Departmental

A	B	C	D	E	
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6510-4110	Professional Services	\$ 700,000.00	\$ 5,780.58	\$ 7,000.00	12,780.58
001-6510-4860	Contingency	400,000.00	156,749.40	(7,000.00)	149,749.40
TOTALS		\$ 1,100,000.00		\$ -	\$ 1,100,000.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Funds needed for unexpected hypochlorite clean up.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20__.

Recorded By _____ Attested By _____

Caldwell County Judge Caldwell County Clerk



August 4, 2023

Hank Alex
 Caldwell County
Hank.alex@co.caldwell.tx.us
 512.939.1257

Re: Sodium Hypochlorite Tote

Lone Star Hazmat Response (LSHR) is pleased to provide budgetary cost to provide onsite transfer efforts, transportation and disposal for (1) tote containing sodium hypochlorite solution located at 1403 Blackjack St. Ste. E Lockhart, Texas 78644.

Based on information communicated and described to LSHR, it is determined that a reasonable course of action to meet the request is to dispatch personnel, equipment and supplies to safely transfer liquid sodium hypochlorite from the existing compromised tote and containment pallet presently staged onsite into a new DOT approved tote for transportation and disposal. Upon completion of liquid transfer the tote containing liquids as well as the empty compromised tote will be removed for final disposal. The containment pallet will be decontaminated and will remain onsite in the possession of Caldwell County for future use.

In preparation of this budgetary cost, LSHR has made several assumptions based off the details gathered via information shared by Caldwell County:

- Estimated labor time dedicated to project
- Estimated disposal; disposal pricing is preliminary – contingent on TSDf final approval
- Generator is responsible for ensuring adequate access to the property
- Generator is responsible for ensuring on site work area is free from any vehicles or assets that will hinder the anticipated work from being performed.
- Generator is responsible for providing equipment for lifting/ loading; if unavailable please advise LSHR so additional equipment and or resources can be secured as well as additional pricing to be communicated and agreed upon prior to scheduling.
- Local, state and federal fees/taxes are not included but will be added to the final invoice, as applicable.
- The aforementioned scope is anticipated; final invoice will reflect actuals

<i>Description</i>	<i>Rate</i>	<i>QTY</i>	<i>Line Total</i>
2 x Technician; hourly	\$85.00	16.0	\$1,360.00
Equipment & Supplies (incl. 20% fuel)	\$1,590.00	1.0	\$1,590.00
NEW DOT approved Tote	\$695.00	1.0	\$695.00
DOT approved 55DR; Poly OT	\$160.00	1.0	\$160.00
HAZ DISP; D002 Liquid Tote	\$2,629.09	1.0	\$2,629.09
C1 DISP; Compromised Tote Cut Up	\$437.50	1.0	\$437.20
		Sub Total	\$6,871.59

LSHR is prepared to complete the work for the budgetary cost of \$6,871.59.

We look forward to working with you on this project. Please contact me with any questions and/or to schedule the work.

Sincerely,
Kasey Green
Waste Department Manager

18. Discussion/Action to request approval of budget amendment #68 for final animal shelter lease invoice for FY 22-23 amount of \$39,111.54 from Contingency. **Speaker: Judge Haden/Danie Teltow; Backup:**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to request approval of budget amendment #68 for final animal shelter lease invoice for FY 22-23 amount of \$39,111.54 from Contingency.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 39,111.54

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Teltow	Non Departmental	County Auditor
(2)			
(3)			

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

4. 
Signature of Court Member

09/07/2023
Date



Ezzy Chan

Chat

3 more ▾



11:29 AM

How much do I need to do for animal shelter?

Ezzy Chan 11:29 AM

let me see how much is left in the po

let's do \$39111.54 cause I think we have one more lease payment too

that will give us 52k for dogs/cats and 2k for lease

11:44 AM

Okay 😊

**CALDWELL COUNTY
 BUDGET TRANSFER REQUEST
 FY 2022-2023**

DATE: 09.12.2023

DEPARTMENT: Non Departmental

A	B	C	D	E	
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
Animal Control Shelter	001-7600-4114	250,000.00	20,000.00	39,111.54	59,111.54
Contingency	001-6510-4860	400,000.00	107,816.56	<i>(39,111.54)</i>	68,705.02
TOTALS		\$ 650,000.00		\$ -	\$ 650,000.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Last Animal Shelter Final Lease payment

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this
 _____ day of _____, 20__.

Recorded By
 Caldwell County Judge

Attested By
 Caldwell County Clerk

19. Discussion/Action to approve budget amendment #69 to pay Blue Layer invoices in the amount of \$28,562.05 from Contingency 001-6510-4860. **Speaker: Judge Haden/Danie Teltow; Backup: 4; Cost: \$28,562.05**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to request approval of budget amendment to pay for Blue Layer invoice in the amount of \$28,562.05 from Contingency 001-6510-4860. #69

1. **Costs:**

Actual Cost or Estimated Cost \$ 28,562.05

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Danie Teltow	IT Department	County Auditor
(2)			
(3)			

3. Backup Materials: None To Be Distributed 4 total # of backup pages (including this page)

4. 
Signature of Court Member

09/06/2023
Date

CALDWELL COUNTY
BUDGET TRANSFER REQUEST
FY 2022-2023

DATE: September 12, 2023

DEPARTMENT: IT DEPARTMENT

A	B	C	D	E	
FUND/DEPARTMENT/LINE <i>(EX.001-XXXX-XXXX)</i>	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6610-5310	Machinery & Equipment	\$ 150,000.00	\$ 14,002.95	\$ 28,562.05	42,565.00
001-6510-4860	Contingency	400,000.00	185,311.45	(28,562.05)	156,749.40
TOTALS		\$ 550,000.00		\$ -	\$ 550,000.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:
Funds needed to pay Blue Layer IT invoice

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this
 _____ day of _____, 20__

Recorded By
 Caldwell County Judge

Attested By
 Caldwell County Clerk

20. Discussion/Action approval to pay Invoice #37755 to Blue Layer in the amount of \$42,565 for Meraki Switches. **Speaker: Judge Haden/Carolyn Caro; Backup: 2; Cost: \$42,565.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

approval to pay Invoice #37755 to BlueLayer in the amount of \$42,565 for Meraki Switches

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 42,565.00

Is this cost included in the County Budget? no

Is a Budget Amendment being proposed? yes

2. **Agenda Speakers:**

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

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

4. 
Signature of Court Member

9/6/2023
Date



BLUE LAYER

6119 79th St
Lubbock TX 79424
(806) 687-4765

Caldwell County
Carolyn Caro
1703 S. Colorado St.
Lockhart TX 78644

Invoice	37755
Invoice Date	9/5/2023
Due Date	10/5/2023
Balance Due	\$42,565.00

Description	Qty.	Rate	Amount
Cisco Meraki Switches 3 Approved Quote ID: 35255 v2			\$0.00
Cisco Meraki Layer 2 and Layer 3 Network Switches			\$0.00
Hardware, Hardware: Cisco Meraki MS125-24P Ethernet Switch - PoE - 10GbE	6	\$2,027.00	\$12,162.00
Hardware, Hardware: Meraki MS250-48LP Ethernet Switch - 48 Ports - Manageable - Gigabit Ethernet, 10 Gigabit Ethernet - 10/100/1000Base-T, 10GBase-X - 3 Layer Supported - Modular	2	\$5,731.00	\$11,462.00
Hardware, Hardware: Meraki 40GbE QSFP Cable, 0.5 Meter - 1.64 ft QSFP Network Cable for Network Device - First End: QSFP Network - 40 Gbit/s	7	\$60.00	\$420.00
Hardware, Hardware: Meraki MS250-24P Ethernet Switch - 24 Ports - Manageable - Gigabit Ethernet, 10 Gigabit Ethernet - 10/100/1000Base-T, 10GBase-X - 3 Layer Supported - Modular	2	\$3,919.00	\$7,838.00
Hardware, Hardware: Meraki 40GbE QSFP Cable, 0.5 Meter - 1.64 ft QSFP Network Cable for Network Device - First End: QSFP Network - 40 Gbit/s	1	\$60.00	\$60.00
Hardware, Hardware: Cisco Meraki MS120-8LP Cloud Managed 8 Port GigE PoE Switch	1	\$613.00	\$613.00
Hardware, Hardware: Cisco Meraki MR44 Meraki MR44 WiFi 6 Indoor Access Point	1	\$812.00	\$812.00
Software Sales, Software Sales: Cisco Meraki MS125-24P Enterprise License - 3 Year	6	\$281.00	\$1,686.00
Software Sales, Software Sales: Cisco Meraki MS250-48LP Enterprise License - 3 Year	2	\$739.00	\$1,478.00
Software Sales, Software Sales: Cisco Meraki MS250-24P Enterprise License - 3 Year	2	\$501.00	\$1,002.00
Software Sales, Software Sales: Cisco Meraki MS120-8LP Enterprise License - 3 Year	1	\$67.00	\$67.00
Software Sales, Software Sales: Cisco Meraki Enterprise Security License - 3 Year License	1	\$249.00	\$249.00
Labor: Engineering, Network, Systems, and/or Project Engineering	30	\$150.00	\$4,500.00

Labor:Engineering, Network Cabling Hardware & Labor - Testing, Termination, and Mounting of Access Point at JP4	1	\$200.00	\$200.00
Flat Fee, Shipping	1	\$16.00	\$16.00

Sub Total	\$42,565.00
Tax	\$0.00
Total	\$42,565.00

Amount Paid	\$0.00
Balance Due	\$42,565.00

21. Discussion/Action to approve budget amendment #70 to pay for emergency services for plumbing failure at the Sheriff's Office/ Jail facilities in the amount of \$90,000 from Jailers 001-4310-1052. As well as a \$17K increase in overtime from SCAAP line item. **Speaker: Judge Haden/Danie Teltow; Backup 3; Cost: \$107,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to request approval of budget amendment #70 to pay for emergency services for plumbing failure at the Sheriff's Office / Jail facilities the amount of \$90,000.00 from Jailers 001-4310-1052. As well as a \$17K increase in overtime from SCAAP line item.

1. Costs:

Actual Cost or **Estimated Cost** \$ \$ 107,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Danie Teltow</u>	<u>S.O. & Jail</u>	<u>County Auditor</u>
(2)	_____	_____	_____
(3)	_____	_____	_____

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

4. 
Signature of Court Member

09/07/2023
Date

Ezzy Chan

From: Jon Craigmile
Sent: Thursday, September 7, 2023 11:59 AM
To: Danie Teltow
Cc: James Short; Ezzy Chan
Subject: budget transfers

Please transfer

From SCAAP program payments (001 4310 4145) 17,000.00 to overtime (00 4310 1150)

From Jailers (001 4310 1052) 90,000.00 too repairs and maintenance (001 4310 4510)

Please add to the agenda

**CALDWELL COUNTY
BUDGET TRANSFER REQUEST
FY 2022-2023**

DATE: 09.07.2023

DEPARTMENT: County Jail

A FUND/DEPARTMENT/LINE <i>(EX.001-XXXX-XXXX)</i>	B Account Description	C ORIGINAL BUDGET AMOUNT	D CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	E REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
Jailers	001-4310-1052	1,182,976.82	276,766.01	(90,000.00)	186,766.01
Repairs & Maintenance	001-4310-4510	124,600.00	17,816.56	90,000.00	107,816.56
SCAAP Program	001-4310-4145	21,958.00	19,395.44	(17,000.00)	2,395.44
OverTime	001-4310-1150	125,000.00	13,449.15	17,000.00	30,449.15
TOTALS		\$ 1,454,534.82		\$ -	\$ 1,454,534.82

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Emergency plumbing failure in Sheriff's Office / Jail facility.

As well as shortfall in overtime due to short staffing issue

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this
_____ day of _____, 20____.

Recorded By _____
Caldwell County Judge

Attested By _____
Caldwell County Clerk

22. Discussion/Action to approve REQ02556 and payment of invoice #2307160 for Doucet & Associates TWDB Project R1911-003 County FFP services in the amount of \$71,000.00. **Speaker: Judge Haden/Caroyn Caro; Backup: 6; Cost: \$71,000.00**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request to approve REQ02556 and payment of invoice # 2307160 for Doucet & Associates TWDB Project R1911-003 County FFP services in the amount of \$71,000.00.

1. **Costs:**

Actual Cost or Estimated Cost \$ 71,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Carolyn Caro		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

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

4. 
Signature of Court Member

09/01/2023
Date



REQUISITION

Requisition #: REQ02556

Date: 08/21/2023

Vendor #: DOUASS

ISSUED TO: DOUCET & ASSOCIATES, INC
7401B HIGHWAY 71 WEST, SUITE 160
AUSTIN, TX 78735-

SHIP TO: Grants Dept
110 S Main St
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1 TWDB Inv. Doucet 2307160_082123 75%		53,250.00	010-6630-4998	53,250.00
2	1 TWDB Inv. Doucet 2307160_082123 25%		17,750.00	019-1000-5165	17,750.00
Engineering Services GL Expense Codes: 010-6630-4998 - 75%: \$53,250.00 019-1000-5165 - 25%: \$17,750.00					

PO Description: TWDB Doucet Inv. 2307160

Detailed Description:

Authorized By: _____

SUBTOTAL:	71,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	71,000.00



**TWDB FIF Category 1
Monthly Progress Report
Caldwell County Flood Protection Plan
TWDB Commitment No. G1001276**

Date of Submittal: August 9, 2023
Period of Coverage: June 17, 2023 – July 30, 2023
Submitted To: Malcolm Hamilton, PE
Prepared By: Colin Slagle, PE, CFM

A handwritten signature in black ink, appearing to read "Colin Slagle", written over a horizontal line.

IN-KIND SERVICES THIS PERIOD

- None

WORK COMPLETED THIS PERIOD

- Task 1. Project Management & Communications
 - Weekly Doucet team meetings
 - Monthly TWDB coordination meeting
 - Task 1C – Public Meeting 2
 - *Meeting materials and exhibits from July 17th, 2023 Public Meeting at the Scott Annex in Lockhart, TX*
- Task 2. Collection & Review of Baseline Information
 - Task 2B – Data Collection – Report Narrative
 - *Draft report narrative describing sources and details of all data used in this study*
- Task 3. Assessment of Environmental Constraints
 - None
- Task 4. Initial Identification of Flood Problem Areas
 - Task 4B – Initial Problem ID – Final Summary Table & Exhibit
 - *Final problem area identification exhibit and table presented in the July 17th, 2023 Public Meeting at the Scott Annex in Lockhart, TX*
- Task 5. Field Survey & Measurements
 - None
- Task 6. Hydrologic Modeling
 - None
- Task 7. Hydraulic Modeling
 - Task 7E – Hydraulics – Floodplain Mapping



DOUCET

- *Preliminary floodplain maps presented in the July 17th, 2023 Public Meeting at the Scott Annex in Lockhart, TX*

Task 8. Problem Area Identification & Prioritization

- **Deliverable 8B – Problem Area Prioritization – Final Exhibit/Table**
 - *Final problem area prioritization exhibit and table presented in the July 17th, 2023 Public Meeting at the Scott Annex in Lockhart, TX*

Task 9. H&H Analysis of Flood Mitigation Alternatives

- None

Task 10. Benefit/Cost Analysis of Flood Mitigation Alternatives

- **Task 10B – BCA – Final BCA Summary Table**
 - *Final BCA summary table included in RFPs and presented in the July 17th, 2023 Public Meeting at the Scott Annex in Lockhart, TX*

Task 11. Flood Early Warning System & Response Planning

- None

Task 12. Implementation & Phasing Plan

- None

Task 13. Final Report

- **Task 13A – Study Report – Draft Report Outline**
 - *Draft report outline including key sections, tables, and exhibits*

PROBLEMS

- None



Invoice

Project Manager Colin Slagle

August 4, 2023
 Invoice No. 2307160
 Professional Services through July 30, 2023
 Project R1911-003: Caldwell County FPP

Danielle Blake
 Caldwell County
 danielle.blake@co.caldwell.tx.us
 dennis.engelke@co.caldwell.tx.us
 carolyn.caro@co.caldwell.tx.us
 Paula@lcmisinc.com

Due Upon Receipt

Task No.	Description	Fee Basis	Approved Contract Amount	Pct Compl	Total Invoiced To Date	Less Previously Billed	Current Invoice Amount
401.1	1A PM: Kickoff Meeting	Lump Sum	4,500.00	100.00	4,500.00	4,500.00	0.00
401.2	1B PM: Public Meeting 1	Lump Sum	7,500.00	100.00	7,500.00	7,500.00	0.00
401.3	1C PM: Public Meeting 2	Lump Sum	7,500.00	100.00	7,500.00	0.00	7,500.00
401.4	1D PM: Public Meeting 3	Lump Sum	7,500.00	0.00	0.00	0.00	0.00
401.5	1E PM: Project Closeout	Lump Sum	3,000.00	0.00	0.00	0.00	0.00
402.1	2A Data Collect: Inventory Table&Exhibits	Lump Sum	11,250.00	100.00	11,250.00	11,250.00	0.00
402.2	2B Data Collect: Report Narrative	Lump Sum	3,750.00	100.00	3,750.00	0.00	3,750.00
404.1	4A Initial Problem ID: Draft Summary	Lump Sum	6,750.00	100.00	6,750.00	6,750.00	0.00
404.2	4B Initial Problem ID: Final Summary	Lump Sum	2,250.00	100.00	2,250.00	0.00	2,250.00
405.1	5A Field Survey: Submittal Package 1	Lump Sum	23,750.00	100.00	23,750.00	23,750.00	0.00
405.2	5B Field Survey: Submittal Package 2	Lump Sum	23,750.00	100.00	23,750.00	23,750.00	0.00
405.3	5C Field Survey: Submittal Package 3	Lump Sum	23,750.00	100.00	23,750.00	23,750.00	0.00
405.4	5D Field Survey: Submittal Package 4	Lump Sum	23,750.00	100.00	23,750.00	23,750.00	0.00
406.1	6A Hydrology: Draft Model Setup	Lump Sum	40,250.00	100.00	40,250.00	40,250.00	0.00
406.2	6B Hydrology: Final Model Setup	Lump Sum	40,250.00	100.00	40,250.00	40,250.00	0.00
406.3	6C Hydrology: Draft HEC-HMS Model	Lump Sum	40,250.00	100.00	40,250.00	40,250.00	0.00
406.4	6D Hydrology: Final HEC-HMS Model	Lump Sum	40,250.00	100.00	40,250.00	40,250.00	0.00
407.1	7A Hydraulics: Draft Model Setup	Lump Sum	118,750.00	100.00	118,750.00	118,750.00	0.00
407.2	7B Hydraulics: Final Model Setup	Lump Sum	118,750.00	100.00	118,750.00	118,750.00	0.00

Project	R1911-003	Caldwell County FPP			Invoice	2307160	
407.3	7C Hydraulcis: Draft HEC-RAS Model	Lump Sum	118,750.00	100.00	118,750.00	118,750.00	0.00
407.4	7D Hydraulcis: Final HEC-RAS Model	Lump Sum	71,250.00	100.00	71,250.00	71,250.00	0.00
407.5	7E Hydraulcis: Floodplain Mapping	Lump Sum	47,500.00	100.00	47,500.00	0.00	47,500.00
408.1	8A Problem Area: Draft Exhibit	Lump Sum	15,000.00	100.00	15,000.00	15,000.00	0.00
408.2	8B Problem Area: Final Exhibit	Lump Sum	5,000.00	100.00	5,000.00	5,000.00	0.00
409.1	9A Alt H&H: Draft Models	Lump Sum	30,000.00	100.00	30,000.00	30,000.00	0.00
409.2	9B Alt H&H: Draft Exhibit	Lump Sum	15,000.00	100.00	15,000.00	15,000.00	0.00
409.3	9C Alt H&H: Final Models&Exhibits	Lump Sum	15,000.00	100.00	15,000.00	15,000.00	0.00
410.1	10A BCA: Draft BCA Summary Table	Lump Sum	15,000.00	100.00	15,000.00	15,000.00	0.00
410.2	10B BCA: Final BCA Summary Table	Lump Sum	5,000.00	100.00	5,000.00	0.00	5,000.00
411.1	11A FEWS: Draft FEWS Narrative	Lump Sum	7,500.00	0.00	0.00	0.00	0.00
411.2	11B FEWS: Final FEWS Narrative	Lump Sum	2,500.00	0.00	0.00	0.00	0.00
412.1	12A I&P: Draft I&P Narrative	Lump Sum	7,500.00	0.00	0.00	0.00	0.00
412.2	12B I&P: Final I&P Narrative	Lump Sum	2,500.00	0.00	0.00	0.00	0.00
413.1	13A Report: Draft Report Outline	Lump Sum	5,000.00	100.00	5,000.00	0.00	5,000.00
413.2	13B Report: Draft Report & Exhibits	Lump Sum	10,000.00	0.00	0.00	0.00	0.00
413.3	13C Report: Final Report & Exhibits	Lump Sum	5,000.00	0.00	0.00	0.00	0.00
Totals			925,000.00		879,500.00	808,500.00	71,000.00

Total this Invoice

\$71,000.00

Outstanding Invoices

Number	Date	Balance
2305123	6/9/2023	146,500.00
Total		146,500.00

TWDB - Engineering Services GL Expense Codes:

010-6630-4998 - 75%: \$53,250.00

019-1000-5165 - 25%: \$17,750.00

23. Discussion/Action to approve awards for RFB 23CCP01B Road Materials, Flex Base, Fuel, & Oil/Lube for FY 2023-2024. **Speaker: Judge Haden/Carolyn Caro; Backup: 3; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request for approval of awards for RFB 23CCP01B Road Materials, Flex Base, Fuel, & Oil/Lube for FY 23-24.

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? NA

Is a Budget Amendment being proposed? NA

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Carolyn Caro		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

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

4. 
Signature of Court Member

09/05/2023
Date

Commissioners Court-Tuesday, September 12th, 2023
County Purchasing Department
RFB: 23CCP01B Road Materials, Flex Base, Fuel, & Oil/Lube

Discussion Items:

The County Unit Road Department in joint efforts with Purchasing Department are recommending to award the following vendors for RFB 23CCP01B Caldwell County Unit Road Materials, Flex Base, Fuel, & Oil & Lubricants for the 2023-2024 fiscal year as followed:

Flex Base -

¾” Base – Colorado Materials, Ltd. (Delivered: \$17.25 per ton)
1-1/2” Commercial Base – Colorado Materials, Ltd. (Delivered: \$16.25 per ton)
Type A Black Base – Brauntex Materials, Inc. (Delivered: \$83.00 per ton)
Type D Cold Mix – Brauntex Materials, Inc. (Delivered: \$83.00 per ton)

Aggregate –

Grade 3 Cover Stone (1/2”) – Colorado Materials, Ltd. (Delivered: \$39.75 per ton)
Grade 4 Cover Stone (3/8”) – Vulcan Materials Company (Delivered: \$36.29 per ton)

Oil & Lube –

Motor Oil SAE 15W-40 – Safety-Kleen Systems, Inc. (\$10.12 per gallon)
Hydraulic Fluid – Safety-Kleen Systems, Inc. (\$7.52 per gallon)
Chassis Grease – Schmidt & Sons, Inc. (Per Cartridge \$3.44)
Anti- Freeze – Safety-Kleen Systems, Inc. (Per 55 Gallon: \$375.19 & Per Gallon: \$5.35)

Asphalt Materials –

SS1 Slow Set Emulsion – Ergon Asphalt & Emulsions, Inc. (Delivered: \$2.84 per gallon)
HFRS2 Rapid Set Emulsion – Ergon Asphalt & Emulsions, Inc. (Delivered: \$2.79 per gallon)

Fuel & Diesel -

Regular Fuel – Petroleum Traders Corp. (Profit Margin: +0.0123) Bid Price \$2.7320
Diesel – Petroleum Traders Corp. (Profit Margin: +0.0123) Bid Price \$3.1745

Notable Budget Items: Bid Prices in back up documentation.

Recommendation to Commissioner’s Court:

County Purchasing Department & Unit Road respectfully recommends the following:

Requesting approval to award the RFB 23CCP01B Caldwell County Road Materials, Flex Base, Fuel and Oil & Lubricants for fiscal year 2023-2024.

24. Discussion/Action to approve a modification to RFQ23CCP01Q, rescheduling the award date from September 12 to September 26. **Speaker: Judge Haden/Carolyn Caro; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request to approve modification to RFQ 23CCP01Q award date from September 12th to September 26th.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? NA

Is a Budget Amendment being proposed? NA

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Carolyn Caro</u>		<u>Purchasing Agent</u>
(2)	<u>Hoppy Haden</u>		<u>County Judge</u>
(3)	<u></u>		<u></u>

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

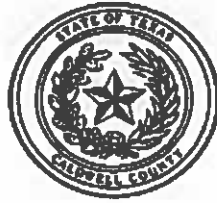
4. _____
Signature of Court Member

09/06/2023
Date

Hoppy Haden
County Judge
512 398-1808

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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

September 6, 2023

Subject: Bid Award Modification

Greetings,

The purpose of this letter is to inform you that Caldwell County intends to exercise its right to modify the RFQ process. The award announcement date will be changed to Tuesday, September 26, 2023. No other changes to the RFQ will be made. The original deadline date has not changed, and no further submissions will be accepted.

Should you have any questions about this matter, please feel free to contact the Purchasing Agent at: phone – (512) 359-4685, email – carolyn.caro@co.caldwell.tx.us

Sincerely,

Hoppy Haden
Caldwell County Judge

25. Discussion/Action to approve 32 assets as salvage property for disposal and to authorize the Purchasing Agent to begin the auction process. **Speaker: Judge Haden/Carolyn Caro; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Request to approve 32 assets as salvage property for disposal and to authorize the Purchasing Agent to begin the auction process.

1. Costs:

Actual Cost or
 Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? NA

Is a Budget Amendment being proposed? NA

2. Agenda Speakers:

	Name	Representing	Title
(1)	Carolyn Caro		Purchasing Agent
(2)	Hoppy Haden		County Judge
(3)			

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

4. _____
Signature of Court Member

09/05/2023
_____ **Date**

Commissioners Court-Tuesday September 12th, 2023
County Purchasing Department
Salvage Property

Discussion Items:

The County Purchasing Department is requesting to the Commissioner's Court for approval that 32 items from the county Unit Road Department overflow lots be considered as salvage property. This in accordance with Local Government Code 263.151 (1) Salvage Property means items routinely discarded as waste, that because of use, time, accident, or any other cause is so worn, damaged, or obsolete that it has no value for the purpose for which it was originally intended.

Items: Please see attached spreadsheet.

Notable Budget Items: N/A

Department Head Signature:

Carolyn M. Caro

Year	Make	Model	VIN / Serial	Notes:
1997	Ford	Dump Truck 12YD	1FDYW86E7VV432369	
1997	Ford	Dump Truck 12YD - LT850	1FDYW86E7VV32371	
1998	Ford	Dump Truck 8YD	1FBN80F5WVA38404	
1998	Ford	Dump Truck 8YD	1FDYN80F3WVA38403	
1999	Zetor	7320	2437	Tractor
2002	Ford	F-150	1FTRF17W32NB06230	
2006	Ford	Ambulance	1FDWF36[06EC37406	
2007	Bush Hog	Halfback 2010 Legend	1201922	Rotary Cutter
2007	Vermeer	Brush Chipper BC1800XL	1VRY131Z671001608	
2008	Zetor	6441	Z644102132J	Tractor
2008	Zetor	6441 Proxima	Z644102132J	Tractor
2008	Zetor	6441 Proxima	Z644102130J	Tractor
2009	Chevrolet	2500 HD	1GCHC43K19F176533	
2009	Chevrolet	2500 HD	1GCHC43KX9F176305	
2009	Chevrolet	2500 HD	1GCHC43K79F176536	
2012	Mahindra	8560 M Power	KNGRY-1025	Tractor
2013	Magic Tilt	Trailer	1M5BB1817G1E23461	
1989	Rhino	Batwing	10669	
1989	Rhino	Batwing	10646	
2007	Bushhog	2010 Leged	1201920	
1997	Vermeer Brush Chipper	BC1800A	1VRN13120V1001008	
2004	Cat	120H	0120HJCAF00371	
2004	Cat	120H	0120HVCAF0073	
2004	Cat	120H	0120HACAF00374	
2004	Cat	120H	0120HLCAF00375	
2001	Rosco Chip Spreader	SPRHH	37135	
2011	Chevy	2500 HD	1GC1KVG3CF103547	
2013	Ford	Explorer	1FM5K8AR0DGC73590	
2007	Dodge	Grand Caravan	2D4GP44L67R248634	
2007	Dodge	Charger	2B3KA43G3DH771419	
2007	Ford	Crown Victoria	2FAHP71W77X160923	
2005	Ford	Crown Victoria	2FAPP71W76X110626	

26. Discussion/Action to approve an agreement between the County and Futurity IT, Inc., for the use of Orion disaster mitigation software. **Speaker: Judge Haden/Hector Rangel/Hank Alex; Backup: 10; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to approve an agreement between the County and Futurity IT, Inc, for the use of Orion disaster mitigation software.

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	<u>Name</u>	<u>Representing</u>	<u>Title</u>
(1)	<u>Judge Haden</u>		
(2)	<u>Hector Rangel</u>		
(3)	<u>Hank Alex</u>		

3. Backup Materials: None To Be Distributed 10 total # of backup pages
(including this page)

4. 

Signature of Court Member

9/6/2023

Date

FUTURITY IT, INC SAAS SUBSCRIPTION AGREEMENT

This SaaS Subscription Agreement (the "Agreement") is entered into and made effective as of 06/30/2023 (the "Effective Date"), by and between Futurity IT, Inc. a Delaware Corporation having its principal place of business located at 201 Spear Street, Suite 1100, San Francisco, California 94105 ("Futurity"), and Caldwell County a political subdivision in the State of Texas having its principal place of business located at 110 S Main St, Lockhart, TX 78644 (the "Customer") (each, a "Party", and together, the "Parties").

WHEREAS, Futurity is the developer and provider of certain software programs and makes said programs available for its customers to use on a Software-as-a-Service ("SaaS") basis; and

WHEREAS, Customer wishes to (i) subscribe to access and use the Futurity software program that is described in the corresponding Statement of Work ("SOW") (including any utility, application program interface or tools related thereto), whether or not such software is locally installed on Customer's systems or accessed by the Customer online or by any remote means (the "Program") on a SaaS basis, and (ii) receive the related services from Futurity that are described in the SOW (the "Services"), and Futurity wishes to provide a subscription to the Program and the Services to Customer, all subject to the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, the sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. Subscription

1.1. Program. Subject to the terms and conditions of this Agreement, Futurity hereby grants Customer a non-exclusive, non-transferable right to access and use the Program, during the Term (as defined below), solely for Customer's internal business purposes, subject to Customer's compliance with any and all of the terms and conditions set forth in this Agreement, including without limitation, the full payment of the SaaS subscription fee for the Programs set forth in the SOW attached hereto (the "Subscription Fee").

1.2. Documentation. Futurity may make available certain Documentation to Customer to be used by Customer for its internal business purposes and solely in connection with Customer's use of the Program during the Term (the "Purpose"). Customer may print or copy the Documentation as needed for the Purpose, provided that all applicable copyright notices are included therein. The Documentation shall be considered part of Futurity's Confidential Information (as defined below). Unless context otherwise requires, the term "Program" shall include the Documentation. "Documentation" means Futurity's standard user documentation, whether in hard copy, or in any electronic form or other media (generally made available by Futurity to its Program customers), describing the use, features and operation of the Program.

2. Services

2.1. Futurity shall provide Customer with the Services listed in the SOW.

2.2. Customer hereby agrees to cooperate with Futurity to enable the provision of the Services, and comply with instructions provided by Futurity to Customer in connection with Futurity's provision of Services hereunder; and acknowledges that the provision of certain Services by Futurity may be dependent on Customer providing the foregoing cooperation.

3. Use of Customer Account. A Customer account will be created in connection with Customer's use of the Program (the "Account"), to be accessed and/or used solely by employees, agents and independent contractors of the Customer who are explicitly authorized by Customer to use the Program and for whom subscriptions to a Program have been authorized (each a "Permitted User"). Customer acknowledges and agrees (i) to keep, and ensure that Permitted Users keep all Account login details and passwords secure at all times, (ii) to remain solely responsible and liable for the activity that occurs in Customer's Account, (iii) that the login details for each Permitted User may only be used by that Permitted User, and that multiple people may not share the same login details, all in accordance with the number of Permitted Users specified in the SOW and (iv) to promptly notify Futurity in writing if Customer becomes aware of any unauthorized access or use of Customer's Account or the Program. Customer shall ensure that the Permitted Users comply with the terms of this Agreement and shall be solely responsible for any breach of this Agreement by a Permitted User.

4. Restrictions on Use. Customer shall only access the Program via the Futurity-designated web portal and in connection with Customer's Account. Customer must not, and shall not allow any Permitted User or any other third party to (i) circumvent, disable or otherwise interfere with security-related features of the Program or features that enforce limitations on use of the Program, (ii) violate or abuse password protections governing access to the Program, (iii) allow any third party to use the Program, (iv) sell, rent, lease, license or timeshare the Program or use it in any service bureau arrangement, (v) copy, modify, reverse engineer, decompile, disassemble or derive, or attempt to derive, the source code of, the Program or any components thereof, (vi) use the Program to develop a competing service or product, (vii) use any automated means to access the Program, (viii) take any action that imposes or may impose, at Futurity's sole discretion, a disproportionately large load on Futurity's infrastructure, (ix) interfere or attempt to interfere with the integrity or proper working of the Program, (x) remove, deface, obscure, or alter Futurity's, or any third parties, copyright notices, trademarks, or other proprietary rights affixed to or provided as part of the Program, or use or display logos of the Program differing from those of Futurity, (xi) access, store, distribute, or transmit during the course of its use of the Services any Malicious Code or unlawful, threatening, obscene or infringing material, (xii) use the Program and/or the Services in a manner that would violate applicable data privacy laws or for any other unlawful purpose, or one that could associate Futurity, in its reasonable judgment, with any improper or inappropriate purpose, (xiii) unlawfully use the Services and/or the Program to track or collect personally identifiable information of the Customers' data subjects; and/or (xiv) use the Program in any other unlawful manner or in breach of this Agreement. For the purposes of this Agreement, "Malicious Code" means software viruses, Trojan horses, worms, malware or other computer instructions, devices, or techniques that erase data or programming, infect, disrupt, damage, disable, or shut down a computer system or any component of such computer system. Customer's breach of Sections 3-4 shall be deemed a material breach of this Agreement.

5. Customer Data

5.1. **License.** While using the Program, Customer may choose to provide, upload, import, transmit, post, or make accessible (collectively, "Provide") to Futurity certain Customer data or software (the "Customer Data"). Customer grants Futurity a non-exclusive license to use, process, display, copy and store the Customer Data in order to provide the Program to Customer or provide the Services hereunder.

5.2. **Representations** Customer represents and warrants that: (i) Customer owns or has obtained the rights to all of the Intellectual Property Rights underlying the Customer Data, and Customer has the right and has obtained all rights required under any applicable laws (including but not limited to privacy laws) to provide Futurity the license granted in Section 5.1 to use such Customer Data in accordance with its terms, and (ii) the Customer Data does not infringe or violate any Intellectual Property Rights, privacy or publicity rights of any third party, and (iii) Customer will use the Program and Services in compliance with any applicable laws, including without limitation privacy protection laws, including any applicable laws relating to the collection of information from Customer's data subjects (among others, the Customer acknowledge that, as applicable, the database of the Customer Data has been duly registered in the applicable governmental authorities) and (iv) it has received any consent required by applicable laws from its data subjects (including but not limited to its employees) with respect to any monitoring of Customer Data collected relating to them. In addition, the Customer has received from its data subjects (including but not limited to its employees) any applicable required consents that such Customer Data will be used, processed, displayed, copied and stored by Futurity for the purpose of providing the Customer the Program and Services. Customer shall remain solely responsible and liable for the Customer Data and expressly releases Futurity from any and all liability arising from Futurity's use of the Customer Data as permitted herein. For the purposes of the Agreement, "Intellectual Property Rights" means: (i) patents and patent applications throughout the world, including all reissues, divisions, continuations, continuations-in-part, extensions, renewals, and re-examinations of any of the foregoing, (ii) common law and statutory trade secrets and all other confidential or proprietary or useful information that has independent value, and all know-how, in each case whether or not reduced to a writing or other tangible form, (iii) all copyrights, whether arising under statutory or common law, whether registered or not, (iv) all trademarks, trade names, corporate names, company names, trade styles, service marks, certification marks, collective marks, logos, and other source of business identifiers, whether registered or not, (v) moral rights in those jurisdictions where such rights are recognized, and (vi) all other intellectual property and proprietary rights, and all rights corresponding to the foregoing throughout the world.

5.3. **Security.** Futurity IT Inc. agrees to implement reasonable security measures, but no less than industry standard security procedures, to protect Customer Data during the Term.

6. Rights and Title

6.1. **Program.** The Program is licensed and not sold to Customer. All Intellectual Property Rights and all other rights, title and interest of any nature in and to the Program, and any related content, Documentation and Services provided or made available by Futurity IT Inc hereunder, including all modifications, upgrades, customizations and derivative works (whether or not permitted under this Agreement) thereof, are and shall remain the exclusive property of Futurity and its

licensors. Except as expressly set forth herein, nothing in this Agreement shall be construed as transferring any rights, title or interests to Customer or any third party. Futurity IT Inc and its licensors reserve any and all rights not expressly granted in this Agreement.

6.2. **Customer Data.** As between the Customer and Futurity, the Intellectual Property Rights and all other rights, title and interest of any nature in and to the Customer Data are and shall remain the exclusive property of Customer and its licensors, which will be stored on Futurity's database. The Customer acknowledges and agrees that it remains solely responsible and liable for the Customer Data and for the permitted uses of such Customer Data under this Agreement. The Customer controls access to the Customer Data and has full administrative control over such data, including by its right to view or modify it. Except as expressly set forth herein, nothing in this Agreement shall be construed as transferring any rights, title or interests to such Customer Data to Futurity or any third party. **Anonymous Information.** Futurity may collect, use and publish Anonymous Information, and disclose it to its third party service providers, to provide, improve and publicize Futurity's programs and services. "Anonymous Information" means non-identifiable information regarding use of the Program (e.g., aggregated and analytics information about use of the Program). Futurity owns all Anonymous Information collected or obtained by Futurity.

7. Consideration

7.1. **Subscription Fee.** Customer's access to and use of the Program is subject to Customer's up-front payment in full of the Subscription Fee for the applicable subscription period as described in the SOW.

7.2. **Payment Terms.** Payments shall be made without any right of set-off or deduction and are irrevocable and (except as expressly set forth herein) nonrefundable in accordance with the fee schedule described in the SOW. All Futurity invoices are payable within thirty (30) days of the date of invoice. Any amount not paid when required to be paid hereunder shall accrue interest on a daily basis until paid in full at the lesser of (i) the rate of one and a half percent (1.5%) per month, or (ii) the highest amount permitted by applicable law.

8. Term and Termination

8.1. **Term.** This Agreement shall be effective as of the 10/1/2023 and shall continue for an initial term, both as described in the SOW. Following the Initial Term, this Agreement shall automatically renew at the then-applicable Renewal Fee, for successive one (1) year terms (each a "Renewal Term", and together with the Initial Term, the "Term"), unless: (i) Futurity or Customer provides the other with sixty (60) days written notice prior to the end of any term of its intent not to renew, or (ii) Customer can demonstrate an impossibility to purchase the subscription based on an unforeseen non-appropriation of funds that are required for the purchase of this subscription, or (iii) this Agreement is terminated in accordance with Section 8.2 below. If Customer continues to use the Program past any renewal date, then Customer shall be deemed to have renewed the Agreement for the following term at the rates applicable for said new term.

8.2. Termination

8.2.1. **Material Breach.** Either party may terminate this Agreement with immediate effect if the other party materially breaches this Agreement and such breach remains uncured (to the extent that the breach can be cured) fifteen (15) days after having received written notice thereof.

8.2.2. Distress Event. In the event that either party becomes liquidated, dissolved, bankrupt or insolvent, whether voluntarily or involuntarily, or shall take any action to be so declared, the other party shall have the right to immediately terminate this Agreement.

8.3. Suspension. If Futurity believes that Customer is using the Program in a manner that may cause harm to Futurity or any third party, then Futurity may, upon 5 days written notice of intent to suspend, without derogating from Futurity's right to terminate this Agreement for any breach hereof, suspend Customer's access to and use of the Program and/or the Services until such time as Futurity believes the threat of harm, or actual harm, has passed.

8.4. Effect of Termination

8.4.1. General. Upon termination of this Agreement, Customer shall immediately discontinue all access and use of the Program.

8.4.2. Access to Customer Data. Upon termination of this Agreement, Customer will lose all access to any Customer Data that Futurity may be storing in order to make the Program available to Customer. Customer shall be responsible to download its Customer Data prior to termination of this Agreement. Notwithstanding the foregoing, for a period of thirty (30) days from the effective date of termination of this Agreement, Futurity will provide Customer, upon Customer's written request, with a reasonable opportunity to download the Customer Data still retained by Futurity at such time. Futurity reserves the right to permanently delete any Customer Data that may be contained in Customer's Account at any time following said thirty (30) day period, and Customer agrees to waive any legal or equitable rights or remedies it may have against Futurity with respect to Customer Data that is deleted in connection thereto.

8.4.3. Survival. This Section 8 and Sections 4 (Restrictions on Used), 6 (Rights and Title), 7 (Consideration), 9 (Warranty Disclaimer), 10 (Limitation of Liability), 11 (Indemnification), 12 (Confidential Information), 13 (Privacy Policy) and 15 (Miscellaneous) shall survive termination of this Agreement.

9. Warranty Disclaimer

9.1. CUSTOMER ACKNOWLEDGES AND UNDERSTANDS THAT EXCEPT AS EXPRESSLY SET FORTH HEREIN: (I) THE PROGRAM, REPORTS AND SERVICES ARE PROVIDED ON AN "AS IS" BASIS WITHOUT ANY WARRANTIES WHATSOEVER CONCERNING THE INSTALLATION, USE OR PERFORMANCE OF THE PROGRAM, AND (II) ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, SYSTEM INTEGRATION, NON-INTERFERENCE, ACCURACY, RELIABILITY AND QUALITY OF THE PROGRAM ARE HEREBY EXPRESSLY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, AND CUSTOMER HEREBY EXPRESSLY WAIVES ALL SUCH WARRANTIES. FUTURITY DOES NOT WARRANT THAT THE PROGRAM AND THE SERVICES WILL MEET CUSTOMER'S REQUIREMENTS OR THAT THE OPERATION OF THE PROGRAM WILL BE UNINTERRUPTED OR ERROR-FREE. FUTURITY WILL NOT BE LIABLE OR RESPONSIBLE FOR: (a) ANY TECHNICAL PROBLEMS OF THE INTERNET (INCLUDING WITHOUT LIMITATION SLOW

INTERNET CONNECTIONS OR OUTAGES); AND/OR (b) ANY ISSUE THAT IS ATTRIBUTABLE TO CUSTOMER'S HARDWARE OR SOFTWARE OR CUSTOMER'S INTERNET OR DATA SERVICE PROVIDER.

9.2. FUTURITY DOES NOT OFFER A WARRANTY OR MAKE ANY REPRESENTATION REGARDING ANY CONTENT, REPORTS, INFORMATION, OR RESULTS THAT CUSTOMER OBTAINS THROUGH USE OF THE PROGRAM (COLLECTIVELY, "REPORTS"), OR THAT THE REPORTS ARE COMPLETE OR ERROR-FREE. THE REPORTS DO NOT CONSTITUTE LEGAL ADVICE, AND CUSTOMER UNDERSTANDS IT MUST DETERMINE FOR ITSELF THE NEED TO OBTAIN ITS OWN INDEPENDENT LEGAL ADVICE REGARDING THE SUBJECT MATTER OF ANY REPORT AND/OR ANY SOFTWARE THAT CUSTOMER USES OR IS CONSIDERING TO USE. CUSTOMER'S USE OF AND RELIANCE UPON THE PROGRAM AND ANY REPORTS IS ENTIRELY AT CUSTOMER'S SOLE DISCRETION AND RISK, AND FUTURITY SHALL HAVE NO RESPONSIBILITY OR LIABILITY WHATSOEVER TO CUSTOMER IN CONNECTION WITH ANY OF THE FOREGOING.

9.3. FUTURITY SHALL NOT BE RESPONSIBLE FOR UNAUTHORIZED ACCESS TO OR ALTERATION TO THE CUSTOMER DATA EXCEPT IN THE CASE WHERE SUCH UNAUTHORIZED ACCESS OR ALTERATION IS A DIRECT RESULT OF FUTURITY'S GROSS NEGLIGENCE OR WRONGFUL MISCONDUCT WHILE CUSTOMER DATA WAS UNDER FUTURITY'S SOLE CONTROL.

10. Limitation of Liability. FUTURITY ASSUMES NO LIABILITY FOR CUSTOMER'S USE OF THE PROGRAM, AND CUSTOMER EXPRESSLY ACKNOWLEDGES AND AGREES THAT USE OF THE PROGRAM IS AT CUSTOMER'S OWN RISK. FUTURITY WILL NOT BE LIABLE FOR ANY DAMAGES OR INJURIES TO ANY PERSONS OR RESULTING FROM ANY CAUSE WHATSOEVER. CUSTOMER FURTHER ACKNOWLEDGE THAT IN NO EVENT WILL FUTURITY BE LIABLE FOR ANY DAMAGES RESULTING FROM LOSS OF DATA, LOSS OF USE OR LOSS OF REVENUE OR PROFIT AND FUTURITY FURTHER DISCLAIMS ANY AND ALL LIABILITY FOR DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES), OR OTHER SIMILAR DAMAGES REGARDLESS OF THE FORM OF ACTION WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT PRODUCT LIABILITY OR ANY OTHER LEGAL OR EQUITABLE THEORY, EVEN IF FUTURITY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES. NOTWITHSTANDING THE ABOVE, IF FUTURITY IS FOUND TO BE LIABLE BY A FINAL JUDICIAL RULING, FUTURITY'S LIABILITY TO CUSTOMER OR TO ANY THIRD PARTY IS LIMITED TO THE CONSIDERATION CUSTOMER ACTUALLY PAID TO FUTURITY HEREUNDER DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE INDEMNIFIABLE EVENT.

11. Indemnification.

11.1. By Futurity. Futurity hereby agrees to defend and indemnify Customer against any damages awarded against Customer by a court of competent jurisdiction in connection with a third party claim, suit or proceeding that Customer's use of the Program within the scope of this Agreement infringes any copyright or trade secret of a

third party. Futurity shall have no obligations or liability hereunder to the extent that the alleged infringement is based on the Customer Data. Without derogating from the foregoing defense and indemnification obligation, if Futurity believes that the Program, or any part thereof, may infringe, then Futurity may in its sole discretion: (i) obtain (at no additional cost to Customer) the right to continue to use the Program, (ii) replace or modify the allegedly infringing part of the Program so that it becomes non-infringing while giving substantially equivalent performance, (iii) require that use of the (allegedly) infringing Program (or any part thereof) shall cease, and in such event Customer shall receive a prorated refund of any Subscription Fees paid for the unused portion of the applicable subscription period, or (iv) terminate this Agreement immediately, and in such event Customer shall receive a prorated refund of any Subscription Fees paid for the unused portion of the applicable subscription period. This [Section 11.1](#) states Futurity's entire liability and Customer's exclusive remedy for any claims of infringement.

11.2. By Customer. To the fullest extent authorized by law without necessitating the creation of interest and sinking fund, the Customer hereby agrees to defend and indemnify Futurity against any damages awarded against Futurity by a court of competent jurisdiction in connection with a third party claim, suit or proceeding that use of the Customer Data within the scope of this Agreement infringes any intellectual property rights of a third party, privacy right of a third party (including the Customer's data subjects (including but not limited to its employees) or any applicable law.

11.3. General. The defense and indemnification obligations of the indemnifying party under this section are subject to: (i) the indemnifying party being given prompt written notice of the claim, (ii) the indemnifying party being given immediate and complete control over the defense and/or settlement of the claim, and (iii) the indemnified party providing cooperation and assistance, at the indemnifying party's expense, in the defense and/or settlement of such claim and not taking any action that prejudices the indemnifying party's defense of or response to such claim, except if there is any conflict of interest between the parties or the indemnifying party has failed to defend such claims, in such event the indemnified party shall have the right to appoint their own legal counsel, at the indemnifying party's expense.

12. Confidential Information. Each party may have access to certain non-public and/or proprietary information of the other party, in any form or media, including (without limitation) confidential trade secrets and other information related to the products, software, technology, data, know-how, or business of the other party, whether written or oral, and any such other information that, regardless of the manner in which it is furnished and given the totality of the circumstances, a reasonable person or entity should have reason to believe is proprietary, confidential, or competitively sensitive (the "**Confidential Information**"). Each party shall take reasonable measures, at least as protective as those taken to protect its own confidential information, but in no event less than reasonable care, to protect the other party's Confidential Information from disclosure to a third party. Neither party shall use or disclose the Confidential Information of the other party except as expressly permitted under this Agreement or by applicable law. All right, title and interest in and to Confidential Information are and shall remain the sole and exclusive property of the disclosing party. **The terms of this Agreement are deemed Futurity's Confidential Information**, however, Customer may disclose the terms herein to its advisers, subject to a confidentiality undertaking similar to the above.

13. Privacy Policy. To the extent that any personally identifiable information is collected by or on behalf of Futurity, the Customer hereby represents that it has received any required consents from the data subjects for use and for the purpose for which their personally identifiable information is collected by or on behalf of Futurity, including by informing the data subjects the following, among others, as required under any applicable law: (i) the IP address of the data subject may be collected, (ii) Futurity will store and process the Customer Data on Customer's behalf in order to provide Customer with the Program and Services, (iii) Futurity will retain the Customer Data it processes on Customer's behalf for as long as Futurity is providing Customer with the Services and Program and for a reasonable time thereafter, (iv) Futurity may disclose Customer Data that contains personal information in the following cases: (a) to satisfy any applicable law, regulation, legal process, subpoena or governmental request, and (b) when Futurity is undergoing any change in control, including by means of merger, acquisition or purchase of all or substantially all of its assets. Any Customer Data which contains non-personally identifiable information may be used by Futurity for aggregate, security and statistical purposes. Futurity may transfer and disclose such non-personal Information to third parties at its own discretion.

14. Reference Customer. Upon Customer's written consent, such consent shall not be unreasonably withheld, Futurity may use Customer's name and logo on its website and in its promotional materials to state that Customer is a customer of Futurity and Program user, but will not imply that the parties are affiliated. Customer agrees to serve as a reference customer of Futurity and shall cooperate with Futurity's reasonable marketing and referencing requests.

15. General. Each party to this Agreement agrees that any dispute arising under this Agreement shall be submitted to binding arbitration according to the rules of, and administered by, the American Arbitration Association, and that any award granted pursuant to such arbitration may be rendered to final judgment. If any dispute arises hereunder, the prevailing party shall be entitled to all costs and attorney's fees from the losing party for enforcement of any right included in this Agreement, whether in Arbitration, a Court of first jurisdiction and all Courts of Appeal.

16. Miscellaneous. Any purchase order entered into between the parties shall be deemed to incorporate the terms of this Agreement. This Agreement shall constitute the full Agreement between the Parties with respect to its subject matter and shall supersede any and all prior agreements and understandings relating thereto. No change, modification, alteration or addition of or to any provision of this Agreement shall be binding unless in writing and executed by or on behalf of both Parties by a duly authorized representative. This Agreement and any rights or obligations hereunder may not be transferred or assigned by Customer without the prior written consent of Futurity, but may be transferred or assigned by Futurity. Except as otherwise provided herein, this Agreement shall be binding upon and inure to the benefit of the parties and their heirs, executors, administrators, successors, legal representatives and permitted assigns, and the agreements and undertakings contained herein shall be deemed to be made by and be binding upon such heirs, executors, administrators, successors, legal representatives and permitted assigns. If any of the terms contained in this Agreement shall, for any reason, be held to be void or unenforceable, it shall not affect the validity or enforceability of any other term in this Agreement. The failure of either party to enforce at any time any of the provisions of this Agreement will in no way be construed to be a present or future waiver of such provisions, nor in any way affect the right of either Party to enforce

each such provision thereafter. This Agreement may be executed in facsimile counterparts, each of which counterpart, when so executed and delivered, shall be deemed to be an original and all of which counterparts, taken together, shall constitute but one and the same agreement. Notices to be given or submitted by either Party to the other pursuant to this Agreement shall be in writing, by fax or mail

and shall be sent to the address for each Party set forth on the first page of this Agreement, or at such other address as shall be given by either Party to the other in writing. Notice shall be considered effective on the earlier of actual receipt or: (a) the day following transmission if sent by a facsimile or an email followed by a written or electronic confirmation; (b) two (2) days after posting when sent via an express commercial courier, or (c) five (5) days after posting when sent via certified mail.

17. Choice of Law. This agreement shall be interpreted under the laws of the State of Texas

[Remainder of Page Left Intentionally Blank]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives to be effective as of the Effective Date.

Futurity IT, Inc.

Caldwell County, TX

By: 
Name: Heidi Hessler
Title: CEO
Date: 06/30/2023

By: _____
Name: _____
Title: _____
Date: _____

[Signature Page- Futurity IT, Inc. SaaS Subscription Agreement]

STATEMENT OF WORK

Effective 10/1/2023

To the SaaS Subscription Agreement Between

Futurity IT, Inc. ("Futurity")

And

Caldwell County, TX ("Customer") Dated 06/30/2023 ("Agreement")

1. **SCOPE OF SERVICES.** For the purpose of this Statement of Work ("SOW"), the following parties are referenced as such through this SOW.

1.1. **Parties.**

- **Futurity IT, Inc., (Futurity).**
- **Caldwell County, TX (Customer).**
- **Caldwell County Emergency Management Department, (Client). Point of Contact: Hector Rangel, Emergency Manager.**

1.2. **Software Subscription.** Futurity shall provide access to the Customer and Client to the Orion Disaster Management software, (Program) subject to the terms and conditions of the Agreement. A detailed description of the software is attached hereto as Appendix 1.

1.3. **Services and Support.**

- Futurity Setup Services: the subscription shall include up to four (4) hours of phone/online setup/implementation support services for the Program. Additional training is available separately at an additional cost.
- Online Training: up to four (4) hours of web-based administrator training for the Program. Additional training is available separately for an additional cost.
- Emergency Technical Support: twenty-four (24) hour daily support during Emergency Operations Center activations.
- Coverage Area: the license coverage area shall be limited to the geographic boundaries of Caldwell County, TX

2. **TERM.** The initial term of this agreement shall be one (1) year commencing on the effective date listed above in the attached agreement.

3. **FEES.**

3.1. **Software License Subscription Fee.**

Price:	\$11,800
Number of Permitted Users:	Unlimited.
Amount Payable (additional 3% fee applied for credit card payment)	\$11,800

3.2. **Services Fee.**

- Futurity Setup Services: included in the amount of the Subscription Fee for the Initial Term at no additional cost.
- Online Training: up to four (4) hours of web-based administrator training for the Program. Additional training is available separately for an additional cost.
- Emergency Technical Support: included in the amount of the Subscription Fee for the Initial Term at no additional cost.

4. **Renewal Terms.** This SOW agreement shall automatically renew at the following Renewal Fee for successive one-year terms, beginning 10/01/24, unless either party gives the other written notice of termination at least sixty (60) days prior to expiration of the then-current term.

Price:	\$9,875.00
Number of Permitted Users:	Unlimited.
Amount Payable: (additional 3% fee applied for credit card payment)	\$9,875.00

- 4.1. Online Training. Up to two (2) hours of web-based administrator training for the Program. Additional training is available separately for an additional cost.
- 4.2. Emergency Technical Support: included in the amount of the Subscription Fee for the Initial Term at no additional cost.
5. **General.** Any change to this Statement of Work shall be subject to mutual written agreement of the parties. Additional Statements of Work may be added to this Agreement by mutual agreement of the parties.
6. **Invoicing.** Invoices shall be submitted to:
- 6.1. Department _____
 Contact Name: _____
 Phone: _____
 Email: _____

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives to be effective as of the Effective Date.

Futurity IT, Inc.

By: Heidi Hessler
 Name: Heidi Hessler
 Title: CEO
 Date: 06/30/2023

Caldwell County, TX

By: _____
 Name: _____
 Title: _____
 Date: _____

Appendix 1

Detailed Description of Orion Disaster Management Software: "Orion Flyer 2023"



ORION
Disaster Management

POWERED BY FuturTty

DISASTER PLANNING
MITIGATION
DAMAGE ASSESSMENT

STREAMLINE DISASTER MANAGEMENT

- ✓ **Better Documentation & Reporting**
 - Complete mobile damage assessment capabilities
 - Keep up to date inventory of critical infrastructure
- ✓ **Situational Awareness**
 - Get real-time field updates with live mobile sharing to GIS mapping
 - Auto aggregate of key data with high level incident statistics
- ✓ **Mitigation & Planning**
 - Better understand the past to plan for the future with our technology

GO MOBILE
Instant field data capture

CLOUD BASED
DASHBOARD & GIS MAP
Instant situational awareness

AUTO-FILL FEMA FORMS
Instant documentation

27. Discussion/Action to accept the County Essential Services Grant of \$91,765 from the Office of the Governor for Capital Murder Trial expenses. **Speaker: Judge Haden/Dennis Engelke; Backup: 6; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: September 12, 2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to accept the County Essential Services Grant of \$91,765 from the Office of the Governor for Capital Murder Trial expenses.

1. Costs:

Actual Cost or Estimated Cost \$ 0

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

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

Date 8/24/2023



GOVERNOR GREG ABBOTT

Dear Grantee:

Congratulations on your award! To activate your agency's grant, the Authorized Official must log on to eGrants at <https://eGrants.gov.texas.gov> and go to the 'My Home' tab. In the 'Pending Applications' section, locate the application with a 'Current Status' of "Pending AO Acceptance of Award". Click on the grant number and proceed to the 'Accept Award' tab. From this tab, click on the 'Accept' button. Grants must be accepted within 45 calendar days of the date the award was issued.

Be sure to review the Grantee Conditions and Responsibilities Memo for a quick overview of general items every grantee should be aware of. You can also find more detailed information on the eGrants website including helpful resources, links, and tools needed to properly administer Public Safety Office grants. The Guide to Grants, also on the website, contains answers to questions frequently asked by grantees.

If you have any questions regarding this award, feel free to contact your grant manager, whose name is referenced in the Statement of Grant Award or you may always contact our office via the eGrants Help Desk at eGrants@gov.texas.gov.

We look forward to working with you to ensure the success of your program.

A handwritten signature in cursive script that reads "Aimee Snoddy".

Aimee Snoddy
Executive Director
Public Safety Office

Agency Name: Caldwell County	Grant App: 4866001	Start Date: 2/12/23	
Project Title: Bryan Haynes Capital Abolition Trust	Status: Pending AO Acceptance of Award (BLI HOLD)	End Date: 1/31/2024	Fund Source: GE County Essentials Program
Current Grant Manager: Madeline DeAngelis	Current Program Manager: Alyssa Smith	Liquidation Date:	
	Original Award: \$0.00		
Current Budget: \$91,755.00	Current Award: \$0.00	CFDA: NONE	OIG Solicitation: FY23 County Essential Services Program I - Pre-approval Request Announcement-amended

[Eligibility](#)
[Profile](#)
[Narrative](#)
[Activities](#)
[Measures](#)
[Budget](#)
[Documents](#)
[Conditions of Funding](#)
[Accept Award](#)
[Summary](#)
[Upload Files](#)
[My Mail](#)
[My Home](#)

General Information and Instructions

[View Introduction](#)

[View Instructions](#)

View All eGrants Mail Messages for this Project

Display All Mail Messages

Click on the 'Refresh' button to update your mail messages for this project.

?

Compose Message

Subject Line:

eGrants: Notification of OOG Grant Award for Grant Number: 4866001

Text of Message:

?

Text of Original Message:

Read on: 8/23/2023 11:34:51 AM By: Dennis Engelke
 It is a pleasure to inform you that your application for funding has been awarded!

See the instructions below for specific information about activating your award. Thank you for your work and best wishes for a successful project.

Instructions for Activating Your Grant

To activate your agency's grant, the Authorized Official should log on to eGrants at <https://eGrants.gov.texas.gov> and go to the 'My Home' page. In the 'Current Status' column, locate the application(s) marked 'Pending Acceptance of Award'. Click on the grant number and proceed to the 'Accept Award' tab. At the bottom of this page you may click the appropriate tab to 'Accept' or 'Decline' the award for your grant.

signature

Agency Name: Caldwell County Grant/App # 4866001 Start Date: 2/1/2023
 Project Title: Bryan Haynes Capital Murder Trial Status: Pending AG Acceptance of Award (BLI HOLD) End Date: 10/31/2024 Fund Source: CE-County Essential Program
 Current Grant Manager: Madeline De Amaral Current Program Manager: Alyssa Smith Liquidation Date:
 Original Award: \$0.00
 Current Budget: \$1,053,300.00 Current Award: \$0.00 CFDA: NONE OOG Solicitation: FY23 County Essential Services Program ("Pre-approval Required")
Announcement-amended

- Eligibility
- Profile
- Narrative
- Activities
- Measures
- Budget
- Documents
- Conditions of Funding
- Accept Award
- Summary
- Upload Files
- My Mail
- My Home

General Information and Instructions

Grant Award Documents

- Click to View
- [Congratulatory Letter](#)
- [Responsibilities Memo](#)

[Print Statement of Grant Award](#)

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	4866001	Award Amount:	\$91,765.00
Date Awarded:	8/22/2023	Grantee Cash Match:	\$0.00
Grant Period:	02/01/2023 - 01/31/2024	Grantee In Kind Match:	\$0.00
Liquidation Date:	04/30/2024	Grantee GPI:	\$0.00
Program Fund:	CE-County Essential Program	Total Project Cost:	\$91,765.00
Grantee Name:	Caldwell County		
Project Title:	Bryan Haynes Capital Murder Trial		
Grant Manager:	Madeline De Amaral		
Unique Entity Identifier (UEI):	FLLMQ2FDCHY3		

CFDA:	N/A
Federal Awarding Agency:	N/A - State Funds
Federal Award Date:	N/A - State Funds
Federal/State Award ID Number:	2023-CE-ST-0016
Total Federal Award/State Funds Appropriated:	\$1,053,300.00
Pass Thru Entity Name:	Texas Office of the Governor - Criminal Justice Division (CJD)

Agency Name: Caldwell County Grant/App: 1256001 Start Date: 7/1/2023
 Project Title: Brian Boynes Capital Murder Trial Status: Pending AG A. Assistant of Award (RL) HGLD End Date: 1/31/2024 Fund Source: CE-County Essentials Program
 Current Grant Manager: Markino De Armas Current Program Manager: Alyssa Smith Liquidation Date:
 Original Award: \$0.00
 Current Budget: \$91,765.00 Current Award: \$9,000 CFDA: HONF OOG Solicitation: FY23 County Essential Services Program (1-Pre-approval Req'd) **Announcement-amended**

- Eligibility
- Profile
- Narrative
- Activities
- Measures
- Budget
- Documents
- Conditions of Funding
- Accept Award
- Summary
- Upload Files
- My Mail
- My Home

Printer Friendly

General Information and Instructions

[View Introduction](#)

[View Instructions](#)

Select and Enter Budget Line Item Details

Budget Category	OOG Funds	Cash Match	In Kind Match	GPI	Total Project	
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<input checked="" type="checkbox"/> Contractual and Professional Services	\$90,565.00	\$0.00	\$0.00	\$0.00	\$90,565.00	
<input checked="" type="checkbox"/> OOG-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project	
<input checked="" type="checkbox"/> Attorney	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Grantee-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project	Qty / % of Salary
Lisa Turner, attorney. Daily consultation with DA office. 200 hrs @ \$150 = \$30,000. Lisa Turner is the former Chief of the Criminal Prosecutions Division for the Office of the Attorney General where she prosecuted complex Capital Murder cases throughout the state. She has been in prosecution for over 30 years and will be the lead attorney on the Capital Murder Trial in Caldwell County involving complex mental health issues. As the lead trial attorney, she will be interviewing witnesses, watching and rewatching key videos and interviews, traveling for trial and witness interviews as well as preparing her voir dire, opening, direct and cross examinations as well as closing arguments.	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
<input checked="" type="checkbox"/> Expert Witnesses and Consultants	\$60,565.00	\$0.00	\$0.00	\$0.00	\$60,565.00	
Grantee-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project	Qty / % of Salary
Dr. Arambula, psychiatrist, 100 hrs. @ \$350 = \$35,000. Dr. Arambula is a forensic psychiatrist and is experienced in clinical pharmacology with prior gubernatorial appointments to the Texas Council on Offenders with Medical and Mental Disorders. He is a consultant for legal settings including criminal and testified regarding insanity in the Eddie Routh trial who was accused of killing Chris Kyle (American Sniper). His testimony will be a key piece in the Caldwell County murder case. To prepare for trial it is anticipated that he will again review his notes, videos and conduct further research as well as meet with Ms. Tanner to prepare his testimony.	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0
Creating, evaluating and analyzing a 3-D scene recreation of the crime scene. Initial consultation \$825, Analysis \$345/hr @ 15 hrs = 5,175, Travel \$245 hr/7 hrs. = 1,715, Travel expense \$750 and Testimony \$2,100. All equals \$10,565. Forensic crime scene reconstruction is a valuable tool used by both forensic experts and attorneys to help show the facts and details of an event. The forensic science discipline provides explicit knowledge of the series of events that surround the commission of a crime using deductive and inductive reasoning, physical evidence, scientific methods and their interrelationships. By using virtual reality as a tool to create an accurate crime scene reconstruction, forensic experts and attorneys can show the jury details of what did (and did not) happen by walking them through a 360-degree view of the scene, or a 3-D reproduction of the scene.	\$10,565.00	\$0.00	\$0.00	\$0.00	\$10,565.00	0
Focal Forensics, provides redaction services. \$12/minute for first 2 hrs = \$1,440. \$7/minute over 2 hrs. Total equals \$15,000. Redaction refers to the removal or concealment of sensitive information before it is released or published. Focal Forensics (FF) was established in 2017 and has provided media forensic services for over 30 police departments across the US. High-profile cases included homicides, critical incidents and police-related shootings. FF uses a combination of different automatic, semi-automatic and manual redaction techniques since each video is unique and deals with multiple variables such as extreme movement, poor lighting and large crowds. FF's	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0

redaction services follows all CJIS security guidelines. FF estimates 8 minutes of redaction time needed for each minute of video to ensure quality. Along with its digital evidence platform, FF is experienced in leveraging digital management systems such as evidence.com. FF has certifications in Axons digital evidence systems.

Travel and Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/> Supplies and Direct Operating Expenses	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00

OOG-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project	
<input checked="" type="checkbox"/> Desktop System and Accessories (\$5,000 or less per unit)	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
Grantee-Defined Line Item	OOG Funds	Cash Match	In Kind Match	GPI	Total Project	Qty / % of Salary
One Dell laptop computer @ \$1,000. Computer solely assigned/dedicated for the capital murder case documentation and court presentations.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Two hard drives @ \$100 = \$200 (Amazon). Hard drives necessary for transporting court documentation and presentation information and data to court.	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0

Indirect Costs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Budget Summary Totals

OOG Funds: Cash Match: In Kind Match: GPI: Total Project:

Export Your Budget Detail Item(s)

Note from Grantee to OOG

Enter on: 3/29/2023 8:53:51 AM By: Madeline De Amaral
 Supplies and Direct Operating Expenses > Supplies should be separated by vendor, with a brief description of program use for the item along with a cost breakdown.

Enter on: 3/29/2023 8:53:00 AM By: Madeline De Amaral
 Contractual and Professional Services > Please provide a brief statement of services to be provided for each known vendor as well as how much each should be budgeted. Please make a line item for any planned supplies.

Enter on: 3/29/2023 8:51:18 AM By: Madeline De Amaral
 Please note one of the three grant officials would need to make changes as the grant writer is not able to post submission.

Enter on: 3/7/2023 3:30:48 PM By: Dennis Engelke
 Lisa Tanner, attorney (15511 Hwy. 71, Suite 110 #374, Bee Cave, TX 78738) -- fee is \$150/hour. Dr. Michael Arambula, psychiatrist (14800 San Pedro Ave., San Antonio, TX 78232) -- fee is \$350/hour. Other legal consultants not known at this time. Also, we will secure a vendor to help prepare electronic presentations of testimony and evidence for the trial. A vendor has not yet been identified.

Enter on: 3/7/2023 3:17:25 PM By: Dennis Engelke
 Items' quantities and unit pricing to be determined. But the purchasing of needed items will be made following Caldwell County Purchasing Department procurement guidelines. The Purchasing Department has approved lists of vendors of which supplies can be secured. Supplies to be acquired include: supply of hard drives, database storage software, and a computer.

Enter on: 3/2/2023 2:13:19 PM By: Madeline De Amaral
 Supplies and Direct Operating Expenses > Supplies should be separated by vendor, with a brief description of program use for the item along with a cost breakdown.

Enter on: 3/2/2023 1:56:12 PM By: Madeline De Amaral
 Contractual and Professional Services > Each contractual individual/vendor needs their own line item. Please separate them out and give a brief statement of services, rate and vendor for each line. If it is not known at this time, please specify in the notes below.

Printer Friendly

28. Discussion/Action to accept the State Automated Victim Notification Services (SAVNS) Fourth Contract Extension Grant, September 1, 2023-August 31, 2024, for \$18,030.39. **Speaker: Judge Haden/Dennis Engelke; Backup: 32; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: September 12, 2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to accept the State Automated Victim Notification Services (SAVNS) Fourth Contract Extension Grant, September 1, 2023-August 31, 2024 for \$18,030.39.

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. **Agenda Speakers:**

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

3. **Backup Materials:** None To Be Distributed 32 total # of backup pages
(including this page)

4. 
Signature of Court Member

8/29/2023
Date



RE: FY 2024 SAVNS Grant Contract

Contract Number: C-01014

Grantee: Caldwell County

Amount: \$18,030.39

Executed:

Term: September 1, 2023 – August 31, 2024

Budget Coding:

ORG	PCA	Agy Obj
B310000	11300	5137

SAVNS MAINTENANCE GRANT CONTRACT

OAG Contract No. C-01014

This grant contract ("Grant Contract") is executed between the Office of the Attorney General (OAG) and Caldwell County (GRANTEE) for certain grant funds. The OAG and GRANTEE may be referred to in this Grant Contract individually as "Party" or collectively as "Parties."

SECTION 1. PURPOSE OF THE CONTRACT

The purpose of the OAG Statewide Automated Victim Notification Service (SAVNS) grant program is to assist Texas counties and other entities in maintaining a statewide system that will provide relevant offender release information, notification of relevant court settings or events to crime victims and other interested individuals, promote public safety, and support the rights of victims of crime. To ensure a standard statewide service to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities"), including GRANTEE, the OAG makes grant funds available for eligible expenses related to SAVNS services delivered to GRANTEE by the vendor certified by the OAG.

The OAG published a Request for Offer (RFO) for Statewide Automated Victim Services May 11, 2019. After an evaluation of offers, the OAG identified, certified, and entered into a contract with a single vendor to provide statewide automated victim notification services ("SAVNS Services"). The initial term of the OAG Vendor Certification and Service Agreement ("OAG Certification Agreement") is/was from September 1, 2019, to August 31, 2020 ("Initial Term"). On August 28, 2023, OAG exercised its right to renew the OAG Certification Agreement with the renewal term to begin on September 1, 2023, and end on August 31, 2024 ("Fourth Renewal Term"). The vendor certified to provide the services is Appriss Insights, LLC, ("Certified Vendor"), a Kentucky corporation authorized to do business in Texas.

SECTION 2. TERM OF THE CONTRACT

This Grant Contract shall begin on September 1, 2023, and shall terminate August 31, 2024, unless it is terminated earlier in accordance with another provision of this Grant Contract.

SECTION 3. GRANTEE'S CONTRACTUAL SERVICES

3.1. Grantee Participating Entity Service Contract. GRANTEE shall execute a service agreement with the Certified Vendor to provide services consistent with, and subject to the limitations contained in, the OAG Certification Agreement and documents incorporated therein.

Specifically, the Participating Entity Service Contract attached hereto as Exhibit B shall be used by GRANTEE in entering into a contractual relationship with the Certified Vendor. All grant funds provided under this Grant Contract shall be conditioned on the GRANTEE's use of the exemplar Participating Entity Service Contract, as attached hereto, and in addition to any requisite amendment, renewal, or extensions made or otherwise exercised by GRANTEE pursuant to Section 1 therein. GRANTEE further acknowledges and agrees that no changes or modifications may be made to the Participating Entity Service Contract or to any executed Participating Entity Service Contract between GRANTEE and the Certified Vendor, except as specifically authorized within this Grant Contract in Section 3.1.1 below, as otherwise separately authorized by the OAG in writing, or to accomplish an amendment, renewal, or extension made or otherwise exercised by GRANTEE pursuant to Section 1 therein. Notwithstanding the foregoing, GRANTEE is encouraged to negotiate and include additional terms and conditions individually tailored to meet the GRANTEE's unique needs related to the SAVNS program, only to the extent any such additional terms and conditions do not limit or otherwise conflict with the exemplar Participating Entity Service Contract as attached hereto as Exhibit B.

3.1.1 Authorized Modifications to the Participating Entity Service Agreement. GRANTEE is hereby authorized, without additional approval of the OAG, to include additional terms, conditions, or requirements related to the following sections of the Participating Entity Service Agreement as attached hereto as Exhibit B:

- a. Section 6 Additional Services: GRANTEE may require, negotiate, and include additional terms or conditions relating to the mutual agreement, provision, and payment for Additional Services that do not otherwise modify, impact, or limit the services required under the exemplar Participating Entity Service Agreement;
- b. Section 7.1 Performance Reports: GRANTEE may require reports relating to the performance standards and requirements of the SAVNS system under the exemplar Participating Entity Service Agreement;
- c. Section 7.2 Performance Remedies: GRANTEE may require additional terms or conditions relating to the calculation and withholding mechanism for Certified Vendor's failure to meet its performance requirements the exemplar Participating Entity Service Agreement;
- d. Sections 9.2(a) and 9.2(b)(iii) Standard of Care: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
- e. Sections 9.3(b), 9.3(c), and 9.3(d) Information Security: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
- f. Section 9.4(b)(iv) Security Breach Procedures: GRANTEE may require

- Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
- g. Section 9.5 Oversight of Security Compliance: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
 - h. Section 10.4 Exclusions: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
 - i. Section 12.1 Limitation of Liability: The Certified Vendor may request a limitation of liability to be included. It is incumbent on the GRANTEE to determine if the proposed limitation is sufficient, permissible under applicable state and local law, and whether or not to include and incorporate such limitation into the Participating Entity Service Agreement;
 - j. Section 12.2 Indemnification: GRANTEE may require, negotiate, and include additional or alternative indemnification provisions, to the extent such provisions are permissible under applicable state and local law, either in addition to or in lieu of those included within the Participating Entity Service Agreement; and
 - k. Section 14.5 Dispute Resolution: GRANTEE may require specific dispute resolution provisions compliant with its local laws, regulations, and other policies applicable to the GRANTEE.

3.1.2 Executed Copy of Financial Participating Entity Service Contract Required. GRANTEE is hereby placed on immediate financial hold, consistent with Section 9.2 of this Grant Contract, and will remain on financial hold until OAG receives an executed copy of the Participating Service Contract along with any requisite amendment, renewal, or extensions made or otherwise exercised by GRANTEE pursuant to Section 1 therein in accordance with and as required by this section. To the extent the executed Participating Entity Service Contract includes any additional terms or conditions that limit or otherwise conflict with the exemplar Participating Entity Service Contract as attached here as Exhibit B, the GRANTEE will continue to remain on financial hold until GRANTEE provides OAG an executed Participating Service Contract in accordance with and as required by this section and consistent with the exemplar Participating Entity Service Contract as attached here as Exhibit B.

3.2 Grantee Maintenance Plan. GRANTEE agrees to establish and follow a “Maintenance Plan.” The Maintenance Plan, at a minimum, will be designed to accomplish the following: make

available offender information that is timely, accurate, and relevant to support the SAVNS Services; verify the Certified Vendor's performance according to the Participating Entity Service Contract; satisfactorily discharge GRANTEE's obligations as described in the Participating Entity Service Contract; and identify and dedicate GRANTEE staff, resources, and equipment necessary to maintain the SAVNS services in the Participating Entity Service Contract.

3.3 GRANTEE Service Levels. In addition to other service levels that the GRANTEE may impose, GRANTEE will inspect, monitor, and verify the performances required of the Certified Vendor as provided in the Participating Entity Service Contract as well as this Grant Contract. GRANTEE will execute a Participating Entity Service Contract with the Certified Vendor for the term of this Grant Contract. GRANTEE will verify that input data (the jail and court data elements used by the SAVNS system) is entered accurately and on a timely basis.

GRANTEE will allow on-site monitoring visits to be conducted by OAG or its authorized representative.

3.4 Cooperation with Statewide Stakeholders. GRANTEE will reasonably cooperate with and participate in Statewide Stakeholder meetings and efforts to monitor and improve the SAVNS services on a statewide basis. GRANTEE may reasonably agree to designate third-parties to assist the OAG, GRANTEE, and the other Statewide Stakeholders in the overall monitoring, inspection, and verification of the Certified Vendor's performances.

3.5 Scope of Services. For the purpose of this Grant Contract, the requirements, duties, and obligations contained in Section 3 of this Grant Contract are collectively referred to as the "Scope of Services." As a condition of reimbursement, GRANTEE agrees to faithfully, timely, and in a good and workman-like manner implement and maintain the services in compliance with the Scope of Services. GRANTEE shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of its SAVNS program.

3.6 Special Conditions. The OAG may, at its sole discretion, impose additional requirements not specifically provided for in this Grant Contract based on a need for information, ("Special Conditions") on GRANTEE, without notice and without amending this Grant Contract. The OAG, at its sole discretion, may supplement, amend, or adjust the Special Conditions of this Grant Contract. The imposition of any Special Conditions places GRANTEE on immediate financial hold, consistent with section 9.2, without further notice, until all Special Conditions are satisfied.

SECTION 4. GRANTEE'S OBLIGATIONS AND REQUIRED REPORTS

4.1 General Matters

4.1.1 Required Reports; Form of Reports; Filings with the OAG. GRANTEE shall forward to the OAG all applicable reports and forms as specified by the OAG. GRANTEE shall ensure that it files each document or form required by the OAG in an accurate and timely manner. Unless

filing dates are given herein, all other reports and other documents that GRANTEE is required to forward to the OAG shall be promptly forwarded. From time to time, the OAG may require additional information from GRANTEE.

4.1.2 Cooperation; Additional Information. GRANTEE shall cooperate fully with the OAG. In addition to the information contained in the required reports, other information may be required as requested by the OAG.

4.1.3 Notification of Changes in Organization, Changes in Authorized Official or Grant Contact. GRANTEE shall submit written notice to the OAG of any change in the following: GRANTEE's name; contact information; key personnel, officer, director or partner; organizational structure; legal standing; or authority to do business in Texas. Such notice shall be provided, when possible, in advance of such change, but in no event later than ten (10) business days after the effective date of such change. A change in GRANTEE's name requires an amendment to the Grant Contract.

To change an Authorized Official, GRANTEE must submit a written request on GRANTEE's letterhead, with an original signature of someone with actual authority to act on behalf of GRANTEE. To change the grant contact, GRANTEE must submit a written request on GRANTEE's letterhead signed by an Authorized Official.

4.1.4 Standards for Financial and Programmatic Management. GRANTEE and its governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization including financial and programmatic policies and procedures to ensure the integrity of the fiscal and programmatic management of the organization.

Such fiscal and programmatic management shall include but is not limited to the following: accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures, and applicable federal and state laws and other applicable requirements; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes. Ignorance of any contract provisions or other requirements referenced in this Grant Contract shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

GRANTEE shall develop, implement, and maintain appropriate financial management and control systems. The systems must include budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs; accurate and complete payroll, accounting, and financial reporting records; cost source documentation; effective internal and budgetary controls; allocation of costs; and timely and appropriate audits and resolution of any findings and applicable annual financial statements, including statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles or other recognized accounting principle.

4.1.5 Security and Confidentiality of Records. GRANTEE shall establish a method to secure the confidentiality of records required to be kept confidential by applicable federal or state law,

rules or regulations. This provision shall not be construed as limiting the OAG's access to such records and other information.

4.1.6 Public Information Act. Information, documentation, and other material in connection with this Grant Contract or the underlying grant may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, GRANTEE is required to make any information created or exchanged with OAG, the State of Texas, or any state agency pursuant to the Grant Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to OAG, the State of Texas, or any state agency.

4.2 Programmatic Reports

4.2.1 Service Reports. GRANTEE shall submit service delivery reports, programmatic performance reports and other reports to the extent requested by OAG, in a format and on a timely basis, as established by the OAG. GRANTEE will submit other reports as requested by the OAG.

4.2.2 Written Explanation of Variance. GRANTEE shall provide a written explanation to the OAG on a quarterly basis to the extent that the performance of the SAVNS system, the Certified Vendor, or the GRANTEE varies from the projected performance thereof as provided in the Maintenance Plan required by Section 3.2 hereunder. In addition to the written explanation, GRANTEE shall promptly answer any questions from the OAG, whether in writing or otherwise, in connection with the quarterly and annual reports presented to the OAG.

4.2.3 Other Program Reports. GRANTEE shall cooperate fully in any social studies, fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by GRANTEE, which may be conducted by the OAG or its designees.

GRANTEE shall submit service delivery reports required by the contract or self-evaluations of performance and other reports requested by the OAG in appropriate format and on a timely basis and make available at reasonable times and for reasonable periods client records and other programmatic or financial records, books, reports, and supporting documents for reviewing and copying by the OAG or its designees.

4.2.4 "Problem Log." GRANTEE shall establish a "Problem Log" that records all problems noted with the SAVNS system, including, but not limited to, system down time, system outages, and equipment failure. The Problem Log will provide when the problem was identified, to whom the problem was referred, steps taken to resolve the problem, and when the problem was resolved. GRANTEE shall provide OAG with any and all Problem Logs at OAG's request.

4.3 Financial Matters

4.3.1 Annual Budgets. With regard to the use of funds pursuant to this Grant Contract,

GRANTEE will immediately review the budget for the fiscal year and the allowable expenditures, as shown on Exhibit A.

- 4.3.2 Quarterly Requests for Reimbursement.** OAG grant funds will be paid on a cost-reimbursement basis no more frequently than quarterly pursuant to the process below. The OAG shall only reimburse actual and allowable allocable costs incurred and paid by GRANTEE during the term of this Grant Contract. The OAG is not obligated to reimburse expenses that were incurred prior to the commencement or after the termination or expiration of this Grant Contract. Any payments made by the OAG shall not exceed the actual and allowable allocable costs of GRANTEE to obtain services from the Certified Vendor for services within the "scope of services" of this Grant Contract. GRANTEE will submit to the OAG requests for reimbursement for the actual and allowable allocable costs incurred by GRANTEE to obtain services from the Certified Vendor for services within the "scope of services" of this Grant Contract. GRANTEE is responsible for submitting its invoices to the OAG in an accurate and timely manner. The requests for reimbursement must be accompanied by supporting documentation as required by the OAG. The OAG may from time to time require different or additional supporting documentation.
- a. GRANTEE shall submit a request for reimbursement to the OAG for the prior quarter by the fifth (5th) of the next month following the end of each quarter. The four quarters for each fiscal year covered by the term of this Grant Contract end respectively on November 30, February 28, May 31, and August 31.
 - b. GRANTEE shall include a verification with its request for reimbursement stating that the GRANTEE received the services from the Certified Vendor during the preceding quarter and incurred the actual and allowable allocable costs for which GRANTEE seeks reimbursement.
 - c. If GRANTEE does not submit the required request for reimbursement and verification to the OAG within twenty (20) days of the next month following the end of any quarter, the OAG will determine what steps will be taken next, including placing the Grant Contract on financial hold or terminating the Grant Contract. If an OAG Grant Contract is placed on financial hold or terminated, the GRANTEE remains responsible for any contractual obligation it has with Certified Vendor. The OAG will not be responsible for collection efforts on behalf of the Certified Vendor.

- 4.3.3 Limited Pre-Reimbursement Funding to GRANTEE.** Notwithstanding Section 4.3.2 above, the OAG, may, at its sole discretion, provide limited pre-reimbursement funding for reimbursable expenses to GRANTEE. This limited funding is not preferred and may be allowed upon submission of the following written documentation supporting the request:
- a. A fully executed Participating Entity Services Agreement with the Certified Vendor for the time period covered by this Grant Contract;
 - b. An invoice from the Certified Vendor which includes the dates covered under this Grant Contract;
 - c. A completed OAG form "Verification of Continuing Production Record" which shall be provided by the OAG upon request;
 - d. An invoice to the OAG that complies with the requirements of the OAG; and

- e. A written justification, signed by the Authorized Official or the Authorized Official's designee, explaining the need for pre-reimbursement funding.

4.3.4 Fiscal Year End Required Reports. GRANTEE shall submit fiscal year-end required reports that shall be received by the OAG on or before September 20 of each year covered by the term of this Grant Contract. The year-end reports shall include the following:

- a. **Record of Reimbursement.** GRANTEE will submit a reconciled record of its expenses for the prior fiscal year.
- b. **Equipment Inventory Report.** To the extent the purchase of equipment is authorized under this grant and GRANTEE purchases equipment is purchased with grant funds. GRANTEE will submit an Equipment Inventory Report which provides a record of the current inventory of items purchased, disposed of, replaced or transferred for any equipment that was purchased with grant funds.

4.3.5 Annual Independent Financial Audit Report.

GRANTEES that are required to undergo a Single Audit must complete and submit the Single Audit of the complete program and/or organization and management letter of the audit findings within nine months of the end of the fiscal year of the agency. The audit will meet Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2 CFR 200 and Texas Grant Management Standards (TxGMS) requirements. GRANTEES whose expenditures require the completion of a Single Audit, must submit a Single Audit to the OAG, an Annual Independent Financial Audit will not satisfy the audit requirement. GRANTEES that are required to undergo an Annual Independent Financial Audit by statute, regulation, or organizational policy must submit the Annual Financial Audit of the complete program and/or organization and management letter of the audit findings if requested by the OAG. GRANTEES who do not meet the expenditure threshold of the Single Audit and are not required by statute, regulation, or organizational policy to complete an Annual Audit, are not required to submit an Annual Audit to the OAG.

4.3.6 Close Out Invoice GRANTEE shall submit a final invoice not later than twenty (20) days after the earlier of (1) the termination of this Grant Contract; or (2) the end of each state fiscal year covered by the term of this Grant Contract.

4.3.7 Refunds and Deductions. If the OAG determines that an overpayment of grant funds under this Grant Contract has occurred, such as payments made inadvertently, pre-reimbursement payments that were not expended, or payments made but later determined not to be actual and allowable allocable costs, the OAG may seek a refund from GRANTEE and/or the Certified Vendor. The OAG, in its sole discretion, may offset and deduct the amount of the overpayment from any amount owed as a reimbursement under this Grant Contract, or may choose to require a payment directly from GRANTEE and/or the Certified Vendor rather than offset and deduct any amount. GRANTEE and/or the Certified Vendor shall promptly refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the

OAG unless an alternate payment plan is specified by the OAG.

4.3.8 Purchase of Equipment; Maintenance and Repair; Title upon Termination. GRANTEE shall not give any security interest, lien or otherwise encumber any item of equipment purchased with contract funds. GRANTEE shall permanently identify all equipment purchased under this Grant Contract by appropriate tags or labels affixed to the equipment. GRANTEE shall maintain a current inventory of all equipment, which shall be available to the OAG at all times upon request; however, as between the OAG and GRANTEE title for equipment will remain with GRANTEE.

GRANTEE will maintain, repair, and protect all equipment purchased in whole or in part with grant funds under this Grant Contract so as to ensure the full availability and usefulness of such equipment. In the event GRANTEE is indemnified, reimbursed, or otherwise compensated for any loss or destruction of, or damage to, the equipment purchased under this Grant Contract, it shall use the proceeds to repair or replace said equipment.

4.3.9 Direct Deposit. GRANTEE may make a written request to the OAG to be placed on Direct Deposit status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG and the setup is completed on the Texas Identification Number System by the State Comptroller's Office, payment will be remitted by direct deposit and the OAG will discontinue providing GRANTEE with copies of reimbursement vouchers.

4.3.10 Debts and Delinquencies. GRANTEE agrees that any payments due under the Grant Contract shall be applied towards any debt or delinquency that is owed to the State of Texas.

4.4 Notification of Change in Jail Management System and/or Court Management System. GRANTEE shall submit written notice to the OAG of any change in the following: Jail Management System and/or Court Management System Vendor, Jail Management System and/or Court Management System software or version of software, or any change in the hardware supporting these systems (router, hard drive, etc.) that may impact the transference of data to the SAVNS Vendor. Such notice for change in management vendors or software shall be provided at least sixty (60) days in advance of such change. Notice of change in hardware supporting the systems must occur as soon as possible after the issue occurred that caused the need for replacement but prior to replacement.

SECTION 5. OBLIGATIONS OF OAG

5.1 Monitoring. The OAG is responsible for monitoring GRANTEE to ensure the effective and efficient use of grant funds to accomplish the purposes of this Grant Contract.

5.2 Maximum Liability of OAG. The maximum liability of the OAG is contained in the attached Exhibit A. Any change to the maximum liability is void unless supported by a written

amendment to this Grant Contract executed between OAG and GRANTEE.

5.3 Payment of Authorized Costs. The OAG shall be obligated to reimburse GRANTEE for all actual and allowable allocable costs incurred by GRANTEE pursuant to this Grant Contract. The OAG is not obligated to pay unauthorized costs. Prior written approval from the OAG is required if GRANTEE anticipates altering the scope of the grant, adding funds to previously un-awarded budget categories, changing funds in any awarded budget category by more than 10% of the annual budget and/or adding new line items to any awarded budget category.

Notwithstanding the foregoing, should GRANTEE wish to alter the scope of the grant or change the goals of the grant by adding or eliminating goals which were included in the GRANTEE's final "Scope of Services" included in Section 3 above, such alteration or change may only be achieved by a written, duly executed amendment to this Grant Contract.

5.4 Contract Not Entitlement or Right. Reimbursement with contract funds is not an entitlement or right. Reimbursement depends, among other things, upon strict compliance with all terms, conditions and provisions of this Grant Contract. The OAG and GRANTEE agree that any act, action or representation by either party, their agents or employees that purports to increase the maximum liability of the OAG is void, unless a written amendment to this Grant Contract is first executed. GRANTEE agrees that nothing in this Grant Contract will be interpreted to create an obligation or liability of the OAG in excess of the funds delineated in this Grant Contract.

5.5 Funding Limitation. GRANTEE agrees that funding for this Grant Contract is subject to the actual receipt by the OAG of grant funds (state and/or federal) appropriated to the OAG. GRANTEE agrees that the grant funds, if any, received from the OAG are limited by the term of each state biennium and by specific appropriation authority to and the spending authority of the OAG for the purpose of this Grant Contract. **GRANTEE agrees that notwithstanding any other provision of this Grant Contract, if the OAG is not appropriated the funds, or if the OAG does not receive the appropriated funds for this grant program, or if the funds appropriated to the OAG for this grant program are required to be reallocated to fund other state programs or purposes, the OAG is not liable to pay the GRANTEE any remaining balance on this Grant Contract.**

SECTION 6. TERMINATION

6.1 Termination for Convenience. Either Party may, at its sole discretion, terminate this Grant Contract, without recourse, liability or penalty, upon providing written notice to the other Party thirty (30) calendar days before the effective date of such termination.

6.2 Termination for Cause. In the event that GRANTEE fails to perform or comply with an obligation of the terms, conditions, and provisions of this contract, or if the OAG receives financial reporting which indicates high financial risk, the OAG may, upon written notice of the breach to GRANTEE, immediately terminate all or any part of this contract.

6.3 Termination Not Exclusive Remedy; Survival of Terms and Conditions. Termination is not an exclusive remedy but will be in addition to any other rights and remedies provided in equity, by law, or under this Grant Contract.

Termination of this Grant Contract for any reason or expiration of this Grant Contract shall not release the Parties from any liability or obligation set forth in this Grant Contract that is expressly stated to survive any such termination or by its nature would be intended to be applicable following any such termination. The following terms and conditions, (in addition to any others that could reasonably be interpreted to survive but are not specifically identified), survive the termination or expiration of this Grant Contract: Sections 4, 5, 7, 11, and 12.

6.4 Refunds to OAG by GRANTEE. If the GRANTEE terminates for convenience under Section 6.1, or if the OAG terminates under Sections 6.1 or 6.2 before the purpose of this Grant Contract is accomplished, then the OAG may require the GRANTEE and/or the Certified Vendor to refund all or some of the grant funds paid under this Grant Contract. Such funds include those funds representing the number of months of SAVNS services that were previously invoiced and paid by the OAG under this Grant Contract.

6.5 Notices to Certified Vendor. Any termination of this Grant Contract will also be forwarded by the terminating party to the Certified Vendor.

SECTION 7. AUDIT RIGHTS; RECORDS RETENTION

7.1 Duty to Maintain Records. GRANTEE shall maintain adequate records that enable the OAG to verify all reporting measures and requests for reimbursements related to this Grant Contract. GRANTEE also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, the State Auditor's Office or other auditors of the State of Texas, the federal government, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this Grant Contract.

7.2 Records Retention. GRANTEE shall maintain and retain records for a period of seven (7) years after the Grant Contract is completed or expires, or all issues that arise from any litigation, claim, negotiation, audit, open records request, administrative review, or other action involving the Grant Contract or documents are resolved. The records include, but may not be limited to, the Grant Contract, any contract solicitation documents, any documents that are necessary to fully disclose the extent of services provided under the Grant Contract, any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered. OAG may, at its discretion, direct GRANTEE to retain documents for a longer period of time or transfer certain grant records to OAG custody when it is determined the records possess longer term retention value. GRANTEE must include the substance of this clause in all subcontracts.

7.3 Audit Trails. GRANTEE shall maintain appropriate audit trails to provide accountability for all reporting measures and requests for reimbursement. Audit trails maintained by GRANTEE will, at a minimum, identify the supporting documentation prepared by GRANTEE to permit an audit of its systems. GRANTEE's automated systems, if any, must provide the means whereby authorized personnel have the ability to audit and verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information.

7.4 Access and Audit. At the request of the OAG, GRANTEE shall grant access to and make available all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this Grant Contract, compliance with applicable state or federal laws and regulations, and the operation and management of GRANTEE to the OAG or its designees for the purposes of inspecting, auditing, or copying such items. GRANTEE will direct any other entity, person, or contractor receiving funds directly under this Grant Contract or through a subcontract under this Grant Contract to likewise permit access to, inspection of, and reproduction of all books, records, and other relevant information of the entity, person, or contractor(s) that pertain to this Grant Contract. All records, books, documents, accounting procedures, practices, and any other items, in whatever form, relevant to the performance of this Grant Contract, shall be subject to examination or audit. Whenever practical as determined at the sole discretion of the OAG, the OAG shall provide GRANTEE with up to five (5) business days' notice of any such examination or audit.

7.5 State Auditor. In addition to and without limitation on the other audit provisions of this Grant Contract, pursuant to Section 2262.154 of the Texas Government Code, the State Auditor's Office may conduct an audit or investigation of GRANTEE or any other entity or person receiving funds from the State directly under this Grant Contract or indirectly through a subcontract under this Grant Contract. The acceptance of funds by GRANTEE or any other entity or person directly under this Grant Contract or indirectly through a subcontract under this Grant Contract acts as acceptance of the authority of the State Auditor's Office, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. Under the direction of the Legislative Audit Committee, GRANTEE or another entity that is the subject of an audit or investigation by the State Auditor's Office must provide the State Auditor's Office with access to any information the State Auditor's Office considers relevant to the investigation or audit. GRANTEE further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. GRANTEE shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through GRANTEE and the requirement to cooperate is included in any subcontract it awards. The State Auditor's Office shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of GRANTEE related to this Grant Contract. GRANTEE also represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

7.6 Location. Any audit of records shall be conducted at GRANTEE's principal place of business and/or the location(s) of GRANTEE's operations during GRANTEE's normal business hours. GRANTEE shall provide to OAG or its designees, on GRANTEE's premises (or if the audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities, and office-related equipment and duplicating services as OAG or its designees may reasonably require to perform the audits described in this Grant Contract.

SECTION 8. SUBMISSION OF INFORMATION TO THE OAG

The OAG will designate the proper methods for the delivery of information to the OAG by GRANTEE. The OAG generally requires submission of information via email. Some reporting requirements must occur via the internet and/or a web-based data collection method. Accordingly, all reports required under this Grant Contract including but not limited to semi-annual statistical reports, annual performance reports, financial status reports, requests for reimbursement, Annual Compiled Financial Statement Report, and any other reports, notices or information must be submitted in the manner directed by the OAG. The manner of delivery may be subject to change during the term of the Grant Contract, in the sole discretion of the OAG.

SECTION 9. CORRECTIVE ACTION PLANS AND SANCTIONS

The Parties agree to make a good faith effort to identify, communicate, and resolve problems found by either the OAG or GRANTEE.

9.1 Corrective Action Plans. If the OAG finds deficiencies in GRANTEE's performance under this Grant Contract, the OAG, at its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase of monitoring visits; require additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce the contract amount; and/or terminate this Grant Contract. The foregoing are not exclusive remedies, and the OAG may impose other requirements that the OAG determines will be in the best interest of the State.

9.2 Financial Hold. Failure to comply with submission deadlines for required reports, invoices, or other requested information, indicators of financial risk, or reports of conflict of interest or potential/actual fraud, waste, and abuse, may result in the OAG, at its sole discretion, placing GRANTEE on immediate financial hold without further notice to GRANTEE and without first requiring a corrective action plan. No reimbursements will be processed until the requested information is submitted. If GRANTEE is placed on financial hold, the OAG, at its sole discretion, may deny reimbursement requests associated with expenses incurred during the time GRANTEE was placed on financial hold.

9.3 Sanctions. In addition to financial hold, the OAG, at its sole discretion, may impose other sanctions without first requiring a corrective action plan. The OAG, at its sole discretion, may impose sanctions, including, but not limited to, withholding or suspending funding, offsetting previous reimbursements, requiring repayment, disallowing claims for reimbursement, reducing funding, terminating this Grant Contract and/or any other appropriate sanction.

9.4 No Waiver. Notwithstanding the imposition of corrective actions, financial hold, and/or sanctions, GRANTEE remains responsible for complying with the Grant Contract terms and conditions. Corrective action plans, financial hold, and/or sanctions do not excuse or operate as a waiver of prior failure to comply with this Grant Contract.

SECTION 10. GENERAL TERMS AND CONDITIONS

10.1 Federal and State Laws, Rules and Regulations, Directives, Guidelines, Code of Federal Regulations (CFR) and Other Relevant Authorities. GRANTEE agrees to comply with all applicable federal and state laws, rules and regulations, directives, guidelines, including 2 CFR Part 200, and any other authorities relevant to the performance of GRANTEE under this Grant Contract. In instances where multiple requirements apply to GRANTEE, the more restrictive requirement applies.

10.2 Uniform Grant Management Act, TxGMS and Applicable Standard Federal and State Certifications and Assurances. GRANTEE agrees to comply with applicable laws, executive orders, regulations and policies including Texas Government Code, Chapter 783, and the Texas Grant Management Standards (TxGMS), and any other applicable federal or state grant management standards or requirements. Further, GRANTEE agrees to comply with the applicable OAG Certifications and Assurances, which are incorporated herein by reference, including, but not limited to, the equal employment opportunity program certification, disclosure and certification regarding lobbying, non-procurement debarment certification, drug-free workplace certification, annual single audit certification, compliance with annual independent financial audit filing requirement, compliance with TxGMS and the applicable 2 CFR Part 200, return of grant funds in the event of loss or misuse, and conflict of interest.

10.3 Generally Accepted Accounting Principles or Other Recognized Accounting Principles. GRANTEE shall adhere to Generally Accepted Accounting Principles promulgated by the American Institute of Certified Public Accountants, unless other recognized accounting principles are required by GRANTEE. GRANTEE shall follow OAG fiscal management policies and procedures in processing and submitting requests for reimbursement and maintaining financial records related to this Grant Contract.

10.4 Conflicts of Interest; Disclosure of Conflicts. GRANTEE represents and warrants that performance under the Grant Contract or grant will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. GRANTEE has not given, or offered to give, nor does GRANTEE intend to give at any time hereafter, any economic opportunity, future

employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this Grant Contract or in connection with this Grant Contract, except as allowed under relevant state or federal law. Further, GRANTEE represents and warrants that in the administration of the grant, it will comply with all conflict of interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Chapter 176 of the Texas Local Government Code. If circumstances change during the course of the Grant Contract or grant, GRANTEE shall promptly notify the OAG. GRANTEE will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of a personal or organizational conflict of interest or personal gain. GRANTEE will operate with complete independence and objectivity without an actual, potential or apparent conflict of interest with respect to its performance under this Grant Contract. GRANTEE must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to its performance under this Grant Contract.

10.5 Does Not Boycott Israel. To the extent required by Texas Government Code Section 2271.002, GRANTEE represents and warrants, that neither GRANTEE, nor any subcontractor, assignee, or sub-recipient of GRANTEE, currently boycotts Israel, or will boycott Israel during the term of this Grant Contract. GRANTEE agrees to take all necessary steps to ensure this certification remains true for any future subcontractor or assignee. For purposes of this provision, "Boycott Israel" shall have the meaning assigned by Texas Government Code, Sec. 808.001(1).

10.6 Law Enforcement Funding. To the extent applicable, GRANTEE acknowledges that, under article IX, section 4.01 of the General Appropriations Act for the term covered by this Grant Contract, funds may only be expended under this Grant Contract if GRANTEE is in compliance with all rules developed by the Commission on Law Enforcement or if the Commission on Law Enforcement has certified that GRANTEE is in the process of achieving compliance.

10.7 Restriction on Abortion Funding. GRANTEE acknowledges that, under article IX, section 6.24 of the General Appropriations Act for the term covered by this Grant Contract, and except as provided by that Act, funds may not be distributed under this Grant Contract to any individual or entity that: (1) performs an abortion procedure that is not reimbursable under the State's Medicaid program; (2) is commonly owned, managed, or controlled by an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program; or (3) is a franchise or affiliate of an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program.

SECTION 11. SPECIAL TERMS AND CONDITIONS

11.1 Independent Contractor Status; Indemnity and Hold Harmless Agreement. GRANTEE expressly agrees that it is an independent contractor. Under no circumstances shall any owner, incorporator, officer, director, employee, or volunteer of GRANTEE be considered a state employee, agent, servant, or partner of, or part of any joint venture or joint enterprise with,

the OAG or the State of Texas. GRANTEE agrees to take such steps as may be necessary to ensure that each contractor of GRANTEE will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, or partner of, or part of any joint venture or joint enterprise with the OAG or the State of Texas.

All persons furnished, used, retained, or hired by or on behalf of GRANTEE or any of GRANTEE's contractors shall be considered to be solely the employees or agents of GRANTEE or GRANTEE's contractors. GRANTEE or GRANTEE's contractors shall be responsible for ensuring that any and all appropriate payments are made, such as unemployment, workers compensation, social security, any benefit available to a state employee as a state employee, and other payroll taxes for such persons, including any related assessments or contributions required by law.

GRANTEE or contractors are responsible for all types of claims whatsoever due to actions or performance under this Grant Contract, including, but not limited to, the use of automobiles or other transportation by its owners, incorporators, officers, directors, employees, volunteers or any third parties. TO THE EXTENT PERMISSIBLE UNDER THE TEXAS CONSTITUTION AND LAWS PROMULGATED THEREUNDER, GRANTEE SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS OAG AND THE STATE OF TEXAS, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEYS FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE GRANT CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE GRANT CONTRACT. THE DEFENSE SHALL BE COORDINATED BY GRANTEE WITH THE OAG WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OAG. OAG AND GRANTEE AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

11.2 Publicity. GRANTEE shall not use the OAG's name or refer to the OAG directly or indirectly in any media release, social media posting, public service announcement, or public service disclosure relating to this Grant Contract or any acquisition pursuant hereto, including in any promotional or marketing materials, without first obtaining written consent from the OAG. This section is not intended to and does not limit GRANTEE's ability to comply with its obligations and duties under the Texas Open Meetings Act and/or the Texas Public Information Act.

11.3 Intellectual Property. GRANTEE understands and agrees that GRANTEE may copyright any original books, manuals, films, or other original material and intellectual property developed

or produced out of funds obtained under this Grant Contract, subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and granted by GRANTEE to the OAG or, where applicable, the State of Texas, or if federal funds are expended, the United States Government. GRANTEE hereby grants the OAG an unrestricted, royalty-free, non-exclusive, and irrevocable license to use, copy, modify, reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), at no additional cost to the OAG, in any manner the OAG deems appropriate in the exercise of its sole discretion, any component of such intellectual property.

GRANTEE shall obtain from subrecipients, contractors, and subcontractors (if any) all rights and data necessary to fulfill the GRANTEE's obligations to the OAG under this Grant Contract. If a proposed subrecipient, contractor, or subcontractor refuses to accept terms affording the OAG such rights, GRANTEE shall promptly bring such refusal to the attention of the OAG Program Manager for the Grant Contract and not proceed with the agreement in question without further authorization from the OAG.

11.4 Program Income. Gross income directly generated from the grant funds through a project or activity performed under this Grant Contract is considered program income. Unless otherwise required under the terms of this Grant Contract, any program income shall be used by GRANTEE to further the program objectives of the project or activity funded by this grant, and the program income shall be spent on the same project or activity in which it was generated. GRANTEE shall identify and report this income in accordance with the OAG's reporting instructions. GRANTEE shall expend program income during this Grant Contract term; program income not expended in this Grant Contract term shall be refunded to the OAG.

11.5 No Supplanting. GRANTEE shall not supplant or otherwise use funds from this Grant Contract to replace or substitute existing funding from other sources that also supports the activities that are the subject of this Grant Contract.

11.6 No Solicitation or Receipt of Funds on Behalf of OAG. It is expressly agreed that any solicitation for or receipt of funds of any type by GRANTEE is for the sole benefit of GRANTEE and is not a solicitation for or receipt of funds on behalf of the OAG or the Attorney General of the State of Texas.

11.7 No Subcontracting, Assignment, or Delegation Without Prior Written Approval of OAG. GRANTEE may not subcontract, assign any of its rights, or delegate any of its duties under this Grant Contract without the prior written approval of the OAG. OAG shall maintain the complete and sole discretion to approve or deny any request to subcontract, assign any right, or delegate any duty under this Grant Contract, and the OAG may withhold its approval for any reason or no reason. In the event OAG approves subcontracting, assignment, or delegation by GRANTEE, GRANTEE will ensure that its contracts with others shall require compliance with the provisions of this Grant Contract. GRANTEE, in subcontracting for any performances specified herein, expressly understands and agrees that it is not relieved of its responsibilities for ensuring that all performance is in compliance with this Grant Contract and that the OAG shall not

be liable in any manner to GRANTEE's subcontractor(s). GRANTEE represents and warrants that it will maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

11.8 No Grants to Certain Organizations. GRANTEE confirms by executing this Grant Contract that it does not make contributions to campaigns for elective office or endorse candidates.

11.9 No Waiver of Sovereign Immunity. The Parties agree that no provision of this Grant Contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

11.10 Governing Law; Venue.

This agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute that directly names or otherwise identifies its applicability to the OAG.

GRANTEE hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that GRANTEE is not personally subject to the jurisdiction of the above-named courts; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue of the suit, action or proceeding.

11.11 U.S. Department of Homeland Security's E-Verify System. GRANTEE will ensure that it utilizes the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of any new employee hired after the effective date of this Grant Contract who will be working on any matter covered by this Grant Contract.

11.12 No Use of Grant Money for Lobbying. GRANTEE shall not use any grant funds provided by OAG to GRANTEE to influence the passage or defeat of any legislative measure or election of any candidate for public office. GRANTEE represents and warrants that OAG'S payments to GRANTEE and GRANTEE'S receipt of appropriated or other funds under the contract or grant are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code which restrict lobbying expenditures.

11.13 Dispute Resolution Process. The dispute resolution process provided for in Chapter 2009 of the Texas Government Code shall be used to resolve any dispute arising under this Grant Contract including specifically any alleged breach of the Contract by OAG.

11.14 Child Support Obligation Affirmation. GRANTEE represents and warrants that it will include the following clause in the award documents for every subaward and subcontract and will require subrecipients and contractors to certify accordingly: "Under Section 231.006 of the Family Code, the vendor or applicant certifies that the individual or business entity named in this contract,

bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application.”

11.15 Excluded Parties. GRANTEE certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, “Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism”, published by the United States Department of the Treasury, Office of Foreign Assets Control.

11.16 Executive Head of a State Agency Affirmation. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with an executive head of a state agency, GRANTEE certifies that it is not (1) the executive head of the OAG, (2) a person who at any time during the four years before the date of the contract or grant was the executive head of the OAG, (3) a person who employs a current or former executive head of the OAG.

11.17 Political Polling Prohibition. GRANTEE represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.

11.18 Financial Participation Prohibited Affirmation. Under Section 2155.004(b) of the Texas Government Code, GRANTEE certifies that the individual or business entity named in this contract is not ineligible to receive the specified contract or grant funding and acknowledges that the contract may be terminated and all payments withheld if this certification is inaccurate.

11.19 Human Trafficking Prohibition. Under Section 2155.0061 of the Texas Government Code, the GRANTEE certifies that the individual or business entity named in this contract is not ineligible to receive the specified contract or grant funding and acknowledges that this contract may be terminated and all payments withheld if this certification is inaccurate.

11.20 Prior Disaster Relief Contract Violation. Under Sections 2155.006 and 2261.053 of the Texas Government Code, the GRANTEE certifies that the individual or business entity named in this contract is not ineligible to receive the specified contract or grant funding and acknowledges that this contract may be terminated and all payments withheld if this certification is inaccurate.

11.21 Cybersecurity Training Program. All GRANTEES must complete a cybersecurity training. If the GRANTEE is a local unit of government, GRANTEE represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database. If the GRANTEE has access to any state computer system or database, GRANTEE shall complete cybersecurity training and verify completion of the training program to the Agency pursuant to and in accordance with Section 2054.5192 of the

Government Code.

11.22 Debarment and Suspension. GRANTEE certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the *State of Texas Debarred Vendor List* maintained by the Texas Comptroller of Public Accounts and the *System for Award Management (SAM)* maintained by the General Services Administration.

11.23 Disclosure Protections for Certain Charitable Organizations, Charitable Trusts, and Private Foundations. GRANTEE represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.

11.24 Legal Authority. GRANTEE represents that it possesses legal authority to enter into this Grant Contract. A resolution, motion or similar action has been duly adopted or passed as an official act of the GRANTEE'S governing body, authorizing the execution of the Grant Contract, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of GRANTEE to act in connection with the Grant Contract and to provide such additional information as may be required.

11.25 Limitations on Grants to Units of Local Government. GRANTEE acknowledges and agrees that appropriated funds may not be expended in the form of a grant to, or contract with, a unit of local government unless the terms of the grant or contract require that the funds received under the grant or contract will be expended subject to the limitations and reporting requirements similar to those provided by the following:

- a. Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees;
- b. Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and
- c. Sections 2113.012 and 2113.101 of the Texas Government Code

11.26 Open Meetings. If the GRANTEE is a governmental entity, GRANTEE represents and warrants its compliance with Chapter 551 of the Texas Government Code which requires all regular, special or called meeting of a governmental body to be open to the public, except as otherwise provided by law.

11.27 COVID-19 Documentation. Pursuant to Texas Health and Safety Code, Section 161.0085(c), a business in this state may not require a customer to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from the business. To the extent applicable, Grantee represents and warrants that it is in compliance with Texas Health and Safety Code, Section 161.0085 and is eligible, pursuant to that section, to receive a grant or otherwise enter into a contract payable with state funds.

11.28 Public Camping Ban. GRANTEE certifies that it has not received a final judicial

determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Local Government Code § 364.003. If GRANTEE is currently being sued under the provisions of Local Government Code § 364.003, or is sued under this section at any point during the duration of this grant, GRANTEE must immediately disclose the lawsuit and its current posture to the OAG.

11.29 Disaster Recovery Plan. Upon request of OAG, GRANTEE shall provide the descriptions of its business continuity and disaster recovery plans.

11.30 Discrimination Prohibited. To the extent applicable, in accordance with Section 2105.004 of the Texas Government Code, GRANTEE represents and warrants that it will not use block grant funds in a manner that discriminates on the basis of race, color, national origin, sex, or religion.

11.31 Force Majeure. Neither GRANTEE nor OAG shall be liable to the other for any delay in, or failure of performance, of any requirement included in the Grant Contract caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, epidemics or pandemics, or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such Party is unable to overcome.

SECTION 12. CONSTRUCTION OF CONTRACT AND AMENDMENTS

12.1 Construction of Contract. The provisions of Section 1 are intended to be a general introduction to this Grant Contract. To the extent the terms and conditions of this Grant Contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this Grant Contract.

12.2 Entire Agreement, including All Exhibits. This Grant Contract, including all exhibits, reflects the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance, understandings or agreements between the Parties related to such subject matter. By executing this Grant Contract, GRANTEE agrees to strictly comply with the requirements and obligations of this Grant Contract, including all exhibits.

12.3 Amendment. This Grant Contract shall not be modified or amended except in writing, signed by both parties. Any properly executed amendment of this Grant Contract shall be binding upon the Parties and presumed to be supported by adequate consideration.

12.4 Partial Invalidity. If any term or provision of this Grant Contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. It is the intent and agreement of the Parties to this Grant Contract that the resulting Grant Contract shall be deemed amended by modifying such provision to the extent necessary to render it valid, legal and enforceable while preserving its intent or, if such modification is not possible, by substituting another provision that is valid, legal and enforceable and that achieves the same objective. All other provisions of the Grant Contract will continue in full force and effect.

12.5 Non-waiver. The failure of any Party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that Party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this Grant Contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this Grant Contract.

12.6 Official Capacity. The Parties stipulate and agree that the signatories hereto are signing, executing and performing this Grant Contract only in their official capacity.

12.7 Signature Authority. The undersigned Parties represent and warrant that the individuals submitting this document are authorized to sign such documents on behalf of the respective parties.

12.8 False Statements. GRANTEE agrees and acknowledges that if GRANTEE signs the Grant Contract with a false statement or it is subsequently determined that GRANTEE has violated any of the representations, warranties, guarantees, certifications, or affirmations included in the Grant Contract, or any documents submitted in connection with the Grant Contract, then GRANTEE will be in default under the Grant Contract and OAG may terminate or void the Grant Contract.

IN WITNESS HEREOF, THE PARTIES HAVE SIGNED AND EXECUTED THIS CONTRACT.

**OFFICE OF THE ATTORNEY
GENERAL**

Caldwell County

Printed Name: _____
Office of the Attorney General

Printed Name: Hoppy Haden
Authorized Official

SAVNS MAINTENANCE GRANT CONTRACT

OAG Contract No. C-01014

EXHIBIT A

Population Size: Medium

The total liability of the OAG for any type of liability directly or indirectly arising out of this Grant Contract and in consideration of GRANTEE'S full, satisfactory and timely performance of all its duties, responsibilities, obligations, liability, and for reimbursement by the OAG for expenses, if any, as set forth in this Grant Contract or arising out of any performance herein shall not exceed the following:

Annual Cost for Jail	Annual Cost for Courts	MAXIMUM REIMBURSABLE COSTS
\$15,348.97	\$2,681.42	\$18,030.39

The annual costs listed above will be billed by the Vendor on a quarterly basis pursuant to the terms of Participating entity Service Agreement (Exhibit B). The OAG is not obligated to pay for services prior to the commencement or after the termination of this Grant Contract.

EXHIBIT B

FOURTH CONTRACT RENEWAL PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)

Contract No.

WHEREAS, the Office of the Attorney General (OAG) is the Texas State agency tasked with certifying a statewide vendor to provide a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities");

WHEREAS OAG certified and contracted with **Appriss Insights, LLC. ("Vendor")** as the statewide vendor to provide SAVNS to each of the Participating Entities ("OAG Certification Agreement");

WHEREAS [NAMED ENTITY] as a Participating Entity and VENDOR executed a Participating Services Agreement identified as Contract No. [INSERT CONTRACT NUMBER] under which VENDOR would provide SAVNS to [NAMED ENTITY] (the "Contract");

WHEREAS SECTION 1 of the Contract permitted the [NAMED ENTITY] to, in its sole and absolute discretion, renew the Contract, for four (4) additional one (1) year renewal terms (each a "Renewal Term") to the extent the OAG Certification Agreement, remains in effect;

WHEREAS the OAG exercised its option to renew the OAG Certification Agreement, extending the term thereof to August 31, 2024;

NOW, THEREFORE, THIS **FOURTH CONTRACT RENEWAL** is exercised by [NAMED ENTITY] as follows:

The Contract terminated on August 31, 2022, and was renewed through August 31, 2023. The Contract is hereby renewed, with this Fourth Contract Renewal Term ("Fourth Renewal Term") to begin on September 1, 2023 and end of August 31, 2024. Pursuant to Section 1 of the Contract, this Fourth Renewal Term and any subsequent renewals, shall be subject to all specifications and terms and conditions of the Contract, the OAG Certification Agreement, and the Incorporated Documents as defined in Section 2 therein.

[NAMED ENTITY] by

Signature

Date

Name

Title

Acknowledged by Appriss Insights, LLC.

Signature

Date

Name

Title

Certificate Of Completion

Envelope Id: BD7211DC0E7D4DB49F5B8337CFBAAAA9	Status: Sent
Subject: Please DocuSign: FY 2024 SAVNS Grant Contract	
Template ID:	
Template ID Usage Tracking:	
Division Designed Templates:	
Template ID Usage Tracking - List 2:	
Division Designed Templates - List 2:	
Source Envelope:	
Document Pages: 25	Signatures: 0
Certificate Pages: 6	Initials: 0
AutoNav: Enabled	
Envelope Stamping: Disabled	
Time Zone: (UTC-06:00) Central Time (US & Canada)	
	Envelope Originator: Lauren Sellers PO Box 12548 Austin, TX 78711-2548 Lauren.Sellers@oag.texas.gov IP Address: 204.64.24.2

Record Tracking

Status: Original	Holder: Lauren Sellers	Location: DocuSign
8/29/2023 11:40:53 AM	Lauren.Sellers@oag.texas.gov	

Signer Events

Signature

Timestamp

Hoppy Haden hoppy.haden@co.caldwell.tx.us Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 8/29/2023 2:14:30 PM ID: 854dc338-93f9-4122-a5dc-ceec5645879c		Sent: 8/29/2023 11:41:14 AM Viewed: 8/29/2023 2:14:30 PM
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Grants Administration Division Chief

Signing Group: Grants Administration Division Chief
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Crime Victim Services - Director

Signing Group: Crime Victim Services - Director
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

GCD Attorneys

Signing Group: GCD Attorneys
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Budget Analysts (Non-CS)

Signing Group: Budget Analysts (Non-CS)
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:

Signer Events	Signature	Timestamp
Not Offered via DocuSign		
Deputy Attorney General for Criminal Justice		
Signing Group: Deputy Attorney General for Criminal Justice		
Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Accounting - DocuSign Contracts		
ACC_DocuSign_Contracts@oag.texas.gov		
Victoria Ojeda		
Victoria.Ojeda@oag.texas.gov		
Christina Cisneros		
Christina.Cisneros@oag.texas.gov		
Signing Group: Accounting - DocuSign Contracts		
Inbox		
Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
GCD Contracts		
GCDContracts@oag.texas.gov		
Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
GAD Contract Box		
GADContracts@oag.texas.gov		
Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	8/29/2023 11:41:15 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

CONSUMER DISCLOSURE

From time to time, Office of the Attorney General (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign, Inc. (DocuSign) electronic signing system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

Electronic signature

An electronic signature is an electronic identifier, created by a computer, attached to or logically associated with an electronic record, executed or adopted by a person with the intent and with the actual authority to sign the record. Your electronic signature has the same legal force and effect as a manual signature. Your electronic signature constitutes your signature, acceptance, and agreement as if you signed in writing.

Security standards

DocuSign provides security assurance with enterprise-wide ISO 27001:2013 certification, xDTM compliance, as well as SSAE 16, SOC 1 Type 2, SOC 2 Type 2 reports. DocuSign delivers data confidentiality with application level AES 256 bit encryption.

Sending information to and receiving information from us

The Public Information Act, chapter 552 of the Texas Government Code, applies to all information we send and receive. The Public Information Act protects information from public disclosure if it is confidential by any law or rule. If we receive a written request for information, the Public Information Act requires us to publicly disclose requested information that is not confidential by law or rule or otherwise excepted from public disclosure. If you receive any information from us in error, you are not authorized to read, print, retain, copy, or disseminate the information. Any information you receive in error may be confidential information that cannot be disclosed without violating the criminal provisions of the Public Information Act or Texas Penal Code section 39.06. If you receive information in error, please immediately send an e-mail to servicedesk@oag.texas.gov to notify us of the error and delete all copies of the information you received.

Getting paper copies

At any time, you may request from us a paper copy of any record we provided or made available electronically to you through the DocuSign system. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after signing session and, if you elect to create a DocuSign signer account, you may access them for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Office of the Attorney General

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: servicedesk@oag.texas.gov

To advise Office of the Attorney General of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at servicedesk@oag.texas.gov and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address.

In addition, you must notify DocuSign, Inc. to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in the DocuSign system.

To request paper copies from Office of the Attorney General

To request delivery from us of paper copies of the notices and disclosures we previously provided to you electronically, you must send us an e-mail to servicedesk@oag.texas.gov and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Office of the Attorney General

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to servicedesk@oag.texas.gov and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent. The consequences of your withdrawing consent for online documents will be that transactions may take longer time to process.

Required hardware and software

Supported Browsers:	DocuSign supports the latest stable release (except where noted) of the following browsers: Chrome, Firefox, Safari, Internet Explorer 11+, Windows Edge
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	1024 x 768 minimum (for desktops and laptops)
Enabled Security Settings:	Allow per session cookies. Users accessing the Internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection. Firewall settings must allow access to the following server: https://docucdn-a.akamaihd.net . DocuSign leverages Akamai as a content delivery service to enhance our application's performance.

** These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC CONSUMER DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Office of the Attorney General as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made

available to me by Office of the Attorney General during the course of my relationship with you.

29. Discussion/Action to accept the Justice Benefits, Inc. State Criminal Alien Assistance Program (SCAAP) Grant of \$18,654.00.
Speaker: Judge Haden/Dennis Engelke;
Backup: 3; Cost: None

Caldwell County Agenda Item Request Form

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

AGENDA DATE: September 12, 2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to accept the Justice Benefits, Inc. State Criminal Alien Assistance Program (SCAAP) Grant of \$18,654.00.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00 _____

Is this cost included in the County Budget? 0 _____

Is a Budget Amendment being proposed? 0 _____

2. Agenda Speakers:

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

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

4. 

Signature of Court Member

Date

Ezzy Chan

From: JBIHelpDesk <JBIHelpDesk@jbi-ltd.com>
Sent: Thursday, August 31, 2023 2:24 PM
To: Dennis Engelke
Subject: SCAAP FY22 Awards Now Available!



JUSTICE BENEFITS, INC.

1711 East Beltline Road ~ Coppell, Texas 75019
Phone: 800-576-3518 ~ Fax: 972-406-3763

Dennis Engelke

Caldwell County, Texas

Great News!! BJA has released the FY22 SCAAP awards in JustGrants; therefore, you can now follow the instructions below to accept the funds! **Once completed, send JBI your confirmation page so we can mark you down as finished! (Screenshot showing the purple pending status at the top next to your award number)**

Award: \$18,654.00

Please see instructional video provided by DOJ on award acceptance in JustGrants:

[Training: Grant Award Acceptance | JustGrants Resources \(usdoj.gov\)](#)

To change/add roles in JustGrants (if needed):

Entity Admin signs into JustGrants > DIAMD Box > Manager Members > Select name at the top > Choose roles to add on bottom left > Confirm with blue button on bottom right

FY 2022 SCAAP Award Acceptance and Drawdown Procedures

STEP 1. Entity Administrator listed in JustGrants must confirm roles for award:

- Go to <https://diamd-auth.usdoj.gov/> and sign in to your JustGrants account.
- Find the grant package in your "worklist" on the homepage and click the blue case ID link.

- Confirm roles by selecting from the dropdown and clicking the blue “OK” buttons on the right.
- Select blue “Accept” in bottom right once available. Purple pending status should change from “Pending-ExternalAssignee” to “Pending-AwardAcceptance”. It is now ready for the Authorized Rep to finish.

STEP 2. The Authorized Representative listed in JustGrants can now log in and accept the award:

- Go to <https://diamd-auth.usdoj.gov/> and sign in to your JustGrants account.
- Find the grant package in your “worklist” on the homepage and click the blue case ID link.
- Go through and certify all the sections by clicking the arrow on each section to drop it down
- Check the boxes at the bottom of each section and click “Accept”. If it is still greyed out, you may have missed a checkbox.
- You should see a green banner appear at the top showing it has been submitted. (screenshot page to send to JBI)

STEP 3. Awards are sent to County ASAP account where funds can be routed appropriately:

- Awards **will not** be automatically sent to your bank account after JustGrants acceptance. You **must** initiate the transfer in ASAP!
- ASAP Account help/questions: asaphelpdesk@fiscal.treasury.gov or (855) 868-0151
- Create ASAP Account: ask.OCFO@usdoj.gov or 800-458-0786

Please send over your confirmation page so JBI can mark you down as complete.

CONGRATS on your FY22 SCAAP award!!!

Sincerely,
JBI SCAAP Team
Justice Benefits, Inc.
(800) 576-3518

30. Discussion/Action to approve an interlocal cooperation agreement between the County and the City of Umland for the improvement of Rocky Road and authorizing the County Judge to execute the same. **Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 8; Cost: \$34,280.34**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Discussion/Action to approve an interlocal cooperation agreement between the County and the City of Umland for the improvement of Rocky Road, and authorizing the County Judge to execute the same.

1. **Costs:**

Actual Cost or Estimated Cost \$ 34,280.34

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

3. **Backup Materials:** None To Be Distributed 8 total # of backup pages (including this page)

4. 
Signature of Court Member

9/6/2023
Date

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN
CALDWELL COUNTY
AND
THE CITY OF UHLAND
FOR
IMPROVEMENTS TO ROCKY ROAD**

WHEREAS, the County of Caldwell (the "County") is a local political subdivision of the State of Texas;

WHEREAS, the City of Umland (the "City") is a local political subdivision of the State of Texas

WHEREAS, approximately 891 feet of Rocky Road falls under City maintenance, while the remaining portion of the roadway falls under County maintenance.

WHEREAS, on July 12, 2022, Centex Monte Sagrado, LP, a Texas limited liability corporation, donated \$100,000.00 to the County to facilitate improvements to Rocky Road (the "Project"), regardless of the entity responsible for maintenance;

WHEREAS, the Caldwell County Commissioners Court finds that improvement to Rocky Road will benefit the public health and safety of Caldwell County residents, in that the residents of the Monte Sagrado subdivision will have improved ingress and egress for emergency services and local states of disaster, including fire, flood, and other acts of nature; and

WHEREAS, pursuant to Sections 251.012, Texas Transportation Code, and 791.032, Texas Government Code, the County and the City seek to improve Rocky Road.

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, to be by them respectively kept and performed as hereinafter set forth, the County and City do agree as follows:

**ARTICLE I
CITY OBLIGATIONS**

Section 1.01. **AUTHORIZATION TO CONSTRUCT IMPROVEMENTS.** The City will authorize the County to construct, improve, or repair the Project to the fullest extent authorized by law. The City will authorize any work done by the County through the use of County equipment or personnel, or by an independent contractor with whom the County has contracted.

Section 1.02. **ADDITIONAL ACTION AS REQUIRED.** The City will be responsible for the preparation, adoption, publication, and posting of all required documents evidencing action by the City necessary to effect this Agreement.

**ARTICLE II
COUNTY OBLIGATIONS**

Section 2.01. **WORK PERFORMED.** As applicable, the County will construct, improve, or repair the Project, as identified in Exhibit 'A' and incorporated by reference into this Agreement for all purposes, to the stricter of City or County regulations.

Section 2.02. **AUTHORIZED TO MANAGE.** The Caldwell County Road Administrator is authorized to manage this Agreement on the County's behalf, including retention of documents and

records submitted to the County under this Agreement according to applicable retention policies.

Section 2.03. **ADDITIONAL ACTION AS REQUIRED.** The County will be responsible for the preparation, adoption, publication, and posting of all required documents evidencing action by the County necessary to perform this Agreement.

ARTICLE III TERM AND WITHDRAWAL

Section 3.01. **INITIAL TERM.** The initial term of this Agreement will commence on the last party's execution hereof, and expires on September 30, 2023.

Section 3.02. **RENEWAL TERM.** Subject to Sections 3.03 and 4.04 of this Agreement, this Agreement will automatically renew on October 1, 2023, and expire on September 30, 2024.

Section 3.03. **TERMINATION.** After receipt of a certificate of completion indicating that improvements under this Agreement have been completed, a party to this Agreement may terminate this Agreement by providing written notice to the other party.

ARTICLE IV COSTS AND PAYMENTS

Section 4.01. **USE OF DONATED FUNDS.** Any costs of repair, improvement, or construction associated with the Project will be primarily drawn against any donations made to the County for the Project. The City agrees to release to the County its interest in the donated funds that remain, if any, after the portion of the Project subject to City maintenance is completed.

Section 4.02. **COST SCHEDULE.** In addition to any other actual costs, the County will assess costs associated with use of County equipment and personnel for the construction, improvement, or repair of the Project according to the cost schedule established in Exhibit 'B', hereby incorporated by reference for all purposes.

Section 4.03. **COST SHARING.** Any costs not authorized by donation conditions, in excess of any funds donated to repair, maintain, improve, or construct the Project, or outside the incorporated boundaries of the City will be borne by the County alone.

Section 4.04. **PAYMENT FROM CURRENT REVENUES.** Each Party paying for the performance of governmental functions or services under this contract will make payments from current revenues available to the paying party. In the event a party does not appropriate sufficient funds to effect this Agreement, the under-appropriating party will provide notice to the other party that insufficient funds have been appropriated to satisfy the party's financial obligations under the Agreement.

ARTICLE V MISCELLANEOUS

Section 5.01. **SEVERABILITY.** If any provision of this contract is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this contract in accordance with the intent of the parties to this contract as expressed in the terms and provisions.

Section 5.02. **FORCE MAJEURE.** Either of the parties to this Agreement shall be excused from any delays and/or failures in the performance of the terms and conditions of this Contract, to the extent that such delays and/or failures result from causes beyond the delaying/failing party's reasonable control, including but not limited to war (whether declared or not), armed conflict or the serious threat of the same (including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization, civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience, act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine, social distancing, isolation or other behavioral restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, earthquake, landslide, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment and of any kind of installation, prolonged breakdown of transport, telecommunication or electric current; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the subject party ("force majeure event ") whether foreseeable or unforeseeable by the parties at the time of the execution of this Agreement. Any delaying/failing party shall, with all reasonable diligence, attempt to remedy the cause of delay and/or failure and shall recommence all remaining duties under this Agreement within a reasonable time of such remedy, or, when applicable, on the next available dates under the Texas Election Code.

Section 5.03. **NOTICE.** Any notice required under this Contract will be given in writing and may be effected by certified or registered mail, return receipt requested, to the following:

TO COUNTY: Caldwell County Judge
110 S. Main Street, Room 101
Lockhart, Texas 78644

WITH A COURTESY COPY TO: District Attorney's Office
Attn: Civil Division
1703 S. Colorado St., Box 5
Lockhart, Texas 78644

WITH A COURTESY COPY TO: Road Administrator
Caldwell County
1403 Blackjack Street, Ste. E
Lockhart, Texas 78644

TO CITY: City of Umland
Attn: Mayor
15 N. Old Spanish Trail
Umland, Texas 78640

Any party to this Contract may provide a change of address by written notice to the other party.

Section 5.04. **LIABILITY.** All parties to this contract agree to be responsible, in accordance with applicable state or federal law, each for their own negligent acts or omissions, or other

tortious conduct in the course of performance of this contract without waiving any sovereign immunity, governmental immunity, statutory immunity, or other defenses available to the parties under federal or state law. Nothing in this paragraph will be construed to create or grant any rights, contractual or otherwise, in or to any third persons or entities. All parties agree that any such liability or damages occurring during the performance of this contract caused by the joint or comparative negligence of the parties, or their employees, agents, or officers will be determined in accordance with comparative responsibility laws of Texas, but only to the extent such laws are applicable to the party.

To the extent permitted by law, if legal action is filed against a party to this contract, that party shall be solely responsible for their own respective costs and defense of that suit.

- Section 5.05. **CHOICE OF LAW.** This contract will be governed and interpreted by the laws of the State of Texas.
- Section 5.06. **VENUE AND JURISDICTION.** Venue will lie in the district courts serving Caldwell County Texas, and are the exclusive jurisdiction and venue for any lawsuit, cause of action, temporary restraining order, temporary injunction, injunction, petition for extraordinary relief, mandamus, or any other legal proceeding or claim arising out of the performance of this contract.
- Section 5.07. **ALTERNATE DISPUTE RESOLUTION.** The parties agree to work together to timely resolve disputes arising under this Agreement. In the event that an agreement cannot be reached or of the failure of any party to comply with the terms and conditions of this Contract, before filing suit, the Parties will attempt to resolve any dispute for damages arising under this Agreement through mediation in Lockhart, Caldwell County, Texas, by a mediator mutually agreed upon by the Parties.
- Section 5.08. **ENTIRE CONTRACT.** This contract, including any exhibits or attachments, contains the entire agreement between the Administrator, the County, and the Participating Entities concerning the duties required by this contract. The Administrator and each Participating Entity hereby expressly warrant and represent that they are not relying on any promises or agreements that are not contained in this contract concerning any of the terms in this contract. Except otherwise specified in this contract, no modification, amendment, novation, renewal, or other alteration of this contract shall be effective unless mutually agreed upon in writing and executed by the Parties hereto.
- Section 5.09. **PLURALITY, GENDER, AND HEADINGS.** In this contract, words in the singular number include the plural, and those in the plural include the singular. Words of any gender also refer to any other ender. Headings in this contract are descriptive only, and not terms of inclusion or exclusion.
- Section 5.10. **RELATIONSHIP OF PARTIES.** The Participating Entities, including their agents or employees, are independent contractors and are not an agent, servant, joint enterpriser, joint venturer, or employee of the Administrator or the County, and are responsible for their own acts, forbearance, negligence, and deeds, and for those of their agents or employees in conjunction with the performance of services covered under this contract. The Participating Entities represent that they have, or will secure at their own expense, all personnel and consultants required in performing the services herein. Such personnel and consultants shall not be employees of or have any contractual relationship with the Administrator or the County.

- Section 5.11. **DEFAULT, CUMULATIVE RIGHTS, AND MITIGATION.** It is not a waiver of default if the non-defaulting party fails to immediately declare a default or delays in taking any action. The rights and remedies provided by this contract are cumulative, and no party's use of any right or remedy will preclude or waive its right to any other remedy. These rights and remedies are in addition to any other rights the parties may have by law, statute, ordinance, or otherwise. All parties have a duty to mitigate damages.
- Section 5.12. **CONTRA PROFERENTEM.** The legal document of contra proferentem will not apply to this contract. Consequently, any ambiguity that may exist in this contract will not be construed against the party who drafted this contract.
- Section 5.13. **SIGNATORY WARRANTY.** The signatories for the County, the Administrator, and Participating Entities represent that each has the full right, power, and authority to enter into and perform this contract in accordance with all of its terms and conditions, and that the execution and delivery of this contract has been made by authorized representatives of the Participating Entities to validly and legally bind the Participating Entities to all terms, performances, and provisions set forth in this contract.
- Section 5.14. **COUNTERPARTS.** This contract may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.

IN WITNESS HEREOF, the parties hereto have executed this contract on this the 23rd day of August, 2023.

CALDWELL COUNTY, TEXAS:

Attest:

Hoppy Haden
Caldwell County Judge

Teresa Rodriguez
Caldwell County Clerk

CITY OF UHLAND, TEXAS:

Attest:

Name: Lacee Duke
Title: Mayor

Name: Karen Gallaher
Title: City Administrator

EXHIBIT 'A'
PROJECT SCOPE

Project Area (in Red)



EXHIBIT 'B'
Cost Schedule

06-13-23

ESTIMATE ONLY

Steps/Cost To Repave 891' of Rocky Road Starting From Camino Real

Ripping Old Asphalt \$ 5,140.80

Labor – (3) Employees (48 Hrs. Total)	\$ 1,364.80
Equipment – Maintainer, (2) Water Trucks, (2) Rollers	\$ 3,776.00

Laying Down Gravel \$13,048.80

Labor – (3) Employees (8 Hrs. Total)	\$ 682.40
Equipment – Maintainer, Water Truck, (2) Rollers	\$ 1,656.40
Material – 680 Tons 1-1/2 Commercial Base	\$10,710.00

Setting Up Gravel \$ 6,043.92

Labor – (3) Employees (16 Hrs. Total)	\$ 1,364.80
Equipment – Maintainer, (2) Water Trucks, (2) Rollers, Sweeper	\$ 4,169.12
Material – 500 Gals. SS1 (20/80)	\$ 510.00

Paving 2 Course Shot \$10,047.02

Labor – (16) Employees (64 Hrs. Total)	\$ 1,842.32
Equipment – Chip Spreader, (3) Dump Trucks, Loader, Roller, Sweeper, Distributor Truck	\$ 1,883.20
Material – 42 Tons Grade 4 Cover Stone, 1,550 Gals. HFRS2	\$ 6,321.50

ESTIMATED TOTAL COST \$34,280.54

31. Discussion/Action to approve an amended and restated development agreement between the County and Johnson Trust Investments, LLC and Flintrock Office Suites, LLC, for an RV and boat storage facility and industrial park located at 5133 N US HWY 183. **Speaker: Commissioner Theriot/Chase Goetz; Backup: 16; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to approve an amended and restated development agreement between the County and Johnson Trust Investments, LLC and Flintrock Office Suites, LLC, for an RV and boat storage facility and industrial park located at 5133 N US HWY 183.

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

(1) Commissioner Theriot

(2) Chase Goetz

(3) _____

3. Backup Materials: None To Be Distributed 16 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

Date 9/6/2023

AMENDED & RESTATED DEVELOPMENT AGREEMENT

This Amended & Restated Development Agreement (the “Agreement”) is by and between Caldwell County, a political subdivision of the state of Texas (“County”), Johnson Trust Investments, LLC (hereinafter “Declarant”), an Arkansas Limited Liability Company authorized to do business in the State of Texas, and Flintrock Office Suites, LLC (hereinafter “Declarant”), a Texas Domestic Limited Liability Company. This Agreement shall amend and replace in its entirety the Development Agreement by and between the parties filed of record on July 24, 2023 in Instrument Number: 2023-004562 of the Official Public Records of Caldwell County, Texas. The effective date of this Agreement shall be the date that it is executed by the Caldwell County Judge.

WHEREAS, Declarant has acquired 19.422 acres of real property, which is more particularly described in **Exhibit A-1 and Exhibit A-2**, attached hereto (the “Property”); and

WHEREAS, Declarant desires to subdivide and develop the property as generally depicted on **Exhibit B**, attached hereto (the “Project”); and

WHEREAS, the County and Declarant desire to design, engineer and construct the Project pursuant to the terms and conditions stated herein; and

WHEREAS, This Agreement delineates the conditions for the Project under which variances to the technical requirements of the Caldwell County Development Ordinance will be granted in exchange for a mutually agreeable alternate standard which meets the intent of the Ordinance and is in the interest of both parties.

NOW, THEREFORE, for and in consideration of the promises and mutual agreements set forth herein, the County and Declarant agree as follows:

1. General Terms and Conditions

- a. The “Project” is defined as the subdivision and development of the Property, together with all related construction, drainage, detention and other improvements to be constructed or implemented on the Property.
- b. Declarant desires to subdivide and develop a portion of the Property as depicted on Exhibit B, attached hereto and incorporated by reference, to be known as Highway 183 RV and Boat Storage & Lockhart Industrial Park, consisting of Caldwell County Commercial Site Development
- c. Declarant will benefit from the certainty and assurance of the development regulations applicable to the development and use of the Property and the establishment of regulations applicable to the development of the Property. The County will benefit from this Agreement by virtue of its control over the development standards for the Property as herein provided. The benefits to the parties set forth above, plus the mutual promises expressed herein, are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by the parties.

2. Declarant Obligations

- a. Declarant will implement, at a minimum, Deed Restrictions and/or Restrictive Covenants that encumber each lot, tract or parcel, to include the following terms and conditions:
- b. All construction within the Project will consist of site-built structures, specifically excluding mobile homes, manufactured homes, and recreational vehicles (for the use as a residence) - except as otherwise permitted by this Agreement. The subject site shall abide by the Caldwell County Subdivision and Site Development Ordinances or successor regulations and, subject to the forementioned ordinance and applicable successor regulations, shall allow the following uses listed below.

- Contractor's Office / Warehouse (indoors only)
- Research and administrative facilities
- Retail/ Service
- Wireless telecommunication facility
- Self-storage warehouse facility
- Light assembly / fabrication or custom handicraft manufacturing.
- Welding or machine shop
- Telecommunication center or agency for customer service, technical support, or telemarketing operations
- Meat and Game Processing
- Equipment Leasing / Rental (Indoor or Outdoor)
- Furniture and Appliance Cleaning/ Repair
- Veterinary Clinic
- Pet Care/Play Facility
- Automobile Repair (Minor or Major)
- Towing Service
- Breweries/ Wineries/ Distilleries
- Feed / Grain Mill
- Recycled Materials Collection
- Office General
- Restaurant
- Portable Building Sales / Leasing
- Small Engine / Lawn Equipment Rental & Repair (indoors)
- Automobile Leasing / Rental
- Data Center Distribution Center (Indoors only)
- Recreational Vehicle and Boat Storage
- Industrial flex space

c. The deed restrictions shall include the following Dark Sky provision: "Any light fixture used for exterior illumination must be fully shielded, pointed downward and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass into neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a Correlated Color Temperature of 2,700K or less. As used herein, "Fully Shielded" means no direct uplight (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights

should be held to a minimum. The use of reflective surfaces should always be considered as an alternative to streetlights.”

d. No construction permit shall be provided to declarant until demonstrate that each individual phase of the project must stand alone and be capable of functioning independently with respect to utilities, drainage, flood detention and access.

e. Perimeter Screening: A minimum 6-foot tall, and maximum 9-foot tall fence is required along all perimeter property lines of the overall 19 acre tract (except for the front property line). Where buildings abut the exterior perimeter property line they may be used in lieu of a fence. Fencing will be required between buildings to complete the perimeter fencing. Fencing is not required across the front property line. The fencing may include landscaping berm or detention pond berm with the total height still between 6’ and 9’ from existing grade. In addition to the screening wall (perimeter fence) , one large canopy tree shall be placed for every thirty-five linear feet and must be equally spaced for the entire length of the wall/fence.

The perimeter screening shall be completed within the first phase of the development and shall be maintained periodically.

Screening of Parking Areas: All parking shall be screened from the Right of Way with shrubs or ornamental grasses so that adequate visual screening is provided.

Screening of Outside Storage Areas: Storage areas shall be located behind the building and not in sight of the Right of Way. If the outside storage area contains items greater than six feet in height, additional screening shall be required.

f. The developer shall reimburse County for costs incurred in the County Engineer’s review of this Development Agreement within forty-five (45) days of receiving notice of such cost.

g. Declarant and County agree that subsequent development of the Project, if in phases, shall comply with all Caldwell County rules regulating subdivision of real property, development, and construction, subject to paragraph 3 below.

3. County Obligations

County agrees to permit development and construction of the Project in accordance with the terms of this Agreement and hereby approves the **variances and on the terms contained within Exhibit C, attached hereto**. Any other proposed or requested waiver or variance from the County’s standards or technical requirements shall be subject to the administration and procedures of the Caldwell County Development Ordinance.

4. **Actions Performable.** The County and the Declarant agree that all actions to be performed under this Agreement are performable in Caldwell County, Texas.

5. **Default.** Notwithstanding anything herein to the contrary, no Party shall be deemed to be in default hereunder until the passage of ninety (90) calendar days after receipt by such party of notice of default from the other party. Upon the passage of ninety (90) calendar days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement.

6. **Governing Law.** The County and Declarant agree that this Agreement has been made under the laws of the State of Texas in effect on this date, and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas.

7. **Changes in writing.** Any changes or additions or alterations to this Development Agreement must be agreed to in writing with signatures of both parties.

8. **Severability.** If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.

9. **Complete Agreement.** This Agreement represents a complete agreement of the parties and supersedes all prior written and oral matters related to this Agreement. This Agreement hereby amends and replaces in its entirety the Development Agreement by and between the parties filed of record on July 24, 2023 in Instrument Number: 2023-004562 of the Official Public Records of Caldwell County, Texas. Any further amendment to this Agreement must be in writing and signed by all parties.

10. **Exhibits.** All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.

11. **Notice.** All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Caldwell County Judge
110 S. Main St., Rm. 101
Lockhart, TX 78644

With copy to:
Caldwell County Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644

To Declarant: Johnson Trust Investments, LLC
1700 Poco Bueno Court
Spicewood, TX 78669

With copy to:
Flintrock Office Suites, LLC
2802 Flintrock Trace #216
Austin, TX, 78738

12. **Force Majeure.** Declarant and the County agree that the obligations of each party shall be subject to force majeure events such as natural calamity, fire, pandemic or strike.

13. **Assignment.** Prior to completion of construction of this Project, this Agreement may not be assigned by the Declarant without the written consent of the Caldwell County Commissioners Court, not to be unreasonably withheld.

14. **Signature Warranty Clause.** The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Declarant, respectively.

15. **Multiple Counterparts.** This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties.

16. **Agreement Binds Successors and Runs with the Land.** This Agreement shall bind and inure to the benefit of the parties, their successors and assigns. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all Declarants and their successors and assigns. After the Effective Date hereof, this Agreement, at the County's cost, shall be recorded in the Official Public Records.

IN WITNESS THEREOF, the parties have executed this agreement on the _____ day of _____, 20_.

COUNTY:

Hoppy Haden
Caldwell County Judge

The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared Hoppy Haden, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, A.D., 20_.

Name: _____
Notary Public

DECLARANT:

JOHNSON TRUST INVESTMENTS, LLC,
an Arkansas limited liability company
qualified to do business in the State of Texas

By: Gary C. Johnson, also known as Gary Johnson,
Trustee of the Gary C. Johnson Revocable Living Trust dated May 17, 2002,
sole Member

The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared Gary Johnson, Trustee of the Gary C. Johnson Revocable Living Trust , Sole member of Johnson Trust Investments, LLC, proved to me through _____ to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, A.D., 20_.

Name: _____
Notary Public

DECLARANT:

Flintrock Office Suites, LLC, a Texas Domestic
Limited Liability Company

By: Gary Johnson
Title: Sole member

The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared Gary Johnson, Sole member of Flintrock Office Suites, LLC, proved to me through _____ to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, A.D., 20__.

Name: _____
Notary Public

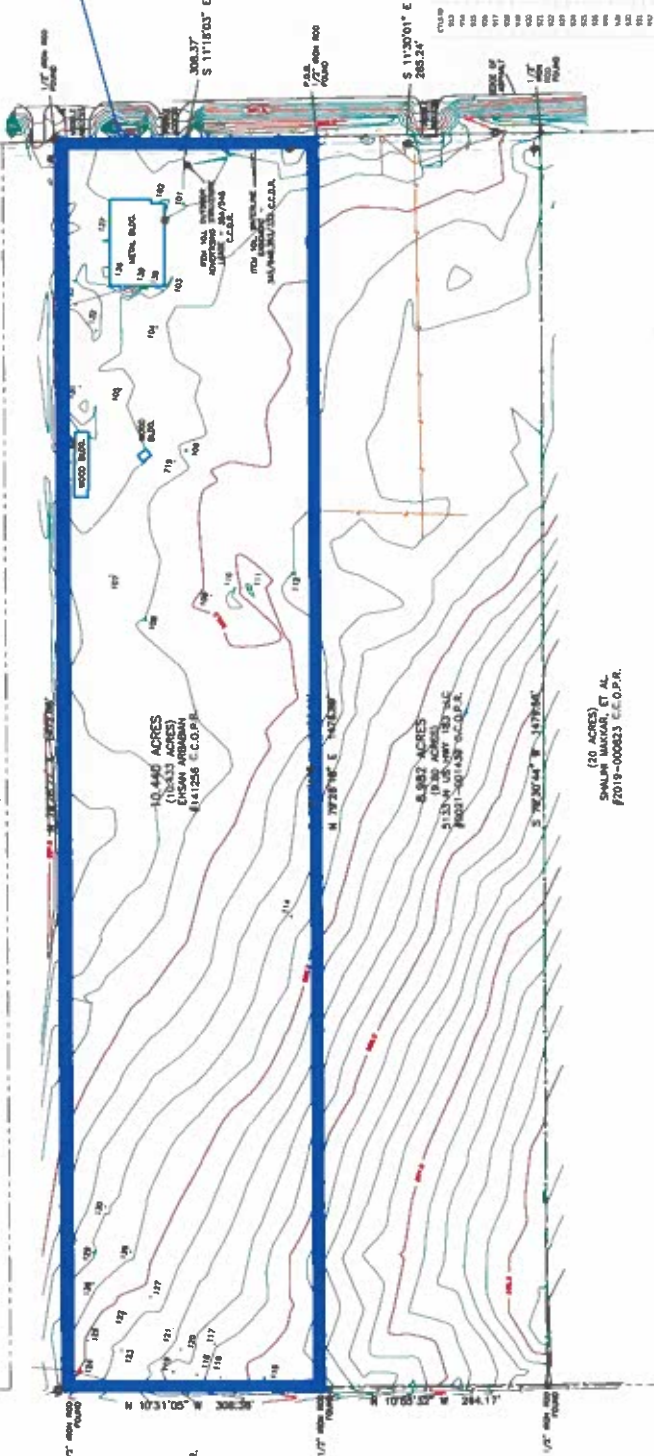
Exhibit A-1

(3.905 ACRES)
MARSHALL A. KELLY ET UX
185/792 C.C.O.P.R.

(171.141 ACRES)
SCHAUMT CATTLE LP
F2015-002134 C.C.O.P.R.

U.S. HIGHWAY NO. 183
INTERSTATE HIGHWAY 130

Property A-1



(20 ACRES)
SHALIM MAHMOUD ET AL
F2019-000623 C.C.O.P.R.

LEGAL DESCRIPTION: BEING 18.466 ACRES OF LAND OUT OF THE BACAC JACKSON BENTLEY TRACT AND 10.440 ACRES OF LAND OUT OF THE SCHAUMT CATTLE LP TRACT, COUNTY OF DALLAS, TEXAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS AND AS REVISED UNDER THE SUPERVISION OF CHIEF TOLSON LAND SERVICES INC IN JANUARY 2022:

BEING A 1/4 SECTION 11 TOWNSHIP 11 NORTH RANGE 18 EAST COUNTY OF DALLAS TEXAS TOGETHER WITH A 1/4 SECTION 20 TOWNSHIP 11 NORTH RANGE 18 EAST COUNTY OF DALLAS TEXAS TOGETHER WITH THE NORTHWEST CORNER OF SAID 1/4 SECTION 11 AND THE SOUTHWEST CORNER OF SAID 1/4 SECTION 20.

RESTRICTIVE COVENANTS: n/a

TABLE NOTES:
1. ALL INFORMATION PROVIDED IN CFA-01-CALDWELL IS SUBJECT TO THE PUBLIC RECORDS OF DALLAS COUNTY, TEXAS, AND TO THE PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND TO THE PUBLIC RECORDS OF BAYLOR COUNTY, TEXAS, AS SHOWN HEREON.

ADJACENT TABLE A NOTES:
1. AS SHOWN HEREON.
2. THE PROPERTY DESCRIBED HEREON IS LOCATED IN ZONE 8 AND IS SUBJECT TO THE FEDERAL ACQUISITION ADMINISTRATION FLOOD BOUNDARY MAP, PANEL NO. 86003022E, EFFECTIVE 11/02/2012.
3. ONE-SIXTH (1/6) OF SAID PROPERTY IS LOCATED IN ZONE 8 AND IS SUBJECT TO THE FEDERAL ACQUISITION ADMINISTRATION FLOOD BOUNDARY MAP, PANEL NO. 86003022E, EFFECTIVE 11/02/2012.
4. OBSERVED EVIDENCE AS SHOWN HEREON.
5. OBSERVED EVIDENCE ONLY IS SHOWN HEREON. NO PLANS FROM UTILITY COMPANIES WERE PROVIDED AND 811 UTILITY LOCATE REQUEST WAS SENT BY CLIENT.
6. NAMES OF ADJACENT OWNERS SHOWN HEREON IS FROM RECORD INFORMATION FROM APPLICABLE DISTRICT RECORDS.
7. NAME DESIRED.

TABLE NOTES:
1. ALL INFORMATION PROVIDED IN CFA-01-CALDWELL IS SUBJECT TO THE PUBLIC RECORDS OF DALLAS COUNTY, TEXAS, AND TO THE PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND TO THE PUBLIC RECORDS OF BAYLOR COUNTY, TEXAS, AS SHOWN HEREON.
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6. NAMES OF ADJACENT OWNERS SHOWN HEREON IS FROM RECORD INFORMATION FROM APPLICABLE DISTRICT RECORDS.
7. NAME DESIRED.

Table with 7 columns: EASEMENT, EASEMENT, TO BE EASED, TO BE EASED, EASEMENT, TO BE EASED, EASEMENT. Contains numerical data for various points and areas.



PROPERTY MAP
NOT TO SCALE

Legend table with 2 columns: SYMBOL, DESCRIPTION. Lists various symbols used in the map, including different types of lines and markers.

Table with 2 columns: SYMBOL, DESCRIPTION. Lists various symbols used in the map, including different types of lines and markers.

Exhibit A-2

Exhibit B

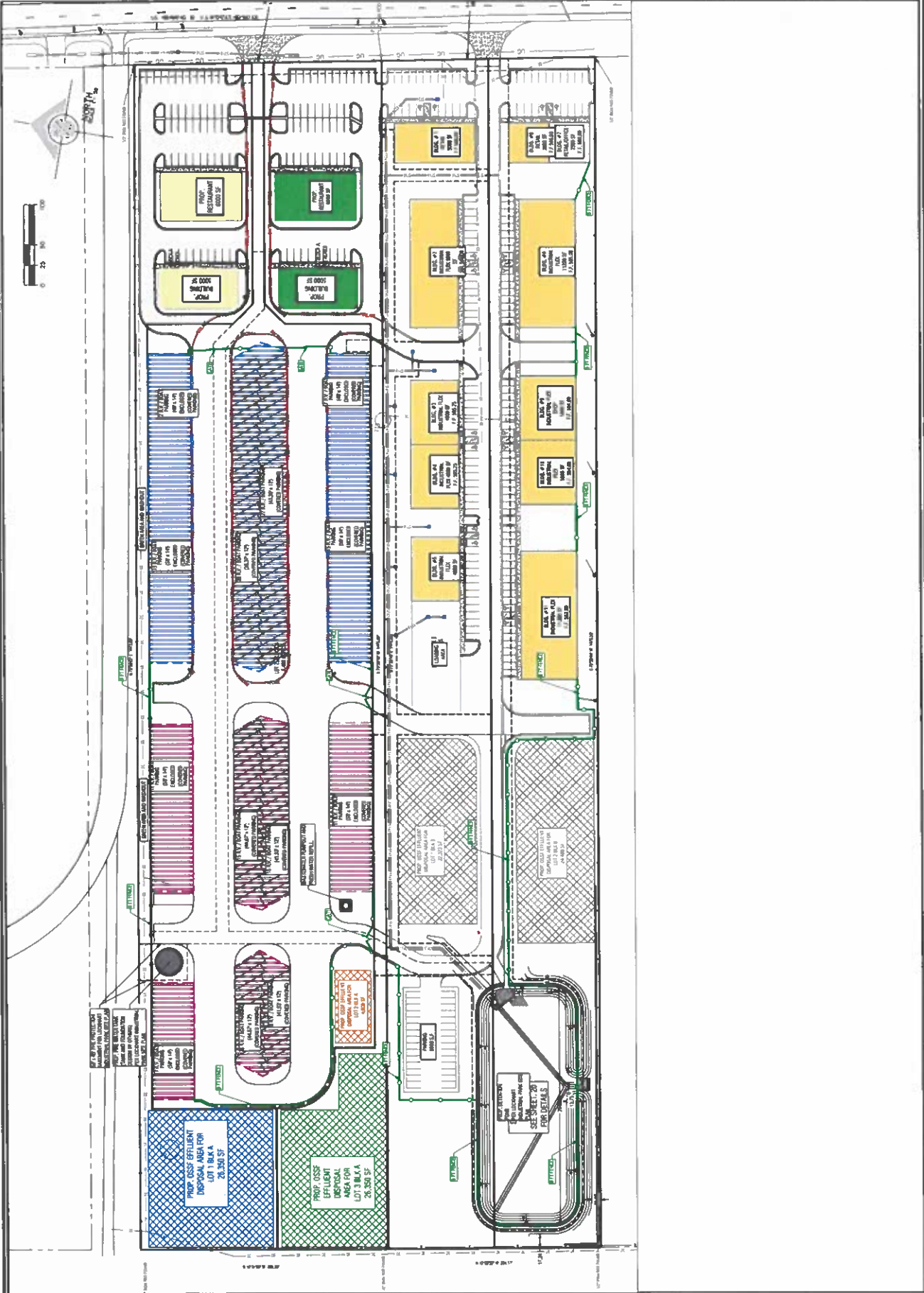


Exhibit C

Request for Variance

Ordinance #	Current Code		Approved Variance
	Road Type	Minimum Lot Frontage	Minimum Lot Frontage
A.2.D	(1) Private Gravel Roadway	100'	General Lot: 130'
	(2) Local Streets	125'	
	(3) Minor Collectors	150'	
	(4) Major Collectors	225'	
	(5) Minor Arterials	300'	Flag Lot: 15'
	(6) Major Arterials	375'	

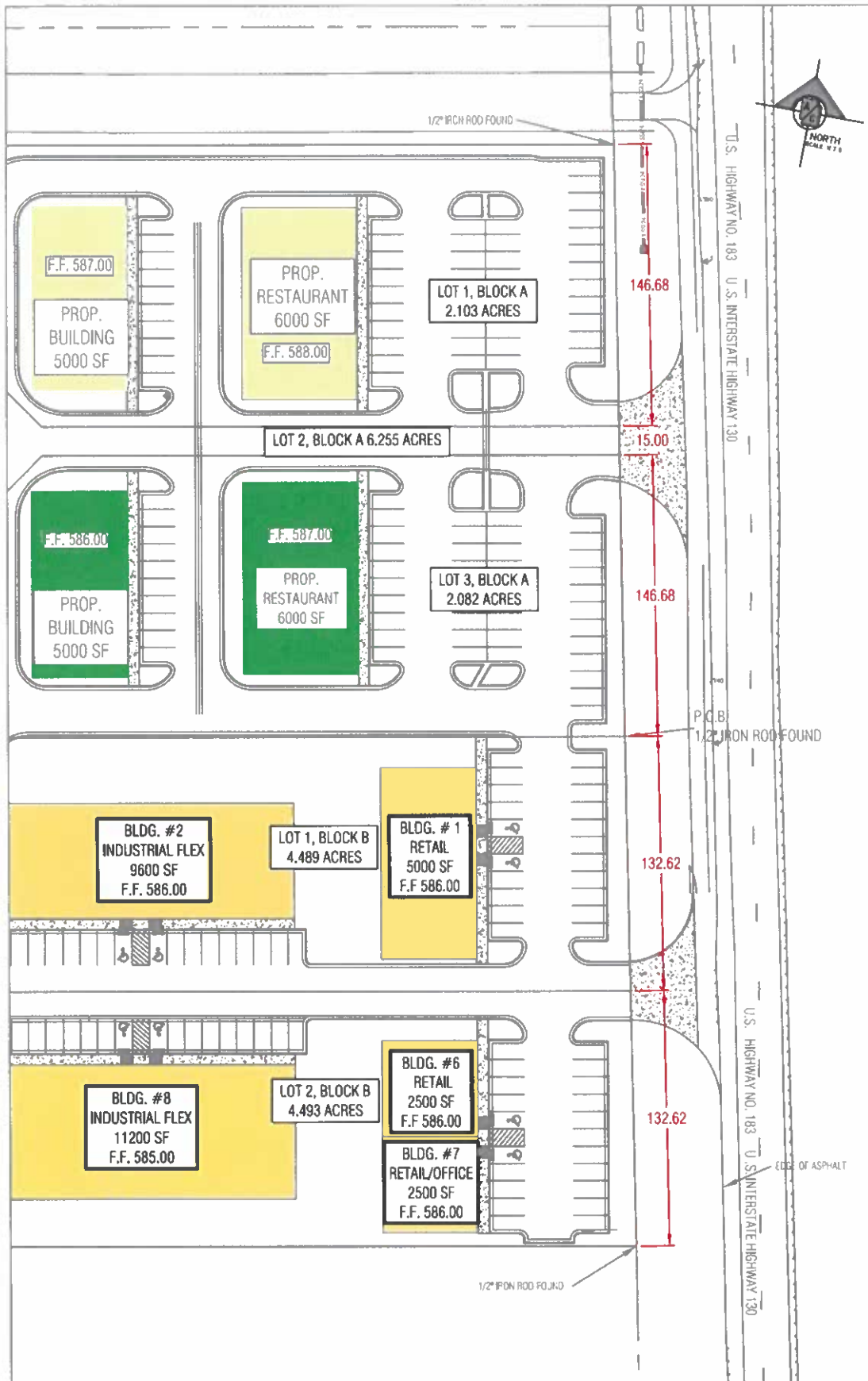


EXHIBIT C
LOT
FRONTAGE

HIGHWAY 183 RV
AND BOAT STORAGE
5133 N US HWY 183
LOCKHART, TEXAS 78644
N.T.S.



**AUSTIN CIVIL
ENGINEERING, INC.**
TBPE FIRM # F-001018
9501 B Menchaca Rd., Ste. 220
AUSTIN, TEXAS 78748
PH: (512) 306-0018

32. Discussion/Action to accept public streets and drainage in Sunset Oaks Section V Phase 1A as complete and ready to begin the two-year performance period of said public improvements as evidenced by a maintenance bond in the amount of \$784,977.92. **Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 4; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09-12-23

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To accept public streets and drainage in Sunset Oaks Section V Phase 1A as complete and ready to begin the two-year performance period of said public improvements as evidenced by a maintenance bond in the amount of \$784,977.92.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00

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

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

	Name	Representing	Title
(1)	Hoppy Haden	- County Judge	
(2)	Donald Leclerc	- Road Administrator	
(3)	Ed Theriot	- Commissioner, Precinct 3	

3. Backup Materials: None To Be Distributed 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

9/5/2023
Date

**IMPORTANT NOTICE
STATE OF TEXAS
COMPLAINT PROCEDURES**

1. IMPORTANT NOTICE

To obtain information or make a complaint

2. You may contact your agent.

3. You may call **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company's** toll-free telephone number for information or to make a complaint at:

1-800-243-0210

4. You may also write to **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company** at:

**Attn: Bond Claims
One Park Circle
P O Box 5001
Westfield Center, OH 44251-5001
Fax #330-887-0840**

5. You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6. You may write to the Texas Department of Insurance, Consumer Protection Section (MC 111-1A):

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

7. PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent, **Westfield Insurance Company, Westfield National Insurance Company, or Ohio Farmers Insurance Company** first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8. ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con su (title) al (telephone number).

Usted puede llamar al numero de telefono gratis de **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company's** para informacion o para someter una queja al:

1-800-243-0210

Usted tambien puede escribir a **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company**:

**Attn: Bond Claims
One Park Circle
P O Box 5001
Westfield Center, OH 44251-5001
Fax #330-887-0840**

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companies, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas, Consumer Protection Section (MC 111-1A):

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concierne a su prima o a un reclamo, debe comunicarse con el agente, **Westfield Insurance Company, Westfield National Insurance Company, or Ohio Farmers Insurance Company** primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

MAINTENANCE BOND

Bond No.: 341696N

KNOW ALL PERSONS BY THESE PRESENTS, that we, JL Gray Construction, Inc., as Principal and Westfield Insurance Company, a corporation organized and doing business under and by virtue of the laws of the State of Ohio and duly licensed to conduct surety business in the State of Texas, as Surety, are held and firmly bound unto Caldwell County as Obligees, in the sum of Seven Hundred Eighty-four Thousand Nine Hundred Seventy-seven & 92/100 (\$784,977.92) Dollars, for which payment, will and truly to be made, we bind ourselves, our heirs, executors and successors, jointly and severally firmly by these presents.

THE CONDITIONS OF THE OBLIGATION IS SUCH THAT:

WHEREAS, the above named Principal entered into an agreement or agreements with said Obligees to: Sunset Oaks Section V Phase 1A

WHEREAS, said agreement provided that Principal shall guarantee replacement and repair of improvements as described therein for a period of 2 year(s) following final acceptance of said improvements: Sunset Oaks Section V Phase 1A - Erosion Control, Stormwater Improvements, Streets & ROW Improvements, Grading & Sitework Improvements

NOW THEREFORE, if the above Principal shall indemnify the Obligees for all loss that Obligees may sustain by reason of any defective materials or workmanship which become apparent during the period of 2 year (s) from and after acceptance of said improvements by Obligees, then this obligation shall be void, otherwise to remain in full force and effect

IN WITNESS WHEREOF, the seal and signature of said Principal is hereto affixed and the corporate seal and the name of the said Surety is hereto affixed and attested by its duly authorized Attorney-in-Fact.

This 28th day of August, 2023

JL Gray Construction, Inc.
Principal

By: 

Westfield Insurance Company
Surety

Seal

By: 
Jack Nottingham, Attorney-in-fact

Local Recording Agency:
K & S Insurance
P O Box 277
Rockwall, TX 75087

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 05/26/22, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. 4220012 14

General Power of Attorney

Westfield Insurance Co. Westfield National Insurance Co. Ohio Farmers Insurance Co. Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint TONY FIERRO, JOHNNY MOSS, JAY JORDAN, MISTIE BECK, JEREMY BARNETT, JADE PORTER, ROBERT G. KANUTH, JARRETT WILLSON, JACK NOTTINGHAM, BRADY WILSON, BRENNAN WILLIAMSON, JOINTLY OR SEVERALLY

of ROCKWALL and State of TX its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship in any penal limit.

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be it Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 26th day of MAY A.D., 2022 .

Corporate Seals Affixed



WESTFIELD INSURANCE COMPANY WESTFIELD NATIONAL INSURANCE COMPANY OHIO FARMERS INSURANCE COMPANY

Handwritten signature of Gary W. Stumper

By: Gary W. Stumper, National Surety Leader and Senior Executive

State of Ohio County of Medina ss.:

On this 26th day of MAY A.D., 2022 , before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Medina, OH; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial Seal Affixed



Handwritten signature of David A. Kotnik

David A. Kotnik, Attorney at Law, Notary Public My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 28th day of August A.D., 2023 .



Handwritten signature of Frank A. Carrino

Frank A. Carrino, Secretary

33. Discussion/Action to release back to Starlight Homes Texas, LLC the fiscal security construction bond in the amount of \$3,698,705.12 for Sunset Oaks, Section V, Phase 1A. **Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 4; Cost: None**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09-12-23

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To release back to Starlight Homes Texas, LLC the fiscal security construction bond in the amount of \$3,698,705.12 for Sunset Oaks, Section V, Phase 1A

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

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

Is a Budget Amendment being proposed? N/A

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Hoppy Haden	- County Judge	
(2)	Donald Leclerc	- Road Administrator	
(3)	Ed Theriot	- Commissioner, Precinct 3	

3. Backup Materials: None To Be Distributed 4 total # of backup pages (including this page)

4. [Signature]
Signature of Court Member

9/15/2023
Date

SUBDIVISION BOND

Bond No.: SU1186853

Principal Amount: \$3,698,705.12

KNOW ALL MEN BY THESE PRESENTS, that we
Starlight Homes Texas, LLC
10721 Research Blvd., Bldg. B, Ste. 210, Austin, TX 78729
as Principal, and
Arch Insurance Company
Harborside 3, 210 Hudson Street Suite 300, Jersey City, NJ 07311-1107 a MO
Corporation, as Surety, are held and firmly bound unto
County Judge of Caldwell County,
110 South Main Street, Lockhart, TX 78644
as Obligee, in the penal sum of
Three Million Six Hundred Ninety Eight Thousand Seven Hundred Five Dollars
and 12/100 (Dollars) (\$ 3,698,705.12), lawful money of the
United States of America, for the payment of which well and truly to be made, we bind ourselves,
our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these
presents.

WHEREAS, Starlight Homes Texas, LLC has agreed to construct in
Sunset Oaks V Phase 1A Subdivision, in Lockhart, TX the following
improvements:

Sunset Oaks V Phase 1A, Street and Drainage Improvements

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said
Principal shall construct, or have constructed, the improvements herein described, and shall save the
Obligee harmless from any loss, cost or damage by reason of its failure to complete said work, then
this obligation shall be null and void, otherwise to remain in full force and effect, and the Surety,
upon receipt of a resolution of the Obligee indicating that the improvements have not been installed
or completed, will complete the improvements or pay to the Obligee such amount up to the
Principal amount of this bond which will allow the Obligee to complete the improvements.

Upon approval by the Obligee, this instrument may be proportionately reduced as the public
improvements are completed.

Signed, sealed and dated, this 15th day of December, 2022

Starlight Homes Texas, LLC
Principal
By: M. Rye

Arch Insurance Company
Surety
By: Stephen T. Kazmer
Stephen T. Kazmer Attorney-in-Fact



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Stephen T. Kazmer

its true and lawful Attorney(s)-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding One hundred and Fifty Million Dollars (150,000,000.00). Any and all bonds, undertakings, recognizances and other surety obligations.

Surety Bond Number: SU1186853
Principal: Starlight Homes Texas, LLC
Obligee: County Judge of Caldwell County

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on August 31, 2022, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on August 31, 2022:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on August 31, 2022, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 31st day of August, 2022

Attested and Certified

Handwritten signature of Regan A. Shulman

Regan A. Shulman, Secretary



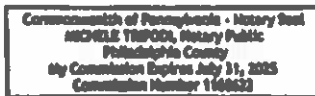
Arch Insurance Company

Handwritten signature of Stephen C. Ruschak

Stephen C. Ruschak, Executive Vice President

STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

I, Michele Tripodi, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.



Handwritten signature of Michele Tripodi

Michele Tripodi, Notary Public
My commission expires 07/31/2025

CERTIFICATION

I, Regan A. Shulman, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated August 31, 2022 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company
IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 15th day of December, 2022

Handwritten signature of Regan A. Shulman

Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance - Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102

To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com. Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.



AICPOA08312022

Printed in U.S.A.

State of Illinois }
 } ss.
County of DuPage }

On December 15, 2022, before me, Diane M. Rubright, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared, Stephen T. Kazmer, known to me to be Attorney-in-Fact of Arch Insurance Company, the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

My Commission Expires March 23, 2023


Diane M. Rubright, Notary Public

Commission No. 817036



34. Discussion/Action to add two additional reserve constables to the Precinct 1 Constable's Office. **Speaker: Judge Haden/Clemente Verastegui; Backup: 3; Cost: TBD**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to add two additional reserve constables to the Precinct 1 Cnstable's Office

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

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

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

4. 
Signature of Court Member

9/7/2023
Date

From: Clemente Verastegui <clemente.verastegui@co.caldwell.tx.us>
Sent: Friday, September 8, 2023 12:08 PM
To: Chase Goetz <chase.goetz@co.caldwell.tx.us>
Cc: Kristianna Aranda <kristianna.aranda@co.caldwell.tx.us>
Subject: RE: Constable Pct. 1

Chase,

Attached please find the signed form you requested.

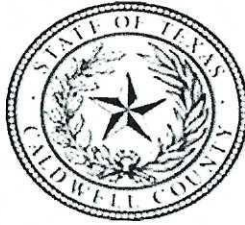
Looking back at my roster, I originally had 8 non paid spots when I took office.
I was later approved for 4 more non paid positions to help with the schools.
Then at our recent meeting, it was discussed that I could ask for 2 additional non paid positions to help with the added middle school.
So that is a total of 14 non paid positions.

We are currently working on filling the non paid positions.

If you have any questions, please do not hesitate to contact me.

Thanks,

Clemente



To: Caldwell County Commissioners Court
110 S. Main St.
Lockhart, TX 78644

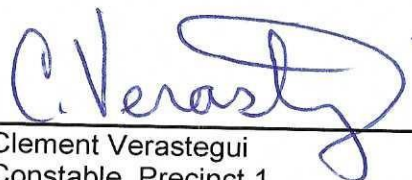
Subject: Application for Approval to Hire Deputy Constables

Dear Commissioners Court:

Please accept this letter as an application under the provisions to the Texas Local Government Code §151.001 for the authority to appoint deputy constables in this office without forth approval of the Commissioners Court. The application requested is as follows:

Total Deputy Constables :	
Non-Paid Deputy Constable	14
Part Time Deputy Constable	4
* If approved total Deputies will be: *	

Attached hereto is a statement of the probable receipts from fees, commissions, and compensation to be collected by this office during the fiscal year, and the probable disbursements, including salaries and expenses of this office.


Clement Verastegui
Constable, Precinct 1



Caldwell County, TX

Employee Listing Report

Summary By Employee

Payroll Set: 01 - Payroll Set 01

Employee #	Employee Name	Department	Address	Hire Date	Primary Position	Pay Schedule Grade/Class	Status	Annual Wages
0884	Contreras, Juan	4321 - Constables-Pct. 1		04/03/2023	CSP-CONSTABLE SECURITY PROC		Active	\$0.00
0890	Evans, Audie	4321 - Constables-Pct. 1		04/06/2023	CSP-CONSTABLE SECURITY PROC		Active	\$0.00
0880	Garza, Linda	4321 - Constables-Pct. 1		03/30/2023	Constable Warrant Deputy Hour		Active	\$0.00
0888	Martin, Carolyn	4321 - Constables-Pct. 1		04/03/2023	CSP-CONSTABLE SECURITY PROC		Active	\$0.00
0887	McKnight, Ryan	4321 - Constables-Pct. 1		04/03/2023	CSP-CONSTABLE SECURITY PROC		Active	\$0.00
0886	Monahan, Ryan	4321 - Constables-Pct. 1		04/03/2023	CSP-CONSTABLE SECURITY PROC		Active	\$0.00
0879	Sanders, Ronald	4321 - Constables-Pct. 1		03/30/2023	Constable Warrant Deputy Hour		Active	\$0.00
0445	Smolen, Crystal	4321 - Constables-Pct. 1		12/04/2017	Constable Warrant Deputy Hour		Active	\$0.00
0885	Talbot, Travis	4321 - Constables-Pct. 1		04/03/2023	CSP-CONSTABLE SECURITY PROC		Active	\$0.00
0845	Verastegui, Clemente	4321 - Constables-Pct. 1		10/25/2022	Constable	Exempt 1/Constable	Active	\$37,659.70
Total Employees:		10						

Ryan McKnight is no longer with this office.
But I am still filling his open non paid position.

35. EXECUTIVE SESSION: Pursuant to the Texas Government Code Section 551.071: Consultation with counsel regarding pending or contemplated litigation or settlement offers involving the county solid waste siting ordinance. Possible action may follow in open court. **Speaker: Judge Haden; Backup: 1; Cost: None.**

Caldwell County Agenda Item Request Form

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

AGENDA DATE: 09/12/2023

Type of Agenda Item

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

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION: Pursuant to Texas Government Code Section 551.071: Consultation with counsel regarding pending or contemplated litigation or settlement offers involving the county solid waste siting ordinance.

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

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

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

4.  _____
Signature of Court Member

9/7/2023 _____
Date

36. Adjournment

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information.