

# **COMMISSIONER'S COURT AGENDA**

**August 12, 2019**

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



Filed this 8<sup>th</sup> day of Aug. 2019  
2:46 P. M.  
TERESA RODRIGUEZ  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Kahuna Reina Deputy

*Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Monday, the 12<sup>th</sup> day of August 2019 at 9:00 A.M. in the Scott Annex Building located at 1403 Blackjack St., Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:*

**Call Meeting to Order.**

**Invocation.** Lockhart Ministerial Alliance

**Pledge of Allegiance to the Flags.**

**(Texas Pledge:** 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 comments will continue as the last agenda item of the day).

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

1. Approve payment of County invoices and County Purchase Orders in the amount of \$354,070.25; Backup: 36
2. Approve payment of County Volunteer Fire Departments in the amount of \$6,400.00. Backup: 6
3. Approve payment of Texas Associations of Counties Health Blue Cross BlueShield in the amount of \$158,459.57. Backup: 6
4. Approve payment of Caldwell County Employee Benefits in the amount of \$15,255.44. Backup: 7
5. Approve the County Treasures Quarterly Reports. Backup: 6
6. Ratify re-occurring County payments
  - A. \$289,748.21 ( Payroll Roll 7/7/2019-7/20/2019); Backup 21
  - B. \$87,735.15 ( Payroll Tax 7/7/2019-7/20/2019); Backup 2
  - C. \$234,423.57 (Department of Motor Vehicles Fees - July 2019). Backup: 4
  - D. \$2,082.42(Texas Boat and Motor Sales/Texas Parks and Wildlife). Backup: 3
  - E. \$488,291.00 (DMV/Comptroller). Backup: 14
7. Accept July 2019 Reports from Caldwell County Extension Office:
  - A. Elsie Lacy: Backup: 2
  - B. Wayne Morse: 2
8. Accept April - June 2019 Activity Report from Constable, Precinct 3; Backup: 2
9. Accept the July 2019 Environmental Investigator Report from Mike Bittner: Backup 3

10. **Accept the Proposed 2020 Appraisal District and Collection Budget submitted by the Caldwell County Appraisal District. Backup: 7**
11. **Accept quarterly juror payments to the State of Texas Comptroller's Judiciary Section. Backup:6**
12. **Accept Purchasing Department's amendment #1 for contract 18CCP04A between Caldwell County and Doucet & Associates, INC for professional engineer services on GLO-CDBG Harvey Projects for contract amendment. Backup: 48**
13. **Accept Resolution 24-2019 to amend Medical Reimbursement Plan section 4.2 (MRP Plan) to allow a maximum annual contribution limit of \$2,700.00 for the Plan Year commencing October 1, 2019. Backup:5**
14. **Accept the District Judge's order naming Mayra S. Castillo as interim Auditor. Backup: 3**

**PUBLIC HEARING at 9:30 AM**

Concerning the approval of a Preliminary Plat for Alexander Acres to include 13 lots on approximately 27.11 acres located off Ivy Switch Road. **Backup: 11**

**SPECIAL PRESENTATIONS**

Presentation from Elsie Lacy, 4-H Events in which she has participated. **Backup: 1**  
Kennie Kerr PHI Air Medical, Membership Program Benefits August 2019. **Backup: 11**

**AGENDA ACTION ITEMS**

15. **Discussion/Action regarding the burn ban. Backup: None; Speaker: Judge Haden / Carine Chalfoun; Cost: None**
16. **Discussion/Action to approve Resolution 23-2019 in support of the City of Lockhart, Texas submission of an application to the Texas Department of Transportation for the Transportation Alternatives Set-Aside Program / Safe Routes to School Grant to partially fund public improvements in the 100 Block of East San Antonio Street (SH 142).; Speaker: Commissioner Westmoreland / Dan Gibson; Backup: 2; Cost: None**
17. **Discussion/Action to approve Budget Amendment #40 for Certificate of Obligation Series 2018 Capital Project for Machinery and Equipment for Unit Road for ASCO and Utility Trailer Southeast Texas, Inc. Speaker: Judge Haden; Backup: 5; Cost: \$422,355.00**
18. **Discussion/Action to approve Budget Amendment #41 to move money to budget line item 001 6520-5120 to pay for audio/visual upgrades in the courtroom. Speaker: Judge Haden; Backup: 2; Cost: Net Zero**
19. **Discussion/Action to approve Budget Amendment #42 to move money from contingency to cover indigent funeral expenses. Speaker: Judge Haden; Backup: 2; Cost: Net Zero**
20. **Discussion/Action to discuss the tax rate and voting on the proposed tax rate. If the tax rate will exceed the rollback rate or effective tax rate, whichever is lower, a record vote is to be taken and two public meetings are to be scheduled. Speaker: Judge Haden; Backup: 24; Cost: None**

21. **Discussion/Action** to authorize the County Judge to execute Chapter 381 Economic Development Incentive Agreements between Pure Castings Company and Caldwell County for purposes of promoting local economic development through tax rebate incentives. **Speaker: Judge Haden; Backup: 36; Cost: None**
22. **Discussion/Action** to approve the early voting hours and the November 5, 2019 Election Day polling location. **Speaker: Judge Haden/ Pamela Ohlendorf; Backup: 5; Cost: None**
23. **Discussion/Action** to approve the Caldwell County Fair Association's request for a Lease Extension. **Speaker: Judge Haden; Backup: 22; Cost: TBD**
24. **Discussion/Action** to approve the renewal of the Reginal Public Defender for Capital Cases Inter-Local Agreement between Lubbock County and Caldwell County. **Speaker: Judge Haden; Backup: 13; Cost: TBD**
25. **Discussion/Action** authorizing the County Judge to execute a Memorandum of Understanding (MOU) between Kinder Morgan and Caldwell County for specific considerations as a part of the Right-of-Way (ROW) and Road Crossing permit application process. **Speaker: Judge Haden; Backup: TBD; Cost: None**
26. **Discussion/Action** to approve the contract renewal between Greater San Marcos Partnership (GSMP) and Caldwell County for the purposes of economic development activities. **Speaker: Judge Haden; Backup: 6; Cost: \$30,000**
27. **Discussion/Action** to approve the creation of the position of Court Coordinator for the Caldwell County Court at Law as provided by Texas Government Code §74.101 and §74.104. **Speaker: Judge Haden; Backup: 2; Cost: TBD**
28. **Discussion/Action** regarding the approval of the financial audits for Caldwell/Hays County Emergency Services District #1 for FY 2016-2017 and FY 2017-2018. **Speaker: Judge Haden; Backup: 58; Cost: None**
29. **Discussion/Action** regarding the Texas Commission on Environmental Quality (TCEQ) Paver Lot Project. **Speaker: Judge Haden/ Dennis Engelke; Backup: 9; Cost: TBD**
30. **Discussion/Action** to approve a request by Texas Park and Wildlife for storage shed to store the Caldwell County kayaks. **Speaker: Judge Haden; Backup: 3; Cost: TBD**
31. **Discussion/Action** regarding which plan option to choose for Nationwide Retirement. **Speaker: Judge Haden; Backup: 12; Cost: None;**
32. **Discussion/Action** regarding the imposition of optional county fees through the Texas Department of Motor Vehicles (DMV) for Calendar year 2020. **Speaker: Judge Haden; Backup: 3; Cost: None**



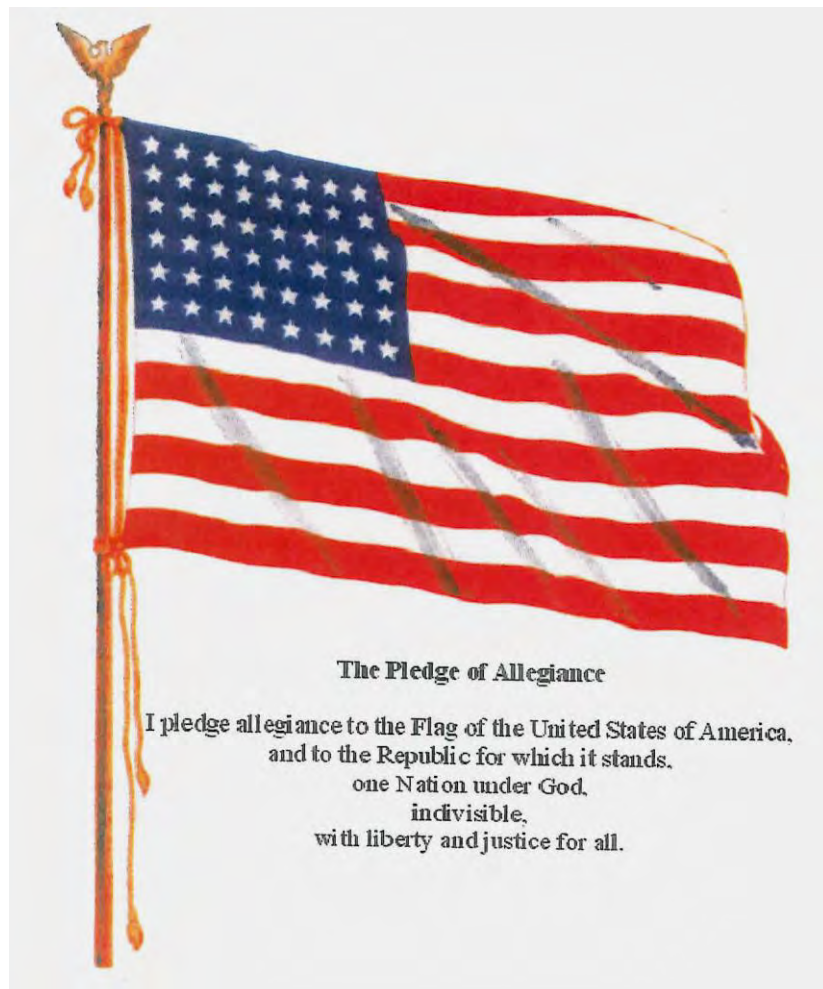
- 33. **Discussion/Action** regarding selecting members to form a Subdivision Committee. **Speaker: Judge Haden; Backup: 1 ; Cost: None**
- 34. **Discussion/Action** to approve the renewal of the Services Contract for the Seth Thomas Tower Clock located in the courthouse. **Speaker: Judge Haden; Backup: 2; Cost: \$1,750.00**
- 35. **Discussion/Action** to approve continued receipt of the share of BINGO prize fee funds by the Texas Lottery Commission. **Speaker: Judge Haden; Backup: 2; Cost: None.**
- 36. **Discussion/Action** regarding the safety concerns at the intersection of CR 169 (St. John Road) and Rabbit Trail. **Speaker: Judge Haden / Al Dos Santos; Backup: 2; Cost: TBD**
- 37. **Discussion/Action** regarding the approval of the Preliminary Plat for Alexander Acres Subdivision 13 lots on approximately 27.11 acres located off Ivy Switch Road. **Speaker: Commissioner Shelton/ Kasi Miles; Backup: 68; Cost: None**

38. **Adjournment.**

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information [www.co.caldwell.tx.us](http://www.co.caldwell.tx.us)

# **Invocation – Lockhart Ministry Alliance**

# Pledge of Allegiance to the Flag.



## The Pledge of Allegiance

I pledge allegiance to the Flag of the United States of America,  
and to the Republic for which it stands,  
one Nation under God,  
indivisible,  
with liberty and justice for all.

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

Pledge to the Texas Flag



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

## **Announcements:**

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

### **Citizens' Comments:**

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

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

- 1. Approve payment of County invoices and County Purchase Orders in the amount of \$354,070.25; Backup: 36**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders in the amount of \$354,070.25

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 354,070.25

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

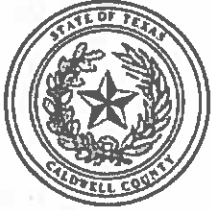
	Name	Representing	Title
(1)	Judge Haden		
(2)			
(3)			

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

4.   
Signature of Court Member

Date 8/7/2019





Caldwell County, TX

## Expense Approval Register

Packet: APPKT03250 - 8/12/19 A/P RUN &amp; PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
CANDANCE MORA	2095714	CAUSE # SC2111180029 JUD	MISCELLANEOUS REVENUE	001-6000-0990	3,337.35
FLEETCOR TECHNOLOGIES, I	NP56592962	ACCT # BG114286	DUE FROM C C A D	001-1260	58.79
TEXAS AGRICULTURAL FINA	70919	58 FARM TAGS JUNE 2019	DUE TO STATE - OTHER FEES	001-2865	275.00
					<b>3,671.14</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
DEWITT POTH & SON	577229-0	CUST # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-2120-3110	100.28
			<b>Department 2120 - COUNTY TREASURER Total:</b>		<b>100.28</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
JAN BOWER	73019	TRAVEL FOR TRAINING 7/30/	TRANSPORTATION	001-2130-4260	33.99
			<b>Department 2130 - COUNTY AUDITOR Total:</b>		<b>33.99</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
CINDY D JOHNSON	62819	MILEAGE FOR JUNE 2019	TRANSPORTATION	001-2140-4260	118.32
DARLA LAW	72519	MILEAGE FOR JULY 2019	TRANSPORTATION	001-2140-4260	236.64
CALDWELL COUNTY APPRAIS	72019	REIMBURSEMENT REQUEST	PROFESSIONAL SERVICES	001-2140-4110	2,176.55
			<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>		<b>2,531.51</b>
<b>Department : 2150 - COUNTY CLERK</b>					
COUNTY & DISTRICT CLERKS'	241856	TERESA RODRIGUEZ ANNUA	TRAINING	001-2150-4810	125.00
DEWITT POTH & SON	577844-0	CUST # 12430 TAPE, CORRE	OFFICE SUPPLIES	001-2150-3110	209.80
DEWITT POTH & SON	577847-0	CUST # 12430 SPOTPAPER - L	OFFICE SUPPLIES	001-2150-3110	144.00
			<b>Department 2150 - COUNTY CLERK Total:</b>		<b>478.80</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
DEWITT POTH & SON	573648-0	CUST # 12430 TAPE, CORRE	OFFICE SUPPLIES	001-3200-3110	320.81
FEDEX	6-616-97811	ACCT # 3896-5258-0	POSTAGE	001-3200-3120	39.87
TEXAS STATE LIBRARY & ARC	305779	RECORDS MANAGEMENT 6/	TRAINING	001-3200-4810	100.00
DEWITT POTH & SON	578151-0	CUST # 12430 FASTENER, C	OFFICE SUPPLIES	001-3200-3110	488.18
FLEETCOR TECHNOLOGIES, I	NP56592962	ACCT # BG114286	TRANSPORTATION	001-3200-4260	125.55
WEST GROUP PAYMENT CEN	840629562	ACCT # 1000732986 6/5 - 7	PUBLICATIONS	001-3200-4315	78.89
TEXAS DISTRICT & COUNTY A	160575	PERSONAL ID: 103711 RENEE	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
TRANSUNION RISK AND ALT	201907-1	ACCT ID: 234599 BILLING PE	DUES & SUBSCRIPTIONS	001-3200-3050	50.00
			<b>Department 3200 - DISTRICT ATTORNEY Total:</b>		<b>1,263.30</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
COUNTY & DISTRICT CLERKS'	216078 2019	TINA FREEMAN / CDCAT ME	TRAINING	001-3220-4810	125.00
TEXAS STATE LIBRARY & ARC	305780	DIST CLERK - D. BEVERLY / T	TRAINING	001-3220-4810	100.00
			<b>Department 3220 - DISTRICT CLERK Total:</b>		<b>225.00</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
LEON TRANSLATIONS	19762	CAUSE # 19-FL-291 LORENZA	TRIAL EXPENSE	001-3230-4170	225.00
COMAL COUNTY TREASURER	2019B	12% SHARE FOR APRIL, MAY	VISITING JUDGES	001-3230-4020	4,004.70
COMMUNICATION BY HAND,	190711CCDC	CAUSE # 15-042 K.M.	TRIAL EXPENSE	001-3230-4170	200.00
PAUL MATTHEW EVANS	14-202	CAUSE # 14-202 KASEY LACK	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
WALTER S. DEAN, SR.	18-033	CAUSE # 18-033 JUSTIN KELL	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
GLEN A. GRUNBERGER	13-FL-183 4	CAUSE # 13-FL-183 E.L. & E.	ADULT - INDIGENT ATTORNE	001-3230-4160	224.00
CLIFFORD W. MCCORMACK	15-FL-210	CASUE # 15-FL-210 N.U.T.	ADULT - INDIGENT ATTORNE	001-3230-4160	294.00
JANA CLIFT-WILLIAMS	16-FL-005 16	CAUSE # 16-FL-005 S.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
JANA CLIFT-WILLIAMS	17-FL-182 13	CUASE # 17-FL-182 BLV / CA	ADULT - INDIGENT ATTORNE	001-3230-4160	154.00
THE LAW OFFICES OF CARRIE	17-FL-287 13	CAUSE # 17-FL-287 Z.M.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	182.00
JANA CLIFT-WILLIAMS	17-FL-347 10	CAUSE # 17-FL-347 ALG / ZB	ADULT - ATTY LITIGATION EX	001-3230-4080	14.00
JANA CLIFT-WILLIAMS	17-FL-347 10	CAUSE # 17-FL-347 ALG / ZB	ADULT - INDIGENT ATTORNE	001-3230-4160	1,071.00
GLEN A. GRUNBERGER	17-FL-357 1	CAUSE # 17-FL-357 N.T. & A.	ADULT - INDIGENT ATTORNE	001-3230-4160	434.00
KLEON C. ANDREADIS	18-188	CAUSE # 18-188 & 18-187 RA	ADULT - INDIGENT ATTORNE	001-3230-4160	760.00
TAHLIA T. STEWART	18-FL-045 6	CAUSE # 18-FL-045 HG, JG	ADULT - INDIGENT ATTORNE	001-3230-4160	511.00
BOVIK & MEREDITH P.C.	18-FL-045	CAUSE # 18-FL-045 H.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	973.00

## Expense Approval Register

Packet: APPKT03250 - 8/12/19 A/P RUN &amp; PO'S

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TIFFANY E.CROUCH BARTLET	18-FL-081 4	CAUSE # 18-FL-081 C.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	944.00
ADAM D. ROWINS	18-FL-192 1	CAUSE # 18-FL-192 RSSG	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
JANA CLIFT-WILLIAMS	18-FL-192 8	CAUSE # 18-FL-192 R.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	273.00
TAHLIA T. STEWART	18-FL-250 8	CAUSE # 18-FL-250 L.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	399.00
TIFFANY E.CROUCH BARTLET	18-FL-281 1	CAUSE # 18-FL-281 J.M.F.	ADULT - INDIGENT ATTORNE	001-3230-4160	819.00
CINDY A. DURAN	18-FL-309 3	CAUSE # 18-FL-309 ZR	ADULT - INDIGENT ATTORNE	001-3230-4160	399.00
THE LAW OFFICES OF CARRIE	18-FL-309 4	CAUSE # 18-FL-309 ROBERTS	ADULT - INDIGENT ATTORNE	001-3230-4160	182.00
JANA CLIFT-WILLIAMS	18-FL-309 6	CAUSE # 18-FL-309 Z.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	294.00
THE LAW OFFICES OF CARRIE	18-FL-312 3	CAUSE # 18-FL-312	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
THE LAW OFFICES OF CARRIE	18-FL-317 4	CAUSE # 18-FL-317 VASQUE	ADULT - INDIGENT ATTORNE	001-3230-4160	462.00
ADAM D. ROWINS	18-FL-317 9	CAUSE # 18-FL-317 K.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	301.00
JANA CLIFT-WILLIAMS	18-FL-317	CAUSE # 18-FL-317 KNV	ADULT - INDIGENT ATTORNE	001-3230-4160	126.00
TAHLIA T. STEWART	18-FL-330 4	CAUSE # 18-FL-330 T.G. & K.	ADULT - INDIGENT ATTORNE	001-3230-4160	546.00
JANA CLIFT-WILLIAMS	18-FL-446 3	CAUSE # 18-FL-446 J.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	98.00
THE LAW OFFICES OF CARRIE	18-FL-448 6	CAUSE # 18-FL-448 P.G. & J.	ADULT - INDIGENT ATTORNE	001-3230-4160	238.00
JANA CLIFT-WILLIAMS	18-FL-448 8	CAUSE # 18-FL-448 P.G. & J.	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
JANA CLIFT-WILLIAMS	18-FL-539 5	CAUSE # 18-FL-539 N.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	168.00
JANA CLIFT-WILLIAMS	18-FL-595 3	CAUSE # 18-FL-595 L.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	154.00
THE LAW OFFICES OF CARRIE	18-FL-595 4	CAUSE # 18-FL-595 GUTIERR	ADULT - INDIGENT ATTORNE	001-3230-4160	91.00
JANA CLIFT-WILLIAMS	18-FL-595 4	CAUSE # 18-FL-595 L.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	77.00
THE CASEY LAW FIRM	19-103	CAUSE # 19-103 THOMAS G	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	19-103	CAUSE # 19-103 THOMAS G	ADULT - INDIGENT ATTORNE	001-3230-4160	550.00
TAHLIA T. STEWART	19-FL-005 3	CAUSE # 19-FL-005 V.M. & D	ADULT - INDIGENT ATTORNE	001-3230-4160	462.00
JANA CLIFT-WILLIAMS	19-FL-054 3	CAUSE # 19-FL-054 D.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
KEYLA ROBERTSON	19-FL-074 2	CAUSE # 19-FL-074 A.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
TIFFANY E.CROUCH BARTLET	19-FL-074	CAUSE # 19-FL-074 A.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	791.00
TIFFANY E.CROUCH BARTLET	19-FL-086	CAUSE # 19-FL-086 M.L.	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00
KEYLA ROBERTSON	19-FL-104 1	CAUSE # 19-FL-104 DS	ADULT - INDIGENT ATTORNE	001-3230-4160	49.00
JANA CLIFT-WILLIAMS	19-FL-197 1	CAUSE # 19-FL-197 S.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	217.00
ADAM D. ROWINS	19-FL-197 1	CAUSE # 19-FL-197 SW	ADULT - INDIGENT ATTORNE	001-3230-4160	154.00
KEYLA ROBERTSON	19-FL-228 1	CAUSE # 19-FL-228 J.J.F.	ADULT - INDIGENT ATTORNE	001-3230-4160	224.00
THE LAW OFFICES OF CARRIE	19-FL-228 1	CAUSE # 19-FL-228 FORTUN	ADULT - INDIGENT ATTORNE	001-3230-4160	266.00
KEYLA ROBERTSON	19-FL-255	CAUSE # 19-FL-255 K.L.	ADULT - INDIGENT ATTORNE	001-3230-4160	413.00
THE LAW OFFICES OF CARRIE	19-FL-283 1	CAUSE # 19-FL-283 BOOKER	ADULT - INDIGENT ATTORNE	001-3230-4160	77.00
ADAM D. ROWINS	19-FL-294	CAUSE # 19-FL-294 B.E.E.	ADULT - INDIGENT ATTORNE	001-3230-4160	189.00
DEWITT POTH & SON	577846-0	CUST # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-3230-3110	61.49
MICHAEL M. LEE	CR-15-194	CAUSE # CR-15-194 SABRINA	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
KLEON C. ANDREADIS	NI - GARRETT	CAUSE # NI EDWIN GARRET	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
Department 3230 - DISTRICT JUDGE Total:					21,704.19

## Department : 3240 - COUNTY COURT LAW

COLIN WISE	34696	CAUSE # 34696 FRANCISCI A	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
THE LAW OFFICE OF TREY HI	45,893	CAUSE # 45,893 CECIL RAY S	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
COLIN WISE	46,008	CAUSE # 46,008 PEDRO JUA	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
LILIANA LEON FORES	46953	CAUSE # 46953 LALO MALO	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
LILIANA LEON FORES	47114	CAUSE # 47114 SANDRA MI	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
DEL PRADO-DIETZ, PLLC	47472	CAUSE # 47472 RICHARD SAL	ADULT - ATTY LITIGATION EX	001-3240-4080	5.55
DEL PRADO-DIETZ, PLLC	47472	CAUSE # 47472 RICHARD SAL	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
HOLLIS WILBURN BURKLUND	2738-19CC	CAUSE # 2738-19CC K.R.M.	JUVENILE - INDIGENT ATTOR	001-3240-4180	600.00
VICTOREA D. BROWN	2750-19CC	CAUSE # 2750-19CC A.N.A.	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
VICTOREA D. BROWN	2750-19CC	CAUSE # 2750-19CC A.N.A.	JUVENILE - ATTY LITIGATION	001-3240-4189	1.49
SYDNEY MOORE	46281	CAUSE # 46281 SARAH SCHL	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
DAVID MENDOZA	19-05-009	CAUSE # 19-05-009 A.A.	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
COLIN WISE	47,262	CAUSE # 47,262 CHRISTOPH	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
LARRY O. RASCO	19-J-2758	CAUSE # 19-J-2758 Y.G-V	JUVENILE - INDIGENT ATTOR	001-3240-4180	350.00
DEL PRADO-DIETZ, PLLC	2745-19CC	CAUSE # 2745-19CC P.M.	JUVENILE - INDIGENT ATTOR	001-3240-4180	800.00
VICTOREA D. BROWN	2746-19CC	CAUSE # 2746-19CC C.C.	JUVENILE - INDIGENT ATTOR	001-3240-4180	1,000.00
HOLLIS WILBURN BURKLUND	46830	CAUSE # 46830 ARNOLDO F	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
DEL PRADO-DIETZ, PLLC	47542	CAUSE # 47542 CHRIS SMITH	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
VICTOREA D. BROWN	46834	CAUSE # 46834 JOSE GONZA	ADULT - ATTY LITIGATION EX	001-3240-4080	18.94

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
VICTOREA D. BROWN	46834	CAUSE # 46834 JOSE GONZA	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
Department 3240 - COUNTY COURT LAW Total:					8,275.98
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
LULING POSTMASTER	71619	5 ROLLS OF STAMPS	POSTAGE	001-3252-3120	275.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					275.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTH & SON	577474-0	CUST # 12430 BINDER, DUR	OFFICE SUPPLIES	001-3253-3110	34.58
CARD SERVICE CENTER	72019	ACCT ENDS W/ 1237 JULY	OFFICE SUPPLIES	001-3253-3110	69.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					103.58
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
CARL R. OHLENDORF INSURA	17057	POLICY # 72179825 ACCT # C	OFFICE SUPPLIES	001-3254-3110	71.00
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					71.00
Department : 4300 - COUNTY SHERIFF					
TAPEIT	2791	DONNA HOEHNE - MEMBER	TRAINING	001-4300-4810	350.00
ON CALL MOBILE VETERINA	2019-06-27	DARK BAY PONY CASE # 201	PROFESSIONAL SERVICES	001-4300-4110	53.00
OFFICE DEPOT	339804886001	ACCT # 43682634 CD-R, VER	OPERATING SUPPLIES	001-4300-3130	245.12
MAILROOM FINANCE, INC	71219	ACCT # 7900 0440 8052 695	OPERATING SUPPLIES	001-4300-3130	205.35
MICHELLE RODGERS	71519	TRAVEL FOR TRAINING 7/8 -	TRAINING	001-4300-4810	192.56
SPRINT	122236591-124	ACCT # 122236591 6/17 -	TELEPHONE	001-4300-4420	37.99
1859 HISTORIC HOTELS, LTD.	CONF # 227065	MIKE LANE - 9/12 -13/19	TRAINING	001-4300-4810	105.09
CHISHOLM TRAIL VETERINAR	19758	PATIENT - TOSCA CANINE I/	PROFESSIONAL SERVICES	001-4300-4110	73.79
FLEETCOR TECHNOLOGIES, I	NP56592962	ACCT # BG114286	TRANSPORTATION	001-4300-4260	10,490.29
CARD SERVICE CENTER	72019	ACCT ENDS W/ 1237 JULY	TRANSPORTATION	001-4300-4260	368.03
CARD SERVICE CENTER	72019	ACCT ENDS W/ 1237 JULY	TRAINING	001-4300-4810	325.00
Department 4300 - COUNTY SHERIFF Total:					12,446.22
Department : 4310 - COUNTY JAIL					
GT DISTRIBUTORS, INC.	INV0704099	CUST ID: 000297 SAFARILAN	OPERATING SUPPLIES	001-4310-3130	489.72
BLUEBONNET TRAILS MHMR	27-04-2019	ANASZI VENDOR # 5915 MU	PROFESSIONAL SERVICES	001-4310-4110	600.00
JPX AMERICA, INC	01729	CLE HOLSTER LEVEL II LH	OPERATING SUPPLIES	001-4310-3130	164.95
ECOLAB	95929528	CUST # 2243692 FIBERGLAS	OPERATING SUPPLIES	001-4310-3130	70.60
ECOLAB	3942478	ACCT # 010054525 14 PLUS	OPERATING SUPPLIES	001-4310-3130	506.58
SOUTHERN HEALTH PARTNE	OCF13919	CUST # CAL-7388 COST PO	PROFESSIONAL SERVICES	001-4310-4110	14,661.80
FERRIS JOSEPH PRODUCE, IN	109314	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	113.50
AERODYNAMICS AIRCONDITI	1185	ANNEX - A FOUND & REPLAC	REPAIRS & MAINTENANCE	001-4310-4510	160.00
SYSCO CENTRAL TEXAS, INC	313668863	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,559.79
THE HOME DEPOT PRO	501277933	ACCT # 360388 BRADLEY CA	REPAIRS & MAINTENANCE	001-4310-4510	1,402.38
M.B. HAMMO ENTERPRISES,	7010	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	811.72
M.B. HAMMO ENTERPRISES,	7012	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	132.12
MARK'S PLUMBING PARTS	INV001810884	CUST ID: 278898 HONEYWE	REPAIRS & MAINTENANCE	001-4310-4510	690.88
FERRIS JOSEPH PRODUCE, IN	109329	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	41.30
OFFICE DEPOT	339805870001	ACCT # 43682634 FOLDER, L	OPERATING SUPPLIES	001-4310-3130	185.56
PFG-TEMPLE	9583532	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	-17.99
PFG-TEMPLE	9583532	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,693.73
PFG-TEMPLE	9586754	CUST # 735577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,354.69
FERRIS JOSEPH PRODUCE, IN	109335	25LB 6X6 COMBO TOMATOE	FOOD SUPPLIES	001-4310-3100	183.75
SYSCO CENTRAL TEXAS, INC	313675094	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	304.54
SYSCO CENTRAL TEXAS, INC	313675095	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,652.87
SYSCO CENTRAL TEXAS, INC	313675095	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	64.72
UNIFIRST CORPORATION	822 2215224	CUST # 222727 SHERIFF'S	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	109351	25 LB 6X6 COMBO TOMATO	FOOD SUPPLIES	001-4310-3100	179.00
HERITAGE FOOD SERVICE EQ	0005957058-IN	CUST # HFE21139 VULCAN P	REPAIRS & MAINTENANCE	001-4310-4510	94.33
FERRIS JOSEPH PRODUCE, IN	109367	ROMAINE 24CT CASE	FOOD SUPPLIES	001-4310-3100	104.00
AERODYNAMICS AIRCONDITI	1188	C & D CELLS - FOUND BAD C	REPAIRS & MAINTENANCE	001-4310-4510	2,645.00
FERRIS JOSEPH PRODUCE, IN	109376	BANANAS 40 LB CASE	FOOD SUPPLIES	001-4310-3100	58.00
FLOWERS BAKING CO. OF SA	2038383454	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	373.68
GRAINGER	9234155480	ACCT # 841505548 HID BAL	REPAIRS & MAINTENANCE	001-4310-4510	88.84
MARK'S PLUMBING PARTS	INV001812247	CUST ID: 278898 1/2 X 3/8 C	REPAIRS & MAINTENANCE	001-4310-4510	228.72
SYSCO CENTRAL TEXAS, INC	313687318	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	477.41
SYSCO CENTRAL TEXAS, INC	313687319	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,852.17

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	313687319	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	60.04
M.B. HAMMO ENTERPRISES,	7032	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	792.77
GRAINGER	9235574689	ACCT # 841505548 HIGH PR	REPAIRS & MAINTENANCE	001-4310-4510	40.36
MARK'S PLUMBING PARTS	INV001812349	CUST ID: 278898 FISHER 3/4	REPAIRS & MAINTENANCE	001-4310-4510	697.06
FERRIS JOSEPH PRODUCE, IN	109397	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	64.30
FARMER BROTHERS. CO.	69300726	ACCT # 6302473 ICETEA BLA	FOOD SUPPLIES	001-4310-3100	263.32
PFG-TEMPLE	9590723	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,030.60
MARK'S PLUMBING PARTS	INV001812738	CUST ID: 278898 FISHER STE	REPAIRS & MAINTENANCE	001-4310-4510	115.18
FERRIS JOSEPH PRODUCE, IN	109404	CILANTRO EA	FOOD SUPPLIES	001-4310-3100	190.24
SYSCO CENTRAL TEXAS, INC	313692910	CUST # 043430 DAIRY / POU	FOOD SUPPLIES	001-4310-3100	-14.67
SYSCO CENTRAL TEXAS, INC	313692910	CUST # 043430 DAIRY / POU	FOOD SUPPLIES	001-4310-3100	1,630.31
SYSCO CENTRAL TEXAS, INC	313692910	CUST # 043430 DAIRY / POU	OPERATING SUPPLIES	001-4310-3130	190.19
OFFICE DEPOT	344364772001	ACCT# 43682634 PAD, STA	OPERATING SUPPLIES	001-4310-3130	5.29
OFFICE DEPOT	344367898001	ACCT # 43682634 ENVELOP	OPERATING SUPPLIES	001-4310-3130	48.22
OFFICE DEPOT	344367898001	ACCT # 43682634 ENVELOP	OPERATING SUPPLIES	001-4310-3130	158.84
UNIFIRST CORPORATION	822 2217490	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	109416	25 LB 6X6 COMBO TOMATO	FOOD SUPPLIES	001-4310-3100	156.00
FERRIS JOSEPH PRODUCE, IN	109426	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	102.00
PFG-TEMPLE	9593962	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	912.98
FERRIS JOSEPH PRODUCE, IN	109440	POTATOES 50 LB RUSSETS	FOOD SUPPLIES	001-4310-3100	29.00
FLOWERS BAKING CO. OF SA	203838556	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	270.00
FERRIS JOSEPH PRODUCE, IN	109447	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	50.00
SYSCO CENTRAL TEXAS, INC	313705907	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	286.67
SYSCO CENTRAL TEXAS, INC	313705908	CUST # 043430 DAIRY / ME	FOOD SUPPLIES	001-4310-3100	1,467.65
SYSCO CENTRAL TEXAS, INC	313705908	CUST # 043430 DAIRY / ME	OPERATING SUPPLIES	001-4310-3130	65.98
M.B. HAMMO ENTERPRISES,	7065	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	690.37
FERRIS JOSEPH PRODUCE, IN	109465	BANANAS 40LB CASE	FOOD SUPPLIES	001-4310-3100	54.00
FARMER BROTHERS. CO.	69331891	ACCT # 6302473 ICETEA BLA	FOOD SUPPLIES	001-4310-3100	517.72
PFG-TEMPLE	9598126	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,008.18
FERRIS JOSEPH PRODUCE, IN	109471	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	126.75
CARL R. OHLENDORF INSURA	17065	POLICY # 72181328 ACCT#C	PROFESSIONAL SERVICES	001-4310-4110	71.00
CARL R. OHLENDORF INSURA	17066	POLICY # 72181329 ACCT # C	PROFESSIONAL SERVICES	001-4310-4110	71.00
SYSCO CENTRAL TEXAS, INC	313711890	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,587.81
SYSCO CENTRAL TEXAS, INC	313711890	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	20.99
LOWE'S COMPANIES, INC.	34158416	ACCT ENDS W/ 8510 ESPRES	REPAIRS & MAINTENANCE	001-4310-4510	62.42
UNIFIRST CORPORATION	822 2219792	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
FLEETCOR TECHNOLOGIES, I	NP56592962	ACCT # BG114286	TRANSPORTATION	001-4310-4260	1,458.68
CARD SERVICE CENTER	72019	ACCT ENDS W/ 1237 JULY	MACHINERY AND EQUIPME	001-4310-5310	3,179.50
OFFICE DEPOT	338390209001	ACCT # 43682634 TONER, M	OPERATING SUPPLIES	001-4310-3130	111.00
FLOWERS BAKING CO. OF SA	2038383339	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	354.24
SAN LUIS RESORT, SPA & CO	CONFIRMATION # 5RXQ3	TONY HAARDEE - EFFICIENCY	TRAINING	001-4310-4810	531.44
SAN LUIS RESORT, SPA & CO	CONFIRMATION # GRQ5Z	TONY HAARDEE/ROBERT CU	TRAINING	001-4310-4810	531.44
SAN LUIS RESORT, SPA & CO	CONFIRMATION # JZ3WT	DANIEL LAW / EFFICIENCY C	TRAINING	001-4310-4810	531.44
SAN LUIS RESORT, SPA & CO	CONFIRMATION # YSD26	TONY HAARDEE/MARSHALL	TRAINING	001-4310-4810	531.44

Department 4310 - COUNTY JAIL Total: 53,175.14

## Department : 4321 - CONSTABLES - PCT 1

FLEETCOR TECHNOLOGIES, I	NP56592962	ACCT # BG114286	TRANSPORTATION	001-4321-4260	487.96
Department 4321 - CONSTABLES - PCT 1 Total:					487.96

## Department : 4322 - CONSTABLES - PCT 2

FLEETCOR TECHNOLOGIES, I	NP56592962	ACCT # BG114286	TRANSPORTATION	001-4322-4260	593.50
Department 4322 - CONSTABLES - PCT 2 Total:					593.50

## Department : 4323 - CONSTABLES - PCT 3

FLEETCOR TECHNOLOGIES, I	NP56592962	ACCT # BG114286	TRANSPORTATION	001-4323-4260	763.63
Department 4323 - CONSTABLES - PCT 3 Total:					763.63

## Department : 4324 - CONSTABLES - PCT 4

FLEETCOR TECHNOLOGIES, I	NP56592962	ACCT # BG114286	TRANSPORTATION	001-4324-4260	266.51
RYAN JAMES SANDERS	032318	10-8 VIDEO INSTALL (SYSTE	MACHINERY AND EQUIPME	001-4324-5310	200.00
Department 4324 - CONSTABLES - PCT 4 Total:					466.51

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
RICOH USA, INC.	102361273	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	853.35
XEROX CORPORATION	1690582	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	56.11
XEROX CORPORATION	1690582	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	3,995.00
XEROX CORPORATION	1690798	CUST # 76391 CONTRACT #	RENTALS	001-6510-4610	171.00
GEORGE BOWE BLITCH	71019	39 TAILS	HOG - OUT PROGRAM	001-6510-4870	195.00
VALENTINE RAMIREZ	71019	61 TAILS	HOG - OUT PROGRAM	001-6510-4870	152.50
ALFRED HILLHOUSE	71019	33 TAILS	HOG - OUT PROGRAM	001-6510-4870	162.50
CHARLES CONOVER	7102019	21 TAILS	HOG - OUT PROGRAM	001-6510-4870	52.50
NEOPOST USA INC	N7817926	CUST # 01054254 7/11-8/1	RENTALS	001-6510-4610	322.30
NEOPOST USA INC	N7822766	CUST # 01054254 LEASE # N	RENTALS	001-6510-4610	359.06
AT & T MOBILITY	875648878X07232019	ACCT # 875648878 6/16 -	FAX & INTERNET	001-6510-4425	417.89
TXTAG	196133209520	ACCT # 442026564 OTHER C	MISCELLANEOUS	001-6510-4850	5.15
STEPHEN RISINGER	72519	TRANSPORTATION 7/25/19	MISCELLANEOUS	001-6510-4850	50.02
FLEETCOR TECHNOLOGIES, I	NP56592962	ACCT # BG114286	MISCELLANEOUS	001-6510-4850	46.89
GREATER SAN MARCOS PAR	610	annual Lead Investor contrib	ECONOMIC DEVELOPMENT	001-6510-3220	30,000.00
SWAGIT PRODUCTIONS, LLC	13324	ACCT # 2K130701CC JULY 20	PROFESSIONAL SERVICES	001-6510-4110	575.00
CARINE CHALFOUN	73119	BALLOON MEMORIAL	CONTINGENCY	001-6510-4860	39.71
AT&T	70519	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	6,273.60
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>43,727.58</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
UNIFIRST CORPORATION	822 2201820	CUST # 222727 RTE # G6580	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
GARAGE DOOR SERVICES OF	631336	COUNTY MAINTENANCE BUI	UNIT ROAD/911 OFFICE	001-6520-3620	6,000.00
UNIFIRST CORPORATION	822 2206371	CUST # 222727 RTE # G6550	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
UNIFIRST CORPORATION	822 2208621	CUST # 222727 RTE # G6580	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
UNIFIRST CORPORATION	822 2210932	CUST # 222727 PRCT # 3	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
UNIFIRST CORPORATION	822 2201964	CUST # 222727 ROUTE # G65	LULING ANNEX	001-6520-3510	46.91
UNIFIRST CORPORATION	822 2240488	CUST # 222727 RTE # G658	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
GONZALES BUILDING CENTE	INV0797842	CUST # CALD001 ZEP ANTI B	OPERATING SUPPLIES	001-6520-3130	478.09
TEXAS STAR FIRE SYSTEMS, L	1810	DRY SYSTEM TROUBLESHOO	JUDICIAL CENTER-LOCKHART	001-6520-3550	75.90
TEXAS STAR FIRE SYSTEMS, L	1810	DRY SYSTEM TROUBLESHOO	JUDICIAL CENTER-LOCKHART	001-6520-3550	995.90
LOCKHART HARDWARE	29407 /1	CUST # 11239 C+K INT PP1 F	JUDICIAL CENTER-LOCKHART	001-6520-3550	25.12
CINTAS CORPORATION #86	4025556937	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
SMITH SUPPLY CO.- LOCKHA	816131	3-IN-1 OIL TEL-SPOUT 10034	REPAIRS & MAINTENANCE	001-6520-4510	7.90
SMITH SUPPLY CO.- LOCKHA	816316	WASP & HORNET KILLER 17	REPAIRS & MAINTENANCE	001-6520-4510	56.90
LOCKHART HARDWARE	29479 /1	CUST # 11239 QUICK CHNG	REPAIRS & MAINTENANCE	001-6520-4510	37.39
LOCKHART HARDWARE	29487 /1	CUST # 11239 SCREWS, NUT	BUILDING MAINTENANCE-LO	001-6520-3600	27.26
GONZALES BUILDING CENTE	INV0802459	CUST # CALD001 TOILET TIS	OPERATING SUPPLIES	001-6520-3130	303.72
CINTAS CORPORATION #86	4026056982	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
LOCKHART HARDWARE	29514 /1	CUST # 11239 GROUND REC	REPAIRS & MAINTENANCE	001-6520-4510	8.66
SCHMIDT FIRE & SAFETY CO.	19437	ANNUAL INSPECTION PRCT #	MARKET ST. ANNEX-LOCKHA	001-6520-3530	53.00
LOCKHART HARDWARE	29533 /1	CUST # 11239 SWITCH GRND	CALDWELL CO. COURTHOUS	001-6520-5120	13.55
CINTAS CORPORATION #86	4025069728	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
LOCKHART HARDWARE	29559 /1	CUST # 12560 COUPLING PV	CALDWELL CO. COURTHOUS	001-6520-5120	42.85
LOCKHART HARDWARE	29563 /1	CUST # 11239 MENDING PLA	CALDWELL CO. COURTHOUS	001-6520-5120	62.55
LOCKHART HARDWARE	29582 /1	CUST # 11239 2 X 6 X 8 #2 &	CALDWELL CO. COURTHOUS	001-6520-5120	34.14
LOCKHART HARDWARE	29586 /1	CUST # 11239 SCREW STAR	CALDWELL CO. COURTHOUS	001-6520-5120	31.99
LOCKHART HARDWARE	29592 /1	CUST # 11239 LIQUID NAILS	CALDWELL CO. COURTHOUS	001-6520-5120	81.86
CINTAS CORPORATION #86	4026550636	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	130.35
TAYLOR SECURITY SYSTEMS,	77674	ACCT # 60-03-7285F ANNUA	LULING ANNEX	001-6520-3510	329.00
WILSON RIGGIN	105718	LIQUID NEAL	CALDWELL CO. COURTHOUS	001-6520-5120	30.93
LOCKHART HARDWARE	29608 /1	CUST # 11239 LB 4X10 CERA	CALDWELL CO. COURTHOUS	001-6520-5120	12.99
TEXAS DEPT.OF LICENSING &	2659204	DECAL # 033874 110 S. MAI	REPAIRS & MAINTENANCE	001-6520-4510	20.00
ROBERT MADDEN, INC.	4697576	CUST ID: 2621 PICK TICKET #	LULING ANNEX	001-6520-3510	362.25
FLEETCOR TECHNOLOGIES, I	NP56592962	ACCT # BG114286	TRANSPORTATION	001-6520-4260	627.66
LOCKHART HARDWARE	29358 /1	CUST # 11239 BATTERY ALK	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	25.66
LOCKHART HARDWARE	29361 /1	CUST # 11239 22' BLADE	REPAIRS & MAINTENANCE	001-6520-4510	78.43
LOCKHART HARDWARE	29362 /1	CUST # 11239 MONST6OUT	REPAIRS & MAINTENANCE	001-6520-4510	31.99
CARD SERVICE CENTER	72019	ACCT ENDS W/ 1237 JULY	REPAIRS & MAINTENANCE	001-6520-4510	287.97
CARD SERVICE CENTER	72019	ACCT ENDS W/ 1237 JULY	REPAIRS & MAINTENANCE	001-6520-4510	29.99

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARD SERVICE CENTER	72019	ACCT ENDS W/ 1237 JULY	REPAIRS & MAINTENANCE	001-6520-4510	1,075.63
CARD SERVICE CENTER	72019	ACCT ENDS W/ 1237 JULY	REPAIRS & MAINTENANCE	001-6520-4510	161.99
SMITH SUPPLY CO.- LOCKHA	815626	HDMI CABLE HIGH SPEED 6F	REPAIRS & MAINTENANCE	001-6520-4510	8.95
HANSON EQUIPMENT	272965	FLAT TIRE REPAIR	REPAIRS & MAINTENANCE	001-6520-4510	15.00
LOCKHART HARDWARE	29381 /1	QUICK CHANGE BAR CLAMP	REPAIRS & MAINTENANCE	001-6520-4510	39.98
SMITH SUPPLY CO.- LOCKHA	815813	CONDUIT ELL PVC 1" 45	CALDWELL CO. COURTHOUS	001-6520-5120	31.60
LOWE'S COMPANIES, INC.	93613602	ACCT ENDS W/ 8510 KREG T	REPAIRS & MAINTENANCE	001-6520-4510	37.96
CENTURY A/C SUPPLY	9894029	PICK TICKET # 7341338 ORD	LULING ANNEX	001-6520-3510	119.00
LOCKHART HARDWARE	29389 /1	CUST # 11239 CEMENT PVC	CALDWELL CO. COURTHOUS	001-6520-5120	19.58
SMITH SUPPLY CO.- LOCKHA	815922	SPRAYER BACKPACK	REPAIRS & MAINTENANCE	001-6520-4510	89.95
THYSSENKRUPP ELEVATOR	3004757563	CUST # 63166 SERVICE DATE	CALDWELL CO. COURTHOUS	001-6520-5120	927.12
SECURITY ONE, INC	886423	CUST # 805335 AUG 2019	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
Department 6520 - BUILDING MAINTENANCE Total:					13,256.33
Department : 6550 - ELECTIONS					
DEWITT POTH & SON	578082-0	CUST # 12430 CRTDG, INKJE	OFFICE SUPPLIES	001-6550-3110	67.98
Department 6550 - ELECTIONS Total:					67.98
Department : 6560 - COMMISSIONERS COURT					
ESMERALDA CHAN	71719	REIMBURSEMENT FOR DIGIT	OFFICE SUPPLIES	001-6560-3110	32.88
TEXAS ASSOCIATION OF COU	287022	MEMBER ID: 244059 - 2019	TRAINING	001-6560-4810	230.00
Department 6560 - COMMISSIONERS COURT Total:					262.88
Department : 6570 - VETERAN SERVICE OFFICER					
AL DOS SANTOS	71519	TRAINING ON 6/27/19	TRAINING	001-6570-4810	91.76
Department 6570 - VETERAN SERVICE OFFICER Total:					91.76
Department : 6580 - HUMAN RESOURCES					
TEXAS DEPT. OF PUBLIC SAFE	CRS-201905-171008	SERVICE DATE 5/02/19 SECU	OFFICE SUPPLIES	001-6580-3110	1.00
TEXAS DEPT. OF PUBLIC SAFE	CRS-201906-173903	6/25/19 SECURE SITE CCH N	OFFICE SUPPLIES	001-6580-3110	1.00
Department 6580 - HUMAN RESOURCES Total:					2.00
Department : 6590 - PURCHASING					
CARD SERVICE CENTER	72019	ACCT ENDS W/ 1237 JULY	OFFICE SUPPLIES	001-6590-3110	59.95
CARD SERVICE CENTER	72019	ACCT ENDS W/ 1237 JULY	ADVERTISING	001-6590-4310	178.38
Department 6590 - PURCHASING Total:					238.33
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	274445	PROJ # 070004-01-001 SUBD	Professional Services	001-6600-4110	525.00
BOWMAN CONSULTING GR	274448	PROJ # 070004-81-001 ALEX	Professional Services	001-6600-4110	300.00
BOWMAN CONSULTING GR	274449	PROJ # 070004-86-001 DALE	Professional Services	001-6600-4110	600.00
BOWMAN CONSULTING GR	274451	PROJ # 070004-87-001 BEC	Professional Services	001-6600-4110	1,125.00
EWEAC	73118	JUNE 1ST - 20TH, 2019	Professional Services	001-6600-4110	2,625.00
Department 6600 - ENG. & SUBDIVISION Total:					5,175.00
Department : 6610 - IT-TECHNOLOGY					
nDIVISION, INC	IPS0001446	Principle Consultant - Fixed F	Outside Services	001-6610-4840	2,640.00
TEXAS STATE LIBRARY & ARC	305774	CALDWELL CO # 028-01-000	TRAINING	001-6610-4810	50.00
CARD SERVICE CENTER	72019	ACCT ENDS W/ 1237 JULY	OFFICE SUPPLIES	001-6610-3110	13.11
Department 6610 - IT-TECHNOLOGY Total:					2,703.11
Department : 6630 - GRANT WRITING/ADMIN					
TEXAS STATE LIBRARY & ARC	305775	2- DAY WORKSHOP DENNIS	TRAINING	001-6630-4810	50.00
DENNIS ENGELKE	72919	TRAVEL TO VARIOUS JOB-RE	TRANSPORTATION	001-6630-4260	258.10
CARD SERVICE CENTER	72019	ACCT ENDS W/ 1237 JULY	TRAINING	001-6630-4810	40.00
Department 6630 - GRANT WRITING/ADMIN Total:					348.10
Department : 6640 - CODE INVESTIGATOR					
T7 ENTERPRISES, LLC	6252	97 PASSENGER/LIGHT TRUCK	DISPOSAL FEES	001-6640-3151	295.25
DEWITT POTH & SON	578119-0	CUST # 12430 DRIVE, USB, 1	OFFICE SUPPLIES	001-6640-3110	24.81
FLEETCOR TECHNOLOGIES, I	NP56592962	ACCT # BG114286	TRANSPORTATION	001-6640-4260	238.96
Department 6640 - CODE INVESTIGATOR Total:					559.02
Department : 6650 - EMERG MGNT / HOMELAND SEC					
FIRESTONE	153700	LIC # 1064048 TX ALIGNME	REPAIRS & MAINTENANCE	001-6650-4510	89.99
FLEETCOR TECHNOLOGIES, I	NP56592962	ACCT # BG114286	TRANSPORTATION	001-6650-4260	674.63

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARD SERVICE CENTER	72019	ACCT ENDS W/ 1237 JULY	EMERGENCY OPERATIONS C	001-6650-4800	58.00
Department 6650 - EMERG MGMT / HOMELAND SEC Total:					822.62
Department : 7610 - SANITATION DEPARTMENT					
FLEETCOR TECHNOLOGIES, I	NP56592962	ACCT # BG114286	TRANSPORTATION	001-7610-4260	37.91
Department 7610 - SANITATION DEPARTMENT Total:					37.91
Department : 7620 - COUNTY WELFARE					
TRAVIS COUNTY CLERK	19-001410	CAUSE # C-1-MH-19-001410	SANITY HEARINGS	001-7620-4312	458.00
TRAVIS COUNTY CLERK	19-001411	CAUSE # C-1-MH-19-001411	SANITY HEARINGS	001-7620-4312	458.00
MCCURDY FUNERAL HOME	71819	JEROLD E. GESMOND / DO	INDIGENT FUNERAL	001-7620-4320	425.00
CAPITAL MORTUARY SERVIC	LINCON M	DECEASED - LINCON, MIMI	INDIGENT FUNERAL	001-7620-4320	455.00
Department 7620 - COUNTY WELFARE Total:					1,796.00
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	577124-0	CUST # 12430 POUCHES, LA	OFFICE SUPPLIES	001-8700-3110	78.03
RONDA LEHMAN	70219	POSTAGE REIMBURSEMENT	POSTAGE	001-8700-3120	36.05
JULIE ZIMMERMAN	71719	TRAINING REIMBURSEMENT	MILEAGE REIMB- FAMILY/CO	001-8700-4251	330.54
JULIE ZIMMERMAN	71719	TRAINING REIMBURSEMENT	TRANSPORTATION	001-8700-4260	594.54
LELTON WAYNE MORSE	71719	TRAVEL 7/15 - 18/19	TRAINING	001-8700-4810	266.78
TEXAS STATE LIBRARY & ARC	305776	RONDA LEHMAN	POSTAGE	001-8700-3120	50.00
ELSIE LACY	72519	7/22 - 25/19 FAMILY CONSU	MILEAGE REIMB- FAMILY/CO	001-8700-4251	802.84
FLEETCOR TECHNOLOGIES, I	NP56592962	ACCT # BG114286	TRANSPORTATION	001-8700-4260	314.28
LELTON WAYNE MORSE	72019	TCAA 7/28 - 31/19	TRANSPORTATION	001-8700-4260	864.63
Department 8700 - COUNTY AGENT Total:					3,337.69
Fund 001 - GENERAL FUND Total:					179,093.04
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
SMITH SUPPLY CO.- LOCKHA	814607	ARCH 1.5" X 30' MTL CLVRT	CULVERT PIPE	002-1101-3116	1,884.00
LOCKHART HARDWARE	028908 /1	CUST # 11239	OPERATING SUPPLIES	002-1101-3130	51.98
LOCKHART HARDWARE	29408 /1	CUST # 11239 DRILL 3/8" VS	OPERATING SUPPLIES	002-1101-3130	188.29
CINTAS CORPORATION #86	4025556681	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	387.12
CINTAS CORPORATION #86	4025556697	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	255.45
CINTAS CORPORATION #86	4025556698	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	163.67
LOCKHART HARDWARE	29427 /1	CUST # 11239 COOLER W/DI	OPERATING SUPPLIES	002-1101-3130	44.99
SMITH SUPPLY CO.- LOCKHA	816165	CAP SCREW OR 8 3/4 X 5	OPERATING SUPPLIES	002-1101-3130	18.00
SMITH SUPPLY CO.-LULING	71052	CUTTER BACKWOODS INSEC	OPERATING SUPPLIES	002-1101-3130	37.00
COLORADO MATERIALS, LTD.	272801	CUST # 1405 COUNTY LINE R	SEAL COATING	002-1101-4630	47,542.23
BRAUNTEX MATERIALS, INC.	102820	LATERAL RD	Lateral Road Expense	002-1101-3137	23,459.72
BRAUNTEX MATERIALS, INC.	102820	LATERAL RD	SEAL COATING	002-1101-4630	50.68
CINTAS CORPORATION #86	4026056678	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	387.12
CINTAS CORPORATION #86	4026056707	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	248.65
CINTAS CORPORATION #86	4026056743	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	163.67
CITY OF AUSTIN - CTM	CC_CALD_CO-062019	STANDARD TIME LABOR COS	MISCELLANEOUS	002-1101-4850	91.10
HANSON EQUIPMENT	273287	ACCT # CAL001 JIC 37 FEM S	OPERATING SUPPLIES	002-1101-3130	76.32
CINTAS CORPORATION #86	4025069388	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	168.17
CINTAS CORPORATION #86	4025069428	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	248.65
CINTAS CORPORATION #86	4025069502	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	392.36
SMITH SUPPLY CO.- LOCKHA	815296	CHRM HYDRATE LIME 50 #	OPERATING SUPPLIES	002-1101-3130	39.80
BRAUNTEX MATERIALS, INC.	102993	ACCT # 1600 1700 FM 2720	FLEX BASE MATERIALS	002-1101-3143	23,009.40
ABRAHAM HERRERA	2207	COUNTY	CONTRACT MOWING	002-1101-3142	8,844.00
PETROLEUM TRADERS CORP	1430623	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	6,055.99
LOCKHART HARDWARE	29602 /1	CUST# 11239 TIEDOWN 27F	OPERATING SUPPLIES	002-1101-3130	131.96
CINTAS CORPORATION #86	4026550590	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	248.65
CINTAS CORPORATION #86	4026550614	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	387.12
CINTAS CORPORATION #86	4026550645	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	163.67
CINTAS CORPORATION #86	4026550645	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	50.20
HANSON EQUIPMENT	273429	ACCT # CAL001 7.50-15 TIRE	TIRES	002-1101-3190	61.89
SMITH SUPPLY CO.-LULING	71447	.105 X 235TRIMMER LINE 42	OPERATING SUPPLIES	002-1101-3130	12.95
DEWITT POTH & SON	578646-0	CUST # 12430 SPOTPAPER	OPERATING SUPPLIES	002-1101-3130	72.00
COLORADO MATERIALS, LTD.	273651	CUST # 1405 SEAWILLOW C	Designated for Road Const.	002-1101-3135	21,880.41
SMITH SUPPLY CO.- LOCKHA	815424	CHEM. HYDRATE LIME 50#	OPERATING SUPPLIES	002-1101-3130	99.50

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METAL MART	0201020039560	Misc. Structural Steel IN: 806	MISCELLANEOUS	002-1101-4850	146.56
METAL MART	0201020039560	Misc. Structural Steel IN: 809	MISCELLANEOUS	002-1101-4850	138.28
METAL MART	0201020039560	Misc. Structural Steel IN: 806	MISCELLANEOUS	002-1101-4850	244.58
SMITH SUPPLY CO.- LOCKHA	818227	ARCH 24" X 24" CLVRT D3 16	CULVERT PIPE	002-1101-3116	1,056.00
CINTAS CORPORATION #86	4026997365	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	248.65
CINTAS CORPORATION #86	4026997366	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	163.67
CINTAS CORPORATION #86	4026997386	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	387.12
CARD SERVICE CENTER	72019	ACCT ENDS W/ 1237 JULY	MISCELLANEOUS	002-1101-4850	67.97
SMITH SUPPLY CO.- LOCKHA	815575	SURVEY STAKE 1.5" X 3/8" X	OPERATING SUPPLIES	002-1101-3130	27.30
PETROLEUM TRADERS CORP	1424407	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	5,978.23
HANSON EQUIPMENT	273020	3/4-16 X 3 CAPSCREW GR 8	OPERATING SUPPLIES	002-1101-3130	88.68
ABRAHAM HERRERA	2225	CONTRACT MOWING - JULY	CONTRACT MOWING	002-1101-3142	9,579.90
Department 1101 - ADMINISTRATION Total:					154,943.25

## Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-279546	CUST # 188092 SCRW EXTR	SUPPLIES & SMALL TOOLS	002-1102-3136	25.98
CAPITOL AUTO PARTS	07MF7615	CUST # L310 PERMATEx ANT	SUPPLIES & SMALL TOOLS	002-1102-3136	4.25
O'REILLY AUTOMOTIVE, INC.	0642-279858	CUST # 188092 WHL BRG SE	SUPPLIES & SMALL TOOLS	002-1102-3136	151.80
O'REILLY AUTOMOTIVE, INC.	0642-279883	CUST # 188092 TURN SIG AS	SUPPLIES & SMALL TOOLS	002-1102-3136	136.91
SEAN MATTHEW MANN	102543	CUST # 2010 G10.9 2MM-2.5	SUPPLIES & SMALL TOOLS	002-1102-3136	24.31
H.S. SERVICES	73294	STRAIGHTEN AND REPAIR CR	REPAIRS & MAINTENANCE	002-1102-4510	938.76
RDO EQUIPMENT CO.	P88780	ACCT # 7269004 COMPRESS	SUPPLIES & SMALL TOOLS	002-1102-3136	538.12
SEAN MATTHEW MANN	102601	K2344300 Brake Assembly	SUPPLIES & SMALL TOOLS	002-1102-3136	738.00
SEAN MATTHEW MANN	102601	K2344200 Brake Assembly	SUPPLIES & SMALL TOOLS	002-1102-3136	738.00
ANDERSON MACHINERY CO	A47478	CUST # 473130 FA 76043523	SUPPLIES & SMALL TOOLS	002-1102-3136	239.20
O'REILLY AUTOMOTIVE, INC.	0642-280835	CUST # 188092 LIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	173.19
O'REILLY AUTOMOTIVE, INC.	0642-280853	CUST # 188092 DORMAN H	SUPPLIES & SMALL TOOLS	002-1102-3136	-50.62
O'REILLY AUTOMOTIVE, INC.	0642-281017	CUST # 188092 DRAIN PLUG	SUPPLIES & SMALL TOOLS	002-1102-3136	16.90
SEAN MATTHEW MANN	102671	ACCT # 2010 AIR FILTER - NA	SUPPLIES & SMALL TOOLS	002-1102-3136	124.13
SEAN MATTHEW MANN	102680	CUST # 2010 FUEL FILTER - P	SUPPLIES & SMALL TOOLS	002-1102-3136	37.48
KJ'S AUTO ACCESSORIES	23408	ACCT NAME - CALDM BRAKE	SUPPLIES & SMALL TOOLS	002-1102-3136	439.98
O'REILLY AUTOMOTIVE, INC.	0642-281166	CUST # 188092 FUNNEL KIN	SUPPLIES & SMALL TOOLS	002-1102-3136	7.57
O'REILLY AUTOMOTIVE, INC.	0642-281166	CUST # 188092 FUNNEL KIN	SUPPLIES & SMALL TOOLS	002-1102-3136	-0.58
KJ'S AUTO ACCESSORIES	23409	CUST NAME # CALDM BRAK	SUPPLIES & SMALL TOOLS	002-1102-3136	439.98
O'REILLY AUTOMOTIVE, INC.	0642-278173	CUST # 188092 FILTER WRN	SUPPLIES & SMALL TOOLS	002-1102-3136	11.78
O'REILLY AUTOMOTIVE, INC.	0642-281281793	CUST # 188092 A/C HTR SW	SUPPLIES & SMALL TOOLS	002-1102-3136	14.31
O'REILLY AUTOMOTIVE, INC.	0642-281826	CUST # 188092 14 OZ BRAK	SUPPLIES & SMALL TOOLS	002-1102-3136	23.88
O'REILLY AUTOMOTIVE, INC.	0642-281831	CUST # 188092 BEARING	SUPPLIES & SMALL TOOLS	002-1102-3136	108.84
SEAN MATTHEW MANN	102777	CUST # 2010 NAPAGOLD AIR	SUPPLIES & SMALL TOOLS	002-1102-3136	125.26
SEAN MATTHEW MANN	102853	CUST # 2010 BRAKE SHOES	SUPPLIES & SMALL TOOLS	002-1102-3136	-1,476.00
KJ'S AUTO ACCESSORIES	23422	ACCT NAME - CALDM NUT	SUPPLIES & SMALL TOOLS	002-1102-3136	47.15
O'REILLY AUTOMOTIVE, INC.	0642-282382	CUST # 188092 OIL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	110.06
O'REILLY AUTOMOTIVE, INC.	0642-278312	CUST # 188092 4" X 8" MIRR	SUPPLIES & SMALL TOOLS	002-1102-3136	75.96
HYDRAULIC HOUSE	201100	C61 FLANGE X JIC ADAPTER	SUPPLIES & SMALL TOOLS	002-1102-3136	136.85
CAPITOL AUTO PARTS	07MG5238	CUST # L310 LOADED BALL	SUPPLIES & SMALL TOOLS	002-1102-3136	39.50
AG-PRO COMPANIES	P34950	ASY JSTK CONSOL Part # 029	REPAIRS & MAINTENANCE	002-1102-4510	4,849.96
AG-PRO COMPANIES	P34952	ACCT # CALDW005 ADP HYD	SUPPLIES & SMALL TOOLS	002-1102-3136	486.58
AG-PRO COMPANIES	P34953	ACCT # CALDW005 FILTER EL	SUPPLIES & SMALL TOOLS	002-1102-3136	288.40
O'REILLY AUTOMOTIVE, INC.	0642-278605	CUST # 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	261.80
O'REILLY AUTOMOTIVE, INC.	0642-278665	CUST # 188092 CORE	SUPPLIES & SMALL TOOLS	002-1102-3136	-44.00
O'REILLY AUTOMOTIVE, INC.	0642-278687	CUST # 188092 OIL BTH SEA	SUPPLIES & SMALL TOOLS	002-1102-3136	85.94
O'REILLY AUTOMOTIVE, INC.	0642-279140	CUST # 188092 DORMAN H	SUPPLIES & SMALL TOOLS	002-1102-3136	107.25
O'REILLY AUTOMOTIVE, INC.	0642-279146	CUST # 188092 OIL BTH SEA	SUPPLIES & SMALL TOOLS	002-1102-3136	85.94
O'REILLY AUTOMOTIVE, INC.	0642-279159	CUST # 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	217.80
O'REILLY AUTOMOTIVE, INC.	0642-279160	CUST # 188092 WHL BRG	SUPPLIES & SMALL TOOLS	002-1102-3136	26.73
SEAN MATTHEW MANN	102441	ACCT # 2010 JETSTREAM CO	SUPPLIES & SMALL TOOLS	002-1102-3136	1,499.00
SEAN MATTHEW MANN	102465	ACCT # 2010 SPRING / CARB	SUPPLIES & SMALL TOOLS	002-1102-3136	14.57
Department 1102 - VEHICLE MAINTENANCE Total:					11,820.92

## Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07MF4015	CUST # L10358 BELT	OPERATING SUPPLIES	002-1103-3135	22.15
CAPITOL AUTO PARTS	07MF4035	CUST # L10358 SERPENTINE	OPERATING SUPPLIES	002-1103-3135	-22.03



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CAPITOL AUTO PARTS	07MF7000	CUST # L10358 BELT TENSIO	OPERATING SUPPLIES	002-1103-3135	104.43
CINTAS CORPORATION #86	4025556711	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	88.43
CAPITOL AUTO PARTS	07MF7583	CUST # L10358 CRC BATTERY	OPERATING SUPPLIES	002-1103-3135	767.26
CAPITOL AUTO PARTS	07MF7601	CUST # L10358 BENDIX BRAK	OPERATING SUPPLIES	002-1103-3135	241.46
CAPITOL AUTO PARTS	07MF9411	CUST # L10358 LIMITED SLIP	OPERATING SUPPLIES	002-1103-3135	277.44
CAPITOL AUTO PARTS	07MF9664	CUST # L10358 PARTS PLUS	OPERATING SUPPLIES	002-1103-3135	47.40
CAPITOL AUTO PARTS	07MG0190	CUST # L10358 WINDOW RE	OPERATING SUPPLIES	002-1103-3135	146.77
CINTAS CORPORATION #86	4026056849	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	88.43
LOCKHART MOTOR CO.,INC.	T45830	CUST # 3810 SHAFT ASY - RE	OPERATING SUPPLIES	002-1103-3135	318.63
CAPITOL AUTO PARTS	07MG0372	CUST # L10358 AIR FILTER P	OPERATING SUPPLIES	002-1103-3135	73.50
CINTAS CORPORATION #86	4025069625	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	88.43
CAPITOL AUTO PARTS	07MG1770	CUST # L10358 WIRE - COP	OPERATING SUPPLIES	002-1103-3135	5.55
CAPITOL AUTO PARTS	07MG1800	CUST # L10358 COIL ON PLU	OPERATING SUPPLIES	002-1103-3135	21.41
CAPITOL AUTO PARTS	07MG1801	CUST	OPERATING SUPPLIES	002-1103-3135	-5.55
CINTAS CORPORATION #86	4026550674	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	88.43
LOCKHART MOTOR CO.,INC.	T45867	CUST # 3810 SPARK PLUG	OPERATING SUPPLIES	002-1103-3135	339.04
CAPITOL AUTO PARTS	07MG3019	CUST # L10358 ANCO 31 - S	OPERATING SUPPLIES	002-1103-3135	29.02
INTERSTATE BATTERIES-MET	320035551	ACCT # 3810 MTP-66	OPERATING SUPPLIES	002-1103-3135	422.64
CAPITOL AUTO PARTS	07MG4884	CUST # L10358 AIR FILTER - P	OPERATING SUPPLIES	002-1103-3135	9.55
LULING CHEVROLET	102119	CUST # 1507 SENSOR KIT	OPERATING SUPPLIES	002-1103-3135	285.54
CINTAS CORPORATION #86	4026997478	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	88.43
CAPITOL AUTO PARTS	07MF6002	CUST # L10358 SERPENTINE	OPERATING SUPPLIES	002-1103-3135	22.03
CAPITOL AUTO PARTS	07MF6024	CUST # L10358 SERPENTINE	OPERATING SUPPLIES	002-1103-3135	12.81
CAPITOL AUTO PARTS	07MF6081	CUST # L10358 SERPENTINE	OPERATING SUPPLIES	002-1103-3135	-22.03
CAPITOL AUTO PARTS	07MF6761	CUST # L10358 SERPENTINE	OPERATING SUPPLIES	002-1103-3135	34.84
Department 1103 - FLEET MAINTENANCE Total:					3,574.01
Fund 002 - UNIT ROAD FUND Total:					170,338.18

## Fund: 010 - GRANT FUND

## Department : 1000 - DEPARTMENTS - Header

VALENTINE RAMIREZ	71019	61 TAILS	MISCELLANEOUS--OTHER	010-1000-4850	152.50
ALFRED HILLHOUSE	71019	33 TAILS	MISCELLANEOUS--OTHER	010-1000-4850	2.50
CHARLES CONOVER	7102019	21 TAILS	MISCELLANEOUS--OTHER	010-1000-4850	52.50
Department 1000 - DEPARTMENTS - Header Total:					207.50

## Department : 4323 - CONSTABLES - PCT 3

LACHLAN SANCHEZ	73019	TOBACCO ENFORCEMENT PR	Operating Expenses	010-4323-4515	90.00
Department 4323 - CONSTABLES - PCT 3 Total:					90.00

## Department : 5000 - FINES AND FORFEITURES

STANSBERRY ENGINEERING	224B.2	ENGINEERING SERVICES LO	OTHER EXPENSES	010-5000-4851	3,999.60
MAXIMILIAN STUART	2	IMPROVING THE CALDWELL	OTHER EXPENSES	010-5000-4851	30.00
Department 5000 - FINES AND FORFEITURES Total:					4,029.60
Fund 010 - GRANT FUND Total:					4,327.10

## Fund: 013 - CAPITAL PROJECTS FUND

## Department : 4300 - COUNTY SHERIFF

LOCKHART HARDWARE	29480 /1	CUST # 11239 TRAY PAINT 9"	Front Office Upgrades	013-4300-5245	132.85
LOCKHART HARDWARE	29538 /1	CUST # 11239 C+K INT PP1 S	Front Office Upgrades	013-4300-5245	43.17
LOCKHART HARDWARE	29632 /1	CUST # 11239 STRIPPER BLA	Front Office Upgrades	013-4300-5245	15.96
LOCKHART HARDWARE	29670 /1	CUST # 11239 C+K INT PP1 S	Front Office Upgrades	013-4300-5245	119.95
Department 4300 - COUNTY SHERIFF Total:					311.93
Fund 013 - CAPITAL PROJECTS FUND Total:					311.93

Grand Total: 354,070.25

**Fund Summary**

Fund	Expense Amount
001 - GENERAL FUND	179,093.04
002 - UNIT ROAD FUND	170,338.18
010 - GRANT FUND	4,327.10
013 - CAPITAL PROJECTS FUND	311.93
<b>Grand Total:</b>	<b>354,070.25</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	58.79
001-2120-3110	OFFICE SUPPLIES	100.28
001-2130-4260	TRANSPORTATION	33.99
001-2140-4110	PROFESSIONAL SERVICE	2,176.55
001-2140-4260	TRANSPORTATION	354.96
001-2150-3110	OFFICE SUPPLIES	353.80
001-2150-4810	TRAINING	125.00
001-2865	DUE TO STATE - OTHER	275.00
001-3200-3050	DUES & SUBSCRIPTIONS	110.00
001-3200-3110	OFFICE SUPPLIES	808.99
001-3200-3120	POSTAGE	39.87
001-3200-4260	TRANSPORTATION	125.55
001-3200-4315	PUBLICATIONS	78.89
001-3200-4810	TRAINING	100.00
001-3220-4810	TRAINING	225.00
001-3230-3110	OFFICE SUPPLIES	61.49
001-3230-4020	VISITING JUDGES	4,004.70
001-3230-4080	ADULT - ATTY LITIGATIO	19.00
001-3230-4160	ADULT - INDIGENT ATTO	17,194.00
001-3230-4170	TRIAL EXPENSE	425.00
001-3240-4080	ADULT - ATTY LITIGATIO	24.49
001-3240-4160	ADULT - INDIGENT ATTO	5,100.00
001-3240-4180	JUVENILE - INDIGENT AT	3,150.00
001-3240-4189	JUVENILE - ATTY LITIGAT	1.49
001-3252-3120	POSTAGE	275.00
001-3253-3110	OFFICE SUPPLIES	103.58
001-3254-3110	OFFICE SUPPLIES	71.00
001-4300-3130	OPERATING SUPPLIES	450.47
001-4300-4110	PROFESSIONAL SERVICE	126.79
001-4300-4260	TRANSPORTATION	10,858.32
001-4300-4420	TELEPHONE	37.99
001-4300-4810	TRAINING	972.65
001-4310-3100	FOOD SUPPLIES	18,948.92
001-4310-3130	OPERATING SUPPLIES	5,833.31
001-4310-4110	PROFESSIONAL SERVICE	15,403.80
001-4310-4260	TRANSPORTATION	1,458.68
001-4310-4510	REPAIRS & MAINTENAN	6,225.17
001-4310-4810	TRAINING	2,125.76
001-4310-5310	MACHINERY AND EQUIP	3,179.50
001-4321-4260	TRANSPORTATION	487.96
001-4322-4260	TRANSPORTATION	593.50
001-4323-4260	TRANSPORTATION	763.63
001-4324-4260	TRANSPORTATION	266.51
001-4324-5310	MACHINERY AND EQUIP	200.00
001-6000-0990	MISCELLANEOUS REVEN	3,337.35
001-6510-3220	ECONOMIC DEVELOPME	30,000.00
001-6510-4110	PROFESSIONAL SERVICE	575.00
001-6510-4425	FAX & INTERNET	6,691.49
001-6510-4610	RENTALS	5,756.82
001-6510-4850	MISCELLANEOUS	102.06
001-6510-4860	CONTINGENCY	39.71

## Account Summary

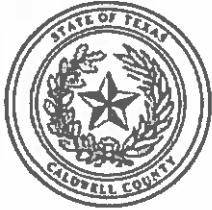
Account Number	Account Name	Expense Amount
001-6510-4870	HOG - OUT PROGRAM	562.50
001-6520-3130	OPERATING SUPPLIES	781.81
001-6520-3140	UNIFORMS	422.16
001-6520-3500	JP3 SIMON BUILDING-M	238.65
001-6520-3510	LULING ANNEX	857.16
001-6520-3530	MARKET ST. ANNEX-LOC	53.00
001-6520-3540	L.W.SCOTT ANNEX-LOCK	25.66
001-6520-3550	JUDICIAL CENTER-LOCK	945.12
001-6520-3600	BUILDING MAINTENANC	27.26
001-6520-3620	UNIT ROAD/911 OFFICE	6,000.00
001-6520-4260	TRANSPORTATION	627.66
001-6520-4510	REPAIRS & MAINTENAN	1,988.69
001-6520-5120	CALDWELL CO. COURTH	1,289.16
001-6550-3110	OFFICE SUPPLIES	67.98
001-6560-3110	OFFICE SUPPLIES	32.88
001-6560-4810	TRAINING	230.00
001-6570-4810	TRAINING	91.76
001-6580-3110	OFFICE SUPPLIES	2.00
001-6590-3110	OFFICE SUPPLIES	59.95
001-6590-4310	ADVERTISING	178.38
001-6600-4110	Professional Services	5,175.00
001-6610-3110	OFFICE SUPPLIES	13.11
001-6610-4810	TRAINING	50.00
001-6610-4840	Outside Services	2,640.00
001-6630-4260	TRANSPORTATION	258.10
001-6630-4810	TRAINING	90.00
001-6640-3110	OFFICE SUPPLIES	24.81
001-6640-3151	DISPOSAL FEES	295.25
001-6640-4260	TRANSPORTATION	238.96
001-6650-4260	TRANSPORTATION	674.63
001-6650-4510	REPAIRS & MAINTENAN	89.99
001-6650-4800	EMERGENCY OPERATIO	58.00
001-7610-4260	TRANSPORTATION	37.91
001-7620-4312	SANITY HEARINGS	916.00
001-7620-4320	INDIGENT FUNERAL	880.00
001-8700-3110	OFFICE SUPPLIES	78.03
001-8700-3120	POSTAGE	86.05
001-8700-4251	MILEAGE REIMB- FAMIL	1,133.38
001-8700-4260	TRANSPORTATION	1,773.45
001-8700-4810	TRAINING	266.78
002-1101-2140	UNIFORMS	3,963.54
002-1101-3116	CULVERT PIPE	2,940.00
002-1101-3130	OPERATING SUPPLIES	888.77
002-1101-3135	Designated for Road Co	21,880.41
002-1101-3137	Lateral Road Expense	23,459.72
002-1101-3142	CONTRACT MOWING	18,423.90
002-1101-3143	FLEX BASE MATERIALS	23,009.40
002-1101-3163	FUEL	12,034.22
002-1101-3190	TIRES	61.89
002-1101-4630	SEAL COATING	47,592.91
002-1101-4850	MISCELLANEOUS	688.49
002-1102-3136	SUPPLIES & SMALL TOO	6,032.20
002-1102-4510	REPAIRS & MAINTENAN	5,788.72
002-1103-2140	UNIFORMS	442.15
002-1103-3135	OPERATING SUPPLIES	3,131.86
010-1000-4850	MISCELLANEOUS--OTHE	207.50
010-4323-4515	Operating Expenses	90.00
010-5000-4851	OTHER EXPENSES	4,029.60

Account Summary

Account Number	Account Name	Expense Amount
013-4300-5245	Front Office Upgrades	311.93
Grand Total:		354,070.25

Project Account Summary

Project Account Key	Expense Amount
**None**	354,070.25
Grand Total:	354,070.25



Caldwell County, TX

# Payment Register

APPKT03250 - 8/12/19 A/P RUN & PO'S

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>INNHL</u>	1859 HISTORIC HOTELS, LTD.					105.09
Payment Type	Payment Number	Payment Date				Payment Amount
Check		08/06/2019				105.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONF # 227065</u>	MIKE LANE - 9/12 -13/19	07/22/2019	08/12/2019	0.00	105.09	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ABEGRO</u>	ABRAHAM HERRERA					18,423.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/06/2019	18,423.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2207</u>	CONTRACT W/ COUNTY FOR MOWING	07/22/2019	08/12/2019	0.00	8,844.00	
<u>2225</u>	CONTRACT MOWING - JULY 2019	08/01/2019	08/12/2019	0.00	9,579.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ADAROW</u>	ADAM D. ROWINS					756.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/06/2019	756.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-192 1</u>	CAUSE # 18-FL-192 RSSG	07/18/2019	08/12/2019	0.00	112.00	
<u>18-FL-317 9</u>	CAUSE # 18-FL-317 K.V.	07/18/2019	08/12/2019	0.00	301.00	
<u>19-FL-197 1</u>	CAUSE # 19-FL-197 SW	07/18/2019	08/12/2019	0.00	154.00	
<u>19-FL-294</u>	CAUSE # 19-FL-294 B.E.E.	07/18/2019	08/12/2019	0.00	189.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AERDYN</u>	AERODYNAMICS AIRCONDITIONING & REFRIG.					2,805.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/06/2019	2,805.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1185</u>	ANNEX - A FOUND & REPLACED BAD T- STAT	07/10/2019	08/12/2019	0.00	160.00	
<u>1188</u>	C & D CELLS - FOUND BAD COMPRESSER	07/15/2019	08/12/2019	0.00	2,645.00	

Vendor Number	Vendor Name					Total Vendor Amount	
<u>AG-PRO</u>	AG-PRO COMPANIES					5,624.94	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/06/2019	5,624.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>P34950</u>	Unit Road Ag Pro Part # 02987829	07/31/2019	08/12/2019	0.00	4,849.96		
<u>P34952</u>	ACCT # CALDW005 ADP HYD ELBOW 1	07/31/2019	08/12/2019	0.00	486.58		
<u>P34953</u>	ACCT # CALDW005 FILTER ELEMENT	07/31/2019	08/12/2019	0.00	288.40		

Vendor Number	Vendor Name					Total Vendor Amount
<u>ALDOS</u>	AL DOS SANTOS					91.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/06/2019	91.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>71519</u>	TRAINING ON 6/27/19	07/15/2019	08/12/2019	0.00	91.76	

## Payment Register

APPKT03250 - 8/12/19 A/P RUN &amp; PO'S

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ALFHIL</u>	ALFRED HILLHOUSE					165.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019   165.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>71019</u>	33 TAILS	07/10/2019	08/12/2019	0.00	165.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ANDMAC</u>	ANDERSON MACHINERY COMPANY, INC.					239.20
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019   239.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>A47478</u>	CUST # 473130 FA 76043523	07/16/2019	08/12/2019	0.00	239.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CININT</u>	AT & T MOBILITY					417.89
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019   417.89
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>875648878X07232019</u>	ACCT # 875648878   6/16 - 7/15/19	07/15/2019	08/12/2019	0.00	417.89	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ATO189</u>	AT&T					6,273.60
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019   6,273.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>70519</u>	ACCT # 512 A13-0189 725 3   7/05-8/04/19	07/05/2019	08/12/2019	0.00	6,273.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					600.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019   600.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>27-04-2019</u>	ANASZI VENDOR # 5915 MUNIS VENDOR # 27	05/01/2019	08/12/2019	0.00	600.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					973.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019   973.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-FL-045</u>	CAUSE # 18-FL-045   H.G.	07/18/2019	08/12/2019	0.00	973.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					2,550.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019   525.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>274445</u>	PROJ # 070004-01-001 SUBDIVISION PLATS & PERMITS	06/30/2019	08/12/2019	0.00	525.00	
Check						08/06/2019   300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>274448</u>	PROJ # 070004-81-001 ALEXANDER ACRES PRELIMINARY	06/30/2019	08/12/2019	0.00	300.00	
Check						08/06/2019   600.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>274449</u>	PROJ # 070004-86-001 DALE C-STORE (ENG)	06/30/2019	08/12/2019	0.00	600.00	
Check						08/06/2019   1,125.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>274451</u>	PROJ # 070004-87-001 BEC MAXWELL (ENG)	06/30/2019	08/12/2019	0.00	1,125.00	

**Payment Register**
**APPKT03250 - 8/12/19 A/P RUN & PO'S**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					46,519.80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date      Payment Amount</b>
Check						08/06/2019      46,519.80
		<u>102820</u>	LATERAL RD	07/15/2019	08/12/2019	Discount Amount      Payable Amount
		<u>102993</u>	ACCT # 1600 1700 FM 2720	07/22/2019	08/12/2019	0.00      23,510.40
						0.00      23,009.40
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					2,176.55
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date      Payment Amount</b>
Check						08/06/2019      2,176.55
		<u>72019</u>	REIMBURSEMENT REQUEST 911/GIS POSITION 7/2019	07/31/2019	08/12/2019	Discount Amount      Payable Amount
						0.00      2,176.55
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CANMOR</u>	CANDANCE MORA					3,337.35
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date      Payment Amount</b>
Check						08/06/2019      3,337.35
		<u>2095714</u>	CAUSE # SC2111180029 JUDGEMENT IN JP # 2	06/29/2019	08/12/2019	Discount Amount      Payable Amount
						0.00      3,337.35
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CAPMOR</u>	CAPITAL MORTUARY SERVICES, INC.					455.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date      Payment Amount</b>
Check						08/06/2019      455.00
		<u>LINCON M</u>	DECEASED - LINCON, MIMI	07/18/2019	08/12/2019	Discount Amount      Payable Amount
						0.00      455.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AUTPAR</u>	CAPITOL AUTO PARTS					1,809.76
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date      Payment Amount</b>
Check						08/06/2019      1,809.76
		<u>07MF4015</u>	CUST # L10358 BELT	07/01/2019	08/12/2019	Discount Amount      Payable Amount
		<u>07MF4035</u>	CUST # L10358 SERPENTINE BELT - MICRO V	07/01/2019	07/01/2019	0.00      22.15
		<u>07MF6002</u>	CUST # L10358 SERPENTINE BELT-MICRO-V	07/08/2019	08/12/2019	0.00      -22.03
		<u>07MF6024</u>	CUST # L10358 SERPENTINE BELT - BANDO	07/08/2019	08/12/2019	0.00      22.03
		<u>07MF6081</u>	CUST # L10358 SERPENTINE BELT - MICRO-V	07/08/2019	07/08/2019	0.00      12.81
		<u>07MF6761</u>	CUST # L10358 SERPENTINE BELT - BANDO	07/08/2019	08/12/2019	0.00      -22.03
		<u>07MF7000</u>	CUST # L10358 BELT TENSIONER	07/09/2019	08/12/2019	0.00      34.84
		<u>07MF7583</u>	CUST # L10358 CRC BATTERY CLEANER WITH	07/10/2019	08/12/2019	0.00      104.43
		<u>07MF7601</u>	CUST # L10358 BENDIX BRAKE ROTOR	07/11/2019	08/12/2019	0.00      767.26
		<u>07MF7615</u>	CUST # L310 PERMATAX ANTI-SEIZE	07/11/2019	08/12/2019	0.00      241.46
		<u>07MF9411</u>	CUST # L10358 LIMITED SLIP SUPP	07/11/2019	08/12/2019	0.00      4.25
		<u>07MF9664</u>	CUST # L10358 PARTS PLUS BRAKE PARTS	07/16/2019	08/12/2019	0.00      277.44
		<u>07MG0190</u>	CUST # L10358 WINDOW REGULATOR	07/16/2019	08/12/2019	0.00      47.40
		<u>07MG0372</u>	CUST # L10358 WINDOW REGULATOR	07/17/2019	08/12/2019	0.00      146.77
		<u>07MG0372</u>	CUST # L10358 AIR FILTER PARTS PLUS	07/18/2019	08/12/2019	0.00      73.50
		<u>07MG1770</u>	CUST # L10358 WIRE - COP BOOT	07/18/2019	08/12/2019	0.00      73.50
		<u>07MG1800</u>	CUST # L10358 WIRE - COP BOOT	07/22/2019	08/12/2019	0.00      5.55
		<u>07MG1801</u>	CUST # L10358 COIL ON PLUG	07/22/2019	08/12/2019	0.00      21.41
		<u>07MG3019</u>	CUST # L10358 WIRE - COP BOOT	07/22/2019	08/12/2019	0.00      -5.55
		<u>07MG4884</u>	CUST # L10358 ANCO 31 - SERIES	07/25/2019	08/12/2019	0.00      29.02
		<u>07MG5238</u>	CUST # L10358 AIR FILTER - PARTS PLUS	07/30/2019	08/12/2019	0.00      9.55
			CUST # L310 LOADED BALL MNT	07/31/2019	08/12/2019	0.00      39.50
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CARSER</u>	CARD SERVICE CENTER					5,914.52
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date      Payment Amount</b>
Check						08/06/2019      5,914.52
		<u>72019</u>	ACCT ENDS W/ 1237 JULY 2019	07/31/2019	08/12/2019	Discount Amount      Payable Amount
						0.00      5,914.52

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CACHAL</u>	CARINE CHALFOUN					39.71
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 39.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>73119</u>	BALLOON MEMORIAL	07/31/2019	08/12/2019	0.00	39.71	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					213.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 213.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17057</u>	POLICY # 72179825 ACCT # CALDW01 LETICIA NINO	07/22/2019	08/12/2019	0.00	71.00	
<u>17065</u>	POLICY # 72181328 ACCT#CALDW13 SHANTEL JOHNSON	07/26/2019	08/12/2019	0.00	71.00	
<u>17066</u>	POLICY # 72181329 ACCT # CALDW13 JAMES STUBBLEFIE	07/26/2019	08/12/2019	0.00	71.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAIR</u>	CENTURY A/C SUPPLY					119.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 119.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9894029</u>	PICK TICKET # 7341338 ORDER # 6733581	07/08/2019	08/12/2019	0.00	119.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CHACON</u>	CHARLES CONOVER					105.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7102019</u>	21 TAILS	07/10/2019	08/12/2019	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					73.79
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 73.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19758</u>	PATIENT - TOSCA CANINE I/D LOW FAT 27.5 LBS	07/23/2019	08/12/2019	0.00	73.79	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CINDUR</u>	CINDY A. DURAN					399.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 399.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-309_3</u>	CAUSE # 18-FL-309 ZR	07/18/2019	08/12/2019	0.00	399.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CINJOH</u>	CINDY D JOHNSON					118.32
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 118.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62819</u>	MILEAGE FOR JUNE 2019	06/28/2019	08/12/2019	0.00	118.32	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86					4,827.85
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 4,827.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4025069388</u>	SOLD TO # 13232687 PAYER # 13243034	07/02/2019	08/12/2019	0.00	168.17	
<u>4025069428</u>	SOLD TO # 13232664 PAYER # 13243034	07/02/2019	08/12/2019	0.00	248.65	
<u>4025069502</u>	SOLD TO # 13228849 PAYER # 13243034	07/02/2019	08/12/2019	0.00	392.36	
<u>4025069625</u>	SOLD TO # 13228085 PAYER # 13242165	07/02/2019	08/12/2019	0.00	88.43	
<u>4025069728</u>	SOLD TO # 13228013 PAYER # 13242157	07/02/2019	08/12/2019	0.00	97.27	
<u>4025556681</u>	SOLD TO # 13228849 PAYER # 13243034	07/10/2019	08/12/2019	0.00	387.12	



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<u>4025556697</u>	SOLD TO # 13232664 PAYER # 13243034	07/10/2019	08/12/2019	0.00	255.45
<u>4025556698</u>	SOLD TO # 13232687 PAYER # 13243034	07/10/2019	08/12/2019	0.00	163.67
<u>4025556711</u>	SOLD TO # 13228085 PAYER # 13242165	07/10/2019	08/12/2019	0.00	88.43
<u>4025556937</u>	SOLD TO # 13228013 PAYER # 13242157	07/10/2019	08/12/2019	0.00	97.27
<u>4026056678</u>	SOLD TO # 13228849 PAYER # 13243034	07/17/2019	08/12/2019	0.00	387.12
<u>4026056707</u>	SOLD TO # 13232664 PAYER # 13243034	07/17/2019	08/12/2019	0.00	248.65
<u>4026056743</u>	SOLD TO # 13232687 PAYER # 13243034	07/17/2019	08/12/2019	0.00	163.67
<u>4026056849</u>	SOLD TO # 13228085 PAYER # 13242165	07/17/2019	08/12/2019	0.00	88.43
<u>4026056982</u>	SOLD TO # 13228013 PAYER # 13242157	07/17/2019	08/12/2019	0.00	97.27
<u>4026550590</u>	SOLD TO # 13232664 PAYER # 13243034	07/24/2019	08/12/2019	0.00	248.65
<u>4026550614</u>	SOLD TO # 13228849 PAYER # 13243034	07/24/2019	08/12/2019	0.00	387.12
<u>4026550636</u>	SOLD TO # 13228013 PAYER # 13242157	07/24/2019	08/12/2019	0.00	130.35
<u>4026550645</u>	SOLD TO # 13232687 PAYER # 13243034	07/24/2019	08/12/2019	0.00	113.47
<u>4026550674</u>	SOLD TO # 13228085 PAYER # 13242165	07/24/2019	08/12/2019	0.00	88.43
<u>4026997365</u>	SOLD TO # 13232664 PAYER # 13243034	07/31/2019	08/12/2019	0.00	248.65
<u>4026997366</u>	SOLD TO # 13232687 PAYER # 13243034	07/31/2019	08/12/2019	0.00	163.67
<u>4026997386</u>	SOLD TO # 13228849 PAYER # 13243034	07/31/2019	08/12/2019	0.00	387.12
<u>4026997478</u>	SOLD TO # 13228085 PAYER # 13242165	07/31/2019	08/12/2019	0.00	88.43

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>CITAU5</u>	CITY OF AUSTIN - CTM	91.10			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/06/2019	91.10		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>CC CALD CO-062019</u>	STANDARD TIME LABOR COST:	07/17/2019	08/12/2019	0.00	91.10

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK	294.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/06/2019	294.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>15-FL-210</u>	CASUE # 15-FL-210 N.U.T. & P.E.T.	07/18/2019	08/12/2019	0.00	294.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>COLWIS</u>	COLIN WISE	1,050.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/06/2019	1,050.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>34696</u>	CAUSE # 34696 FRANCISCI ARNOLDO ALMARDA	07/10/2019	08/12/2019	0.00	200.00
<u>46,008</u>	CAUSE # 46,008 PEDRO JUAREZ RODRIGUEZ	07/10/2019	08/12/2019	0.00	200.00
<u>47,262</u>	CAUSE # 47,262 CHRISTOPHER MARTIN YBARRA	07/20/2019	08/12/2019	0.00	650.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>COLMAT</u>	COLORADO MATERIALS, LTD.	69,422.64			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/06/2019	69,422.64		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>272801</u>	CUST # 1405 COUNTY LINE RD	07/13/2019	08/12/2019	0.00	47,542.23
<u>273651</u>	CUST # 1405 SEAWILLOW COUNTY YARD	07/27/2019	08/12/2019	0.00	21,880.41

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>COMTRE</u>	COMAL COUNTY TREASURER'S OFFICE	4,004.70			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/06/2019	4,004.70		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>20196</u>	12% SHARE FOR APRIL, MAY & JUNE 2019	07/10/2019	08/12/2019	0.00	4,004.70

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>COMHAN</u>	COMMUNICATION BY HAND, LLC					200.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>190711CCDC</u>	CAUSE # 15-042 K.M.	07/11/2019	08/12/2019	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CDCAT</u>	COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS					250.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 125.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>216078 2019</u>	TINA FREEMAN / CDCAT MEMBERSHIP 2019-20	07/01/2019	08/12/2019	0.00	125.00	
Check						08/06/2019 125.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>241856</u>	TERESA RODRIGUEZ ANNUAL MEMBERSHIP DUES (EO)	07/01/2019	08/12/2019	0.00	125.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DARLAW</u>	DARLA LAW					236.64
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 236.64
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>72519</u>	MILEAGE FOR JULY 2019	07/25/2019	08/12/2019	0.00	236.64	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DAVIMEN</u>	DAVID MENDOZA					500.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-05-009</u>	CAUSE # 19-05-009 A.A.	07/19/2019	08/12/2019	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DELPRA</u>	DEL PRADO-DIETZ, PLLC					1,705.55
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 1,705.55
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2745-19CC</u>	CAUSE # 2745-19CC P.M.	07/26/2019	08/12/2019	0.00	800.00	
<u>47472</u>	CAUSE # 47472 RICHARD SALINAS, JR.	07/11/2019	08/12/2019	0.00	405.55	
<u>47542</u>	CAUSE # 47542 CHRIS SMITH	07/08/2019	08/12/2019	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DENENG</u>	DENNIS ENGELKE					258.10
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 258.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>72919</u>	TRAVEL TO VARIOUS JOB-RELATED EVENTS	07/29/2019	08/12/2019	0.00	258.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DEWPOT</u>	DEWITT POTTH & SON					1,601.96
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 1,601.96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>573648-0</u>	CUST # 12430 TAPE, CORRECTION , 10PC	05/30/2019	08/12/2019	0.00	320.81	
<u>577124-0</u>	CUST # 12430 POUCHES, LAMINATING	07/11/2019	08/12/2019	0.00	78.03	
<u>577229-0</u>	CUST # 12430 SPOTPAPER - LETTER	07/12/2019	08/12/2019	0.00	100.28	
<u>577474-0</u>	CUST # 12430 BINDER, DURAVIEW, SLAN	07/16/2019	08/12/2019	0.00	34.58	
<u>577844-0</u>	CUST # 12430 TAPE, CORRECTION, 10 PC	07/18/2019	08/12/2019	0.00	209.80	
<u>577846-0</u>	CUST # 12430 SPOTPAPER - LETTER	07/18/2019	08/12/2019	0.00	61.49	
<u>577847-0</u>	CUST # 12430 SPOTPAPER - LETTER	07/18/2019	08/12/2019	0.00	144.00	
<u>578082-0</u>	CUST # 12430 CRTDG, INKJET, HP951XL	07/22/2019	08/12/2019	0.00	67.98	
<u>578119-0</u>	CUST # 12430 DRIVE, USB, 16GB, PINST	07/23/2019	08/12/2019	0.00	24.81	

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<u>578151-0</u>	CUST # 12430 FASTENER, COMPRSR ONL	07/23/2019	08/12/2019	0.00	488.18
<u>578646-0</u>	CUST # 12430 SPOTPAPER - LETTER CT	07/26/2019	08/12/2019	0.00	72.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>ECOLAB</u>	ECOLAB	577.18

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/06/2019	506.58
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>3942478</u>	ACCT # 010054525 14 PLUS AB ALL PUR 2.5 GAL	06/28/2019	08/12/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	506.58
Check		08/06/2019	70.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>95929528</u>	CUST # 2243692 FIBERGLASS INTERLOCKING HANDLE - G	06/27/2019	08/12/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	70.60

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>ELSLAC</u>	ELSIE LACY	802.84

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/06/2019	802.84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>72519</u>	7/22 - 25/19 FAMILY CONSUMER SCIENCES STATE CONF	07/25/2019	08/12/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	802.84

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>ESMCHA</u>	ESMERALDA CHAN	32.88

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/06/2019	32.88
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>71719</u>	REIMBURSEMENT FOR DIGITAL RECORDER	07/17/2019	08/12/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	32.88

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>EWEAC</u>	EWEAC	2,625.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/06/2019	2,625.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>73118</u>	JUNE 1ST - 20TH, 2019	07/31/2019	08/12/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	2,625.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>FARBRO</u>	FARMER BROTHERS. CO.	781.04

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/06/2019	781.04
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>69300726</u>	ACCT # 6302473 ICETEA BLACK SWT FLPK 4OZ	07/18/2019	08/12/2019
<u>69331891</u>	ACCT # 6302473 ICETEA BLACK SWT FLPK	07/25/2019	08/12/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	263.32
		0.00	517.72

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>FEDEXP</u>	FEDEX	39.87

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/06/2019	39.87
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>6-616-97811</u>	ACCT # 3896-5258-0	07/18/2019	08/12/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	39.87

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.	1,451.84

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/06/2019	1,451.84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>109314</u>	ICEBERG 24 CT	07/10/2019	08/12/2019
<u>109329</u>	RED CABBAGE LB	07/11/2019	08/12/2019
<u>109335</u>	25LB 6X6 COMBO TOMATOES	07/12/2019	08/12/2019
<u>109351</u>	25 LB 6X6 COMBO TOMATOES	07/13/2019	08/12/2019
<u>109367</u>	ROMAINE 24CT CASE	07/15/2019	08/12/2019
<u>109376</u>	BANANAS 40 LB CASE	07/16/2019	08/12/2019
<u>109397</u>	RED CABBAGE LB	07/18/2019	08/12/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	113.50
		0.00	41.30
		0.00	183.75
		0.00	179.00
		0.00	104.00
		0.00	58.00
		0.00	64.30

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<u>109404</u>	CILANTRO EA	07/19/2019	08/12/2019	0.00	190.24
<u>109416</u>	25 LB 6X6 COMBO TOMATOES	07/20/2019	08/12/2019	0.00	156.00
<u>109426</u>	ICEBERG 24 CT	07/22/2019	08/12/2019	0.00	102.00
<u>109440</u>	POTATOES 50 LB RUSSETS	07/23/2019	08/12/2019	0.00	29.00
<u>109447</u>	ICEBERG 24 CT	07/24/2019	08/12/2019	0.00	50.00
<u>109465</u>	BANANAS 40LB CASE	07/25/2019	08/12/2019	0.00	54.00
<u>109471</u>	AA MED 15 DOZ EGGS	07/26/2019	08/12/2019	0.00	126.75

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FIRSTO</u>	FIRESTONE					89.99
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		08/06/2019	89.99			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>153700</u>	LIC # 1064048 TX ALIGNMENT SERVICE	07/13/2019	08/12/2019	0.00	89.99	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC					16,185.24
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		08/06/2019	16,185.24			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NP56592962</u>	ACCT # BG114286	07/29/2019	08/12/2019	0.00	16,185.24	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					997.92
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		08/06/2019	997.92			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2038383339</u>	CUST # 0040078309 MIC 20 7" FL TOR	07/09/2019	08/12/2019	0.00	354.24	
<u>2038383454</u>	CUST # 0040078309 MIC 20 7" FL TOR	07/16/2019	08/12/2019	0.00	373.68	
<u>203838556</u>	CUST # 0040078309 MIC 20 7" FK TOR	07/23/2019	08/12/2019	0.00	270.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GARDOO</u>	GARAGE DOOR SERVICES OF HOUSTON, INC					6,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		08/06/2019	6,000.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>631336</u>	COUNTY MAINTENANCE BUILDING	06/14/2019	08/12/2019	0.00	6,000.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GEOBLI</u>	GEORGE BOWE BLITCH					195.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		08/06/2019	195.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>71019</u>	39 TAILS	07/10/2019	08/12/2019	0.00	195.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GLEGRU</u>	GLEN A. GRUNBERGER					658.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		08/06/2019	658.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13-FL-183 4</u>	CAUSE # 13-FL-183 E.L. & E.DLL.	07/18/2019	08/12/2019	0.00	224.00	
<u>17-FL-357 1</u>	CAUSE # 17-FL-357 N.T. & A.T.	07/18/2019	08/12/2019	0.00	434.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GONBUI</u>	GONZALES BUILDING CENTER					781.81
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		08/06/2019	781.81			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0797842</u>	CUST # CALD001 ZEP ANTI BACTERIAL DISENFECTANT	06/09/2019	08/12/2019	0.00	478.09	
<u>INV0802459</u>	CUST # CALD001 TOILET TISSUE 2-PLY 500 SH/ROLL	07/16/2019	08/12/2019	0.00	303.72	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					129.20
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>9234155480</u>	ACCT # 841505548 HID BAL KIT, HIGH PRESSURE SODIUM	07/16/2019	08/12/2019	08/06/2019	129.20	
<u>9235574689</u>	ACCT # 841505548 HIGH PRESSURE LAMP, ED23-1/2,21C	07/17/2019	08/12/2019	08/06/2019	0.00	88.84
				08/06/2019	0.00	40.36

Vendor Number	Vendor Name					Total Vendor Amount
<u>GREMAR</u>	GREATER SAN MARCOS PARTNERSHIP					30,000.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>610</u>	Lead Investor FY 2019	07/30/2019	08/12/2019	08/06/2019	30,000.00	
				08/06/2019	0.00	30,000.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					489.72
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>INV0704099</u>	CUST ID: 000297 SAFARILAND FLEX CUFF WHITE 10 PACK	04/01/2019	08/12/2019	08/06/2019	489.72	
				08/06/2019	0.00	489.72

Vendor Number	Vendor Name					Total Vendor Amount
<u>H.SSER</u>	H.S. SERVICES					938.76
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>73294</u>	STRAIGHTEN AND REPAIR CRACK ON GRAPPLE	07/12/2019	08/12/2019	08/06/2019	938.76	
				08/06/2019	0.00	938.76

Vendor Number	Vendor Name					Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT					241.89
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>272965</u>	FLAT TIRE REPAIR	07/08/2019	08/12/2019	08/06/2019	241.89	
<u>273020</u>	3/4-16 X 3 CAPSCREW GR 8	07/09/2019	08/12/2019	08/06/2019	0.00	15.00
<u>273287</u>	ACCT # CAL001 JIC 37 FEM SWIV	07/19/2019	08/12/2019	08/06/2019	0.00	88.68
<u>273429</u>	ACCT # CAL001 7.50-15 TIRE REPAIR	07/25/2019	08/12/2019	08/06/2019	0.00	76.32
				08/06/2019	0.00	61.89

Vendor Number	Vendor Name					Total Vendor Amount
<u>HERFOO</u>	HERITAGE FOOD SERVICE EQUIPMENT, INC.					94.33
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>0005957058-IN</u>	CUST # HFE21139 VULCAN POWER SWITCH	07/15/2019	08/12/2019	08/06/2019	94.33	
				08/06/2019	0.00	94.33

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS WILBURN BURKLUND					1,100.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>2738-19CC</u>	CAUSE # 2738-19CC K.R.M.	07/12/2019	08/12/2019	08/06/2019	1,100.00	
<u>46830</u>	CAUSE # 46830 ARNOLDO FLORES	07/08/2019	08/12/2019	08/06/2019	0.00	600.00
				08/06/2019	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>HYDHOU</u>	HYDRAULIC HOUSE					136.85
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>201100</u>	C61 FLANGE X JIC ADAPTER	07/30/2019	08/12/2019	08/06/2019	136.85	
				08/06/2019	0.00	136.85

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					422.64	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/06/2019	422.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>320035551</u>	ACCT # 3810 MTP-66	07/26/2019	08/12/2019	0.00	422.64		

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JANBOW</u>	JAN BOWER			33.99	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/06/2019	33.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>73019</u>	TRAVEL FOR TRAINING 7/30/19	08/01/2019	08/12/2019	0.00	33.99

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JANWIL</u>	JANA CLIFT-WILLIAMS			3,045.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/06/2019	3,045.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16-FL-005 16</u>	CAUSE # 16-FL-005 S.G.	07/18/2019	08/12/2019	0.00	84.00
<u>17-FL-182 13</u>	CUASE # 17-FL-182 BLV / CAV	07/18/2019	08/12/2019	0.00	154.00
<u>17-FL-347 10</u>	CAUSE # 17-FL-347 ALG / ZBG / ZZG	07/18/2019	08/12/2019	0.00	1,085.00
<u>18-FL-192 8</u>	CAUSE # 18-FL-192 R.G.	07/18/2019	08/12/2019	0.00	273.00
<u>18-FL-309 6</u>	CAUSE # 18-FL-309 Z.R.	07/18/2019	08/12/2019	0.00	294.00
<u>18-FL-317</u>	CAUSE # 18-FL-317 KNV	07/18/2019	08/12/2019	0.00	126.00
<u>18-FL-446 3</u>	CAUSE # 18-FL-446 J.M.	07/18/2019	08/12/2019	0.00	98.00
<u>18-FL-448 8</u>	CAUSE # 18-FL-448 P.G. & J.G.	07/18/2019	08/12/2019	0.00	245.00
<u>18-FL-539 5</u>	CAUSE # 18-FL-539 N.M.	07/18/2019	08/12/2019	0.00	168.00
<u>18-FL-595 3</u>	CAUSE # 18-FL-595 L.G.	07/18/2019	08/12/2019	0.00	154.00
<u>18-FL-595 4</u>	CAUSE # 18-FL-595 L.G.	07/18/2019	08/12/2019	0.00	77.00
<u>19-FL-054 3</u>	CAUSE # 19-FL-054 D.R.	07/18/2019	08/12/2019	0.00	70.00
<u>19-FL-197 1</u>	CAUSE # 19-FL-197 S.W.	07/18/2019	08/12/2019	0.00	217.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JPXAME</u>	JPX AMERICA, INC			164.95	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/06/2019	164.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01729</u>	CLE HOLSTER LEVEL II LH	05/09/2019	08/12/2019	0.00	164.95

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JULZIM</u>	JULIE ZIMMERMAN			925.08	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/06/2019	925.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>71719</u>	TRAINING REIMBURSEMENT 6/10 - 14-19	07/17/2019	08/12/2019	0.00	925.08

Vendor Number	Vendor Name			Total Vendor Amount	
<u>KEYROB</u>	KEYLA ROBERTSON			770.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/06/2019	770.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19-FL-074 2</u>	CAUSE # 19-FL-074 A.S.	07/18/2019	08/12/2019	0.00	84.00
<u>19-FL-104 1</u>	CAUSE # 19-FL-104 DS	07/18/2019	08/12/2019	0.00	49.00
<u>19-FL-228 1</u>	CAUSE # 19-FL-228 J.J.F.	07/18/2019	08/12/2019	0.00	224.00
<u>19-FL-255</u>	CAUSE # 19-FL-255 K.L.	07/18/2019	08/12/2019	0.00	413.00

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Vendor Number	Vendor Name						Total Vendor Amount
<u>KJSAUT</u>	KJ'S AUTO ACCESSORIES						927.11
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>23408</u>	ACCT NAME - CALDM BRAKE ASSY 12.25" X5" 12-16K	07/18/2019	08/12/2019	0.00	439.98		
<u>23409</u>	CUST NAME # CALDM BRAKE ASSY 12.25"X5" 12-16K	07/19/2019	08/12/2019	0.00	439.98		
<u>23422</u>	ACCT NAME - CALDM NUT .75" -10 HEX	07/24/2019	08/12/2019	0.00	47.15		
Vendor Number	Vendor Name						Total Vendor Amount
<u>KLEAND</u>	KLEON C. ANDREADIS						1,160.00
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>18-188</u>	CAUSE # 18-188 & 18-187 RAMSEY RIOS	07/18/2019	08/12/2019	0.00	760.00		
<u>NI - GARRETT</u>	CAUSE # NI EDWIN GARRETT, III	07/19/2019	08/12/2019	0.00	400.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>LACSAN</u>	LACHLAN SANCHEZ						90.00
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>73019</u>	TOBACCO ENFORCEMENT PROGRAM	08/01/2019	08/12/2019	0.00	90.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>LARRAS</u>	LARRY O. RASCO						350.00
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>19-J-2758</u>	CAUSE # 19-J-2758 Y.G-V	07/25/2019	08/12/2019	0.00	350.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>LELMOR</u>	LELTON WAYNE MORSE						1,131.41
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>71719</u>	TRAVEL 7/15 - 18/19	07/19/2019	08/12/2019	0.00	266.78		
<u>72019</u>	TCAA 7/28 - 31/19	07/31/2019	08/12/2019	0.00	864.63		
Vendor Number	Vendor Name						Total Vendor Amount
<u>THOLEO</u>	LEON TRANSLATIONS						225.00
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>19762</u>	CAUSE # 19-FL-291 LORENZA SILVA-TORRES VS JORGE LU	07/01/2019	08/12/2019	0.00	225.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>LILFOR</u>	LILIANA LEON FORES						800.00
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>46953</u>	CAUSE # 46953 LALO MALONADO	07/11/2019	08/12/2019	0.00	400.00		
<u>47114</u>	CAUSE # 47114 SANDRA MIRELES	07/11/2019	08/12/2019	0.00	400.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>LOCTRU</u>	LOCKHART HARDWARE						1,303.15
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>028908 /1</u>	CUST # 11239	06/03/2019	08/12/2019	0.00	51.98		
<u>29358 /1</u>	CUST # 11239 BATTERY ALK 9V 4WIDE	07/03/2019	08/12/2019	0.00	25.66		
<u>29361 /1</u>	CUST # 11239 22' BLADE	07/03/2019	08/12/2019	0.00	78.43		

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<u>29362 /1</u>	CUST # 11239 MONST6OUT GARAG SURG BLK	07/03/2019	08/12/2019	0.00	31.99
<u>29381 /1</u>	QUICK CHANGE BAR CLAMP 6"	07/08/2019	08/12/2019	0.00	39.98
<u>29389 /1</u>	CUST # 11239 CEMENT PVC 8 OZ	07/09/2019	08/12/2019	0.00	19.58
<u>29407 /1</u>	CUST # 11239 C+K INT PP1 FLT ULTR QT	07/10/2019	08/12/2019	0.00	25.12
<u>29408 /1</u>	CUST # 11239 DRILL 3/8" VSR DEWALT	07/10/2019	08/12/2019	0.00	188.29
<u>29427 /1</u>	CUST # 11239 COOLER W/DISPENS 5 GAL	07/11/2019	08/12/2019	0.00	44.99
<u>29479 /1</u>	CUST # 11239 QUICK CHNG ESTENSN 6" ACE	07/16/2019	08/12/2019	0.00	37.39
<u>29480 /1</u>	CUST # 11239 TRAY PAINT 9" PLASTIC	07/16/2019	08/12/2019	0.00	132.85
<u>29487 /1</u>	CUST # 11239 SCREWS, NUTS, & BOLT	07/16/2019	08/12/2019	0.00	27.26
<u>29514 /1</u>	CUST # 11239 GROUND RECEPTACLE 15A WH	07/18/2019	08/12/2019	0.00	8.66
<u>29533 /1</u>	CUST # 11239 SWITCH GRND SP 15A IVORY	07/19/2019	08/12/2019	0.00	13.55
<u>29538 /1</u>	CUST # 11239 C+K INT PP1 SG NEUT GL	07/19/2019	08/12/2019	0.00	43.17
<u>29559 /1</u>	CUST # 12560 COUPLING PVC 3/4"	07/23/2019	08/12/2019	0.00	42.85
<u>29563 /1</u>	CUST # 11239 MENDING PLATE MP36	07/23/2019	08/12/2019	0.00	62.55
<u>29582 /1</u>	CUST # 11239 2 X 6 X 8 #2 & BTR SPF	07/24/2019	08/12/2019	0.00	34.14
<u>29586 /1</u>	CUST # 11239 SCREW STAR H/L 8X2 TAN 5#	07/24/2019	08/12/2019	0.00	31.99
<u>29592 /1</u>	CUST # 11239 LIQUID NAILS HVY DTY 10OZ	07/24/2019	08/12/2019	0.00	81.86
<u>29602 /1</u>	CUST# 11239 TIEDOWN 27FT 10K# YLW	07/24/2019	08/12/2019	0.00	131.96
<u>29608 /1</u>	CUST # 11239 LB 4X10 CERA EXT SCREW	07/25/2019	08/12/2019	0.00	12.99
<u>29632 /1</u>	CUST # 11239 STRIPPER BLADES 4" 5PK	07/26/2019	08/12/2019	0.00	15.96
<u>29670 /1</u>	CUST # 11239 C+K INT PP1 SG ULTRA GL	07/29/2019	08/12/2019	0.00	119.95

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					657.67
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		08/06/2019	657.67			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T45830</u>	CUST # 3810 SHAFT ASY - REAR AXL	07/17/2019	08/12/2019	0.00	318.63	
<u>T45867</u>	CUST # 3810 SPARK PLUG	07/24/2019	08/12/2019	0.00	339.04	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.					100.38
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		08/06/2019	100.38			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>34158416</u>	ACCT ENDS W/ 8510 ESPRESSO 8-FL	07/26/2019	08/12/2019	0.00	62.42	
<u>93613602</u>	ACCT ENDS W/ 8510 KREG TRUE-FLEX FEATHERBOA	07/08/2019	08/12/2019	0.00	37.96	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LULCHE</u>	LULING CHEVROLET					285.54
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		08/06/2019	285.54			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>102119</u>	CUST # 1507 SENSOR KIT	07/31/2019	08/12/2019	0.00	285.54	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LULPOS</u>	LULING POSTMASTER					275.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		08/06/2019	275.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>71619</u>	5 ROLLS OF STAMPS	08/02/2019	08/12/2019	0.00	275.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					2,426.98
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		08/06/2019	2,426.98			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7010</u>	TOILET PAPER REGULAR / ROSES	07/10/2019	08/12/2019	0.00	811.72	
<u>7012</u>	TOILET PAPER REGULAR / ROSES	07/10/2019	08/12/2019	0.00	132.12	
<u>7032</u>	TOILET PAPER REGULAR / ROSES	07/17/2019	08/12/2019	0.00	792.77	
<u>7065</u>	TOILET PAPER REGULAR / ROSES	07/24/2019	08/12/2019	0.00	690.37	



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<b>Vendor Number</b> <u>NEOFUN</u>	<b>Vendor Name</b> MAILROOM FINANCE, INC						<b>Total Vendor Amount</b> 205.35
<b>Payment Type</b> Check	<b>Payment Number</b>						<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>71219</u>	<b>Description</b> ACCT # 7900 0440 8052 6951	<b>Payable Date</b> 07/12/2019	<b>Due Date</b> 08/12/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 205.35		
<b>Vendor Number</b> <u>MARPLU</u>	<b>Vendor Name</b> MARK'S PLUMBING PARTS						<b>Total Vendor Amount</b> 1,731.84
<b>Payment Type</b> Check	<b>Payment Number</b>						<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>INV001810884</u>	<b>Description</b> CUST ID: 278898 HONEYWELL LF 3/4" MIXING VAL	<b>Payable Date</b> 07/10/2019	<b>Due Date</b> 08/12/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 690.88		
<b>Payable Number</b> <u>INV001812247</u>	<b>Description</b> CUST ID: 278898 1/2 X 3/8 COPPER FTG REDUCER	<b>Payable Date</b> 07/16/2019	<b>Due Date</b> 08/12/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 228.72		
<b>Payable Number</b> <u>INV001812349</u>	<b>Description</b> CUST ID: 278898 FISHER 3/4" RIGHT HAND STEM AND	<b>Payable Date</b> 07/17/2019	<b>Due Date</b> 08/12/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 697.06		
<b>Payable Number</b> <u>INV001812738</u>	<b>Description</b> CUST ID: 278898 FISHER STEM ADAPTER 3/4" RH	<b>Payable Date</b> 07/18/2019	<b>Due Date</b> 08/12/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 115.18		
<b>Vendor Number</b> <u>MAXSTU</u>	<b>Vendor Name</b> MAXIMILIAN STUART						<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>						<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>2</u>	<b>Description</b> IMPROVING THE CALDWELL COUNTY JUSTICE CENTER	<b>Payable Date</b> 07/30/2019	<b>Due Date</b> 08/12/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00		
<b>Vendor Number</b> <u>MCCFUN</u>	<b>Vendor Name</b> MCCURDY FUNERAL HOME						<b>Total Vendor Amount</b> 425.00
<b>Payment Type</b> Check	<b>Payment Number</b>						<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>71819</u>	<b>Description</b> JEROLD E. GESMOND / DOD: 6/27/19	<b>Payable Date</b> 07/18/2019	<b>Due Date</b> 08/12/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 425.00		
<b>Vendor Number</b> <u>METMAR</u>	<b>Vendor Name</b> METAL MART						<b>Total Vendor Amount</b> 529.42
<b>Payment Type</b> Check	<b>Payment Number</b>						<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>0201020039560</u>	<b>Description</b> Structural Steel - Unit Road	<b>Payable Date</b> 07/30/2019	<b>Due Date</b> 08/12/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 529.42		
<b>Vendor Number</b> <u>MICLEE</u>	<b>Vendor Name</b> MICHAEL M. LEE						<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b>						<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>CR-15-194</u>	<b>Description</b> CAUSE # CR-15-194 SABRINA LATASHA BERRY	<b>Payable Date</b> 07/18/2019	<b>Due Date</b> 08/12/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00		
<b>Vendor Number</b> <u>MICROD</u>	<b>Vendor Name</b> MICHELLE RODGERS						<b>Total Vendor Amount</b> 192.56
<b>Payment Type</b> Check	<b>Payment Number</b>						<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>71519</u>	<b>Description</b> TRAVEL FOR TRAINING 7/8 - 11/19	<b>Payable Date</b> 07/15/2019	<b>Due Date</b> 08/12/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 192.56		
<b>Vendor Number</b> <u>nDIVIS</u>	<b>Vendor Name</b> nDIVISION, INC						<b>Total Vendor Amount</b> 2,640.00
<b>Payment Type</b> Check	<b>Payment Number</b>						<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>IPS0001446</u>	<b>Description</b> Security Assessment - Fixed Fee Direct	<b>Payable Date</b> 05/20/2019	<b>Due Date</b> 08/12/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,640.00		

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>NEOPOS</u>	NEOPOST USA INC					681.36	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/06/2019	681.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>N7817926</u>	CUST # 01054254 7/11-8/10/19 JUSTICE CENTER	07/10/2019	08/12/2019	0.00	322.30		
<u>N7822766</u>	CUST # 01054254 LEASE # N15021278 5/15-8/14/19	07/14/2019	08/12/2019	0.00	359.06		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>OFFICE</u>	OFFICE DEPOT					754.03	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/06/2019	754.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>338390209001</u>	ACCT # 43682634 TONER, MFC8300, TN430,STD	07/08/2019	08/12/2019	0.00	111.00		
<u>339804886001</u>	ACCT # 43682634 CD-R, VERBATIM, SPINDLE, 10	07/11/2019	08/12/2019	0.00	245.12		
<u>339805870001</u>	ACCT # 43682634 FOLDER, LTR, 2 PLY, 4" END, MA	07/11/2019	08/12/2019	0.00	185.56		
<u>344364772001</u>	ACCT # 43682634 PAD, STAMP, FELT, LARGE	07/19/2019	08/12/2019	0.00	5.29		
<u>344367898001</u>	ACCT # 43682634 ENVELOPE, CLASP, KRAFT, 6X9	07/19/2019	08/12/2019	0.00	207.06		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES					53.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/06/2019	53.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2019-06-27</u>	DARK BAY PONY CASE # 2019 060082	06/27/2019	08/12/2019	0.00	53.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					1,547.44	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/06/2019	1,547.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0642-278173</u>	CUST # 188092 FILTER WRNCH	07/02/2019	08/12/2019	0.00	11.78		
<u>0642-278312</u>	CUST # 188092 4" X 8" MIRROR	07/03/2019	08/12/2019	0.00	75.96		
<u>0642-278605</u>	CUST # 188092 BATTERY	07/05/2019	08/12/2019	0.00	261.80		
<u>0642-278665</u>	CUST # 188092 CORE RETURN	07/05/2019	08/12/2019	0.00	-44.00		
<u>0642-278687</u>	CUST # 188092 OIL BTH SEAL	07/05/2019	08/12/2019	0.00	85.94		
<u>0642-279140</u>	CUST # 188092 DORMAN HD SOLUTIONS	07/08/2019	08/12/2019	0.00	107.25		
<u>0642-279146</u>	CUST # 188092 OIL BTH SEAL	07/08/2019	08/12/2019	0.00	85.94		
<u>0642-279159</u>	CUST # 188092 BATTERY	07/08/2019	08/12/2019	0.00	217.80		
<u>0642-279160</u>	CUST # 188092 WHL BRG	07/08/2019	08/12/2019	0.00	26.73		
<u>0642-279546</u>	CUST # 188092 SCRW EXTRACT	07/10/2019	08/12/2019	0.00	25.98		
<u>0642-279858</u>	CUST # 188092 WHL BRG SET	07/12/2019	08/12/2019	0.00	151.80		
<u>0642-279883</u>	CUST # 188092 TURN SIG AS	07/12/2019	08/12/2019	0.00	136.91		
<u>0642-280835</u>	CUST # 188092 LIGHT	07/17/2019	08/12/2019	0.00	173.19		
<u>0642-280853</u>	CUST # 188092 DORMAN HD SO	07/17/2019	07/17/2019	0.00	-50.62		
<u>0642-281017</u>	CUST # 188092 DRAIN PLUG	07/18/2019	08/12/2019	0.00	16.90		
<u>0642-281166</u>	CUST # 188092 FUNNEL KING	07/19/2019	08/12/2019	0.00	6.99		
<u>0642-281281793</u>	CUST # 188092 A/C HTR SW	07/22/2019	08/12/2019	0.00	14.31		
<u>0642-281826</u>	CUST # 188092 14 OZ BRAKE CLN	07/22/2019	08/12/2019	0.00	23.88		
<u>0642-281831</u>	CUST # 188092 BEARING	07/22/2019	08/12/2019	0.00	108.84		
<u>0642-282382</u>	CUST # 188092 OIL FILTER	07/25/2019	08/12/2019	0.00	110.06		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>PAUEVA</u>	PAUL MATTHEW EVANS					500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/06/2019	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>14-202</u>	CAUSE # 14-202 KASEY LACKEY	07/16/2019	08/12/2019	0.00	500.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					12,034.22
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 12,034.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1424407</u>	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL	07/09/2019	08/12/2019	0.00	5,978.23	
<u>1430623</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL LOW EI	07/23/2019	08/12/2019	0.00	6,055.99	
<u>PFGTEM</u>	PFG-TEMPLE					5,982.19
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 5,982.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9583532</u>	CUST # 435577 DRY GROCERY / FROZEN	07/11/2019	08/12/2019	0.00	1,675.74	
<u>9586754</u>	CUST # 735577 DRY GROCERY / FROZEN / DRY GROCERY	07/11/2019	08/12/2019	0.00	1,354.69	
<u>9590723</u>	CUST # 435577 DRY GROCERY / FROZEN	07/18/2019	08/12/2019	0.00	1,030.60	
<u>9593962</u>	CUST # 435577 DRY GROCERY / FROZEN	07/22/2019	08/12/2019	0.00	912.98	
<u>9598126</u>	CUST # 435577 DRY GROCERY / FROZEN	07/25/2019	08/12/2019	0.00	1,008.18	
<u>RDOEQU</u>	RDO EQUIPMENT CO.					538.12
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 538.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P88780</u>	ACCT # 7269004 COMPRESSOR KIT	07/12/2019	08/12/2019	0.00	538.12	
<u>IKONOF</u>	RICOH USA, INC.					853.35
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 853.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102361273</u>	ACCT # 505575-1010175A16 6/29 - 7/28/19	07/10/2019	08/12/2019	0.00	853.35	
<u>ROBMAD</u>	ROBERT MADDEN, INC.					362.25
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 362.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4697576</u>	CUST ID: 2621 PICK TICKET # 3366078 HD44ZR242	07/26/2019	08/12/2019	0.00	362.25	
<u>RONLEH</u>	RONDA LEHMAN					36.05
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 36.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70219</u>	POSTAGE REIMBURSEMENT 7/02/19	07/16/2019	08/12/2019	0.00	36.05	
<u>RYASAN</u>	RYAN JAMES SANDERS					200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>032318</u>	10-8 VIDEO INSTALL (SYSTEM CONSTABLE 4	07/09/2019	08/12/2019	0.00	200.00	
<u>SANLUI</u>	SAN LUIS RESORT, SPA & CONFERENCE CENTER					531.44
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 531.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONFIRMATION # 5RXQ3</u>	TONY HAARDEE - EFFICIENCY CONDO FOR 9/08 - 12/19	08/01/2019	08/12/2019	0.00	531.44	

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Check					08/06/2019	531.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CONFIRMATION # GRQ5Z	TONY HAARDEE/ROBERT CUELLAR - EFFICE CONDO 9/8-1	08/01/2019	08/12/2019	0.00	531.44	
Check					08/06/2019	531.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CONFIRMATION # JZ3WT	DANIEL LAW / EFFICIENCY CONDO FOR 9/08 - 12/19	08/01/2019	08/12/2019	0.00	531.44	
Check					08/06/2019	531.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CONFIRMATION # YSD26	TONY HAARDEE/MARSHALL CRABB-EFFICI CONDO 9/08-	08/01/2019	08/12/2019	0.00	531.44	
Vendor Number	Vendor Name					Total Vendor Amount
SCHFIR	SCHMIDT FIRE & SAFETY CO.					53.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/06/2019	53.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19437	ANNUAL INSPECTION PRCT # 4	07/19/2019	08/12/2019	0.00	53.00	
Vendor Number	Vendor Name					Total Vendor Amount
REDAUT	SEAN MATTHEW MANN					1,824.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/06/2019	1,824.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102441	ACCT # 2010 JETSTREAM COOLER	07/08/2019	08/12/2019	0.00	1,499.00	
102465	ACCT # 2010 SPRING / CARB SPC	07/09/2019	08/12/2019	0.00	14.57	
102543	CUST # 2010 G10.9 2MM-2.50X80MM	07/12/2019	08/12/2019	0.00	24.31	
102601	Brake Assembly Unit Road	07/15/2019	08/12/2019	0.00	1,476.00	
102671	ACCT # 2010 AIR FILTER - NAPA GOLD	07/18/2019	08/12/2019	0.00	124.13	
102680	CUST # 2010 FUEL FILTER - PRIMARY	07/18/2019	08/12/2019	0.00	37.48	
102777	CUST # 2010 NAPAGOLD AIR FILTER	07/22/2019	08/12/2019	0.00	125.26	
102853	CUST # 2010 BRAKE SHOES	07/24/2019	08/12/2019	0.00	-1,476.00	
Vendor Number	Vendor Name					Total Vendor Amount
SECONE	SECURITY ONE, INC					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/06/2019	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
886423	CUST # 805335 AUG 2019	08/01/2019	08/12/2019	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART					3,319.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/06/2019	3,319.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
814607	ARCH 1.5" X 30" MTL CLVRT D1 16GA	06/26/2019	08/12/2019	0.00	1,884.00	
815296	CHRM HYDRATE LIME 50 #	07/02/2019	08/12/2019	0.00	39.80	
815424	CHEM. HYDRATE LIME 50#	07/03/2019	08/12/2019	0.00	99.50	
815575	SURVEY STAKE 1.5" X 3/8" X 48"	07/05/2019	08/12/2019	0.00	27.30	
815626	HDMI CABLE HIGH SPEED 6FT	07/05/2019	08/12/2019	0.00	8.95	
815813	CONDUIT ELL PVC 1" 45	07/08/2019	08/12/2019	0.00	31.60	
815922	SPRAYER BACKPACK	07/09/2019	08/12/2019	0.00	89.95	
816131	3-IN-1 OIL TEL-SPOUT 10034	07/10/2019	08/12/2019	0.00	7.90	
816165	CAP SCREW OR 8 3/4 X 5	07/11/2019	08/12/2019	0.00	18.00	
816316	WASP & HORNET KILLER 17 OZ	07/12/2019	08/12/2019	0.00	56.90	
818227	ARCH 24" X 24" CLVRT D3 160A	07/30/2019	08/12/2019	0.00	1,056.00	
Vendor Number	Vendor Name					Total Vendor Amount
SMILUL	SMITH SUPPLY CO.-LULING					49.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/06/2019	49.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71052	CUTTER BACKWOODS INSECT REPEL	07/12/2019	08/12/2019	0.00	37.00	

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<u>71447</u>	.105 X 235TRIMMER LINE 42936	07/25/2019	08/12/2019	0.00	12.95
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>SQUHEA</u>	SOUTHERN HEALTH PARTNERS, INC.	14,661.80			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/06/2019	14,661.80		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>QCP13919</u>	CUST # CAL-7388 COST POOL LIMITATION	06/30/2019	08/12/2019	0.00	14,661.80
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>SPRINT</u>	SPRINT	37.99			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/06/2019	37.99		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>122236591-124</u>	ACCT # 122236591 6/17 - 7/16/19	07/20/2019	08/12/2019	0.00	37.99
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>STAENG</u>	STANSBERRY ENGINEERING CO., INC.	3,999.60			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/06/2019	3,999.60		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>224B.2</u>	ENGINEERING SERVICES LOW IMPACT PERVIOUS PARKIN	07/15/2019	08/12/2019	0.00	3,999.60
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>STERIS</u>	STEPHEN RISINGER	50.02			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/06/2019	50.02		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>72519</u>	TRANSPORTATION 7/25/19	07/25/2019	08/12/2019	0.00	50.02
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC	575.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/06/2019	575.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>13324</u>	ACCT # 2K130701CC JULY 2019	07/31/2019	08/12/2019	0.00	575.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>SYDMOO</u>	SYDNEY MOORE	400.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/06/2019	400.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>46281</u>	CAUSE # 46281 SARAH SCHLEGEL	07/12/2019	08/12/2019	0.00	400.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC	11,206.47			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/06/2019	11,206.47		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>313668863</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	07/10/2019	08/12/2019	0.00	1,559.79
<u>313675094</u>	CUST # 043430 CHEMICAL & JANITORIAL	07/12/2019	08/12/2019	0.00	304.54
<u>313675095</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	07/12/2019	08/12/2019	0.00	1,717.59
<u>313687318</u>	CUST # 043430 CHEMICAL & JANITORIAL	07/17/2019	08/12/2019	0.00	477.41
<u>313687319</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	07/17/2019	08/12/2019	0.00	1,912.21
<u>313692910</u>	CUST # 043430 DAIRY / POULTRY / FROZEN / CAN & DRY	07/19/2019	08/12/2019	0.00	1,805.83
<u>313705907</u>	CUST # 043430 CHEMICAL & JANITORIAL	07/24/2019	08/12/2019	0.00	286.67
<u>313705908</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	07/24/2019	08/12/2019	0.00	1,533.63
<u>313711890</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN / C	07/26/2019	08/12/2019	0.00	1,608.80

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Vendor Number	Vendor Name					Total Vendor Amount
<u>T7ENTE</u>	T7 ENTERPRISES, LLC					295.25
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 295.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6252</u>	97 PASSENGER/LIGHT TRUCK	06/28/2019	08/12/2019	0.00	295.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TAHSTE</u>	TAHLIA T. STEWART					1,918.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 1,918.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-045 6</u>	CAUSE # 18-FL-045 HG, JG & MG	07/18/2019	08/12/2019	0.00	511.00	
<u>18-FL-250 8</u>	CAUSE # 18-FL-250 L.B.	07/18/2019	08/12/2019	0.00	399.00	
<u>18-FL-330 4</u>	CAUSE # 18-FL-330 T.G & K.G.	07/18/2019	08/12/2019	0.00	546.00	
<u>19-FL-005 3</u>	CAUSE # 19-FL-005 V.M. & D.M.	07/18/2019	08/12/2019	0.00	462.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TAPEIT</u>	TAPEIT					350.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2791</u>	DONNA HOEHNE -MEMBER # 552	04/20/2019	08/12/2019	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, LLC					329.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 329.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>77674</u>	ACCT # 60-03-7285F ANNUAL INSPECTIONS - LULING	07/24/2019	08/12/2019	0.00	329.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					275.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70919</u>	58 FARM TAGS JUNE 2019	07/09/2019	08/12/2019	0.00	275.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TACDUE</u>	TEXAS ASSOCIATION OF COUNTIES					230.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>287022</u>	MEMBER ID: 244059 - 2019 LEGISLATIVE CONF	07/22/2019	08/12/2019	0.00	230.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEPPUB</u>	TEXAS DEPT. OF PUBLIC SAFETY					2.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 2.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CRS-201905-171008</u>	SERVICE DATE 5/02/19 SECURE SITE CCH NAME SEARCH	05/31/2019	08/12/2019	0.00	1.00	
<u>CRS-201906-173903</u>	6/25/19 SECURE SITE CCH NAME SEARCH	06/30/2019	08/12/2019	0.00	1.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXLIREG</u>	TEXAS DEPT.OF LICENSING & REGULATION					20.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/06/2019 20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2659204</u>	DECAL # 033874 110 S. MAIN ST LOCKHART TX	07/26/2019	08/12/2019	0.00	20.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TDCAA</u>	TEXAS DISTRICT & COUNTY ATTORNEYS					60.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 60.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>160575</u>	PERSONAL ID: 103711 RENEE CASTILLO-DE LA CRUZ	08/01/2019	08/12/2019	0.00	60.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TEXSTAR</u>	TEXAS STAR FIRE SYSTEMS, LLC					920.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 920.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1810</u>	DRY SYSTEM TROUBLESHOOTING / REPAIRS	07/10/2019	08/12/2019	0.00	920.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TEXLIB</u>	TEXAS STATE LIBRARY & ARCHIVES COMMISSION					350.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>305774</u>	CALDWELL CO # 028-01-000	07/22/2019	08/12/2019	0.00	50.00	
Check						08/06/2019 50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>305775</u>	2- DAY WORKSHOP DENNIS ENGELKE	07/22/2019	08/12/2019	0.00	50.00	
Check						08/06/2019 50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>305776</u>	RONDA LEHMAN - WORKSHOP 6/10 - 11/19	07/22/2019	08/12/2019	0.00	50.00	
Check						08/06/2019 100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>305779</u>	RECORDS MANAGEMENT 6/10-11/19 HOWARD & SPH	07/22/2019	08/12/2019	0.00	100.00	
Check						08/06/2019 100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>305780</u>	DIST CLERK - D. BEVERLY / T CASTILLO	07/22/2019	08/12/2019	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JAMCAS</u>	THE CASEY LAW FIRM					555.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 555.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-103</u>	CAUSE # 19-103 THOMAS GARZA	07/18/2019	08/12/2019	0.00	555.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOMPRO</u>	THE HOME DEPOT PRO					1,402.38
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 1,402.38
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>501277933</u>	ACCT # 360388 BRADLEY CARTRIDGE KIT FOR MTR. FAUC	07/10/2019	08/12/2019	0.00	1,402.38	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RICHC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					300.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>45.893</u>	CAUSE # 45,893 CECIL RAY SEARLY	07/10/2019	08/12/2019	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CARWAR</u>	THE LAW OFFICES OF CARRIE WARD PLLC					1,631.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 1,631.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17-FL-287 13</u>	CAUSE # 17-FL-287 Z.M.R.	07/18/2019	08/12/2019	0.00	182.00	

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<u>18-FL-309 4</u>	CAUSE # 18-FL-309 ROBERTS	07/18/2019	08/12/2019	0.00	182.00
<u>18-FL-312 3</u>	CAUSE # 18-FL-312	07/18/2019	08/12/2019	0.00	133.00
<u>18-FL-317 4</u>	CAUSE # 18-FL-317 VASQUEZ	07/18/2019	08/12/2019	0.00	462.00
<u>18-FL-448 6</u>	CAUSE # 18-FL-448 P.G. & J.G.	07/18/2019	08/12/2019	0.00	238.00
<u>18-FL-595 4</u>	CAUSE # 18-FL-595 GUTIERREZ	07/18/2019	08/12/2019	0.00	91.00
<u>19-FL-228 1</u>	CAUSE # 19-FL-228 FORTUNE	07/18/2019	08/12/2019	0.00	266.00
<u>19-FL-283 1</u>	CAUSE # 19-FL-283 BOOKER	07/18/2019	08/12/2019	0.00	77.00

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					927.12
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 927.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3004757563</u>	CUST # 63166 SERVICE DATE: 8/01 - 10/31/19	08/01/2019	08/12/2019	0.00	927.12	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TIFBAR</u>	TIFFANY E.CROUCH BARTLETT					3,254.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 3,254.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-FL-081 4</u>	CAUSE # 18-FL-081 C.C.	07/18/2019	08/12/2019	0.00	944.00	
<u>18-FL-281 1</u>	CAUSE # 18-FL-281 J.M.F.	07/18/2019	08/12/2019	0.00	819.00	
<u>19-FL-074</u>	CAUSE # 19-FL-074 A.S.	07/18/2019	08/12/2019	0.00	791.00	
<u>19-FL-086</u>	CAUSE # 19-FL-086 M.L.	07/18/2019	08/12/2019	0.00	700.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					50.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>201907-1</u>	ACCT ID: 234599 BILLING PERIOD: JULY 2019	08/01/2019	08/12/2019	0.00	50.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRACLE</u>	TRAVIS COUNTY CLERK					916.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 916.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-001410</u>	CAUSE # C-1-MH-19-001410 ELLISON DERRICK	07/12/2019	08/12/2019	0.00	458.00	
<u>19-001411</u>	CAUSE # C-1-MH-19-001411 ELLISON DERRICK	07/12/2019	08/12/2019	0.00	458.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TEXTOL</u>	TXTAG					5.15
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 5.15
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>196133209520</u>	ACCT # 442026564 OTHER CHARGES	07/22/2019	08/12/2019	0.00	5.15	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>UNIFIR</u>	UNIFIRST CORPORATION					455.59
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						08/06/2019 455.59
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>822 2201820</u>	CUST # 222727 RTE # G6580 JP # 3	05/31/2019	08/12/2019	0.00	42.73	
<u>822 2201964</u>	CUST # 222727 ROUTE # G6580 PRCT # 3	06/07/2019	08/12/2019	0.00	46.91	
<u>822 2206371</u>	CUST # 222727 RTE # G6550 PCT # 3	06/14/2019	08/12/2019	0.00	42.73	
<u>822 2208621</u>	CUST # 222727 RTE # G6580 PRCT # 3	06/21/2019	08/12/2019	0.00	42.73	
<u>822 2210932</u>	CUST # 222727 PRCT # 3	06/28/2019	08/12/2019	0.00	42.73	
<u>822 2215224</u>	CUST # 222727 SHERIFF'S	07/12/2019	08/12/2019	0.00	65.01	
<u>822 2217490</u>	CUST # 222727 RTE # F6140 SHERIFF'S	07/19/2019	08/12/2019	0.00	65.01	
<u>822 2219792</u>	CUST # 222727 RTE # F6140	07/26/2019	08/12/2019	0.00	65.01	
<u>822 2240488</u>	CUST # 222727 RTE # G6580	06/07/2019	08/12/2019	0.00	42.73	



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Vendor Number	Vendor Name					Total Vendor Amount
<u>VALRAM</u>	VALENTINE RAMIREZ					305.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/06/2019	305.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>71019</u>	61 TAILS	07/10/2019	08/12/2019	0.00	305.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VICBRO</u>	VICTOREA D. BROWN					2,070.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/06/2019	2,070.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2746-19CC</u>	CAUSE # 2746-19CC C.C.	07/26/2019	08/12/2019	0.00	1,000.00	
<u>2750-19CC</u>	CAUSE # 2750-19CC A.N.A.	07/12/2019	08/12/2019	0.00	401.49	
<u>46834</u>	CAUSE # 46834 JOSE GONZALES	07/09/2019	08/12/2019	0.00	668.94	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WALDEA</u>	WALTER S. DEAN, SR.					800.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/06/2019	800.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-033</u>	CAUSE # 18-033 JUSTIN KELLEY	07/16/2019	08/12/2019	0.00	800.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					78.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/06/2019	78.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>840629562</u>	ACCT # 1000732986 6/5 - 7/4/19	07/04/2019	08/12/2019	0.00	78.89	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					30.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/06/2019	30.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>105718</u>	LIQUID NEAIL	07/25/2019	08/12/2019	0.00	30.93	

Vendor Number	Vendor Name					Total Vendor Amount
<u>XERCOR</u>	XEROX CORPORATION					4,222.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/06/2019	4,051.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1690582</u>	CONTRACT # 010-0063777-001 6/30 - 7/29/19	07/10/2019	08/12/2019	0.00	4,051.11	
Check		08/06/2019	171.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1690798</u>	CUST # 76391 CONTRACT # 010-0076391-001 6/30-7/29	07/10/2019	08/12/2019	0.00	171.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	374	153	0.00	354,070.25
Packet Totals:		374	153	0.00	354,070.25

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-354,070.25
Packet Totals:		-354,070.25

- 2. Approve payment of County Volunteer Fire Departments in the amount of \$6,400.00. Backup: 6**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

☒ Consent   ☐ Discussion/Action   ☐ Executive Session   ☐ Workshop  
☐ Public Hearing   ☐ Special Presentations

What will be discussed? What is the proposed motion?

Approve payment of County Volunteer Fire Departments in the amount of \$6,400.00

1. **Costs:**

☐ Actual Cost or   ☐ Estimated Cost   \$ 6,4000

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

(1) Judge Haden

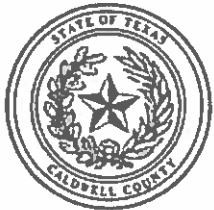
(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

8/7/2019  
Date



Caldwell County, TX

# Payment Register

APPKT03244 - 8/2019 VFD'S/RENT

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <u>DALVOL</u>	<b>Vendor Name</b> DALE VOLUNTEER FIRE DEPARTMENT	<b>Total Vendor Amount</b> 1,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>INV0053885</u>	<b>Description</b> Stipend	<b>Payment Amount</b> 1,000.00
<b>Payable Date</b> 08/05/2019	<b>Due Date</b> 08/01/2019	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 1,000.00

<b>Vendor Number</b> <u>DELVOL</u>	<b>Vendor Name</b> DELHI VOLUNTEER FIRE DEPARTMENT	<b>Total Vendor Amount</b> 1,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>INV0053884</u>	<b>Description</b> Stipend	<b>Payment Amount</b> 1,000.00
<b>Payable Date</b> 08/05/2019	<b>Due Date</b> 08/01/2019	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 1,000.00

<b>Vendor Number</b> <u>MCMFIR</u>	<b>Vendor Name</b> MCMAHAN VOLUNTEER FIRE DEPARTMENT	<b>Total Vendor Amount</b> 1,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>INV0053886</u>	<b>Description</b> MONTHLY STIPEND	<b>Payment Amount</b> 1,000.00
<b>Payable Date</b> 08/05/2019	<b>Due Date</b> 08/01/2019	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 1,000.00

<b>Vendor Number</b> <u>MWILSI</u>	<b>Vendor Name</b> MRS. WILMA LOY SIMON	<b>Total Vendor Amount</b> 1,400.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>INV0053889</u>	<b>Description</b> JP # 3 RENT	<b>Payment Amount</b> 1,400.00
<b>Payable Date</b> 08/01/2019	<b>Due Date</b> 08/01/2019	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 1,400.00

<b>Vendor Number</b> <u>SOUCAL</u>	<b>Vendor Name</b> SOUTHEAST CALDWELL CO. FIRE DEPT	<b>Total Vendor Amount</b> 1,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>INV0053887</u>	<b>Description</b> MONTHLY STIPEND	<b>Payment Amount</b> 1,000.00
<b>Payable Date</b> 08/05/2019	<b>Due Date</b> 08/01/2019	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 1,000.00

<b>Vendor Number</b> <u>TRIFIR</u>	<b>Vendor Name</b> TRI-COMMUNITY VOLUNTEER FIRE DEPARTMENT	<b>Total Vendor Amount</b> 1,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>INV0053888</u>	<b>Description</b> MONTHLY STIPEND	<b>Payment Amount</b> 1,000.00
<b>Payable Date</b> 08/05/2019	<b>Due Date</b> 08/01/2019	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 1,000.00

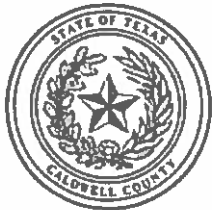
Payment Summary

Bank Code	Type	Payable	Payment	Discount	Payment
AP BNK	Check	Count	Count		
		6	6	0.00	6,400.00
Packet Totals:		6	6	0.00	6,400.00

# Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-6,400.00
Packet Totals:		-6,400.00





Caldwell County, TX

# Expense Approval Register

Packet: APPKT03244 - 8/2019 VFD'S/RENT

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
MRS. WILMA LOY SIMON	INV0053889	JP # 3 RENT	RENTALS	001-6510-4610	1,400.00
DELHI VOLUNTEER FIRE DEP	INV0053884	Stipend	FIRE DEPARTMENT	001-6510-4153	1,000.00
DALE VOLUNTEER FIRE DEPA	INV0053885	Stipend	FIRE DEPARTMENT	001-6510-4153	1,000.00
MCMAHAN VOLUNTEER FIRE	INV0053886	STIPEND	FIRE DEPARTMENT	001-6510-4153	1,000.00
SOUTHEAST CALDWELL CO.	INV0053887	MONTHLY STIPEND	FIRE DEPARTMENT	001-6510-4153	1,000.00
TRI-COMMUNTIY VOLUNTEE	INV0053888	MONTHLY STIPEND	FIRE DEPARTMENT	001-6510-4153	1,000.00
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>6,400.00</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>6,400.00</b>
<b>Grand Total:</b>					<b>6,400.00</b>

**Fund Summary**

Fund	Expense Amount
001 - GENERAL FUND	6,400.00
<b>Grand Total:</b>	<b>6,400.00</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-6510-4153	FIRE DEPARTMENT	5,000.00
001-6510-4610	RENTALS	1,400.00
<b>Grand Total:</b>		<b>6,400.00</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	6,400.00
<b>Grand Total:</b>	<b>6,400.00</b>

- 3. Approve payment of Texas Associations of Counties Health Blue Cross BlueShield in the amount of \$158,459.57. Backup: 6**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

- ☒ Consent    ☐ Discussion/Action    ☐ Executive Session    ☐ Workshop  
☐ Public Hearing    ☐ Special Presentations

What will be discussed? What is the proposed motion?

Approve payment of Texas Associations of Counties Health Blue Cross BlueShield in the amount of \$158,459.57

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ 158,459.57

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

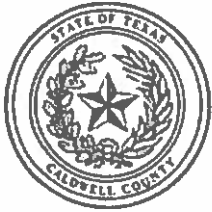
	Name	Representing	Title
(1)	Judge Haden		
(2)			
(3)			

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

4.   
Signature of Court Member

Date

8/7/2019



Caldwell County, TX

## Payment Register

APPKT03247 - 8/05/19 TAC BCBS

01 - Vendor Set 01

Bank: EMP BEN BNK - Cash - Emp Benefit Trust

Vendor Number	Vendor Name	Total Vendor Amount			
<u>TACBCBS</u>	TEXAS ASSOCIATION OF COUNTIES HEALTH BEN	158,459.57			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/06/2019	158,459.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>94687201908</u>	GROUP # 94687 BILLING PERIOD: AUGUST 2019	07/19/2019	08/05/2019	0.00	158,459.57

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
EMP BEN BNK	Check	1	1	0.00	158,459.57
Packet Totals:		1	1	0.00	158,459.57

Cash Fund Summary

Fund	Name	Amount
001	GENERAL FUND	-158,459.57
Packet Totals:		-158,459.57



Caldwell County, TX

# Expense Approval Register

Packet: APPKT03247 - 8/05/19 TAC BCBS

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS ASSOCIATION OF COU	94687201908	GROUP # 94687 BILLING PER	GROUP INSURANCE PAYABL	001-2070	158,459.57
					<u>158,459.57</u>
				Fund 001 - GENERAL FUND Total:	<u>158,459.57</u>
				Grand Total:	<u>158,459.57</u>



Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	158,459.57
Grand Total:	158,459.57

Account Summary

Account Number	Account Name	Expense Amount
001-2070	GROUP INSURANCE PAY	158,459.57
Grand Total:		158,459.57

Project Account Summary

Project Account Key	Expense Amount
**None**	158,459.57
Grand Total:	158,459.57

- 4. Approve payment of Caldwell County Employee Benefits in the amount of \$15,255.44. Backup: 7**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

☒ Consent    ☐ Discussion/Action    ☐ Executive Session    ☐ Workshop  
☐ Public Hearing    ☐ Special Presentations

What will be discussed? What is the proposed motion?

Approve payment of Caldwell County Employee Benefits in the amount of \$15,255.44

### 1. Costs:

☐ Actual Cost or    ☐ Estimated Cost    \$ 15,255.44

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

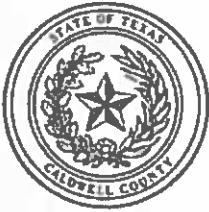
### 2. Agenda Speakers:

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

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

4.   
Signature of Court Member

8/7/2019  
Date



Caldwell County, TX

# Payment Register

APPKT03252 - 8/06/19 employee benefits

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <u>DENSEL</u>	<b>Vendor Name</b> DENTAL SELECT	<b>Total Vendor Amount</b> 4,971.90
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>INV0053897</u>	<b>Description</b> GRP# 6561G-TX / 6561TV-TX	<b>Payment Amount</b> 4,971.90
<b>Payable Date</b> 08/01/2019	<b>Due Date</b> 08/01/2019	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 4,971.90

<b>Vendor Number</b> <u>IRS/AK</u>	<b>Vendor Name</b> INTERNAL REVENUE SERVICE	<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>INV0053892</u>	<b>Description</b> ANTHONY M. KEILY SS # ENDS W/4910	<b>Payment Amount</b> 150.00
<b>Payable Date</b> 08/01/2019	<b>Due Date</b> 08/01/2019	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 150.00

<b>Vendor Number</b> <u>MARVIE</u>	<b>Vendor Name</b> MARY K. VIEGELAHN	<b>Total Vendor Amount</b> 1,058.18
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>INV0053893</u>	<b>Description</b> JAMES D TITMAN CASE # BKS-14-52073	<b>Payment Amount</b> 1,058.18
<b>Payable Date</b> 08/01/2019	<b>Due Date</b> 08/01/2019	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 1,058.18

<b>Vendor Number</b> <u>NATFAM</u>	<b>Vendor Name</b> NATIONAL FAMILY CARE LIFE INSURANCE	<b>Total Vendor Amount</b> 4,354.60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>INV0053896</u>	<b>Description</b> PREM ID #'S 4503 & 5201	<b>Payment Amount</b> 4,354.60
<b>Payable Date</b> 08/01/2019	<b>Due Date</b> 08/01/2019	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 4,354.60

<b>Vendor Number</b> <u>NATRET</u>	<b>Vendor Name</b> NATIONWIDE RETIREMENT SOLUTIONS	<b>Total Vendor Amount</b> 3,670.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>INV0053898</u>	<b>Description</b> ENTITY # 652015	<b>Payment Amount</b> 3,670.00
<b>Payable Date</b> 08/01/2019	<b>Due Date</b> 08/01/2019	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 3,670.00

<b>Vendor Number</b> <u>NEWYOR</u>	<b>Vendor Name</b> NEW YORK LIFE INSURANCE CO.	<b>Total Vendor Amount</b> 330.91
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>INV0053899</u>	<b>Description</b> POLICY # 006923192	<b>Payment Amount</b> 330.91
<b>Payable Date</b> 08/01/2019	<b>Due Date</b> 08/01/2019	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 330.91

<b>Vendor Number</b> <u>TGCOL</u>	<b>Vendor Name</b> TRELLIS COMPANY	<b>Total Vendor Amount</b> 358.06
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/06/2019
<b>Payable Number</b> <u>INV0053894</u>	<b>Description</b> LIGHTFOOT, LINDA ACCT # 461-11-1576	<b>Payment Amount</b> 358.06
<b>Payable Date</b> 08/01/2019	<b>Due Date</b> 08/01/2019	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 358.06

**Payment Register**

APPKT03252 - 8/06/19 employee benefits

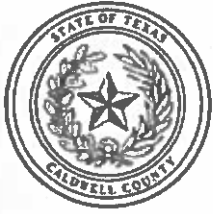
Vendor Number	Vendor Name					Total Vendor Amount
ALLWOR	WORKERS ASSISTANCE PROGRAM					361.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/06/2019	361.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0053895	CUST ID: CC288 107- JULY LIVES COVERED	08/01/2019	08/01/2019	0.00	361.79	

## Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	8	8	0.00	15,255.44
Packet Totals:		8	8	0.00	15,255.44

# Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-15,255.44
Packet Totals:		-15,255.44



Caldwell County, TX

## Expense Approval Register

Account: APPKT03252 - 8/06/19 employee benefits

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
INTERNAL REVENUE SERVICE	INV0053892	KEILY, ANTHONY M. SS # EN	WITHHOLDING TAXES PAYAB	001-2050	150.00
MARY K. VIEGELAHN	INV0053893	JAMES D TITMAN ENDS W/2	WITHHOLDING TAXES PAYAB	001-2050	1,058.18
TRELLIS COMPANY	INV0053894	Lightfoot, Linda ACCT# 461-	DUE TO OTHER GOVT AGEN	001-2100	358.06
NATIONAL FAMILY CARE LIFE	INV0053896	PREM ID # 4503	GROUP INSURANCE PAYABL	001-2070	3,893.10
NATIONAL FAMILY CARE LIFE	INV0053896	PREM ID # 5201	GROUP INSURANCE PAYABL	001-2070	461.50
DENTAL SELECT	INV0053897	GRP# 6561G-TX / 6561TV-TX	GROUP INSURANCE PAYABL	001-2070	1,944.30
DENTAL SELECT	INV0053897	GRP# 6561TV-TX / 6561TV-T	GROUP INSURANCE PAYABL	001-2070	3,027.60
NATIONWIDE RETIREMENT S	INV0053898	ENTITY # 652015	A/P- DEFERRED COMP	001-2130	3,670.00
NEW YORK LIFE INSURANCE	INV0053899	POLICY # 006923192	GROUP INSURANCE PAYABL	001-2070	330.91
					<b>14,893.65</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
WORKERS ASSISTANCE PRO	INV0053895	CUST ID: CC288 June 2019	ACCIDENT INSURANCE	001-6510-2061	361.79
Department 6510 - NON-DEPARTMENTAL Total:					<b>361.79</b>
Fund 001 - GENERAL FUND Total:					<b>15,255.44</b>
Grand Total:					<b>15,255.44</b>



**Fund Summary**

Fund	Expense Amount
001 - GENERAL FUND	15,255.44
<b>Grand Total:</b>	<b>15,255.44</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-2050	WITHHOLDING TAXES P	1,208.18
001-2070	GROUP INSURANCE PAY	9,657.41
001-2100	DUE TO OTHER GOVT A	358.06
001-2130	A/P- DEFERRED COMP	3,670.00
001-6510-2061	ACCIDENT INSURANCE	361.79
	<b>Grand Total:</b>	<b>15,255.44</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	15,255.44
<b>Grand Total:</b>	<b>15,255.44</b>

**5. Approve the County Treasures Quarterly Reports. Backup: 6**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 8/12/2019

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to accept Treasurer's quarterly Reports

**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) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
**Signature of Court Member**

8/8/2019  
**Date**

\*\*\* INTERNET \*\*\*



a. T Code ■ 32630

b. ■

• Do not write in shaded areas.

# State Criminal Costs and Fees

• **COUNTY QUARTERLY REPORT** - This report must be filed by the due date even if no payment is due.

An amount or a zero (0) MUST be entered on all lines for Columns 1 and 3.

c. County identification number

f. Report for quarter ending

QUARTER ENDING 06-30-19

■ 192

e. Due date of report

07-31-19

County name and mailing address

d. Angela Meuth Rawlinson, County Treasurer  
Caldwell County  
110 S. Main St Room 302  
Lockhart TX 78644-2705

2H17

h. IMPORTANT

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

1

• See back for instructions.

SECTION I  
Reports for offenses committed

SECTION II  
As applicable

Column 1  
**TOTAL COLLECTED**  
(State court costs only)  
Dollars and cents

Column 2  
**SERVICE FEE**  
(See instructions)

Column 3  
**AMOUNT DUE STATE**  
(Col. 1 minus Col. 2)

1. 01-01-04 Forward	■ \$ 83,309.54	8,330.95	1. \$ 74,978.59
2. 09-01-01 — 12-31-03	■ 119.00	11.90	2. 107.10
3. 08-31-99 — 08-31-01	■ 4.63	0.46	3. 4.17
4. 09-01-97 — 08-30-99	■ 80.00	8.00	4. 72.00
5. 09-01-91 — 08-31-97	■ 251.00	25.10	5. 225.90
6. Bail Bond Fee (BB)	■ 3,600.00	360.00	6. 3,240.00
7. DNA Testing Fee - Felony Convictions (DNA)	■ 373.00	37.30	7. 335.70
8. DNA Testing Fee - MSDM & CS (DNA CS)	■ 0.00	0.00	8. 0.00
9. DNA Testing Fee - Juvenile (DNA JV)	■ 0.00	No Service Fee	9. 0.00
10. EMS Trauma Fund (EMS)	■ 1,458.15	145.82	10. 1,312.33
11. Juvenile Probation Diversion Fee (JPD)	■ 140.00	14.00	11. 126.00
12. Jury Reimbursement Fee (JRF)	■ 7,960.41	796.04	12. 7,164.37
13. Indigent Defense Fund (IDF)	■ 3,961.22	396.12	13. 3,565.10
14. Moving Violation Fees (MVF)	■ 162.81	16.28	14. 146.53
15. State Traffic Fine (STF)	■ 44,284.91	(5%) 2,214.25	15. 42,070.66
16. Peace Officer Fees (Report 20% of fees from actions by state officers only.)			16. ■ \$ 1,490.96
17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)			17. ■ 6,554.53
18. Judicial Fund - Constitutional County Court			18. ■ 859.55
19. Judicial Fund - Statutory County Court			19. ■ 0.00
20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			20. ■ 340.50
21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)			21. ■ 1,660.99
22. Driving Records Fee (DRF) (Report 100% of fees collected.)			22. ■ 0.00
23. Judicial Support Fee (JS)			23. ■ 10,730.34
24. Truancy Prevention and Diversion Fund (TPD)			24. ■ 3,753.25
25. TOTAL DUE FOR THIS PERIOD (Total of Items 1 through 24 in Column 3.)			25. ■ \$ 158,738.57

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

26. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 25)

26. ■ \$ 158,738.57

County name

CALDWELL COUNTY

■ T Code ■ County identification no. ■ Period

For assistance call 1-800-531-5441, ext. 3-4276 or 512-463-4276.

Make the amount in Item 26 payable to:  
State Comptroller

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

I, (type or print name) **ANGELA MEUTH RAWLINSON** certify  
that the information above is true as shown in the records of the treasury of the county named.

sign  
here

*Angela Meuth Rawlinson*

Title **COUNTY TREASURER**

Date **07-26-2019**

Phone number  
(Area code and number)

512-398-1800



# Specialty Court Program Account

a. T Code ■ 32260

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

c. County Identification Number ■	d. Report for quarter ending (mm/dd/yy) QUARTER ENDING 06-30-19	e. 192	f. Due date of report 07-31-19
--------------------------------------	--	-----------	-----------------------------------

9. County name and mailing address

Angela Meuth Rawlinson, County Treasurer  
Caldwell County  
110 S. Main St., Room 302  
Lockhart TX 78644-2705

2H17

h. IMPORTANT

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

i. ■

j. ■

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

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

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

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

1. Total amount of specialty court program fees collected	1. ■ \$	2,582.23
2. Amount retained ( 50%) for established specialty court programs within the county (per CCP 102.0178(e)(2), 50% of Item 1, if applicable)	2. ■ \$	1,291.12
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10% of Item 1, if applicable)	3. ■ \$	258.23
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. ■ \$	1,032.88

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

5. TOTAL AMOUNT OF PAYMENT (Same as Item 4)	5. ■ \$	1,032.88
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County name <b>CALDWELL COUNTY</b>	k. ■	l. ■
---------------------------------------	------	------

■ T Code    ■ County Identification no.    ■ Period

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

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

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

Authorized agent  
sign here *Angela Meuth Rawlinson*

Title **COUNTY TREASURER** Date **07-26-19**

Daytime phone (Area code and number) **512-398-1800**

a. T Code ■ 32670

b. ■



## SEXUAL ASSAULT / SUBSTANCE ABUSE PROGRAMS

c. County identification number

d. Report for quarter ending

06-30-2019

e. ■

f. Due date of report

07-31-2019

g. County name and mailing address

**Angela Meuth Rawlinson, County Treasurer**  
**Caldwell County**  
**110 S. Main St, Room 302**  
**Lockhart TX 78644-2705**

2H17

h. IMPORTANT

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

i. ■

j. ■

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

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

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

1. Number of Supplement pages (for Sexual Assault Program fees) ..... 1 ..... 1  
2. Total Fees Collected For Sexual Assault Program ..... 2. ■ \$ 90.00

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

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

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

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

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

3. Number of Supplement pages (for Substance Abuse Felony Program fees) ..... 3 ..... 0  
4. Total Fees Collected for Substance Abuse Felony Program ..... 4. ■ \$ 0.00  
5. TOTAL FEES DUE FOR THIS PERIOD (Total of Item 2 and Item 4) ..... 5. ■ \$ 90.00

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

6. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 5) ..... 6. ■ \$ 90.00

County name

**CALDWELL COUNTY**

k. ■

l. ■

■ T Code ■ County identification no. ■ Period

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

Complete this report and make the amount in Item 6 payable to:  
STATE COMPTROLLER

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

I, (type or print name) **ANGELA MEUTH RAWLINSON** certify that the information above is true as shown in the records of the Treasury of the county named.

Authorized agent

sign here

*Angela Meuth Rawlinson*

Title **COUNTY TREASURER**

Date **07-26-2019**

Daytime phone (Area code and number)

**512-398-1800**



# Electronic Filing System - State Fund

a. T Code ■ 32480

*Pay from Operating Acct.*

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

c. County Identification Number ■	d. Report for quarter ending (mm/dd/yy) QUARTER ENDING 06-30-19	e. 192	f. Due date of report 07-31-19
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g. County name and mailing address

Angela Meuth Rawlinson, County Treasurer  
Caldwell County  
110 S. Main St., Room 302  
Lockhart TX 78644-2705

2H17

h. IMPORTANT

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

i. ■

j. ■

## Government Code 51.851: Electronic Filing Fee

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

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

## Filing Fees (Civil Cases)

1. District Court filing fees (@ \$30)	1. \$ 3,872.00
2. County Courts filing fees (Constitutional, Statutory and Statutory Probate Courts) (@ \$30)	2. \$ 4,768.50
3. Justice Courts filing fees (@ \$10)	3. \$ 1,490.00
4. Total amount of filing fees collected (All Courts)	4. \$ 10,130.50
<b>Criminal Costs on Convictions (\$5 in all courts)</b>	
5. District Court convictions	5. \$ 85.00
6. County Courts convictions (Constitutional and Statutory Courts)	6. \$ 134.32
7. Total amount of criminal costs collected (All Courts)	7. \$ 219.32
8. TOTAL AMOUNT DUE (Add Items 4 and 7)	8. \$ 10,349.82

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

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

9. TOTAL AMOUNT OF PAYMENT (Same as Item 8) 9. \$ 10,349.82

County name

CALDWELL COUNTY

k. ■

l. ■

■ T Code ■ County identification no. ■ Period

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

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

I, (type or print name) **ANGELA MEUTH RAWLINSON** certify that the information above is true and correct as shown in the records of the reporting office of the county named.

Authorized agent

sign here

Title **COUNTY TREASURER** Date **07-26-19**  
Daytime phone (Area code and number) **512-398-1800**



a. T Code ■ 32650

# Civil Fees

## - QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number  
■

f. Report for quarter ending  
QUARTER ENDING 06-30-19

g.  
■ 192

e. Due date of report  
07-31-19

d. City / County name and mailing address  
Angela Meuth Rawlinson, County Treasurer  
Caldwell County  
110 S. Main St., Room 302  
Lockhart TX 78644-2705  
2H17

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

i. ■ j. ■

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/ filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees	# 230	\$ 414.00		1. \$ 414.00
2. Marriage License Fees	■ 53	■ 1,590.00		2. 1,590.00
3. Declaration of Informal Marriage	■ 8	■ 100.00		3. 100.00
4. Nondisclosure Fees	■ 2	■ 56.00		4. 56.00
5. Juror Donations	■ 19	■ 154.00		5. 154.00
6. Justice Courts Filing Fees - Indigents Legal Services	■ 149	■ 894.00	44.70	6. 849.30
7. Statutory Probate Court 7a. Filing Fee - Indigents Legal Services	■	■	■	7a. ■
7b. Judicial Fund - Filing Fees	■	■	■	7b. ■
8. Statutory County Court 8a. Filing Fee - Indigents Legal Services	■ 161	■ 1,589.50	79.48	8a. 1,510.02
8b. Judicial Fund - Filing Fees	■ 160	■ 6,358.00	■	8b. 6,358.00
9. Constitutional County Court 9a. Filing Fee - Indigents Legal Services	■	■	■	9a. ■
9b. Judicial Fund - Filing Fees	■	■	■	9b. ■
10. District Court 10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 49	\$ 2,160.00	\$ 12.25	10a. \$ 2,147.75
10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 71	\$ 3,449.00	\$ 35.50	10b. \$ 3,413.50
10c. Indigents Legal Services (Sec.133.152)	# 147	\$ 1,265.00	\$ 63.25	10c. \$ 1,201.75
11. Judicial Support Fee	# 277	\$ 11,542.13	■	11. \$ 11,542.13
12. Judicial and Court Personnel Training Fee	# 459	\$ 2,294.75	■	12. \$ 2,294.75
13. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				13. \$ 31,631.20

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

14. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 13) 14. \$ 31,631.20

City/County name  
CALDWELL COUNTY

k. ■ l. ■

■ T Code ■ City/County identification no. ■ Period

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

Complete this report and make the amount in Item 14 payable to:  
STATE COMPTROLLER  
Mail to: COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 149361  
Austin, Texas 78714-9361

I, (type or print name) ANGELA MEUTH RAWLINSON certify that the information above is true as shown in the records of the treasury of the city/county named.  
Authorized agent  
sign here Angela Meuth Rawlinson  
Title COUNTY TREASURER Date 07-26-19  
Phone number (Area code and number) 512-398-1800



**6. Ratify re-occurring County payments in the amount of**

**A. \$289,748.21 (Payroll Roll 7/7/2019 7/20/2019); Backup 21**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve 7/7/2019 - 7/20/2019 payroll in the amount of \$289,748.21

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ 289,748.21

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

(1) \_\_\_\_\_

(2) \_\_\_\_\_

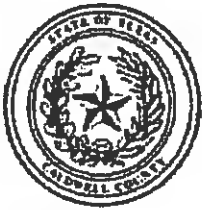
(3) \_\_\_\_\_

3. **Backup Materials:**

☐ None    ☐ To Be Distributed    21 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date \_\_\_\_\_



Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT01341 - 070719 thru 072019 Payroll  
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/07/2019 - 07/20/2019

Total Direct Deposits: 278,273.48  
Total Check Amounts: 11,474.73

Males Paid: 128  
Females Paid: 118  
Total Employees: 246

### EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,677.84
DA Supplement	0.00	151.67
FH - LAW	23.00	397.86
FLOAT	26.00	635.48
Hourly	13,254.55	241,892.96
JP COMP TAKEN	11.75	306.30
Jud Stip	0.00	3,230.77
Longevity w/RET	0.00	204.62
LWOP	80.00	0.00
LWP	85.50	1,558.37
OT	352.70	9,507.17
S	695.67	12,653.73
SAL	-99.00	92,930.38
Uniform	0.00	2,125.00
Vacation	876.78	18,594.81
VAC-PAYOUT	62.94	1,205.73
<b>Total:</b>	<b>15,369.89</b>	<b>387,072.69</b>

### BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	6.00	172.30
<b>Total:</b>	<b>6.00</b>	<b>172.30</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	351,388.73	30,744.23	0.00
MC	372,488.61	5,401.13	5,401.13
SS	372,488.61	23,094.33	23,094.33
Unemployment	371,534.52	0.00	0.00
<b>Total:</b>		<b>59,239.69</b>	<b>28,495.46</b>

0.00 \*

0.00 \*

### DEDUCTIONS

Code	Subject To	Employee	Employer
400	385,295.54	19,264.88	16,683.31
520	0.00	1,835.00	0.00
530	0.00	1,079.08	0.00
540	0.00	165.46	0.00
550	0.00	1,774.06	0.00
551	0.00	3,035.80	0.00
552	0.00	476.00	0.00
560	0.00	75.00	0.00
580	0.00	154.53	0.00
590	0.00	6,774.12	65,286.84
595	0.00	221.03	0.00
610	0.00	218.64	0.00
615	0.00	2,303.07	0.00
620	0.00	179.03	0.00
Bankruptcy	0.00	529.09	0.00
<b>Total:</b>		<b>38,084.79</b>	<b>81,970.15</b>

59,239.69 +

28,495.46 +

87,735.15 \*

0.00 \*

59,239.69 +

28,495.46 +

87,735.15 \*

Payroll Tax

### RECAP 01 - Payroll Set 01

Earnings: 387,072.69    Benefits: 172.30    Deductions: 38,084.79    Taxes: 59,239.69    Net Pay: 289,748.21

Department: 7610 - Sanitation Department

Total Direct Deposits: 414.91  
 Total Check Amounts: 1,599.15

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	111.50	1,998.49
Vacation	16.00	380.88
<b>Total:</b>	<b>127.50</b>	<b>2,413.99</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,293.29	40.97	0.00
MC	2,413.99	35.01	35.01
SS	2,413.99	149.67	149.67
Unemployment	2,413.99	0.00	0.00
<b>Total:</b>		<b>225.65</b>	<b>184.68</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,413.99	120.70	104.53
540	0.00	52.05	0.00
580	0.00	1.53	0.00
590	0.00	0.00	317.46
<b>Total:</b>		<b>174.28</b>	<b>421.99</b>

RECAP 7610 - Sanitation Department

Earnings:	2,413.99	Benefits:	0.00	Deductions:	174.28	Taxes:	225.65	Net Pay:	2,014.06
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Department: 8700 - County Agent

Total Direct Deposits: 3,790.81  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	78.50	1,322.77
S	1.50	25.28
SAL	3.00	3,354.07
<b>Total:</b>	<b>83.00</b>	<b>4,702.12</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,536.86	386.27	0.00
MC	4,683.11	67.90	67.90
SS	4,683.11	290.35	290.35
Unemployment	4,702.12	0.00	0.00
<b>Total:</b>		<b>744.52</b>	<b>358.25</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,924.97	146.25	126.65
580	0.00	1.53	0.00
590	0.00	0.00	634.92
595	0.00	2.86	0.00
615	0.00	16.15	0.00
<b>Total:</b>		<b>166.79</b>	<b>761.57</b>

RECAP 8700 - County Agent

Earnings:	4,702.12	Benefits:	0.00	Deductions:	166.79	Taxes:	744.52	Net Pay:	3,790.81
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Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT01341 - 070719 thru 072019 Payroll  
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/07/2019 - 07/20/2019

Department: 1000 - Courthouse Security

Total Direct Deposits: 9,527.62  
Total Check Amounts: 0.00

### EARNINGS

Pay Code	Units	Pay Amount
155 Stipend w/RET	0.00	16.15
FLOAT	2.00	36.45
Hourly	585.50	11,006.31
OT	6.00	164.04
S	10.50	191.38
Uniform	0.00	200.00
Vacation	42.00	765.50
<b>Total:</b>	<b>646.00</b>	<b>12,379.83</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,329.80	881.96	0.00
MC	11,948.81	173.25	173.25
SS	11,948.81	740.85	740.85
Unemployment	12,242.54	0.00	0.00
<b>Total:</b>		<b>1,796.06</b>	<b>914.10</b>

### DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,379.83	619.01	536.06
550	0.00	137.29	0.00
551	0.00	51.25	0.00
560	0.00	6.12	0.00
590	0.00	158.75	1,602.30
595	0.00	11.46	0.00
615	0.00	72.27	0.00
<b>Total:</b>		<b>1,056.15</b>	<b>2,138.36</b>

### RECAP 1000 - Courthouse Security

Earnings:	12,379.83	Benefits:	0.00	Deductions:	1,056.15	Taxes:	1,796.06	Net Pay:	9,527.62
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Department: 1101 - Unit Road

Total Direct Deposits: 22,313.03  
Total Check Amounts: 2,642.86

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	1,610.80	28,117.58
S	116.00	2,039.84
SAL	1.00	1,853.15
Vacation	73.20	1,317.85
<b>Total:</b>	<b>1,801.00</b>	<b>33,395.34</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	30,344.56	2,396.71	0.00
MC	32,014.32	464.22	464.22
SS	32,014.32	1,984.88	1,984.88
Unemployment	33,269.49	0.00	0.00
<b>Total:</b>		<b>4,845.81</b>	<b>2,449.10</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	33,395.34	1,669.76	1,446.03
530	0.00	0.00	0.00
550	0.00	125.85	0.00
551	0.00	68.00	0.00
580	0.00	13.77	0.00
590	0.00	983.02	6,726.66
595	0.00	19.34	0.00
610	0.00	0.00	0.00
615	0.00	184.81	0.00
Bankruptcy	0.00	529.09	0.00
<b>Total:</b>		<b>3,593.64</b>	<b>8,172.69</b>

RECAP 1101 - Unit Road

Earnings:	33,395.34	Benefits:	0.00	Deductions:	3,593.64	Taxes:	4,845.81	Net Pay:	24,955.89
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 980.54  
Total Check Amounts: 2,391.74

EARNINGS

Pay Code	Units	Pay Amount
Hourly	224.00	4,026.40
Vacation	16.00	268.60
<b>Total:</b>	<b>240.00</b>	<b>4,295.00</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,031.13	332.51	0.00
MC	4,245.88	61.57	61.57
SS	4,245.88	263.24	263.24
Unemployment	4,282.03	0.00	0.00
<b>Total:</b>		<b>657.32</b>	<b>324.81</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,295.00	214.75	185.97
550	0.00	12.97	0.00
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	952.38
615	0.00	16.15	0.00
<b>Total:</b>		<b>265.40</b>	<b>1,138.35</b>

RECAP 1102 - Vehicle Maintenance

Earnings:	4,295.00	Benefits:	0.00	Deductions:	265.40	Taxes:	657.32	Net Pay:	3,372.28
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Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,251.17  
Total Check Amounts: 1,157.89

EARNINGS

Pay Code	Units	Pay Amount
Hourly	128.00	2,386.25
S	16.00	286.64
Vacation	16.00	309.92
<b>Total:</b>	<b>160.00</b>	<b>2,982.81</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,817.47	179.94	0.00
MC	2,966.61	43.01	43.01
SS	2,966.61	183.93	183.93
Unemployment	2,982.81	0.00	0.00
<b>Total:</b>		<b>406.88</b>	<b>226.94</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,982.81	149.14	129.16
580	0.00	1.53	0.00
590	0.00	0.00	634.92
615	0.00	16.20	0.00
<b>Total:</b>		<b>166.87</b>	<b>764.08</b>

RECAP 1103 - Fleet Maintenance

Earnings: 2,982.81 Benefits: 0.00 Deductions: 166.87 Taxes: 406.88 Net Pay: 2,409.06

Department: 2120 - County Treasurer

Total Direct Deposits: 2,638.18  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	66.25	1,278.14
S	6.75	130.23
SAL	1.00	1,848.25
Vacation	7.00	135.05
<b>Total:</b>	<b>81.00</b>	<b>3,391.67</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,102.93	209.82	0.00
MC	3,312.51	48.03	48.03
SS	3,312.51	205.37	205.37
Unemployment	3,391.67	0.00	0.00
<b>Total:</b>		<b>463.22</b>	<b>253.40</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,391.67	169.58	146.86
520	0.00	40.00	0.00
551	0.00	44.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	634.92
595	0.00	2.86	0.00
615	0.00	32.30	0.00
<b>Total:</b>		<b>290.27</b>	<b>781.78</b>

RECAP 2120 - County Treasurer

Earnings: 3,391.67 Benefits: 0.00 Deductions: 290.27 Taxes: 463.22 Net Pay: 2,638.18

Department: 2130 - County Auditor

Total Direct Deposits: 5,062.73  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	3,169.54
OT	6.00	181.02
SAL	2.00	3,076.92
Vacation	40.00	962.40
<b>Total:</b>	<b>208.00</b>	<b>7,389.88</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,387.38	773.96	0.00
MC	6,956.87	100.88	100.88
SS	6,956.87	431.32	431.32
Unemployment	7,358.98	0.00	0.00
<b>Total:</b>	<b>1,306.16</b>	<b>532.20</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,389.88	369.49	319.98
520	0.00	200.00	0.00
550	0.00	30.90	0.00
551	0.00	192.00	0.00
580	0.00	1.53	0.00
590	0.00	158.75	967.38
595	0.00	2.86	0.00
610	0.00	16.96	0.00
615	0.00	48.50	0.00
<b>Total:</b>	<b>1,020.99</b>	<b>1,287.36</b>	

RECAP 2130 - County Auditor

Earnings: 7,389.88 Benefits: 0.00 Deductions: 1,020.99 Taxes: 1,306.16 Net Pay: 5,062.73

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 5,291.78  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	268.00	4,452.99
LWOP	80.00	0.00
S	8.00	146.15
SAL	1.00	1,829.82
Vacation	44.00	704.38
<b>Total:</b>	<b>401.00</b>	<b>7,133.34</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,404.75	581.18	0.00
MC	6,891.41	99.92	99.92
SS	6,891.41	427.28	427.28
Unemployment	5,289.90	0.00	0.00
<b>Total:</b>	<b>1,108.38</b>	<b>527.20</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,133.34	356.66	308.86
520	0.00	130.00	0.00
550	0.00	13.62	0.00
551	0.00	34.00	0.00
580	0.00	4.59	0.00
590	0.00	158.75	1,919.76
595	0.00	20.06	0.00
615	0.00	15.50	0.00
<b>Total:</b>	<b>733.18</b>	<b>2,228.62</b>	

RECAP 2140 - Tax Assessor-Collector

Earnings: 7,133.34 Benefits: 0.00 Deductions: 733.18 Taxes: 1,108.38 Net Pay: 5,291.78



Department: 2150 - County Clerk

Total Direct Deposits: 9,374.81  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	606.75	9,673.24
S	21.92	350.25
SAL	1.00	1,868.45
Vacation	11.33	174.47
<b>Total:</b>	<b>641.00</b>	<b>12,066.41</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,062.43	710.30	0.00
MC	11,725.74	170.03	170.03
SS	11,725.74	727.09	727.00
Unemployment	11,974.35	0.00	0.00
<b>Total:</b>	<b>1,607.33</b>	<b>897.03</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,066.41	603.31	522.48
520	0.00	60.00	0.00
540	0.00	41.05	0.00
550	0.00	92.06	0.00
551	0.00	159.60	0.00
580	0.00	12.24	0.00
590	0.00	0.00	2,539.68
595	0.00	8.58	0.00
610	0.00	27.00	0.00
615	0.00	80.43	0.00
<b>Total:</b>	<b>1,084.27</b>	<b>3,062.16</b>	

RECAP 2150 - County Clerk

Earnings:	12,066.41	Benefits:	0.00	Deductions:	1,084.27	Taxes:	1,607.33	Net Pay:	9,374.81
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Department: 3000 - County Clerk

Total Direct Deposits: 948.00  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	34.25	556.27
S	5.75	93.39
Vacation	40.00	649.65
<b>Total:</b>	<b>80.00</b>	<b>1,299.31</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,033.57	0.00	0.00
MC	1,098.54	15.93	15.93
SS	1,098.54	68.11	68.11
Unemployment	1,299.31	0.00	0.00
<b>Total:</b>	<b>84.04</b>	<b>84.04</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,299.31	64.97	56.26
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
615	0.00	22.02	0.00
<b>Total:</b>	<b>267.27</b>	<b>388.72</b>	

RECAP 3000 - County Clerk

Earnings:	1,299.31	Benefits:	0.00	Deductions:	267.27	Taxes:	84.04	Net Pay:	948.00
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Department: 3200 - District Attorney

Total Direct Deposits: 18,539.93  
Total Check Amounts: 1,423.05

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
DA Supplement	0.00	151.67
Hourly	506.50	9,836.37
Longevity w/RET	0.00	204.62
S	54.50	1,025.71
SAL	-6.00	15,217.68
Vacation	11.00	311.66
VAC-PAYOUT	39.84	804.46
<b>Total:</b>	<b>605.84</b>	<b>27,568.32</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	24,916.58	2,925.20	0.00
MC	26,354.98	382.15	382.15
SS	26,354.98	1,634.01	1,634.01
Unemployment	27,273.31	0.00	0.00
<b>Total:</b>		<b>4,941.36</b>	<b>2,016.16</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	27,568.32	1,378.40	1,193.71
520	0.00	60.00	0.00
550	0.00	127.19	0.00
551	0.00	416.00	0.00
552	0.00	100.00	0.00
580	0.00	12.24	0.00
590	0.00	476.25	4,171.98
595	0.00	8.58	0.00
615	0.00	85.32	0.00
<b>Total:</b>		<b>2,663.98</b>	<b>5,365.69</b>

RECAP 3200 - District Attorney

Earnings: 27,568.32 Benefits: 0.00 Deductions: 2,663.98 Taxes: 4,941.36 Net Pay: 19,962.98

Department: 3220 - District Clerk

Total Direct Deposits: 8,461.78  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	485.50	7,886.54
S	36.50	591.12
SAL	1.00	1,874.15
Vacation	38.00	623.03
<b>Total:</b>	<b>561.00</b>	<b>10,974.84</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,969.57	692.43	0.00
MC	10,618.31	153.96	153.96
SS	10,618.31	658.34	658.34
Unemployment	9,058.71	0.00	0.00
<b>Total:</b>		<b>1,504.73</b>	<b>812.30</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,974.84	548.74	475.22
520	0.00	100.00	0.00
550	0.00	41.98	0.00
551	0.00	36.76	0.00
580	0.00	3.06	0.00
590	0.00	158.75	2,554.68
595	0.00	8.60	0.00
615	0.00	110.44	0.00
<b>Total:</b>		<b>1,008.33</b>	<b>3,029.90</b>

RECAP 3220 - District Clerk

Earnings: 10,974.84 Benefits: 0.00 Deductions: 1,008.33 Taxes: 1,504.73 Net Pay: 8,461.78

Department: 3230 - District Judge

Total Direct Deposits: 4,684.00  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	71.00	1,232.24
SAL	6.00	4,977.35
Vacation	9.00	156.20
<b>Total:</b>	<b>86.00</b>	<b>6,365.79</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,467.71	331.90	0.00
MC	5,886.00	85.34	85.34
SS	5,886.00	364.94	364.94
Unemployment	6,319.63	0.00	0.00
<b>Total:</b>		<b>782.18</b>	<b>450.28</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,365.79	318.29	275.65
520	0.00	100.00	0.00
551	0.00	80.64	0.00
580	0.00	1.53	0.00
590	0.00	317.50	664.92
615	0.00	81.65	0.00
<b>Total:</b>		<b>899.61</b>	<b>940.57</b>

RECAP 3230 - District Judge

Earnings:	6,365.79	Benefits:	0.00	Deductions:	899.61	Taxes:	782.18	Net Pay:	4,684.00
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Department: 3240 - County Court Law

Total Direct Deposits: 6,155.06  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	0.00	3,230.77
SAL	2.00	5,506.98
<b>Total:</b>	<b>2.00</b>	<b>8,737.75</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,018.51	1,197.48	0.00
MC	8,705.39	126.23	126.23
SS	8,705.39	539.74	539.74
Unemployment	8,708.25	0.00	0.00
<b>Total:</b>		<b>1,863.45</b>	<b>665.97</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,737.75	436.88	378.34
520	0.00	250.00	0.00
550	0.00	29.50	0.00
590	0.00	0.00	317.46
595	0.00	2.86	0.00
<b>Total:</b>		<b>719.24</b>	<b>695.80</b>

RECAP 3240 - County Court Law

Earnings:	8,737.75	Benefits:	0.00	Deductions:	719.24	Taxes:	1,863.45	Net Pay:	6,155.06
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Department: 3251 - JP Prec. 1

Total Direct Deposits: 2,505.51  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	128.00	2,017.90
SAL	1.00	1,541.36
Vacation	32.00	499.86
<b>Total:</b>	<b>161.00</b>	<b>4,075.27</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,051.15	220.11	0.00
MC	3,254.92	47.20	47.20
SS	3,254.92	201.80	201.80
Unemployment	2,433.76	0.00	0.00
<b>Total:</b>		<b>469.11</b>	<b>249.00</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,075.27	203.77	176.46
550	0.00	51.81	0.00
551	0.00	189.00	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	506.57	967.38
615	0.00	72.97	0.00
<b>Total:</b>		<b>1,100.65</b>	<b>1,143.84</b>

RECAP 3251 - JP Prec. 1

Earnings:	4,075.27	Benefits:	0.00	Deductions:	1,100.65	Taxes:	469.11	Net Pay:	2,505.51
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Department: 3252 - JP Prec. 2

Total Direct Deposits: 3,168.77  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	152.00	2,401.13
S	8.00	127.74
SAL	1.00	1,541.36
<b>Total:</b>	<b>161.00</b>	<b>4,086.38</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,775.58	284.25	0.00
MC	3,979.91	57.71	57.71
SS	3,979.91	246.75	246.76
Unemployment	4,059.15	0.00	0.00
<b>Total:</b>		<b>588.72</b>	<b>304.47</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,086.38	204.33	176.94
550	0.00	27.23	0.00
580	0.00	4.59	0.00
590	0.00	0.00	952.38
595	0.00	8.44	0.00
610	0.00	13.50	0.00
615	0.00	70.80	0.00
<b>Total:</b>		<b>328.89</b>	<b>1,129.32</b>

RECAP 3252 - JP Prec. 2

Earnings:	4,086.38	Benefits:	0.00	Deductions:	328.89	Taxes:	588.72	Net Pay:	3,168.77
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Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,435.89  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	127.74
Hourly	108.00	1,530.73
S	3.00	47.90
SAL	1.00	1,541.36
<b>Total:</b>	<b>120.00</b>	<b>3,263.88</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,882.07	213.21	0.00
MC	3,045.27	44.16	44.16
SS	3,045.27	188.81	188.81
Unemployment	3,236.65	0.00	0.00
<b>Total:</b>		<b>446.18</b>	<b>232.97</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,263.88	163.20	141.33
550	0.00	27.23	0.00
590	0.00	158.75	649.92
595	0.00	2.86	0.00
615	0.00	29.77	0.00
<b>Total:</b>		<b>381.81</b>	<b>791.25</b>

RECAP 3253 - JP Prec. 3

Earnings:	3,263.88	Benefits:	0.00	Deductions:	381.81	Taxes:	446.18	Net Pay:	2,435.89
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Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,873.46  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	80.00	1,277.37
SAL	1.00	1,541.36
<b>Total:</b>	<b>81.00</b>	<b>2,834.88</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,472.36	130.86	0.00
MC	2,614.11	37.90	37.90
SS	2,614.11	162.08	162.08
Unemployment	1,277.37	0.00	0.00
<b>Total:</b>		<b>330.84</b>	<b>199.98</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,834.88	141.75	122.75
530	0.00	230.77	0.00
540	0.00	34.23	0.00
551	0.00	40.00	0.00
580	0.00	3.06	0.00
590	0.00	158.75	649.92
615	0.00	22.02	0.00
<b>Total:</b>		<b>630.58</b>	<b>772.67</b>

RECAP 3254 - JP Prec. 4

Earnings:	2,834.88	Benefits:	0.00	Deductions:	630.58	Taxes:	330.84	Net Pay:	1,873.46
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Department: 4300 - County Sheriff

Total Direct Deposits: 54,921.99  
Total Check Amounts: 1,744.17

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	533.09
FH - LAW	11.00	189.41
Hourly	2,659.50	51,791.54
LWP	85.50	1,558.37
OT	172.75	4,763.54
S	116.50	2,308.67
SAL	-4.00	9,745.37
Uniform	0.00	900.00
Vacation	117.00	2,581.40
<b>Total:</b>	<b>3,158.25</b>	<b>74,371.39</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	68,779.96	6,170.85	0.00
MC	72,598.55	1,052.69	1,052.69
SS	72,598.55	4,501.12	4,501.12
Unemployment	70,978.28	0.00	0.00
<b>Total:</b>		<b>11,724.66</b>	<b>5,553.81</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	74,371.39	3,718.59	3,220.25
520	0.00	100.00	0.00
530	0.00	239.08	0.00
540	0.00	38.13	0.00
550	0.00	341.19	0.00
551	0.00	416.00	0.00
580	0.00	27.54	0.00
590	0.00	635.00	11,171.10
595	0.00	19.88	0.00
610	0.00	84.39	0.00
615	0.00	360.77	0.00
<b>Total:</b>		<b>5,980.57</b>	<b>14,391.35</b>

RECAP 4300 - County Sheriff

Earnings:	74,371.39	Benefits:	0.00	Deductions:	5,980.57	Taxes:	11,724.66	Net Pay:	56,666.16
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Department: 4310 - County Jail

Total Direct Deposits: 63,960.63  
Total Check Amounts: 515.87

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	270.00
FH - LAW	12.00	208.45
FLOAT	8.00	153.29
Hourly	3,753.25	67,057.05
OT	165.95	4,339.70
S	161.75	2,967.12
SAL	-22.00	5,501.44
Uniform	0.00	1,025.00
Vacation	118.75	2,214.50
VAC-PAYOUT	23.10	401.27
<b>Total:</b>	<b>4,220.80</b>	<b>84,137.82</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	78,010.52	6,717.36	0.00
MC	82,317.48	1,193.63	1,193.63
SS	82,317.48	5,103.67	5,103.67
Unemployment	83,746.64	0.00	0.00
<b>Total:</b>		<b>13,014.66</b>	<b>6,297.30</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	84,137.82	4,206.96	3,643.13
520	0.00	100.00	0.00
530	0.00	274.62	0.00
550	0.00	391.18	0.00
551	0.00	237.55	0.00
580	0.00	22.95	0.00
590	0.00	635.00	15,298.08
595	0.00	56.53	0.00
610	0.00	42.76	0.00
615	0.00	500.08	0.00
620	0.00	179.03	0.00
<b>Total:</b>		<b>6,646.66</b>	<b>18,941.21</b>

RECAP 4310 - County Jail

Earnings:	84,137.82	Benefits:	0.00	Deductions:	6,646.66	Taxes:	13,014.66	Net Pay:	64,476.50
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,297.83  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	46.50	610.55
SAL	1.00	996.98
<b>Total:</b>	<b>47.50</b>	<b>1,623.68</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,542.49	120.46	0.00
MC	1,623.68	23.54	23.54
SS	1,623.68	100.66	100.66
Unemployment	610.55	0.00	0.00
<b>Total:</b>		<b>244.66</b>	<b>124.20</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,623.68	81.19	70.31
<b>Total:</b>		<b>81.19</b>	<b>70.31</b>

RECAP 4321 - Constables-Pct. 1

Earnings:	1,623.68	Benefits:	0.00	Deductions:	81.19	Taxes:	244.66	Net Pay:	1,297.83
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 493.41  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
SAL	1.00	996.98
<b>Total:</b>	<b>1.00</b>	<b>1,013.13</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	836.70	275.40	0.00
MC	887.36	12.87	12.87
SS	887.36	55.02	55.02
Unemployment	999.51	0.00	0.00
<b>Total:</b>	<b>343.29</b>	<b>67.89</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,013.13	50.66	43.87
550	0.00	13.62	0.00
551	0.00	96.00	0.00
590	0.00	0.00	317.46
615	0.00	16.15	0.00
<b>Total:</b>	<b>176.43</b>	<b>361.33</b>	

RECAP 4322 - Constables-Pct. 2

Earnings:	1,013.13	Benefits:	0.00	Deductions:	176.43	Taxes:	343.29	Net Pay:	493.41
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,641.29  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	101.00	2,801.63
SAL	1.00	996.98
<b>Total:</b>	<b>102.00</b>	<b>3,814.76</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,413.75	160.58	0.00
MC	3,604.49	52.26	52.26
SS	3,604.49	223.48	223.48
Unemployment	3,785.26	0.00	0.00
<b>Total:</b>	<b>436.32</b>	<b>275.74</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,814.76	190.74	165.18
530	0.00	334.61	0.00
550	0.00	29.50	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
615	0.00	22.02	0.00
<b>Total:</b>	<b>737.15</b>	<b>497.64</b>	

RECAP 4323 - Constables-Pct. 3

Earnings:	3,814.76	Benefits:	0.00	Deductions:	737.15	Taxes:	436.32	Net Pay:	2,641.29
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,594.06  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	88.00	1,337.04
SAL	1.00	996.98
<b>Total:</b>	<b>89.00</b>	<b>2,350.17</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,942.23	186.01	0.00
MC	2,099.74	30.45	30.45
SS	2,099.74	130.18	130.18
Unemployment	1,337.04	0.00	0.00
<b>Total:</b>		<b>346.54</b>	<b>160.63</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,350.17	117.51	101.77
520	0.00	40.00	0.00
550	0.00	18.92	0.00
551	0.00	45.00	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
595	0.00	5.74	0.00
615	0.00	22.02	0.00
<b>Total:</b>		<b>409.47</b>	<b>434.23</b>

RECAP 4324 - Constables-Pct. 4

Earnings:	2,350.17	Benefits:	0.00	Deductions:	409.47	Taxes:	346.64	Net Pay:	1,594.06
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Department: 4330 - Driver's License

Total Direct Deposits: 525.94  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	617.28
<b>Total:</b>	<b>48.00</b>	<b>617.28</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	586.42	13.26	0.00
MC	617.28	8.95	8.95
SS	617.28	38.27	38.27
Unemployment	617.28	0.00	0.00
<b>Total:</b>		<b>60.48</b>	<b>47.22</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	617.28	30.86	26.73
<b>Total:</b>		<b>30.86</b>	<b>26.73</b>

RECAP 4330 - Driver's License

Earnings:	617.28	Benefits:	0.00	Deductions:	30.86	Taxes:	60.48	Net Pay:	525.94
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 13,577.28  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	129.20
FLOAT	8.00	318.00
Hourly	425.75	10,132.16
JP COMP TAKEN	11.75	306.30
S	5.00	138.34
SAL	-70.00	3,168.31
Vacation	181.50	5,152.51
<b>Total:</b>	<b>562.00</b>	<b>19,344.82</b>

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	6.00	172.30
<b>Total:</b>	<b>6.00</b>	<b>172.30</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,294.75	1,370.53	0.00
MC	17,507.00	253.85	253.85
SS	17,507.00	1,085.44	1,085.44
Unemployment	19,344.82	0.00	0.00
<b>Total:</b>		<b>2,709.82</b>	<b>1,339.29</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,344.82	967.25	837.63
520	0.00	245.00	0.00
551	0.00	536.00	0.00
552	0.00	376.00	0.00
580	0.00	7.65	0.00
590	0.00	809.01	2,599.68
595	0.00	2.86	0.00
615	0.00	113.95	0.00
<b>Total:</b>		<b>3,057.72</b>	<b>3,437.31</b>

RECAP 5401 - Juvenile Probation

Earnings: 19,344.82 Benefits: 172.30 Deductions: 3,057.72 Taxes: 2,709.82 Net Pay: 13,577.28

Department: 6520 - Building Maintenance

Total Direct Deposits: 6,489.32  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	48.45
Hourly	296.00	4,902.98
S	104.00	1,737.01
SAL	1.00	1,712.66
<b>Total:</b>	<b>401.00</b>	<b>8,401.10</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,785.11	648.13	0.00
MC	8,205.17	118.97	118.97
SS	8,205.17	508.73	508.73
Unemployment	8,327.65	0.00	0.00
<b>Total:</b>		<b>1,275.83</b>	<b>627.70</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,401.10	420.06	363.78
550	0.00	73.45	0.00
551	0.00	90.00	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,904.76
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	23.90	0.00
<b>Total:</b>		<b>635.95</b>	<b>2,258.54</b>

RECAP 6520 - Building Maintenance

Earnings: 8,401.10 Benefits: 0.00 Deductions: 635.95 Taxes: 1,275.83 Net Pay: 6,489.32

Department: 6550 - Elections

Total Direct Deposits: 2,071.51  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	40.00	623.94
SAL	1.00	1,746.92
Vacation	40.00	623.95
<b>Total:</b>	<b>81.00</b>	<b>2,994.81</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,403.59	108.90	0.00
MC	2,613.33	37.90	37.90
SS	2,613.33	162.03	162.03
Unemployment	2,974.04	0.00	0.00
<b>Total:</b>		<b>308.83</b>	<b>199.93</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,994.81	149.74	129.67
520	0.00	60.00	0.00
550	0.00	20.77	0.00
551	0.00	112.00	0.00
580	0.00	3.06	0.00
590	0.00	158.75	649.92
595	0.00	8.31	0.00
610	0.00	20.19	0.00
615	0.00	81.65	0.00
<b>Total:</b>		<b>614.47</b>	<b>779.59</b>

RECAP 6550 - Elections

Earnings:	2,994.81	Benefits:	0.00	Deductions:	614.47	Taxes:	308.83	Net Pay:	2,071.51
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Department: 6560 - Commissioners Court

Total Direct Deposits: 8,731.63  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	212.51
Hourly	160.00	3,116.41
SAL	5.00	8,733.73
<b>Total:</b>	<b>165.00</b>	<b>12,062.65</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,365.66	788.81	0.00
MC	10,968.78	159.04	159.04
SS	10,968.78	680.06	680.06
Unemployment	10,308.49	0.00	0.00
<b>Total:</b>		<b>1,627.91</b>	<b>839.10</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,062.65	603.12	522.33
550	0.00	54.47	0.00
551	0.00	96.00	0.00
580	0.00	6.12	0.00
590	0.00	824.27	2,267.22
595	0.00	14.05	0.00
615	0.00	105.08	0.00
<b>Total:</b>		<b>1,703.11</b>	<b>2,789.55</b>

RECAP 6560 - Commissioners Court

Earnings:	12,062.65	Benefits:	0.00	Deductions:	1,703.11	Taxes:	1,627.91	Net Pay:	8,731.63
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,008.62  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
SAL	1.00	1,292.30
<b>Total:</b>	<b>1.00</b>	<b>1,308.45</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,213.26	106.82	0.00
MC	1,278.68	18.54	18.54
SS	1,278.68	79.28	79.28
Unemployment	1,294.83	0.00	0.00
<b>Total:</b>		<b>204.64</b>	<b>97.82</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,308.45	65.42	56.66
550	0.00	13.62	0.00
590	0.00	0.00	317.46
615	0.00	16.15	0.00
<b>Total:</b>		<b>95.15</b>	<b>374.12</b>

RECAP 6570 - Veteran Service Officer

Earnings:	1,308.45	Benefits:	0.00	Deductions:	95.19	Taxes:	204.64	Net Pay:	1,008.62
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Department: 6580 - Human Resources

Total Direct Deposits: 990.91  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,663.85
<b>Total:</b>	<b>1.00</b>	<b>1,663.85</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,559.29	442.73	0.00
MC	1,642.48	23.82	23.82
SS	1,642.48	101.83	101.83
Unemployment	1,650.23	0.00	0.00
<b>Total:</b>		<b>568.38</b>	<b>125.65</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,663.85	83.19	72.04
550	0.00	13.62	0.00
615	0.00	7.75	0.00
<b>Total:</b>		<b>104.56</b>	<b>72.04</b>

RECAP 6580 - Human Resources

Earnings:	1,663.85	Benefits:	0.00	Deductions:	104.56	Taxes:	568.38	Net Pay:	990.91
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Department: 6590 - Purchasing

Total Direct Deposits: 1,423.49  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
S	8.00	184.62
SAL	-7.00	1,661.53
<b>Total:</b>	<b>1.00</b>	<b>1,862.30</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,761.43	196.07	0.00
MC	1,854.55	26.89	26.89
SS	1,854.55	114.98	114.98
Unemployment	1,862.30	0.00	0.00
<b>Total:</b>		<b>337.94</b>	<b>141.87</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,852.30	93.12	80.64
590	0.00	0.00	317.46
615	0.00	7.75	0.00
<b>Total:</b>		<b>100.87</b>	<b>398.10</b>

RECAP 6590 - Purchasing

Earnings:	1,862.30	Benefits:	0.00	Deductions:	100.87	Taxes:	337.94	Net Pay:	1,423.49
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Department: 6610 - IT-Technology

Total Direct Deposits: 3,323.27  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	69.24
Hourly	80.00	1,777.91
SAL	-15.00	2,183.73
Vacation	16.00	545.94
<b>Total:</b>	<b>81.00</b>	<b>4,576.82</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,051.67	382.58	0.00
MC	4,480.51	64.97	64.97
SS	4,480.51	277.79	277.79
Unemployment	4,532.71	0.00	0.00
<b>Total:</b>		<b>725.34</b>	<b>342.76</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,576.82	228.84	198.17
520	0.00	200.00	0.00
550	0.00	44.11	0.00
551	0.00	36.00	0.00
580	0.00	3.06	0.00
590	0.00	0.00	634.92
615	0.00	16.20	0.00
<b>Total:</b>		<b>528.21</b>	<b>833.09</b>

RECAP 6610 - IT-Technology

Earnings: 4,576.82 Benefits: 0.00 Deductions: 528.21 Taxes: 725.34 Net Pay: 3,323.27

Department: 6630 - Grants Department

Total Direct Deposits: 1,727.05  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
SAL	1.00	2,115.38
<b>Total:</b>	<b>1.00</b>	<b>2,131.53</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,024.95	134.84	0.00
MC	2,131.53	30.91	30.91
SS	2,131.53	132.15	132.15
Unemployment	2,131.53	0.00	0.00
<b>Total:</b>		<b>297.90</b>	<b>163.06</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,131.53	106.58	92.30
<b>Total:</b>		<b>106.58</b>	<b>92.30</b>

RECAP 6630 - Grants Department

Earnings: 2,131.53 Benefits: 0.00 Deductions: 106.58 Taxes: 297.90 Net Pay: 1,727.05

Department: 6640 - Code Investigator

Total Direct Deposits: 1,265.65  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	72.00	1,384.29
S	8.00	153.81
<b>Total:</b>	<b>80.00</b>	<b>1,572.72</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,474.08	88.12	0.00
MC	1,552.72	22.51	22.51
SS	1,552.72	96.27	96.27
Unemployment	1,572.72	0.00	0.00
<b>Total:</b>		<b>206.90</b>	<b>118.78</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,572.72	78.64	68.10
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	317.46
<b>Total:</b>		<b>100.17</b>	<b>385.56</b>

RECAP 6640 - Code Investigator

Earnings:	1,572.72	Benefits:	0.00	Deductions:	100.17	Taxes:	206.90	Net Pay:	1,265.65
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 6650 - Emerg Mgmt/Homeland Sec

Total Direct Deposits: 2,811.62  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	69.24
Hourly	80.00	1,569.92
OT	2.00	58.87
S	4.00	108.53
SAL	11.00	1,844.98
Vacation	8.00	217.06
<b>Total:</b>	<b>83.00</b>	<b>3,868.60</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,445.17	343.72	0.00
MC	3,788.60	54.94	54.94
SS	3,788.60	234.89	234.89
Unemployment	3,826.52	0.00	0.00
<b>Total:</b>		<b>633.55</b>	<b>289.83</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,868.60	193.43	167.51
520	0.00	150.00	0.00
550	0.00	41.98	0.00
590	0.00	0.00	634.92
595	0.00	5.72	0.00
615	0.00	32.30	0.00
<b>Total:</b>		<b>423.43</b>	<b>802.43</b>

RECAP 6650 - Emerg Mgmt/Homeland Sec

Earnings:	3,868.60	Benefits:	0.00	Deductions:	423.43	Taxes:	633.55	Net Pay:	2,811.62
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

**B. \$87,735.15 ( Payroll Tax 7/7/2019  
7/20/2019); Backup 2**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

☒ Consent    ☐ Discussion/Action    ☐ Executive Session    ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve 7/7/2019 - 7/20/2019 payroll tax in the amount of \$87,735.15

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ 87,735.15

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) \_\_\_\_\_

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

7/26/2019  
Date





Caldwell County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT01341 - 070719 thru 072019 Payroll  
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/07/2019 - 07/20/2019

Total Direct Deposits: 278,273.48 ✓  
Total Check Amounts: 11,474.73

Males Paid: 128  
Females Paid: 118  
Total Employees: 246 ✓

**EARNINGS**

Pay Code	Units	Pay Amount
16S Stipend w/RET	0.00	1,677.84
DA Supplement	0.00	151.67
FH - LAW	23.00	397.86
FLOAT	26.00	635.48
Hourly	13,254.55	241,892.96
JP COMP TAKEN	11.75	306.30
Jud Stip	0.00	3,230.77
Longevity w/RET	0.00	204.62
LWOP	80.00	0.00
LWP	85.50	1,558.37
OT	352.70	9,507.17
S	695.67	12,653.73
SAL	-99.00	92,930.38
Uniform	0.00	2,125.00
Vacation	876.78	18,594.81
VAC-PAYOUT	62.94	1,205.73
<b>Total:</b>	<b>15,369.89</b>	<b>387,072.69</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	6.00	172.30
<b>Total:</b>	<b>6.00</b>	<b>172.30</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	351,388.73	30,744.23	0.00
MC	372,488.61	5,401.13	5,401.13
SS	372,488.61	23,094.33	23,094.33
Unemployment	371,534.52	0.00	0.00
<b>Total:</b>	<b>59,239.69</b>	<b>28,495.46</b>	

0.00 \*

0.00 \*

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	385,295.54	19,264.88	16,683.31
520	0.00	1,835.00	0.00
530	0.00	1,079.08	0.00
540	0.00	165.46	0.00
550	0.00	1,774.06	0.00
551	0.00	3,035.80	0.00
552	0.00	476.00	0.00
560	0.00	75.00	0.00
580	0.00	154.53	0.00
590	0.00	6,774.12	65,286.84
595	0.00	221.03	0.00
610	0.00	218.64	0.00
615	0.00	2,303.07	0.00
620	0.00	179.03	0.00
Bankruptcy	0.00	529.09	0.00
<b>Total:</b>	<b>38,084.79</b>	<b>81,970.15</b>	

59,239.69 +

28,495.46 +

87,735.15 \*

0.00 \*

59,239.69 +

28,495.46 +

✓ 87,735.15 \*

Payroll Tax

**RECAP 01 - Payroll Set 01**

Earnings: 387,072.69    Benefits: 172.30    Deductions: 38,084.79    Taxes: 59,239.69    Net Pay: 289,748.21

**C. \$234,423.57 (Department of Motor Vehicles Fees – July 2019).  
Backup: 4**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve the DMV funds remittance

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ 234,423.57

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) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

8/6/2019  
Date



#73,923.24

RTS County Funds Remittance Internal Explorer  
https://tal.tdmv.gov/

RTS County Funds Remittance  
7/17/2019 9:41 AM

Texas Department of Motor Vehicles  
REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary Report

Select a report using arrow keys and press enter.

Due Date	Funds Report Date	Recording Date	Total Amount Due	Remittance Amount
07/15/2019	07/15/2019	07/15/2019	0.00	0.00
07/16/2019	07/16/2019	07/16/2019	448.00	0.00
07/16/2019	07/16/2019	07/16/2019	345.00	0.00
07/18/2019	07/18/2019	07/18/2019	33455.75	0.00
07/17/2019	07/17/2019	07/17/2019	473.00	0.00
07/23/2019	07/23/2019	07/23/2019	72631.49	0.00
Total:			73923.24	0.00

Enter Cancel Print

UNIT: 000-DLANK CALDWELL COUNTY, CALDWELL COUNTY CLERK'S OFFICE, YES

POS Ver 6.1.0.2 07/17/2019

9:41 AM 7/17/2019

**Request**  
**7/23/19**



**CC-8/12/19**

**\$ 48,622.80**

RTS County Funds Remittance - Standard Explorer  
https://dls.texas.gov/pcsl  
RTS County Funds Remittance

**REGISTRATION & TITLE SYSTEM**

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary/ACCUYT

Select a report using the key and press enter.

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Refinance Amount
07/12/2019	07/12/2019	07/12/2019	411.00	0.00
07/23/2019	07/19/2019	07/19/2019	505.00	0.00
07/23/2019	07/20/2019	07/20/2019	47637.80	0.00
<b>Totals:</b>			<b>48653.80</b>	<b>0.00</b>

Enter Cancel

Unit: 028-OLAW, CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE, MS 0  
POS Ver 1.0 2.0 (12/1/2018)  
4 1 23 10:47 AM 7/23/2019



\$111,877.53

RTS: County Funds Remittance - Internet Explorer

https://its1.tx... RTS: Co... Monthly F... TXDMV, G... TXDMV - V...

Texas Department of Motor Vehicles  
REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary A00017

Select a report using arrow keys and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
07/31/2019	07/28/2019	07/29/2019	273.00	0.00
08/01/2019	07/30/2019	07/30/2019	579.00	0.00
08/02/2019	07/31/2019	07/31/2019	723.00	0.00
08/05/2019	08/01/2019	08/01/2019	480.00	0.00
08/05/2019	08/03/2019	08/03/2019	50650.00	0.00
08/05/2019	08/04/2019	08/04/2019	411.53	0.00
Totals:			111877.53	0.00

Enter

Cancel

CLERK: GIL-OLAV CALDWELL COUNTY, CALDWELL COUNTY, TEXAS

POS VERSION 8.2.0 (12/11/2018)

Start



11:32 AM  
8/5/2019

**D. \$2,082.42(Texas Boat and Motor  
Sales/Texas Parks and Wildlife).  
Backup: 3**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Texas Boat and Motor Sales/Texas Parks and Wildlife funds remittance

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ 2,082.42

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

8/6/2019  
Date





## Texas Boat and Boat Motor Sales and Use Tax Report

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

a. ■ 57100

c. Taxpayer number

■ 3-20499-8644-4

d. Filing period

MONTH ENDING 07/31/2019

e. ■

1907

f. Due date

08/12/2019

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

2H17

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)  
110 S MAIN ST STE 101  
LOCKHART TX 786442705

## h. IMPORTANT

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

i. ■

j. ■

1. Number of receipts issued (Including Voids) -----

1. ■ 15

## TAX COMPUTATION

Report dollars and cents.

2. Gross Boat &amp; Boat Motor Sales and Use Tax collected -----

2. ■ 2192.02

3. Tax Assessor-Collector/Department fee (

5%

of Item 2) -----

3. ■ 109.60

4. Net taxes collected (Item 2 minus Item 3) -----

4. ■ 2082.42

5. Interest earned -----

5. ■ .

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) -----

6. ■ 2082.42

Form 57-100 (Rev. 12-18-8)

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

7. Total amount of prepayments -----

7. ■ .

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) -----

8. ■ 2082.42

k. ■

l. ■

Taxpayer name

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

■ T Code

■ Taxpayer number

■ Period

57020

32049986444

1907

8

Make check payable to State Comptroller.

Mail to Comptroller of Public Accounts  
P.O. Box 149380  
Austin, TX 78714-9360

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

Duly authorized agent

sign here

Business phone

Date



Caldwell - Main

07/01/2019 - 07/31/2019

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
13008703	07/02/2019	B7237AH	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00
13012143	07/03/2019	B4200AY	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00
13051999	07/11/2019	B8133KH	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
13051999	07/11/2019	M3381ET	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00
13080668	07/16/2019	B6511AP	\$ 11.00	\$ .00	\$ .00	0.00	\$ .00
13062713	07/17/2019	B6049AB	\$ 1345.52	\$ 1254.52	\$ 82.73	0.00	\$ 1191.79
13067022	07/19/2019	B6934DK	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00
13071534	07/23/2019	B5133KD	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00
13075101	07/25/2019	B7313KA	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00
13077079	07/26/2019	B3247HM	\$ 32.00	\$ .00	\$ .00	0.00	\$ .00
13077079	07/26/2019	B3249HM	\$ 32.00	\$ .00	\$ .00	0.00	\$ .00
13077131	07/26/2019	B3750RE	\$ 53.00	\$ .00	\$ .00	0.00	\$ .00
13077474	07/26/2019	B8133AZ	\$ 32.00	\$ .00	\$ .00	0.00	\$ .00
13081691	07/30/2019	B7642AH	\$ 1028.50	\$ 937.50	\$ 46.88	0.00	\$ 890.62
13081691	07/30/2019	M5390CM	\$ 27.00	\$ .00	\$ .00	0.00	\$ .00

Total Transaction Amount Collected: \$2,880.02

Total Sales Tax Collected: \$2,192.02

Total Retained by County: \$109.60

Total Donations: 0.00

Total Due Comptroller for this period: \$2,082.42

**E.    \$488,291.00        (DMV/Comptroller).  
Backup: 14**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve DMV/Comptroller funds remittance

1. **Costs:**

☐ Actual Cost or   ☐ Estimated Cost   \$ 488,291.00

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   14 total # of backup pages  
(including this page)

4.   
Signature of Court Member

8/6/2019  
Date



# Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ■ 17100

\* Do not write in shaded areas.

c. Taxpayer number  
■

d. Filing period  
Month Ending 07/31/2019

e. ■

f. Due date  
08/12/2019

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

h. IMPORTANT

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

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

1. ■

1. ■

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

1. Number of receipts issued (including Voids) \_\_\_\_\_
2. Gross Motor Vehicle Sales and Use Tax collected (Dollars & cents) \_\_\_\_\_
3. 2.5% Surcharge collected for model years 1998 and prior (Dollars & cents). \_\_\_\_\_
4. 1.0% Surcharge collected for model years 1997 and later (Dollars & cents). \_\_\_\_\_
5. Gross Surcharge collected (Item 3B plus Item 4B) \_\_\_\_\_
6. Claim for dishonored payment \_\_\_\_\_
7. Commission not available from registration fees \_\_\_\_\_
8. Commission available from Sales Tax/TERP Surcharge \_\_\_\_\_
9. Net motor vehicle tax and/or surcharge collected (Item 2A minus Items 6A, 7A, and 8A; Item 5B minus Items 6B, 7B and 8B) \_\_\_\_\_
10. Interest earned \_\_\_\_\_
11. TOTAL AMOUNT DUE (Item 9A plus Item 10A and Item 9B plus Item 10B) \_\_\_\_\_
12. Total amount of prepayments \_\_\_\_\_
13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) \_\_\_\_\_
14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B) \_\_\_\_\_

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. ■ 1084	1B. ■ 8
2A. ■ 465,028.90	2B. ■
3A. ■	3B. ■ 1,305.18
4A. ■	4B. ■
5A. ■	5B. ■
6A. ■	6B. ■
7A. ■	7B. ■
8A. ■	8B. ■
9A. ■	9B. ■
10A. ■	10B. ■
11A. ■ 465,028.90	11B. ■ 1,305.18
12A. ■	12B. ■
13A. ■ 465,028.90	13B. ■ 1,305.18
k. ■	l. ■
	14. ■ 466,334.08

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

■ T Code ■ Taxpayer number ■ Period

Make the amount in Item 14 payable to  
STATE COMPTROLLER

Mail to COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 149380  
Austin, Texas 78714-9380

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

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

Duly authorized agent (PLEASE PRINT NAME)

Darla Law

sign here

*Darla Law*

Business phone 512-398-1830

Date 08/02/2019

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

a. T Code **21100**

c. Taxpayer number  
**2**

d. Filing period  
**Month Ending 07/31/2019**

e.  
**2**

f. Due date  
**08/12/2019**

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

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

## h. IMPORTANT

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

Blacken this box if you are no longer in office and write in the date you left office. **2.**

Month Day Year

**1.**

**1.**

## Who Must File

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

## Due Date

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

## Column B - Title Application Fee/Texas Mobility Fund Instructions

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. <b>8</b>	1b. <b>984</b>
2. Total registration surcharge and/or title application fees collected	2a. \$ <b>494.50</b>	2b. \$ <b>19,380.00</b>
3. Claim for dishonored payment	3a. \$	3b. \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. \$	4b. \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. \$	5b. \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. \$ <b>494.50</b>	6b. \$ <b>19,380.00</b>
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. \$	7. \$ <b>19,874.50</b>
Taxpayer name <b>THE HONORABLE DARLA LAW (CALDWELL COUNTY)</b>		<b>2</b>

T Code Taxpayer number Period

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

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

sign here Taxpayer or duly authorized agent

Business phone **512-398-1800** Date **08/02/2019**



# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For: July 2019

Registration and Title System Report

Transaction Year: 2019

Transaction Month: July

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

Office: 028 - CALDWELL

Monthly Totals							
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TEXAS MOBILITY FUND FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	\$494.50	\$1,092.68	\$212.50	\$457.94.66	\$2,244.04	\$183.80.00	\$585.00

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$494.50

Items sold: 8

Voided: 0

27799643675006321	\$18.90	26299643675006050	\$21.60	02810043652120503	\$34.00	02800143655163231	\$84.00
02810043646134616	\$84.00	02820043674095035	\$84.00	02825043652104057	\$84.00	02825043654111447	\$84.00

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$1,092.68

Items sold: 4

Voided: 2 ✓

02820043660100404	(\$150.00)	02820043674115809	(\$140.00)	02820043674094102	\$140.00	02820043674120025	\$140.00
02820043660100155	\$150.00	02810043659162746	\$150.00	02810043652103958	\$292.68	02820043660101005	\$500.00

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$212.50

Items sold: 2

Voided: 0

02820143653093633	\$50.00	02820043674095035	\$162.50
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# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.003

## MONTHLY FUNDS REPORT

For: July 2019

Registration and Title System Report

Transaction Year: 2019

Transaction Month: July

Account Item Code:

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

Office: 028 - CALDWELL

County: 026 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$462,784.86

Items sold: 989

Voided: 11

02820043666114932	(\$2,371.75)	02860143559105547	(\$1,578.32)	02820043660100404	(\$937.50)	02820043674115809	(\$875.00)
02820043647093632	(\$156.25)	02820043656143402	(\$125.00)	02810043659150409	(\$93.75)	02820043659111059	(\$75.00)
02820043668103137	(\$71.25)	02820043670130624	(\$35.00)	02800143656101935	(\$5.00)	02800043660084319	0.00
02806043663160225	0.00	02800143659112634	0.00	02800143660135257	0.00	02800143667132412	0.00
02800143675142847	0.00	02800143675154416	0.00	02810043645120535	0.00	02810043646074528	0.00
02810043646074845	0.00	02810043646075121	0.00	02810043646113853	0.00	02810043652082242	0.00
02810043652113353	0.00	02810043653131555	0.00	02810043653131911	0.00	02810043654093540	0.00
02810043655100404	0.00	02810043655100819	0.00	02810043655101136	0.00	02810043655101613	0.00
02810043655101929	0.00	02810043655102307	0.00	02810043659250005	0.00	02810043660090053	0.00
02810043660100312	0.00	02810043660161102	0.00	02810043661101702	0.00	02810043661105333	0.00
02810043661141137	0.00	02810043661145017	0.00	02810043661150625	0.00	02810043661155800	0.00
02810043662103228	0.00	02810043662103513	0.00	02810043666093438	0.00	02810043666093946	0.00
02810043666094409	0.00	02810043666141447	0.00	02810043667091431	0.00	02810043667091843	0.00
02810043667092325	0.00	02810043667092808	0.00	02810043667093159	0.00	02810043667093559	0.00
02810043668102357	0.00	02810043668103051	0.00	02810043668103454	0.00	02810043668104001	0.00
02810043668104509	0.00	02810043668104900	0.00	02810043668105314	0.00	02810043670095444	0.00
02810043670134448	0.00	02810043673092200	0.00	02810043673114836	0.00	02810043673250000	0.00
02810043674094358	0.00	02810043674120709	0.00	02810043674140210	0.00	02810043674140438	0.00
02810043674140849	0.00	02810043675081257	0.00	02810043675081552	0.00	02810043675082137	0.00
02810043675082407	0.00	02810043675082658	0.00	02810043675082920	0.00	02810043675083234	0.00
02810043675084943	0.00	02810043675090111	0.00	02810043675090346	0.00	02810043675090617	0.00
02810043675091105	0.00	02810043675091345	0.00	02810043675091627	0.00	02810043675091904	0.00
02810043675092144	0.00	02810043675092348	0.00	02810043675092736	0.00	02810043675093029	0.00
02810043675124203	0.00	02810043675162634	0.00	02820043645111903	0.00	02820043645113031	0.00
02820043645113340	0.00	02820043645114208	0.00	02820043645131113	0.00	02820043645131656	0.00
02820043645133201	0.00	02820043645132328	0.00	02820043645132626	0.00	02820043645133011	0.00
02820043645133258	0.00	02820043645133746	0.00	02820043645134354	0.00	02820043645141043	0.00
02820043645141510	0.00	02820043645143257	0.00	02820043645143715	0.00	02820043645144354	0.00
02820043645144621	0.00	02820043645144914	0.00	02820043645145233	0.00	02820043645145543	0.00
02820043645145851	0.00	02820043647111643	0.00	02820043647115802	0.00	02820043652105908	0.00
02820043653090028	0.00	02820043653155043	0.00	02820043654153047	0.00	02820043654153408	0.00
02820043656154059	0.00	02820043659094012	0.00	02820043659104305	0.00	02820043659144955	0.00
02820043661102951	0.00	02820043661150727	0.00	02820043662091339	0.00	02820043667133026	0.00
02820043667133336	0.00	02820043667133618	0.00	02820043668144158	0.00	02820043668144417	0.00
02820043668144659	0.00	02820043668145113	0.00	02820043668150909	0.00	02820043674144759	0.00
02820043674150409	0.00	02820043674152704	0.00	02820043674153221	0.00	02820043674154723	0.00
02820043674160319	0.00	02820043674160937	0.00	02820043675090404	0.00	02820043675090702	0.00
02820043675091128	0.00	02820043675091438	0.00	02820043675091731	0.00	02820043675092050	0.00
02820043675092446	0.00	02820043675092844	0.00	02820043675093720	0.00	02820043675094851	0.00
02820043675095206	0.00	02820043675135514	0.00	02825043645110438	0.00	02825043645160029	0.00
02825043646104048	0.00	02825043646111413	0.00	02825043646111742	0.00	02825043646112349	0.00
02825043646113016	0.00	02825043649121040	0.00	02825043655140855	0.00	02825043655142221	0.00
02825043655151440	0.00	02825043667102933	0.00	02825043669112415	0.00	02825043674154809	0.00
02825043675124757	0.00	02825043675125228	0.00	02800043660120327	\$0.06	02810043670123325	\$0.06
02800143649101437	\$0.63	02825043652141420	\$0.63	02820043656150700	\$1.56	02810043661122809	\$3.13
02825043656111302	\$3.13	02800143656100139	\$5.00	02800143656102407	\$5.00	02800143656103358	\$5.00
02800143674154724	\$5.00	02810043652094848	\$5.00	02820043659113052	\$5.00	02820043661154859	\$5.00
02820043666103919	\$5.00	02800143670140132	\$6.25	02810043669143725	\$6.25	02810043670114853	\$6.25
02820043662124150	\$6.25	02825043653101553	\$6.25	02800043663090948	\$10.00	02800143649104214	\$10.00
02800143654081215	\$10.00	02800143654113416	\$10.00	02800143675082512	\$10.00	02810043647132250	\$10.00
02810043647132834	\$10.00	02810043647135312	\$10.00	02810043649112505	\$10.00	02810043652100307	\$10.00
02810043652123750	\$10.00	02810043659094255	\$10.00	02810043661152837	\$10.00	02810043662153926	\$10.00
02810043663090250	\$10.00	02810043663130218	\$10.00	02810043667114719	\$10.00	02810043670120554	\$10.00
02810043674130731	\$10.00	02820043645101503	\$10.00	02820043655141920	\$10.00	02820043660083612	\$10.00
02820043661084855	\$10.00	02820043663160849	\$10.00	02820043673142913	\$10.00	02820043674132414	\$10.00
02820043674145508	\$10.00	02825043647160532	\$10.00	02825043652110447	\$10.00	02825043655114150	\$10.00
02825043666143349	\$10.00	02825043669102626	\$10.00	02825043670082701	\$10.00	02800143645093334	\$12.50
02810043670081619	\$12.50	02810043675161054	\$12.50	02810043675161507	\$12.50	02825043656134504	\$12.50
02810043666250031	\$14.38	02800143669143044	\$15.63	02810043663258001	\$17.50	02810043666250017	\$17.50
02810043666250030	\$17.50	02810043666250035	\$17.50	02810043666250039	\$17.50	02800043645121637	\$18.75
02800143656144314	\$18.75	02810043669160151	\$18.75	02810043675161748	\$18.75	02810043666250034	\$20.63

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RTS Date: 08/01/2019





# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For: July 2019

Registration and Title System Report

Transaction Year: 2019 Transaction Month: July Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 070 - CALDWELL

County: 028 - CALDWELL  
Total Item Price: \$462,784.86

Account Item Code Description: SALES TAX FEE

Items sold: 989

Voided: 11

02810043666250038	\$20.63	02820043661135102	\$21.25	02810043666250010	\$22.19	02810043666250032	\$22.19
02810043666250036	\$22.19	02810043663250013	\$24.38	02810043666250022	\$24.38	02800143655153852	\$25.00
02800143666095653	\$25.00	02800143673132422	\$25.00	02810043652111820	\$25.00	02810043669143439	\$25.00
02825043656143129	\$25.00	02825043667090026	\$25.00	02800143668140239	\$27.50	02810043663250002	\$27.50
02810043663250320	\$27.50	02810043666250002	\$27.50	02810043666250016	\$27.50	02800143652104337	\$28.75
02820043674092536	\$28.75	02825043649105742	\$29.69	02810043668133628	\$30.00	02810043663250024	\$30.63
02610043663250025	\$30.63	02810043666250004	\$30.63	02810043666250037	\$30.63	02800043645101914	\$31.25
02800143645094916	\$31.25	02800143673130608	\$31.25	02810043645125305	\$31.25	02810043649114406	\$31.25
02810043654134425	\$31.25	02810043670131921	\$31.25	02810043673113949	\$31.25	02820043660135502	\$31.25
02820043667105526	\$31.25	02820043668135926	\$31.25	02820043670135156	\$31.25	02820043674104854	\$31.25
02825043655150844	\$31.25	02825043668100614	\$31.25	02810043646250007	\$33.75	02810043647130136	\$33.75
02810043663250308	\$33.75	02820043649151405	\$34.38	02800143670112134	\$35.00	02810043663155507	\$35.00
02820043670104022	\$35.00	02820043670130910	\$35.00	02825043647104036	\$35.00	02825043649124358	\$35.00
02810043666250003	\$35.31	02820043653105840	\$36.25	02810043654102036	\$37.50	02810043666122841	\$37.50
02820043645160737	\$37.50	02820043646085911	\$37.50	02825043667111114	\$37.50	02810043646080656	\$38.44
02810043663250015	\$38.44	02810043670080331	\$38.44	02825043669095153	\$38.75	02825043654090529	\$40.00
02810043646140017	\$40.63	02810043666250029	\$41.56	02800143647084653	\$42.50	02810043645161015	\$42.50
02800043663131730	\$43.75	02810043647094815	\$43.75	02810043668153234	\$43.75	02820043656155647	\$43.75
02810043646080415	\$44.69	02810043663250006	\$44.69	02810043663250011	\$44.69	02810043663250022	\$44.69
02810043656250005	\$44.69	02810043666250006	\$44.69	02810043666250008	\$44.69	02800143647140451	\$45.00
02820043659140227	\$46.25	02810043653115356	\$47.50	02810043666144529	\$47.50	02820043669110422	\$47.50
02810043663250018	\$47.81	02810043666250015	\$47.81	02800043660123307	\$48.75	02800043656124415	\$50.00
02800143655142112	\$50.00	02800143673083218	\$50.00	02800143675152250	\$50.00	02825043645152351	\$50.00
02825043652152147	\$50.00	02825043673091410	\$50.00	02825043674151006	\$50.00	02810043663250023	\$52.19
02810043666250001	\$52.19	02810043666250009	\$52.19	02810043666250033	\$52.19	02810043670080641	\$52.19
02800043645112648	\$52.50	02820043656162626	\$52.50	02810043670133453	\$53.13	02820043647132716	\$53.13
02810043663250004	\$55.31	02810043666250000	\$55.31	02810043666250013	\$55.31	02810043659151931	\$56.25
02820043651160743	\$56.25	02825043653124306	\$56.25	02825043670085938	\$56.25	02800143661144435	\$57.00
02600143659153918	\$57.50	02820043663132225	\$57.81	02810043663250009	\$58.44	02810043663250016	\$58.44
02810043666250027	\$58.44	02810043675115509	\$58.75	02810043645151741	\$60.00	02825043670124620	\$61.25
02810043666250321	\$61.56	02800043656100337	\$62.50	02800043663121615	\$62.50	02800143659160611	\$62.50
02600143650114059	\$62.50	02900143661135737	\$62.50	02800143666092614	\$62.50	02800143674131330	\$62.50
02610043645142509	\$62.50	02810043647135927	\$62.50	02810043649134357	\$62.50	02810043654123718	\$62.50
02810043661135223	\$62.50	02810043663095457	\$62.50	02810043656150317	\$62.50	02810043667142512	\$62.50
02810043666095012	\$62.50	02810043670154038	\$62.50	02810043674084453	\$62.50	02820043656092803	\$62.50
02820043650111500	\$62.50	02820043661145452	\$62.50	02820043666135108	\$62.50	02820043669085121	\$62.50
02820043673104730	\$62.50	02825043645150138	\$62.50	02825043647092116	\$62.50	02825043649084446	\$62.50
02825043656144513	\$62.50	02825043673125831	\$62.50	02825043675090603	\$62.50	02820043656110227	\$63.75
02800143645135146	\$65.00	02800143673153832	\$65.00	02820043649095232	\$66.25	02810043646160803	\$67.50
02820043675120013	\$67.50	02810043666250018	\$68.44	02820043653104625	\$68.75	02810043669084820	\$70.00
02820043668102238	\$71.25	02820043668103349	\$71.25	02810043666250010	\$71.56	02810043670075942	\$71.56
02825043669114915	\$72.47	02810043660133726	\$74.94	02800043662130132	\$75.00	02810043646151947	\$75.00
02810043652160230	\$75.00	02810043663154143	\$75.00	02820043647150628	\$75.00	02820043655150311	\$75.00
02820043659110822	\$75.00	02820043659111258	\$75.00	02820043659155707	\$75.00	02810043674134929	\$76.25
02825043645124739	\$78.13	02800043656133549	\$78.75	02820043659124659	\$78.75	02810043659085802	\$81.25
02810043659145915	\$81.25	02825043667082447	\$81.25	02825043673105258	\$81.25	02825043673155914	\$81.25
02810043663250021	\$81.56	02810043666250026	\$81.56	02810043659154404	\$82.50	02825043674110100	\$82.50
02810043666250023	\$84.69	02820043647163231	\$85.00	02820043654133758	\$85.00	02825043652142817	\$87.50
02825043666130955	\$87.50	02825043669144226	\$87.50	02810043663250017	\$87.81	02810043666250007	\$87.81
02820043645103334	\$88.75	02825043652103616	\$88.75	02810043653123649	\$90.00	02810043653124034	\$90.00
02810043653124525	\$90.00	02810043662124101	\$90.00	02820043652111231	\$90.00	02820043656092109	\$90.00
02825043656110035	\$90.00	02825043667130309	\$90.00	02810043666250020	\$91.56	02800143649110545	\$92.50
02810043670155606	\$92.50	02810043646143952	\$93.75	02810043652082541	\$93.75	02810043652115938	\$93.75
02810043654134646	\$93.75	02810043659114702	\$93.75	02810043659130657	\$93.75	02810043660084445	\$93.75
02810043666082506	\$93.75	02810043666112118	\$93.75	02810043673110851	\$93.75	02810043674133600	\$93.75
02810043675131037	\$93.75	02820043645105308	\$93.75	02820043647131359	\$93.75	02820043654153656	\$93.75
02825043656142716	\$93.75	02820043675151247	\$93.75	02825043655120633	\$93.75	02825043669111110	\$93.75
02810043669093910	\$95.69	02810043659135650	\$97.50	02820043656132439	\$97.50	02800143659143157	\$100.00
02810043666121207	\$100.00	02820043659135346	\$100.00	02825043656083111	\$101.25	02825043675151557	\$102.70
02810043666250011	\$104.69	02810043666155004	\$105.00	02825043669151103	\$105.00	02825043673114509	\$105.00
02820043645100524	\$106.25	02820043647150213	\$106.25		\$107.50	02810043663250010	\$107.81

Run Date: 08/02/2019  
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RTS Date: 08/01/2019



# Texas Department of Motor Vehicles

★ Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For: July 2019

Registration and Title System Report

Transaction Year: 2019 Transaction Month: July Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$462,784.86

Items sold: 989

Voided: 11

02810043666250025	\$107.81	02800043663083215	\$108.75	02825043647123442	\$108.75	02810043663250014	\$110.94
02810043670080912	\$110.94	02810043674151207	\$111.25	02800143661081258	\$112.50	02810043653143247	\$112.50
02810043655130357	\$112.50	02810043663123901	\$112.50	02820043646115565	\$112.50	02825043656091045	\$112.50
02810043663250000	\$114.06	02810043663250019	\$117.81	02810043666250014	\$117.81	02820043675133432	\$118.75
02910043556092752	\$125.00	02800143652095009	\$125.00	02800143653093633	\$125.00	02810043646074304	\$125.00
02810043652083931	\$125.00	02810043652132913	\$125.00	02810043659111342	\$125.00	02810043660085623	\$125.00
02810043666141231	\$125.00	02810043667083935	\$125.00	02810043667132732	\$125.00	02810043669104655	\$125.00
02810043673134416	\$125.00	02820043649160553	\$125.00	02820043656092544	\$125.00	02820043656143846	\$125.00
02820043659132204	\$125.00	02820043668115351	\$125.00	02820043670081555	\$125.00	02820043673080052	\$125.00
02820043673094614	\$125.00	02820043674115518	\$125.00	02825043645114811	\$125.00	02825043652083502	\$125.00
02810043654132930	\$128.13	02810043646250011	\$130.94	028100436663250012	\$130.94	02810043666250024	\$130.94
02810043554134105	\$131.25	02810043646250009	\$134.06	02810043659250007	\$134.46	02810043646250008	\$137.19
02800043654105110	\$137.50	02800143646155634	\$137.50	02810043645123826	\$137.50	02810043646120621	\$137.50
02810043666151244	\$137.50	02825043654153839	\$137.50	02810043659162746	\$139.00	02820043656161854	\$140.00
02810043647083032	\$140.88	02800143661091406	\$141.25	02800143661142551	\$141.25	02820043656133823	\$145.00
02810043659112058	\$150.00	02810043666122003	\$150.00	02820043656083849	\$150.00	02810043666250028	\$150.31
02825043653094300	\$151.50	02800043662123848	\$156.25	02820043646143034	\$156.25	02820043646143421	\$156.25
02820043647142121	\$156.25	02820043653091152	\$156.25	02820043659155427	\$156.25	02820043662154013	\$156.25
02820043668034005	\$156.25	02820043673120100	\$156.25	02825043666121435	\$156.25	02825043670091559	\$156.25
02825043673123915	\$156.25	02800043663161457	\$162.50	02810043666153640	\$162.50	028200436530990456	\$162.50
02810043656250003	\$163.44	02810043663250005	\$163.44	02810043666250019	\$163.44	02820043653100058	\$164.00
02820043662142329	\$165.00	02810043661154439	\$173.75	02810043645134544	\$175.00	02810043652151813	\$175.00
02810043663135733	\$175.00	02810043666154320	\$175.00	02820043656125816	\$175.00	02820043652155322	\$178.75
02825043646105912	\$182.50	02810043668095245	\$184.00	02810043645124454	\$185.00	02810043666250012	\$185.94
02800043660083746	\$187.50	02800143662142133	\$187.50	02810043646073815	\$187.50	02810043659155604	\$187.50
02810043666104012	\$187.50	02810043666140855	\$187.50	02810043673130903	\$187.50	02810043674105101	\$187.50
02820043647112855	\$187.50	02820043647141052	\$187.50	02820043647141700	\$187.50	02820043659160053	\$187.50
02820043661145635	\$187.50	02820043661150054	\$187.50	02820043667134307	\$187.50	02820043670144436	\$187.50
02825043649162654	\$187.50	02825043674121247	\$187.50	02820043667114423	\$193.44	02820043649131637	\$193.75
02810043666250040	\$195.63	02825043645100133	\$197.50	02810043654162154	\$200.00	02825043669114427	\$200.00
02800143656151016	\$201.25	02810043666152004	\$205.00	02810043666153907	\$206.25	02820043674133210	\$206.25
02800143661152121	\$212.50	02820043661152739	\$212.50	02810043649080901	\$218.75	02810043674155457	\$218.75
02820043646151228	\$218.75	02820043652131801	\$218.75	02820043667110315	\$218.75	02820043675122123	\$218.75
02820043651100312	\$218.99	02810043649124213	\$225.00	02810043666154626	\$225.00	02810043669134344	\$225.00
02825043646143200	\$227.50	02825043646081122	\$231.25	02800043653140425	\$232.50	02810043655130018	\$237.50
02810043663142918	\$237.50	02825043675102359	\$240.63	02825043674094617	\$243.75	02820043660150553	\$245.00
02810043646142514	\$250.00	02810043654141155	\$250.00	02810043655123600	\$250.00	02810043662152936	\$250.00
02810043662141540	\$250.00	02810043668250000	\$250.00	02810043669104257	\$250.00	02820043646142747	\$250.00
02820043647161605	\$250.00	02820043667144757	\$250.00	02825043647112120	\$250.00	02825043667141238	\$250.00
02810043661135529	\$255.00	02825043673095523	\$255.00	02800043659112736	\$256.25	02820043660154105	\$256.25
02825043647122024	\$260.00	02825043675112712	\$263.75	02820043647135234	\$268.74	02825043668122958	\$268.75
02820043660133450	\$271.25	02810043646090340	\$281.25	02810043653155842	\$281.25	02825043645144429	\$281.25
02825043656092225	\$290.00	02810043666155002	\$300.00	02810043674115848	\$303.13	02820043661154532	\$306.25
02810043652122305	\$312.50	02810043653152550	\$312.50	02810043670121035	\$312.50	02820043655132316	\$312.50
02820043652102911	\$312.50	02820043670085453	\$312.50	02810043663250007	\$313.75	02820043667091351	\$317.50
02825043668095805	\$328.13	02810043655130853	\$331.25	02810043653152250	\$343.44	02800143662133656	\$343.75
02800143674110050	\$343.75	02810043669111844	\$343.75	02810043674125908	\$343.75	02820043649110759	\$343.75
02825043667143405	\$345.00	02825043666161154	\$348.75	02825043673150102	\$356.25	02825043669122203	\$371.88
02810043663105439	\$372.19	02800143669090755	\$374.69	02810043675102227	\$374.69	02820043654104050	\$374.69
02810043653155400	\$375.00	02810043660104301	\$375.00	02820043667134033	\$375.00	02810043653111822	\$377.25
02820043659152501	\$377.50	02820043675145127	\$381.25	028250436669142502	\$390.00	02810043666130754	\$393.75
02810043659250002	\$400.19	02810043661100609	\$405.91	02820043674095035	\$406.25	02825043666160129	\$406.25
02825043669115834	\$425.00	02820043668115042	\$428.75	02820043652081032	\$435.00	02810043645154534	\$437.50
02810043645142206	\$437.50	02810043653155819	\$437.50	0282504365214625	\$437.50	02810043670103944	\$438.72
02820043662130024	\$450.00	02800143659161132	\$453.06	02800143647112454	\$453.81	02825043670155121	\$462.50
02825043669120425	\$465.63	02810043661101230	\$468.44	02820043653083111	\$468.75	02825043647153516	\$468.75
02825043670102147	\$468.75	02820043654104053	\$469.90	02800143647112027	\$473.61	02820043662145906	\$475.00
02825043670155459	\$476.56	02800043645121216	\$481.25	02820043649092828	\$490.63	02810043662083520	\$491.95
02800143659154637	\$495.00	02825043669115410	\$496.88	02825043654105327	\$499.69	02800043663095707	\$500.00
02800143647092506	\$500.00	02820043646142131	\$500.00	02825043670154631	\$500.00	02825043669120817	\$507.67
02820043645094338	\$515.63	02825043668095259	\$517.05	02820043655151526	\$518.44	02810043649250000	\$521.06

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Run Time: 11:29:20 AM

RTS Date: 08/01/2019

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# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For: July 2019

Registration and Title System Report

Transaction Year: 2019 Transaction Month: July Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL  
Total Item Price: \$462,784.86

Account Item Code Description: SALES TAX FEE

Items sold: 989

Voided: 11

02800143669144352	\$530.94	02820043663132843	\$531.25	02810043654084201	\$545.75	02810043653151537	\$559.38
02820043674142445	\$559.38	02820043674142920	\$559.38	02800143667112615	\$561.75	02800143670094229	\$562.13
02820043645115623	\$562.50	02825043659145045	\$562.50	02810043651083151	\$565.88	02825043667092603	\$566.25
02820043670110725	\$586.25	02825043654110928	\$586.25	02800143655133217	\$603.50	02825043646153012	\$610.00
02800143661134801	\$617.38	02820043653082034	\$618.44	02800043656083450	\$621.56	02820043674154142	\$624.38
02820043669150529	\$624.60	02800043666095410	\$625.00	02810043667111004	\$625.00	02810043667120235	\$625.00
028100436741112300	\$668.69	02810043653110257	\$658.75	02820043657082743	\$674.59	02810043673250001	\$681.13
02810043654082723	\$681.19	02810043668250003	\$686.75	02810043675101821	\$687.19	02820043653080323	\$687.19
02825043669121755	\$687.19	02810043646250001	\$687.25	02820043673101051	\$687.44	02820043661091305	\$687.50
02820943669145939	\$687.50	02810043646250000	\$687.90	028100436554083700	\$706.63	02810043646250002	\$714.60
02800143667113839	\$718.01	02810043655103233	\$718.75	02810043662250000	\$718.75	02825043654083054	\$718.75
02810043652104525	\$732.50	02810043646082745	\$742.24	02820043653081504	\$756.25	02810043647095620	\$765.56
02800143660140251	\$765.87	02810043652250001	\$776.23	02800143659102327	\$776.47	02800143647133824	\$781.25
02820043647084340	\$781.25	02820043670090237	\$781.25	02810043668250002	\$788.66	02810043661100125	\$796.00
02810043653120655	\$798.75	02810043674092922	\$803.44	02800143654083849	\$805.50	02810043674104210	\$806.86
02820043673100624	\$812.19	02800043645104001	\$812.50	02810043655092604	\$812.50	02810043670094921	\$812.50
02810043649084542	\$814.64	02810043649083754	\$817.00	02810043660082604	\$820.44	02825043668100155	\$820.63
02810043668250001	\$822.38	02800143655102831	\$830.00	02820043667131749	\$831.25	02820043649091636	\$840.00
02800143668114312	\$850.00	02810043666085000	\$854.14	02810043666120714	\$860.00	02800143675135306	\$863.31
02800143660150870	\$873.56	02820043653083716	\$874.69	02820043656113644	\$874.94	02820043674094102	\$875.00
02820043674120025	\$875.00	02820043666153026	\$882.63	02810043655094929	\$898.28	02800143667104049	\$902.50
02810043659250003	\$904.56	02810043652250004	\$906.00	02810043660082617	\$906.25	02810043668080835	\$907.50
02810043653250001	\$916.65	02820043654103429	\$923.19	02810043649091104	\$930.25	02825043656160906	\$930.94
02800143661131602	\$935.56	02810043668250007	\$937.38	02810043659151034	\$937.50	02810043674125149	\$937.50
02820043659154242	\$937.50	02820043660100155	\$937.50	02820043660145901	\$937.50	02825043667124321	\$937.50
02810043649082507	\$952.43	02820043655151226	\$965.63	02810043661250001	\$968.75	02810043662131544	\$981.25
02810043669095121	\$983.38	02820043666154958	\$987.47	02810043652250002	\$993.75	02810043669080146	\$997.38
02820043655133235	\$999.69	02825043666160644	\$999.69	02810043668250005	\$999.88	02810043669083340	\$1,000.00
02810043652250000	\$1,012.50	02810043659035914	\$1,014.23	02810043661082108	\$1,031.25	02800043656094730	\$1,034.94
02800143661131601	\$1,043.56	02825043652094517	\$1,049.94	02810043675250006	\$1,053.38	02810043659084717	\$1,056.45
02810043670091419	\$1,061.06	02800143654083256	\$1,062.19	02810043675250002	\$1,062.38	02820043655132724	\$1,062.44
02810043655055517	\$1,062.50	02810043649090522	\$1,085.56	02810043668081439	\$1,066.69	02810043659250006	\$1,078.13
02810043651250060	\$1,081.42	02810043666101325	\$1,089.94	02800143661082403	\$1,090.63	02800143662131544	\$1,091.75
02810043659250000	\$1,093.50	02810043659250004	\$1,093.50	02810043655093805	\$1,118.41	02810043646250005	\$1,137.38
02810043655090112	\$1,156.25	02820043668141429	\$1,156.25	02810043659250008	\$1,168.00	02810043654083206	\$1,168.09
02810043655075949	\$1,170.36	02810043655080606	\$1,192.50	02800143662135221	\$1,192.75	02810043646085928	\$1,193.75
02810043670101314	\$1,214.31	028200436556090108	\$1,217.75	02800143670094837	\$1,230.69	02810043646085239	\$1,234.98
02800143668113221	\$1,246.00	02800143661082916	\$1,249.75	02810043675250003	\$1,249.88	02810043653134313	\$1,256.25
02800143667110951	\$1,276.38	02810043667115611	\$1,311.25	02810043663104128	\$1,311.44	02810043674073111	\$1,320.00
02810043662081233	\$1,331.19	02800143655100713	\$1,357.20	02810043675250005	\$1,359.25	02810043663101740	\$1,362.63
02800143647111456	\$1,373.56	02810043666100039	\$1,374.94	02800143655101210	\$1,384.75	02810043660080214	\$1,393.67
02800143668134327	\$1,398.06	02800143675140928	\$1,404.00	02810043674074100	\$1,418.69	02810043674111601	\$1,430.44
02810043646250004	\$1,434.00	02820043655125054	\$1,437.50	02800143663101915	\$1,440.67	02800143660140835	\$1,452.81
02810043655114454	\$1,453.13	028100436661081605	\$1,457.50	02800143654082203	\$1,461.56	02810043661250002	\$1,468.63
02810043647082219	\$1,478.25	02810043661080447	\$1,479.94	02810043663104820	\$1,481.19	02820043646131209	\$1,483.88
02600143659110714	\$1,496.50	02810043668250004	\$1,493.75	02810043647250000	\$1,499.56	02810043669094508	\$1,512.50
028100436552075948	\$1,518.56	02800143673140457	\$1,537.01	02810043663080114	\$1,539.31	02810043655111111	\$1,550.00
02820043646130357	\$1,562.38	02820043666133441	\$1,562.50	02800143659103953	\$1,578.32	02800143659110120	\$1,578.32
02810043647103807	\$1,584.56	02800143661134125	\$1,601.65	02810043646135429	\$1,624.69	02810043655115223	\$1,625.00
02810043655084717	\$1,631.96	02810043666085623	\$1,643.44	02810043646091041	\$1,643.75	02810043654091708	\$1,657.81
02800143667112110	\$1,671.69	02810043646084047	\$1,687.50	02810043654085313	\$1,687.50	02810043653105342	\$1,704.13
02810043662084036	\$1,724.53	02810043668250005	\$1,731.69	02810043646250003	\$1,745.56	02800143647110941	\$1,756.88
02810043661075150	\$1,761.69	02800143663080659	\$1,762.50	02800043663130156	\$1,775.00	02810043659085316	\$1,800.00
02810043667120909	\$1,804.69	02810043669102516	\$1,807.81	02810043675075029	\$1,812.88	02810043652103958	\$1,829.25
02810043674093701	\$1,846.50	02810043674073553	\$1,863.31	02810043675120242	\$1,875.00	02810043674091452	\$1,879.75
02810043655113757	\$1,900.00	02800143647105752	\$1,921.39	02810043655084218	\$1,931.06	02800143668132304	\$1,950.25
02810043669024447	\$1,950.38	02810043655094328	\$1,973.38	02810043653105836	\$1,974.42	02810043655105248	\$1,974.94
02810043669083944	\$1,994.25	02810043647111047	\$2,090.00	02810043669103343	\$2,000.00	02810043647085105	\$2,022.13
02800143670092935	\$2,031.25	02810043654091145	\$2,043.75	02810043674110415	\$2,045.67	02810043669093248	\$2,062.50
02810043662084902	\$2,109.56	02810043647081436	\$2,112.44	02800143654082735	\$2,132.94	02800143663101133	\$2,136.19
02800143670093538	\$2,191.25	02800143667114407	\$2,250.00	02820043669111728	\$2,268.75	02810043675250001	\$2,343.63

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Run Time: 11:09:20 A.M.

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RTS Date: 08/01/2019



# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS FIN 009

## MONTHLY FUNDS REPORT

For: July 2019

Registration and Title System Report

Transaction Year: 2019

Transaction Month: July

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$462,784.86

Items sold: 989

Voided: 11

02810043667085855	\$2,348.56	02800143655105509	\$2,361.75	02810043660081340	\$2,362.44	02820043666114751	\$2,371.75
02810043665115928	\$2,371.75	02810043668080155	\$2,396.63	02810043653104326	\$2,393.69	02810043646250006	\$2,406.00
02810043666141959	\$2,443.15	02820043653141433	\$2,495.63	02800143660145817	\$2,554.44	02810043675075642	\$2,643.69
02810043659084034	\$2,660.38	02810043667103641	\$2,665.31	02810043654095228	\$2,681.06	02810043662082327	\$2,722.58
02810043661075824	\$2,740.10	02800143647110439	\$2,743.35	02810043654090203	\$2,750.00	02810043667113245	\$2,781.25
02810043655091739	\$2,856.25	02810043667080915	\$2,946.50	02820043653142149	\$2,990.63	02810043675250000	\$3,051.59
02820043660101005	\$3,125.00	02810043661110221	\$3,180.38	02810043654094300	\$3,206.25	02810043670093824	\$3,265.13
02810043652250003	\$3,360.88	02800043663103916	\$3,483.86	02820043659095503	\$3,693.75	02800143668133505	\$3,731.13
02800043656102413	\$3,961.19	02810043655075114	\$4,608.19	02820043647110545	\$6,825.00		

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$2,244.04

Items sold: 84

Voided: 0

02810043652111820	\$1.25	02810043673113949	\$1.56	02810043654102036	\$1.88	02800143655142112	\$2.50
02825043649105742	\$2.97	02800143645094916	\$3.13	02810043645142609	\$3.13	02810043661135223	\$3.13
02820043666135108	\$3.13	02825043647082116	\$3.13	02820043549151405	\$3.44	02825043669114915	\$3.62
02810043652160230	\$3.75	02810043660133726	\$3.75	02810043646140017	\$4.06	02820043647163231	\$4.25
02820043645105308	\$4.69	02810043659135650	\$4.88	02820043663132205	\$5.78	02810043675115509	\$5.88
02825043670124620	\$6.13	02810043647135927	\$6.25	02810043660085623	\$6.25	02810043667083935	\$6.25
02820043649095232	\$6.63	02820043653104625	\$6.88	02820043673120100	\$7.81	02810043659085802	\$8.13
02810043652151813	\$8.75	02825043669144226	\$8.75	02820043645103334	\$8.88	02825043556110035	\$9.00
02810013666104012	\$9.38	02810043660250040	\$9.78	02820043674133210	\$10.31	02810043655130357	\$11.25
02810043655130018	\$11.88	02800143653093633	\$12.50	02810043663141540	\$12.50	02820043673094614	\$12.50
02820043662154013	\$15.63	02820043670085453	\$15.63	02810043669111844	\$17.19	02825043667143405	\$17.25
02820043656125816	\$17.50	02820043652155322	\$17.88	02810043645124454	\$18.50	02820043670144436	\$18.75
02820043659152501	\$18.88	02820043668115042	\$21.44	02820043652131801	\$21.88	02825043646143208	\$22.75
02825043669120405	\$23.28	02825043669115410	\$24.84	02825043654105327	\$24.98	02820043667144757	\$25.00
02825043669120817	\$25.38	02820043674142445	\$27.97	02820043674142920	\$27.97	02820043662102911	\$31.25
02810043655130853	\$33.13	02810043654082723	\$34.06	02800143674110050	\$34.38	02820043661081305	\$34.38
02810043669145939	\$34.38	02825043669122203	\$37.19	02810043647095620	\$38.28	02810043652250001	\$38.81
02810043659250033	\$45.23	02820043654103429	\$46.16	02810043674125149	\$46.88	02800143659154637	\$49.50
02825043666160644	\$49.98	02810043652250000	\$50.63	02820043669132843	\$53.13	02820043645115623	\$56.25
02810043674074100	\$70.93	02800143660150820	\$87.36	02820043659154242	\$93.75	02800143647105752	\$96.07
02810043647081436	\$105.62	02810043660141959	\$122.16	02820043653142149	\$149.53	02810043675250000	\$152.58



# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For: July 2019

Registration and Title System Report

Transaction Year: 2019

Transaction Month: July

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$19,380.00

Items sold: 969

Voids: 15

02800143656101935	(\$20.00)	02800143659135547	(\$20.00)	02810043659150409	(\$20.00)	02820043645143257	(\$20.00)
02820043645144354	(\$20.00)	02820043645144914	(\$20.00)	02820043645145543	(\$20.00)	02820043647083632	(\$20.00)
02820043656143402	(\$20.00)	02820043659111059	(\$20.00)	02820043660100404	(\$20.00)	02820043666114932	(\$20.00)
02820043668103137	(\$20.00)	02820043670130624	(\$20.00)	02820043674115809	(\$20.00)	02800043645101914	\$20.00
02800043645104001	\$20.00	02800043645112648	\$20.00	02800043645121216	\$20.00	02800043645121637	\$20.00
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02800043663083255	\$20.00	02800043663090948	\$20.00	02800043663095707	\$20.00	02800043663103916	\$20.00
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02800143647112027	\$20.00	02800143647112454	\$20.00	02800143647133824	\$20.00	02800143647140451	\$20.00
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02800143654083256	\$20.00	02800143654083849	\$20.00	02800143654113416	\$20.00	02800143655100713	\$20.00
02800143655101210	\$20.00	02800143655102931	\$20.00	02800143655105509	\$20.00	02800143655133217	\$20.00
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02800143659153918	\$20.00	02800143659154637	\$20.00	02800143659160611	\$20.00	02800143659161132	\$20.00
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02800143661082916	\$20.00	02800143661091405	\$20.00	02800143661114435	\$20.00	02800143661131001	\$20.00
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02800143663101915	\$20.00	02800143666092814	\$20.00	02800143666095653	\$20.00	02800143667104049	\$20.00
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02800143675082512	\$20.00	02800143675132422	\$20.00	02800143675135306	\$20.00	02800143675140828	\$20.00
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02810043646142206	\$20.00	02810043646142514	\$20.00	02810043646143952	\$20.00	02810043646151947	\$20.00
02810043646160803	\$20.00	02810043646250009	\$20.00	02810043646250001	\$20.00	02810043646250002	\$20.00
02810043646250003	\$20.00	02810043646250004	\$20.00	02810043646250005	\$20.00	02810043646250006	\$20.00
02810043646250007	\$20.00	02810043646250008	\$20.00	02810043646250009	\$20.00	02810043646250010	\$20.00
02810043646250011	\$20.00	02810043647081436	\$20.00	02810043647082219	\$20.00	02810043647083032	\$20.00
02810043647085105	\$20.00	02810043647094915	\$20.00	02810043647095620	\$20.00	02810043647103807	\$20.00
02810043647111047	\$20.00	02810043647130136	\$20.00	02810043647132250	\$20.00	02810043647132834	\$20.00
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RTS Date: 08/01/2019





Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2019

Registration and Title System Report

Transaction Year: 2019

Transaction Month: July

Account Item Code:

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$19,130.00

Items sold: 969

Voided: 15

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07810043653120655	\$20.00	02810043653123649	\$20.00	02810043653124034	\$20.00	02810043653124525	\$20.00
02810043653134513	\$20.00	02810043653143247	\$20.00	02810043653151537	\$20.00	02810043653152250	\$20.00
02810043653152550	\$20.00	02810043653155042	\$20.00	02810043653155400	\$20.00	02810043653155819	\$20.00
02810043654082723	\$20.00	02810043654083206	\$20.00	02810043654083700	\$20.00	02810043654084201	\$20.00
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02810043655094328	\$20.00	02810043655094929	\$20.00	02810043655100404	\$20.00	02810043655100819	\$20.00
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02810043655130357	\$20.00	02810043655130853	\$20.00	02810043655084034	\$20.00	02810043655084717	\$20.00
02810043659085316	\$20.00	02810043659085802	\$20.00	02810043659094255	\$20.00	02810043659111342	\$20.00
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02810043661101702	\$20.00	02810043661105333	\$20.00	02810043661110221	\$20.00	02810043661121207	\$20.00
02810043661122809	\$20.00	02810043661135223	\$20.00	02810043661135529	\$20.00	02810043661141137	\$20.00
02810043661144529	\$20.00	02810043661145017	\$20.00	02810043661150625	\$20.00	02810043661152837	\$20.00
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02810043661250001	\$20.00	02810043661250002	\$20.00	02810043662081233	\$20.00	02810043662082327	\$20.00
02810043662083520	\$20.00	02810043662084036	\$20.00	02810043662084902	\$20.00	02810043662103228	\$20.00
02810043662103513	\$20.00	02810043662105049	\$20.00	02810043662110504	\$20.00	02810043662124101	\$20.00
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02810043663135733	\$20.00	02810043663141540	\$20.00	02810043663142918	\$20.00	02810043663154143	\$20.00
02810043663155507	\$20.00	02810043663250000	\$20.00	02810043663250001	\$20.00	02810043663250002	\$20.00
02810043663250003	\$20.00	02810043663250004	\$20.00	02810043663250005	\$20.00	02810043663250006	\$20.00
02810043663250007	\$20.00	02810043663250008	\$20.00	02810043663250009	\$20.00	02810043663250010	\$20.00
02810043663250011	\$20.00	02810043663250012	\$20.00	02810043663250013	\$20.00	02810043663250014	\$20.00
02810043663250015	\$20.00	02810043663250016	\$20.00	02810043663250017	\$20.00	02810043663250018	\$20.00
02810043663250019	\$20.00	02810043663250020	\$20.00	02810043663250021	\$20.00	02810043663250022	\$20.00
02810043663250023	\$20.00	02810043663250024	\$20.00	02810043663250025	\$20.00	02810043663250026	\$20.00
02810043663250027	\$20.00	02810043663250028	\$20.00	02810043663250029	\$20.00	02810043663250030	\$20.00
02810043663250029	\$20.00	02810043663250030	\$20.00	02810043666080500	\$20.00	02810043666101325	\$20.00
02810043666104012	\$20.00	02810043666112118	\$20.00	02810043666120714	\$20.00	02810043666122003	\$20.00
02810043666122841	\$20.00	02810043666130754	\$20.00	02810043666140855	\$20.00	02810043666141231	\$20.00
02810043666141447	\$20.00	02810043666150317	\$20.00	02810043666152004	\$20.00	02810043666153244	\$20.00
02810043666153640	\$20.00	02810043666153907	\$20.00	02810043666154320	\$20.00	02810043666154636	\$20.00
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02810043666250003	\$20.00	02810043666250004	\$20.00	02810043666250005	\$20.00	02810043666250006	\$20.00
02810043666250007	\$20.00	02810043666250008	\$20.00	02810043666250009	\$20.00	02810043666250010	\$20.00
02810043666250011	\$20.00	02810043666250012	\$20.00	02810043666250013	\$20.00	02810043666250014	\$20.00
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02810043666250027	\$20.00	02810043666250028	\$20.00	02810043666250029	\$20.00	02810043666250030	\$20.00

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RTS Date: 08/01/2019



# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For: July 2019

Registration and Title System Report

Transaction Year: 2019

Transaction Month: July

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

Office: 028 - CALDWELL

County: 028 - CALDWELL  
Total Item Price: \$19,380.00

Account Item Code Description: TEXAS MOBILITY FUND FEE

Items sold: 963

Voided: 15

02810043666250031	\$20.00	02810043666250032	\$20.00	02810043666250033	\$20.00	02810043666250034	\$20.00
02810043666250035	\$20.00	02810043666250036	\$20.00	02810043666250037	\$20.00	02810043666250038	\$20.00
02810043666250039	\$20.00	02810043666250040	\$20.00	02810043667080915	\$20.00	02810043667083935	\$20.00
02810043667103641	\$20.00	02810043667103641	\$20.00	02810043667111004	\$20.00	02810043667113245	\$20.00
02810043667114719	\$20.00	02810043667115511	\$20.00	02810043667120235	\$20.00	02810043667120909	\$20.00
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02810043668081439	\$20.00	02810043668082617	\$20.00	02810043668095012	\$20.00	02810043668110111	\$20.00
02810043668110249	\$20.00	02810043668133628	\$20.00	02810043668153234	\$20.00	02810043668250000	\$20.00
02810043668250001	\$20.00	02810043668250002	\$20.00	02810043668250003	\$20.00	02810043668250004	\$20.00
02810043668250005	\$20.00	02810043668250006	\$20.00	02810043668250007	\$20.00	02810043669080146	\$20.00
02810043669083340	\$20.00	02810043669083944	\$20.00	02810043669084820	\$20.00	02810043669092447	\$20.00
02810043669093248	\$20.00	02810043669093910	\$20.00	02810043669094508	\$20.00	02810043669095121	\$20.00
02810043669093514	\$20.00	02810043669102516	\$20.00	02810043669103343	\$20.00	02810043669104257	\$20.00
02810043669104655	\$20.00	02810043669111844	\$20.00	02810043669134344	\$20.00	02810043669160151	\$20.00
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02810043670123325	\$20.00	02810043670131921	\$20.00	02810043670133453	\$20.00	02810043670134448	\$20.00
02810043670154038	\$20.00	02810043670155606	\$20.00	02810043673092200	\$20.00	02810043673110851	\$20.00
02810043673113949	\$20.00	02810043673130903	\$20.00	02810043673134416	\$20.00	02810043673250000	\$20.00
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02810043674104210	\$20.00	02810043674105101	\$20.00	02810043674110415	\$20.00	02810043674111601	\$20.00
02810043674112300	\$20.00	02810043674115848	\$20.00	02810043674125149	\$20.00	02810043674125908	\$20.00
02810043674130731	\$20.00	02810043674133500	\$20.00	02810043674134929	\$20.00	02810043674140210	\$20.00
02810043674140438	\$20.00	02810043674140849	\$20.00	02810043674151207	\$20.00	02810043674155457	\$20.00
02810043675075829	\$20.00	02810043675075642	\$20.00	02810043675081257	\$20.00	02810043675081552	\$20.00
02810043675082137	\$20.00	02810043675082407	\$20.00	02810043675082658	\$20.00	02810043675082920	\$20.00
02810043675083234	\$20.00	02810043675084943	\$20.00	02810043675090111	\$20.00	02810043675090346	\$20.00
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02810043675091954	\$20.00	02810043675092144	\$20.00	02810043675092448	\$20.00	02810043675092736	\$20.00
02810043675093029	\$20.00	02810043675101821	\$20.00	02810043675102227	\$20.00	02810043675115509	\$20.00
02810043675120242	\$20.00	02810043675124203	\$20.00	02810043675131037	\$20.00	02810043675161054	\$20.00
02810043675161507	\$20.00	02810043675161748	\$20.00	02810043675250000	\$20.00	02810043675250001	\$20.00
02810043675250002	\$20.00	02810043675250003	\$20.00	02810043675250004	\$20.00	02810043675250005	\$20.00
02810043675250006	\$20.00	02820043645094338	\$20.00	02820043645100504	\$20.00	02820043645101503	\$20.00
02820043645103334	\$20.00	02820043645105308	\$20.00	02820043645111903	\$20.00	02820043645113031	\$20.00
02820043645113340	\$20.00	02820043645114208	\$20.00	02820043645115623	\$20.00	02820043645131113	\$20.00
02820043645131656	\$20.00	02820043645132011	\$20.00	02820043645132328	\$20.00	02820043645132626	\$20.00
02820043645133011	\$20.00	02820043645133258	\$20.00	02820043645133746	\$20.00	02820043645134354	\$20.00
02820043645141043	\$20.00	02820043645141510	\$20.00	02820043645143715	\$20.00	02820043645144621	\$20.00
02820043645145233	\$20.00	02820043645145851	\$20.00	02820043646085911	\$20.00	02820043646104623	\$20.00
02820043645105051	\$20.00	02820043646105506	\$20.00	02820043646105858	\$20.00	02820043646110426	\$20.00
02820043646110658	\$20.00	02820043646115655	\$20.00	02820043646130357	\$20.00	02820043646131209	\$20.00
02820043646142131	\$20.00	02820043646142747	\$20.00	02820043646143034	\$20.00	02820043646143421	\$20.00
02820043646161228	\$20.00	02820043647084340	\$20.00	02820043647110545	\$20.00	02820043647111643	\$20.00
02820043647112855	\$20.00	02820043647115802	\$20.00	02820043647131359	\$20.00	02820043647132716	\$20.00
02820043647135234	\$20.00	02820043647141052	\$20.00	02820043647141700	\$20.00	02820043647142121	\$20.00
02820043647150213	\$20.00	02820043647150628	\$20.00	02820043647161605	\$20.00	02820043647163231	\$20.00
02820043649091636	\$20.00	02820043649092828	\$20.00	02820043649095232	\$20.00	02820043649110759	\$20.00
02820043649131637	\$20.00	02820043649135259	\$20.00	02820043649151405	\$20.00	02820043649160553	\$20.00
02820043652081032	\$20.00	02820043652105908	\$20.00	02820043652111231	\$20.00	02820043652131801	\$20.00
02820043653080323	\$20.00	02820043653081504	\$20.00	02820043653082034	\$20.00	02820043653082743	\$20.00
02820043653083111	\$20.00	02820043653083716	\$20.00	02820043653090028	\$20.00	02820043653090456	\$20.00
02820043653091152	\$20.00	02820043653100058	\$20.00	02820043653105840	\$20.00	02820043653141433	\$20.00
02820043653142149	\$20.00	02820043653155843	\$20.00	02820043654101429	\$20.00	02820043654104050	\$20.00
02820043654104853	\$20.00	02820043654133758	\$20.00	02820043654153047	\$20.00	02820043654153408	\$20.00
02820043654153656	\$20.00	02820043655125054	\$20.00	02820043655132316	\$20.00	02820043655132724	\$20.00
02820043655133235	\$20.00	02820043655141920	\$20.00	02820043655150311	\$20.00	02820043655151226	\$20.00
02820043655151526	\$20.00	02820043656083849	\$20.00	02820043656092109	\$20.00	02820043656092544	\$20.00
02820043656092803	\$20.00	02820043656110227	\$20.00	02820043656113644	\$20.00	02820043656125816	\$20.00

Run Date: 08/02/2019  
Run Time: 11:09:20 AM

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RTS Date: 08/01/2019



# Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

## MONTHLY FUNDS REPORT

For: July 2019

Registration and Title System Report

Transaction Year: 2019

Transaction Month: July

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$19,380.00

Items sold: 969

Voided: 15

02820043656132439	\$20.00	02820043656133873	\$20.00	02820043656142716	\$20.00	02820043656143846	\$20.00
02820043656150700	\$20.00	02820043656154059	\$20.00	02820043656155647	\$20.00	02820043656161854	\$20.00
02820043656162626	\$20.00	02820043659094012	\$20.00	02820043659095503	\$20.00	02820043659104305	\$20.00
02820043659110822	\$20.00	02820043659111258	\$20.00	02820043659113052	\$20.00	02820043659124659	\$20.00
02820043659132204	\$20.00	02820043659135346	\$20.00	02820043659140227	\$20.00	02820043659144955	\$20.00
02820043659152501	\$20.00	02820043659154242	\$20.00	02820043659155427	\$20.00	02820043659155707	\$20.00
02820043659160053	\$20.00	02820043660083612	\$20.00	02820043660100155	\$20.00	02820043660101005	\$20.00
02820043660111500	\$20.00	02820043660133450	\$20.00	02820043660135502	\$20.00	02820043660145901	\$20.00
02820043660150553	\$20.00	02820043660154105	\$20.00	02820043661081305	\$20.00	02820043661084855	\$20.00
02820043661100321	\$20.00	02820043661102951	\$20.00	02820043661111617	\$20.00	02820043661135102	\$20.00
02820043661135739	\$20.00	02820043661145452	\$20.00	02820043661145835	\$20.00	02820043661150054	\$20.00
02820043661150727	\$20.00	02820043661154532	\$20.00	02820043661154859	\$20.00	02820043661160743	\$20.00
02820043662091339	\$20.00	02820043662102911	\$20.00	02820043662124150	\$20.00	02820043662130024	\$20.00
02820043662145906	\$20.00	02820043662154012	\$20.00	02820043662155322	\$20.00	02820043662161225	\$20.00
02820043663140626	\$20.00	02820043663160849	\$20.00	02820043666103919	\$20.00	02820043666114751	\$20.00
02820043666115928	\$20.00	02820043666133441	\$20.00	02820043666135108	\$20.00	02820043666153026	\$20.00
02820043666154950	\$20.00	02820043667091351	\$20.00	02820043667105526	\$20.00	02820043667110315	\$20.00
02820043667114423	\$20.00	02820043667131749	\$20.00	02820043667133026	\$20.00	02820043667133336	\$20.00
02820043667133619	\$20.00	02820043667134033	\$20.00	02820043667134307	\$20.00	02820043667144757	\$20.00
02820043668094005	\$20.00	02820043668102238	\$20.00	02820043668103348	\$20.00	02820043668115042	\$20.00
02820043668115351	\$20.00	02820043668135925	\$20.00	02820043668141429	\$20.00	02820043668144158	\$20.00
02820043668144417	\$20.00	02820043668144659	\$20.00	02820043668145113	\$20.00	02820043668150909	\$20.00
028200436691085121	\$20.00	02820043669110422	\$20.00	02820043669111728	\$20.00	02820043669132843	\$20.00
02820043669142529	\$20.00	02820043669145929	\$20.00	02820043669150529	\$20.00	028200436700081555	\$20.00
028200436700965453	\$20.00	028200436700990237	\$20.00	02820043670104022	\$20.00	02820043670110725	\$20.00
02820043670130910	\$20.00	02820043670135156	\$20.00	02820043670144436	\$20.00	028200436703080052	\$20.00
028200436730294614	\$20.00	02820043673100624	\$20.00	02820043673101051	\$20.00	02820043673104730	\$20.00
02820043673120100	\$20.00	02820043673142913	\$20.00	02820043674092536	\$20.00	02820043674094102	\$20.00
02820043674095035	\$20.00	02820043674115518	\$20.00	02820043674120325	\$20.00	02820043674132414	\$20.00
02820043674133210	\$20.00	02820043674142445	\$20.00	02820043674142920	\$20.00	02820043674144759	\$20.00
02820043674145509	\$20.00	02820043674150409	\$20.00	02820043674152704	\$20.00	02820043674153221	\$20.00
02820043674154142	\$20.00	02820043674154723	\$20.00	02820043674160319	\$20.00	02820043674160937	\$20.00
02820043675090404	\$20.00	02820043675090702	\$20.00	02820043675091128	\$20.00	02820043675091438	\$20.00
02820043675091731	\$20.00	02820043675092050	\$20.00	02820043675092445	\$20.00	02820043675092844	\$20.00
02820043675093720	\$20.00	02820043675094851	\$20.00	02820043675095206	\$20.00	02820043675120013	\$20.00
02820043675122123	\$20.00	02820043675133432	\$20.00	02820043675135514	\$20.00	02820043675145127	\$20.00
02820043675151247	\$20.00	02825043645100133	\$20.00	02825043645110438	\$20.00	02825043645114811	\$20.00
02825043645124739	\$20.00	02825043645144429	\$20.00	02825043645150138	\$20.00	02825043645152351	\$20.00
02825043645160029	\$20.00	02825043646081122	\$20.00	02825043646104048	\$20.00	02825043646105912	\$20.00
02825043646111413	\$20.00	02825043646111742	\$20.00	02825043646112349	\$20.00	02825043646113016	\$20.00
02825043646143208	\$20.00	02825043646153012	\$20.00	02825043646162056	\$20.00	028250436467082116	\$20.00
02825043647104036	\$20.00	02825043647112120	\$20.00	02825043647122024	\$20.00	02825043647123442	\$20.00
02825043647153516	\$20.00	02825043647160532	\$20.00	02825043649105742	\$20.00	02825043649121040	\$20.00
02825043649124358	\$20.00	02825043649162654	\$20.00	02825043652083502	\$20.00	02825043652094517	\$20.00
02825043652103616	\$20.00	02825043652110447	\$20.00	02825043652124625	\$20.00	02825043652141420	\$20.00
02825043652142817	\$20.00	02825043652152147	\$20.00	02825043653094300	\$20.00	02825043653124306	\$20.00
02825043654083054	\$20.00	02825043654090529	\$20.00	02825043654105327	\$20.00	02825043654110928	\$20.00
02825043654153839	\$20.00	02825043655114150	\$20.00	02825043655120633	\$20.00	02825043655140855	\$20.00
02825043655142221	\$20.00	02825043655150844	\$20.00	02825043655151440	\$20.00	02825043656083111	\$20.00
02825043656091045	\$20.00	02825043656092225	\$20.00	02825043656110035	\$20.00	02825043656111302	\$20.00
02825043656143129	\$20.00	02825043656144513	\$20.00	02825043656160906	\$20.00	02825043656105643	\$20.00
02825043666110256	\$20.00	02825043666110656	\$20.00	02825043666121435	\$20.00	02825043666130955	\$20.00
02825043666143349	\$20.00	02825043666160129	\$20.00	02825043666160644	\$20.00	02825043666161154	\$20.00
02825043667082447	\$20.00	02825043667090026	\$20.00	02825043667092603	\$20.00	02825043667102933	\$20.00
02825043667124321	\$20.00	02825043667130309	\$20.00	02825043667141238	\$20.00	02825043667143405	\$20.00
02825043668095259	\$20.00	02825043668095805	\$20.00	02825043668100155	\$20.00	02825043668100614	\$20.00
02825043668122958	\$20.00	02825043669095153	\$20.00	02825043669102626	\$20.00	02825043669111110	\$20.00
02825043669112415	\$20.00	02825043669114227	\$20.00	02825043669114915	\$20.00	02825043669115410	\$20.00
02825043669115834	\$20.00	02825043669120405	\$20.00	02825043669120817	\$20.00	02825043669121755	\$20.00
02825043669122203	\$20.00	028250436691442502	\$20.00	02825043669144226	\$20.00	02825043669145845	\$20.00
02825043669151103	\$20.00	02825043670082701	\$20.00	02825043670091559	\$20.00	02825043670102147	\$20.00

Run Date: 08/02/2019  
Run Time: 11:09:23 AM

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RTS Date: 08/01/2019



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: July 2019

Registration and Title System Report

Transaction Year: 2019

Transaction Month: July

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

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$13,380.00

Items sold: 969

Voided: 15

02825043670124623	\$20.00	02825043670154531	\$20.00	02825043673155121	\$20.00	02825043670155459	\$20.00
02825043673091410	\$20.00	02825043673093522	\$20.00	02825043673105258	\$20.00	02825043673114909	\$20.00
02825043673123915	\$20.00	02825043673125031	\$20.00	02825043673150102	\$20.00	02825043673155914	\$20.00
02825043674094617	\$20.00	02825043674110100	\$20.00	02825043674121247	\$20.00	02825043674151006	\$20.00
02825043674154309	\$20.00	02825043675090603	\$20.00	02825043675102359	\$20.00	02825043675112712	\$20.00
02825043675124757	\$20.00	02825043675125228	\$20.00	02825043675151557	\$20.00		

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$235.00

Items sold: 59

Voided: 1

02800043661163414	(\$5.00)	02800043663134003	\$5.00	02800143649095540	\$5.00	02800143652131234	\$5.00
02800143654092237	\$5.00	02800143654153902	\$5.00	02800143659101034	\$5.00	02800143668112626	\$5.00
02800143658130457	\$5.00	02800143673101659	\$5.00	02800143674095205	\$5.00	02800143674111809	\$5.00
02809943653250024	\$5.00	02809943669250002	\$5.00	02810043645130358	\$5.00	02810043646160803	\$5.00
02810043647093109	\$5.00	02810043647131021	\$5.00	02810043649104304	\$5.00	02810043652094848	\$5.00
02810043652152246	\$5.00	02810043653142317	\$5.00	02810043655091014	\$5.00	02810043659124233	\$5.00
02810043659152508	\$5.00	02810043660094221	\$5.00	02810043661093917	\$5.00	02810043661104908	\$5.00
02810043661110221	\$5.00	02810043662140238	\$5.00	02810043663110334	\$5.00	02810043663124218	\$5.00
02810043668134135	\$5.00	02810043669155411	\$5.00	02810043674133600	\$5.00	02810043675133322	\$5.00
02820043646093607	\$5.00	02820043649145349	\$5.00	02820043653132701	\$5.00	02820043655131054	\$5.00
02820043656083707	\$5.00	02820043661152956	\$5.00	02820043661163432	\$5.00	02820043669130932	\$5.00
02820043674085327	\$5.00	02820043674141130	\$5.00	02820043675140711	\$5.00	02820043675145525	\$5.00
02820043675151702	\$5.00	02825043653123416	\$5.00	02825043655110550	\$5.00	02825043655134452	\$5.00
02825043655151957	\$5.00	02825043666103617	\$5.00	02825043666105059	\$5.00	02825043666115056	\$5.00
02825043666123343	\$5.00	02825043670112946	\$5.00	02825043670144329	\$5.00	02825043673153151	\$5.00
02825043675110323	\$5.00						

**7. Accept July 2019 Reports from Caldwell  
County Extension Office:**

**A. Elsie Lacy: Backup: 3**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Accept July 2019 Reports from Caldwell County Extension Office

- Elsie Lay
- Wayne Morse

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ \_\_\_\_\_

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

(1) \_\_\_\_\_

(2) \_\_\_\_\_

(3) \_\_\_\_\_

3. **Backup Materials:**    ☐ None    ☐ To Be Distributed    5 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date 7/25/2019



**Texas A&M AgriLife Extension Service**  
The Texas A&M University System

Name: Elsie Lacy Title: County Extension Agent-FCH  
County: Caldwell Month: June 2019

DATE	Monthly Activities/Travel	MILES	MEALS	LODGING
1	Assist in Chartering 4-H Clubs	0		
5	EEA Lockhart Meeting-Lockhart	0		
6	4-H Award Interviews	0		
6	EEA Luling Meeting-Luling	0		
6	Administrative Training with District 10 Office Staff-New Braunsfels ( used county vehicle)	(88)		
10-13	Texas 4-H State Roundup- Fashion Show Orientation and Fashion Show Rehearsal-Reed Arena – Stage Fashion Show Judge and Fashion Show coordinator. Scholarship & General Assembly. CDM group leader, Share-The-Fun Check- Solo/Band-door monitor. Emma Anton ...San Antonio scholar/Photography Contest Ashley McLaughlin White and Red Ribbon / Nicole Bittner participated with two other 4-H'ers/Kiersten Reed placed 10 <sup>th</sup> with her educational presentation in animal science and 5 <sup>th</sup> with her fashion storyboard/ Beef Quiz bowl Team; Jenna Lloyd, Katie Howe, Lillian Meier, Shelby Kinsey represented Caldwell County in the Beef Quiz Bowl Contest/Senior livestock judging team: Fritz Anton, Emma Anton, and MacKenzie Overall 2nd place, Second place team swine, 4th place high point individual - Fritz Anton in the invitational contest.	234		
18	EEA Council Meeting- Lockhart	0		
18	County Recordbook judging with Travis County	0		
19	Summer Series Adulting 101 Vehicle Maintenance/Time Management/Tarnished Teapot-Lunch and A Lesson in Table Manners/Social Media Safety Conflict Resolution/Welcome to the Real World-Financial Education –Martindale (used county vehicle)	(27)		
19	4-H Council meeting	0		
20	Contest Day/Explore 4-H/Consumer Decision Making Quiz Bowl/Ag ID and Master Gardeners "Grow your own Pizza"Make pizza dough, sauce, and toppings	0		
21	Tour of the State Capitol with Joe Morris/Lunch and Movie. –Austin and San Marcos (used county vehicle)	(83)		
24-26	4-H Leadership LAB-News Braunsfels	88		
28	Recordbook list due to District	0		
	Total mileage using own vehicle	322		
	Total Mileage using County vehicle	198		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		520		

## MAJOR PLANS FOR NEXT MONTH

Texas A&M AgriLife Extension Service \* The Texas A&M University System, College Station, Texas

## **B. Wayne Morse: 2**

# TEXAS A&M AGRILIFE EXTENSION SERVICE

## COUNTY COMMISSIONERS REPORT

NAME: Wayne Morse

TITLE: County Extension Agent - Caldwell County 055

MONTH: July


DATE	SCOPE/DESCRIPTION OF MAJOR ACTIVITIES	NIGHT OR WEEKEND ACTIVITY	CONTACTS	MILES	MEALS	LODGING	REG. FEES
7/09/19	Officer training with hays and comal county	NO	45	72 Miles round trip			
7/10/19-7/11/19	District 10 Planning days	YES	30	272 Miles over 2 days			
7/15/19	Keneth Sneed Site visit	NO	4				
7/16/19-7/17/19	Horticulture certificate training in Weslaco Texas	YES	15	568 Miles Round Trip			
7/18/19	4-H Connect Training Guadalupe County	NO	13				
7/20/19	4-H Banquet	NO	147				
7/27/19-7/31/19	TCAAA State Meeting In Galveston Texas	YES	57	420 Miles Round Trip			
Office Visits			0				
Emails			221				
Phone Calls			23				
	GRAND TOTAL		555	1,332			

MAJOR PLANS FOR NEXT MONTH:

DATE	PLANS
8/5/19-8/7/19	Beef cattle short course
8/14/19	Online Horticulture certificate Training
8/15/19	Private applicators training course
8/30/19	Swine 101 Event

MILES	#NA
SITE CONTACTS	#NA
PHONE	#50
BLOG	#2
NEWS COLUMNS	#1
NEWS RELEASES	#
EMAIL	#200

I here certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

SIGNATURE 

Title CEA 4-H/ANR-

Date 8/2/19

Texas A&M AgriLife Extension\*The Texas A&M University System\*Dr. Douglas Steele, Director\*College Station, TX



**8. Accept April - June 2019 Activity Report  
from Constable, Precinct 3; Backup: 2**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve Precinct #3 activity report from April - June 2019

Constable

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

Name	Representing	Title
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(1) \_\_\_\_\_

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

Date

8/11/2019



**Constable Michael J. Bell  
Precinct #3  
Caldwell County Texas**

9675 Hwy 142  
Maxwell, Texas 78656  
Office: (512)357-6729  
Fax: (512)357-6833



To: Michael Bell, Constable  
From: Steve Kenney, Chief Deputy  
Subject: Quarterly Report  
Date: July 31, 2019

The purpose of this memorandum is to inform you of the Activity Report for April through June, 2019.

This Quarter (04-01-19 to 06-30-19) our office activity included serving 59 civil papers, and 145 traffic stops which included 93 moving citations, 39 Non-moving citations and 49 warnings which were issued.

During River operations, we issued 21 Minor in Consumption citations, 10 Possession of Drug Paraphernalia citation and 2 littering citations.

During the Tobacco Enforcement Program, we conducted 23 undercover stings resulting in two citations. This amounts to approximately 8% rate at this point. State average is 4%.

We also took 33 Calls for service and did Bailiff Duty 23 times. There was 1 arrest this quarter.

Respectfully,

A handwritten signature in black ink, appearing to read "Steve Kenney".

Steve Kenney, Chief Deputy  
Caldwell County Constable's Office

**9. Accept the July 2019 Environmental  
Investigator Report from Mike Bittner:  
Backup 3**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Accept the July 2019 Environmental Investigator Report from Mike Bittner

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ \_\_\_\_\_

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

(1) \_\_\_\_\_

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

Date

8/11/2019



## ENVIRONMENTAL CODE INVESTIGATOR REPORT

July 2019

Texas Health and Safety Codes: 343,341,365

Active Cases- NOV 30 days, THSC 343 ----- 10

Cases- Citations issued for THSC 343 ----- (9)

Multiple charges, active cases until compliance is met.

Cases for THSC 343 that gained compliance ----- 16

Cases for THSC 343 unfounded ----- 0

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

Cases for Flood Plain Active ----- 1

Illegal Dump sites found while on patrol-----10

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

Cases that are pending in the District Attorney's Office

----- 6

Cases pending that are filed in the JP Courts

----- 14

### Caldwell County Development ordinance and County Septic ordinance:

Active Construction permits Cases ----- 18

Active Driveway permits Cases ----- 3

Permit Cases reported that did not require a permit----- 3

Active Commercial Construction permits case ----- 1

Septic Cases Compliance met ----- 2

Septic Cases NOV Active ----- 10

Septic Cases unfounded----- 1

Cases – Citation issued for Septic violations ----- (2)

Multiple charges, active cases until compliance is met

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

**Permit Cases that gain compliance:**

**Construction Permits ----- 7**

**Driveway Permits ----- 7**

**Commercial Permit ----- 1**

**Follow up on issued permits for Driveways**

**Driveway permits in compliance ----- 14**

**Driveway permits that are not in compliance pipe violation--- 0**

**Refuse removed from County owned land**

**Tires, Garbage, Mattresses, Construction Refuse, Landscape Refuse and Household Rubbish. Total est. weight removed 2,200 lbs.**

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

**If any member of the Court has any issues or question concerning violations in the County please contact me.**



**C.C.E.I.  
Mike Bittner**

**10. Accept the Proposed 2020 Appraisal  
District and Collection Budget  
submitted by the Caldwell County  
Appraisal District. Backup: 7**



## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to approve the proposed 2020 Appraisal District Budget

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) \_\_\_\_\_

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

Date

8/3/2019

# Caldwell County Appraisal District

DATE: August 2, 2019

TO: All Taxing Unit Presiding Officers  
CCAD Board of Directors

RE: Notice of public hearing to consider the proposed 2020 Appraisal District Budget

Enclosed you will find the proposed budgets for the Caldwell County Appraisal District for the year January 1, 2020 through December 31, 2020.

Entities that are considering substantial increases in tax levies for 2019 should be aware of the effect on the cost allocation of the appraisal district budget. The proposed budgets include the total costs of appraisal and tax collection.

The Board of Directors must approve the budget by September 15th.

Please note that the Tax Code requires that a copy of the proposed budget be available for public inspection in the office of each governing body served by the appraisal district.

This shall serve as notice pursuant to section 6.06(b) of the Texas Tax Code that the board of directors of the Caldwell County Appraisal District ("District") shall hold a public hearing to consider the 2020 District budget. The hearing will begin at 6:00 PM on August 20, 2019 in the Caldwell County Appraisal District office, 211 Bufkin Ln, Lockhart.

If you have any questions, please do not hesitate to contact Shanna Ramzinski, Chief Appraiser, at the Caldwell County Appraisal District (512) 398-5550.

Respectfully,

Lisa Guyton  
Secretary, Board of Directors  
Caldwell County Appraisal District

Encl:  
2020 Proposed Appraisal Budget  
Estimated Cost Allocation - Appraisal Budget  
2020 Proposed Collection Budget  
Estimated Cost Allocation - Collection Budget



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](mailto:general@caldwellcad.org)  
WEB SITE [www.caldwellcad.org](http://www.caldwellcad.org)

**CALDWELL COUNTY APPRAISAL DISTRICT  
2020 APPRAISAL BUDGET (PROPOSED )**

	<b>PERSONNEL</b>	<b>2019</b>	<b>2020</b>
<b>70101</b>	Chief Appraiser	76,570.00	78,485.00
<b>70102</b>	Deputy Chief Appraiser	50,667.00	45,175.00
<b>70103</b>	GIS Mapper/System Mgr/IT	61,958.00	63,507.00
<b>70105</b>	Field Appraiser II	33,058.00	33,885.00
<b>70106</b>	Senior Appraiser I	42,763.00	43,832.00
<b>70107</b>	Senior Appraiser II	40,582.00	41,597.00
<b>70108</b>	Field Appraiser I	33,725.00	34,568.00
<b>70109</b>	Field Appraiser III	31,700.00	32,493.00
<b>70111</b>	Administrative Asst.	48,810.00	50,030.00
<b>70112</b>	Data entry technician	29,380.00	30,115.00
<b>70113</b>	Support data entry	35,870.00	36,766.00
<b>70120</b>	911/GIS	38,765.00	39,734.00
<b>70130</b>	Part time	0.00	0.00
<b>70135</b>	Payroll contingency	2,000.00	2,000.00
	<b>SUBTOTAL</b>	<b>525,848.00</b>	<b>532,187.00</b>
	<b>DEDUCTIONS/BENEFITS</b>		
<b>71000</b>	Payroll Tax	\$43,600.00	\$45,000.00
<b>71002</b>	Retirement/ employer	\$48,860.00	\$51,000.00
<b>71004</b>	Health benefits	\$93,720.00	\$107,400.00
<b>71005</b>	Worker comp	\$2,700.00	\$2,750.00
<b>71006</b>	Unemployment	\$4,000.00	\$4,000.00
	<b>SUBTOTAL</b>	<b>192,880.00</b>	<b>210,150.00</b>
	<b>SERVICES</b>		
<b>72000</b>	Appr Engineers	\$42,000.00	\$42,000.00
<b>72001</b>	Appr Review Bd	\$18,750.00	\$24,000.00
<b>72002</b>	Audit	\$6,200.00	\$6,200.00
<b>72003</b>	Board of Directors	\$1,790.00	\$1,790.00
<b>72004</b>	Data Processing Services	\$50,400.00	\$51,400.00
<b>72007</b>	Janitorial service	\$6,200.00	\$6,200.00
<b>72008</b>	Legal	\$25,000.00	\$27,000.00
	<b>SUBTOTAL</b>	<b>150,340.00</b>	<b>158,590.00</b>

	<b>GENERAL EXPENSES</b>	<b>2019</b>	<b>2020</b>
72500	Bond- Chief - Notary	\$100.00	\$250.00
72501	Membership / Dues	\$3,710.00	\$3,800.00
72502	Computer supplies - data processing	\$6,900.00	\$7,000.00
72504	Education & fees	\$7,800.00	\$8,000.00
72505	Insurance - liability	\$1,500.00	\$1,750.00
72506	Insurance Building/ Equip - contents	\$4,000.00	\$4,100.00
72507	Legal notices/printing	\$14,450.00	\$15,200.00
72508	Maint - hardware/equip	\$8,700.00	\$8,700.00
72509	Maint -office equip	\$1,000.00	\$1,000.00
72510	Mileage & travel	\$5,000.00	\$5,000.00
72511	Office supplies	\$7,500.00	\$7,800.00
72512	Postage	\$25,000.00	\$26,200.00
72513	Postage meter/Box rental	\$4,425.00	\$4,425.00
72514	Publications Subcrip & books	\$6,700.00	\$6,860.00
72515	Rental - copier	\$2,650.00	\$2,650.00
72516	Electricity	\$9,000.00	\$9,000.00
72517	Telephone	\$13,000.00	\$13,400.00
72518	Water & sewer	\$3,500.00	\$3,500.00
72519	Mortgage	\$54,520.00	\$54,520.00
72520	Building Maint	\$5,000.00	\$5,000.00
72523	Fuel - Vehicle	\$6,000.00	\$7,200.00
72524	Maint - Vehicle	\$6,000.00	\$6,200.00
72525	Ins - vehicle	\$1,700.00	\$2,400.00
	<b>SUBTOTAL</b>	<b>198,155.00</b>	<b>203,955.00</b>
	<b>CAPITAL INVESTMENTS</b>		
79000	Office equipment	\$5,000.00	\$5,000.00
79001	Computer Equipment	\$11,000.00	\$28,500.00
79003	Vehicle	\$20,000.00	\$25,000.00
	<b>SUBTOTAL</b>	<b>36,000.00</b>	<b>58,500.00</b>
	<b>CONTINGENCY</b>		
79002	Building Expense	\$5,000.00	\$5,000.00
79990	Contingency	\$10,000.00	\$10,000.00
	<b>SUBTOTAL</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>TOTAL EXPENSES</b>	<b>1,118,223.00</b>	<b>1,178,382.00</b>
GCA	911 EXPENSES PAID BY COUNTY	26,000.00	27,800.00
		<b>1,092,223.00</b>	<b>1,150,582.00</b>

## 2020 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District PROPOSED Budget

ENTITIES	2018 TAX LEVY	RATIO %	2020 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$4,608,370.79	8.835%	\$1,150,582.00	\$101,648.80
CITY OF LULING	\$1,248,225.93	2.393%	\$1,150,582.00	\$27,532.65
CITY OF MARTINDALE	\$322,679.78	0.619%	\$1,150,582.00	\$7,117.49
CITY OF MUSTANG RIDGE	\$130,584.63	0.250%	\$1,150,582.00	\$2,880.36
CITY OF NIEDERWALD	\$23,645.88	0.045%	\$1,150,582.00	\$521.57
CITY OF SAN MARCOS	\$156,826.03	0.301%	\$1,150,582.00	\$3,459.18
CITY OF UHLAND	\$23,240.13	0.045%	\$1,150,582.00	\$512.62
CALDWELL COUNTY	\$17,582,042.79	33.706%	\$1,150,582.00	\$387,814.63
LOCKHART ISD	\$18,122,539.30	34.742%	\$1,150,582.00	\$399,736.59
LULING ISD	\$4,324,507.98	8.290%	\$1,150,582.00	\$95,387.52
PRAIRIE LEA ISD	\$1,027,347.69	1.969%	\$1,150,582.00	\$22,660.65
PLUM CREEK CONS. DIST.	\$297,345.33	0.570%	\$1,150,582.00	\$6,558.67
PLUM CREEK UNDERGROUND	\$277,760.81	0.532%	\$1,150,582.00	\$6,126.69
HAYS ISD	\$480,905.97	0.922%	\$1,150,582.00	\$10,607.55
GONZALES ISD	\$352,562.45	0.676%	\$1,150,582.00	\$7,776.62
SAN MARCOS ISD	\$2,183,702.47	4.186%	\$1,150,582.00	\$48,166.86
WAELDER ISD	\$252,227.76	0.484%	\$1,150,582.00	\$5,563.50
CALDWELL-HAYS ESD1	\$372,606.47	0.714%	\$1,150,582.00	\$8,218.74
GONZALES COUNTY UWD	\$8,325.32	0.016%	\$1,150,582.00	\$183.64
CALDWELL ESD #2	\$110,964.98	0.213%	\$1,150,582.00	\$2,447.60
CALDWELL ESD #3	\$114,141.76	0.219%	\$1,150,582.00	\$2,517.67
CALDWELL ESD #4	\$110,403.07	0.212%	\$1,150,582.00	\$2,435.21
AUSTIN COMMUNITY COLLEGE	\$32,062.32	0.061%	\$1,150,582.00	\$707.21
TOTALS	\$52,163,019.64	100.00%	\$1,150,582.00	\$1,150,582.00

**CALDWELL COUNTY APPRAISAL DISTRICT  
2020 COLLECTION BUDGET (PROPOSED )**

	<b>PERSONNEL</b>	<b>2019</b>	<b>2020</b>
90-70120	Deputy Tax Collector	51,728.00	53,021.00
90-70121	Collections Specialist	34,340.00	35,200.00
90-70126	Public Assist	26,650.00	27,316.00
90-70130	Part time	0.00	0.00
90-70135	Payroll contingency	0.00	0.00
	<b>SUBTOTAL</b>	<b>112,718.00</b>	<b>115,537.00</b>

	<b>DEDUCTIONS/BENEFITS</b>		
90-71000	Payroll Tax	9,100.00	9,250.00
90-71002	Retirement/ employer	11,000.00	11,500.00
90-71004	Health benefits	24,300.00	27,700.00
90-71005	Worker comp	775.00	875.00
90-71006	Unemployment	3,375.00	3,375.00
	<b>SUBTOTAL</b>	<b>48,550.00</b>	<b>52,700.00</b>

	<b>SERVICES</b>		
90-72002	Audit	1,800.00	1,800.00
90-72004	Data Processing Services	18,450.00	19,450.00
90-72005	County employee contract	16,500.00	17,500.00
90-72007	Janitorial service	2,500.00	2,500.00
90-72008	Legal	2,500.00	2,500.00
	<b>SUBTOTAL</b>	<b>41,750.00</b>	<b>43,750.00</b>

	<b>GENERAL EXPENSES</b>		
90-72500	Bond- Chief - Notary	200.00	200.00
90-72501	Membership / Dues	700.00	700.00
90-72502	Computer supplies - data processing	2,300.00	2,300.00
90-72504	Education & fees	3,400.00	3,400.00
90-72505	Insurance - liability	800.00	850.00
90-72506	Insurance Building/ Equip - contents	1,200.00	1,300.00
90-72507	Legal notices/printing	9,900.00	10,300.00
90-72508	Maint - hardware/equip	2,600.00	2,600.00
90-72509	Maint -office equip	1,400.00	1,500.00
90-72510	Mileage & travel	2,800.00	2,800.00
90-72511	Office supplies	3,000.00	3,200.00
90-72512	Postage	14,000.00	15,000.00
90-72513	Postage meter/Box rental	1,400.00	1,400.00
90-72515	Rental - copier	1,800.00	1,800.00
90-72516	Electricity	3,000.00	3,000.00
90-72517	Telephone	3,400.00	3,400.00
90-72518	Water & sewer	1,200.00	1,200.00
90-72519	Mortgage	16,500.00	16,500.00
90-72520	Building Maint	2,100.00	2,100.00
	<b>SUBTOTAL</b>	<b>71,700.00</b>	<b>73,550.00</b>

	<b>CAPITAL INVESTMENTS</b>		
90-79000	Office equipment	2,000.00	2,000.00
90-79001	Computer Equipment	5,000.00	9,200.00
	<b>SUBTOTAL</b>	<b>7,000.00</b>	<b>11,200.00</b>

	<b>CONTINGENCY</b>		
90-79002	Building Expense	2,200.00	2,200.00
90-79990	Contingency	\$3,000.00	\$3,000.00
	<b>SUBTOTAL</b>	<b>5,200.00</b>	<b>5,200.00</b>
	<b>TOTAL EXPENSES</b>	<b>286,918.00</b>	<b>301,937.00</b>

## 2020 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District PROPOSED Budget

ENTITIES	2018 TAX LEVY	RATIO %	2020 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$4,608,370.79	9.148%	\$301,937.00	\$27,620.78
CITY OF LULING	\$1,274,630.96	2.530%	\$301,937.00	\$7,639.64
CITY OF MARTINDALE	\$322,679.78	0.641%	\$301,937.00	\$1,934.02
CITY OF MUSTANG RIDGE	\$130,584.63	0.259%	\$301,937.00	\$782.67
CITY OF NIEDERWALD	\$23,645.88	0.047%	\$301,937.00	\$141.72
CITY OF UHLAND	\$23,240.13	0.046%	\$301,937.00	\$139.29
CALDWELL ESD #2	\$110,964.98	0.220%	\$301,937.00	\$665.08
CALDWELL ESD #3	\$114,141.76	0.227%	\$301,937.00	\$684.12
CALDWELL ESD #4	\$110,403.07	0.219%	\$301,937.00	\$661.71
CALDWELL-HAYS ESD1	\$372,606.47	0.740%	\$301,937.00	\$2,233.26
CALDWELL COUNTY	\$17,852,042.79	35.437%	\$301,937.00	\$106,998.19
LOCKHART ISD	\$18,122,539.30	35.974%	\$301,937.00	\$108,619.44
LULING ISD	\$5,188,696.80	10.300%	\$301,937.00	\$31,099.03
PRAIRIE LEA ISD	\$1,538,500.64	3.054%	\$301,937.00	\$9,221.17
GONZALES COUNTY UWD	\$8,325.32	0.017%	\$301,937.00	\$49.90
PLUM CREEK CONS DIST	\$297,345.33	0.590%	\$301,937.00	\$1,782.17
PLUM CREEK UWD	\$277,760.81	0.551%	\$301,937.00	\$1,664.79
TOTALS	\$50,376,479.44	100.00%	\$301,937.00	\$301,937.00

**11. Accept quarterly juror payments to the  
State of Texas Comptroller's Judiciary  
Section. Backup:6**



## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

☒ Consent    ☐ Discussion/Action    ☐ Executive Session    ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

approve quarterly juror payments from the State of Texas Comptroller's  
Judiciary Section

### 1. Costs:

☐ Actual Cost or    ☐ Estimated Cost    \$ 6,834.00

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

### 2. Agenda Speakers:

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

(1) \_\_\_\_\_

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

Date 7/24/2019

STATE OF TEXAS  
COMPTROLLER'S JUDICIARY SECTION

QUARTERLY REQUEST FOR COUNTY  
REIMBURSEMENT OF JUROR PAYMENTS

- Texas Government Code 61.0015 -

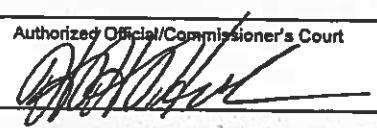
COMPTROLLER USE ONLY								
AGY	COBJ	TC	FUND	AY	PCA	APPROVAL	DOCUMENT NUMBER	DOCUMENT AMOUNT
241	7612	225	0001	17	03039			

<b>County name/address for warrant or direct deposit notification</b> <b>Name:</b> Angela Meuth Rawlinson <b>County:</b> Caldwell <b>Address:</b> 110 S. Main St <b>City, State &amp; Zip:</b> Lockhart TX 78644	<b>County taxpayer identification number</b> <b>Tax ID:</b> 17460016318	<b>Mail code</b> 017 <div style="border: 1px solid black; padding: 5px; margin-top: 10px;">           Comp Judic Sect            P O Box 13528            Austin TX 78711         </div>
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THIS SECTION TO BE COMPLETED BY COUNTY

JUROR PAYMENT REIMBURSEMENT REQUEST						
CALENDAR CLAIM QUARTER	CLAIM DUE BY	CLAIM WILL BE PAID BY		AMOUNT REQUESTED		
Jan 1 to March 31	April 22	May 20	Q1			
April 1 to June 30	July 22	Aug 19	Q2	\$6,834.00		
July 1 to Sept 30	Oct 21	Nov 18	Q3			
Oct 1 to Dec 31	Jan 22	Feb 19	Q4			

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

COUNTY CERTIFICATION			
I, <u>Hopkins H. Haden</u> , the authorized official of the Commissioner's Court of <small>PRINT NAME</small> «county» County hereby certify that the amounts requested are due and payable pursuant to Section 61.0015 (b) of the Government Code and are to the best of my knowledge true and correct.			
<b>sign here</b>	Authorized Official/Commissioner's Court 	Title County Judge	Date 7/17/2019

COUNTY CONTACT INFORMATION		
Person to contact regarding information on this form Name & Title	Contact E-mail	Contact Phone Number
Angela Meuth Rawlinson	angela.rawlinson@co.caldwell.tx.us	5123981800

COMPTROLLER'S JUDICIARY SECTION APPROVAL	
I approve this request for payment and to the best of my knowledge this request for payment is true and correct. This payment complies with Section 61.0015 of the Texas Government Code. <div style="display: flex; justify-content: flex-end; gap: 20px;"> <input type="checkbox"/> Direct deposit           <input type="checkbox"/> Check enclosed           </div>	
Audited by:	Date:

SEE REVERSE SIDE FOR PROCEDURES AND FURTHER INSTRUCTIONS

STATE OF TEXAS  
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Quarter

QUARTERLY REQUEST FOR COUNTY  
REIMBURSEMENT OF JUROR PAYMENTS  
- Texas Government Code 61.0015 -

SUPPORTING DOCUMENTATION

1 2 3 4

Supporting Documentation		
County Name	Quarterly Date Range	Grand Total Amount Requested
Caldwell	04-01-2019 to 06-30-2019	\$6,834.00

	Date of Service	Juror First /Last Name	Number of Days Served	Amount Paid to Juror by county	Number of Days Requested from State (begin w 2 <sup>nd</sup> day)	Amount Requested from State
1	05/20/19	Hope Nunez	2	46.00	1	34.00
2	05/20/19	Rae-Lynn Rodrigues	2	46.00	1	34.00
3	05/20/19	Douglas Alfier	2	46.00	1	34.00
4	05/20/19	Stefan Adams	2	46.00	1	34.00
5	05/20/19	Lisa Martinez-DeLeon	2	46.00	1	34.00
6	05/20/19	Maria Estrada	2	46.00	1	34.00
7	06/10/19	Kenneth Noack	4	126.00	3	102.00
8	06/10/19	Dawn Hernandez	4	126.00	3	102.00
9	06/10/19	Charles Vannoy	4	126.00	3	102.00
10	06/10/19	Lenaya Robinson	4	126.00	3	102.00
11	06/10/19	Daniel Pool	4	126.00	3	102.00
12	06/10/19	Laura Glasscock	4	126.00	3	102.00
13	06/10/19	Randall Reed	4	126.00	3	102.00
14	06/10/19	Randal Schaefer	4	126.00	3	102.00
15	06/10/19	Heather Fergeson	4	126.00	3	102.00
16	06/10/19	Laura Wilson	4	126.00	3	102.00
17	06/10/19	Skipton Kloss	4	126.00	3	102.00
18	06/10/19	April Pacheco	4	126.00	3	102.00
19	06/10/19	Susan Patton	4	126.00	3	102.00
20	02/25/19*	Abraham Barrera (paid on 4/8/19)	2	46.00	1	34.00
21	02/25/19*	Jason Turnini (paid on 4/8/19)	2	46.00	1	34.00
22	02/25/19*	Raymond Lerma (paid on 4/8/19)	2	46.00	1	34.00
23	02/25/19*	Lallani Noble (paid on 4/8/19)	2	46.00	1	34.00
24	02/25/19*	Johnny Cheatham (paid on 4/8/19)	2	46.00	1	34.00
25	02/25/19*	David Garcia (paid on 4/8/19)	2	46.00	1	34.00
26	02/25/19*	LaSandra Watson (paid on 4/8/19)	2	46.00	1	34.00
27	02/25/19*	Emilio Guardado (paid 4/8/19)	2	46.00	1	34.00
28	02/25/19*	Julian Rodriguez (paid on 4/8/19)	2	46.00	1	34.00
29	02/25/19*	Amy Limas (paid on 4/8/19)	2	46.00	1	34.00
30						
Total this page						1870.00

STATE OF TEXAS  
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Quarter

QUARTERLY REQUEST FOR COUNTY  
REIMBURSEMENT OF JUROR PAYMENTS  
- Texas Government Code 61.0015 -

SUPPORTING DOCUMENTATION

1 2 3 4

County Name	Quarterly Date Range	Grand Total Amount Requested
Caldwell	04-01-2019 to 06-30-2019	\$6,834.00

	Date of Service	Juror First /Last Name	Number of Days Served	Amount Paid to Juror by county	Number of Days Requested from State (begin w 2 <sup>nd</sup> day)	Amount Requested from State
1	04/08/19	Douglas Pitner	2	46.00	1	34.00
2	04/08/19	Veda Beyer	2	46.00	1	34.00
3	04/08/19	Joseph Nix	2	46.00	1	34.00
4	04/08/19	Perla Perez	2	46.00	1	34.00
5	04/08/19	Brian Clinger	2	46.00	1	34.00
6	04/08/19	Joshua Halley	2	46.00	1	34.00
7	04/08/19	Casey Moreland	2	46.00	1	34.00
8	04/15/19	Cheryl Hemphill	2	46.00	1	34.00
9	04/15/19	JoAnn Estrada	2	46.00	1	34.00
10	04/15/19	Clifton Johnson	2	46.00	1	34.00
11	04/15/19	Melissa Kelley	2	46.00	1	34.00
12	04/15/19	Manuel Gonzales	2	46.00	1	34.00
13	04/15/19	Manuel Rocha	2	46.00	1	34.00
14	04/15/19	Barbara Mars	2	46.00	1	34.00
15	04/15/19	Christina Gray	2	46.00	1	34.00
16	04/15/19	Leslie Islas	2	46.00	1	34.00
17	04/15/19	Kelly Garcia	2	46.00	1	34.00
18	04/15/19	Robert Murry	2	46.00	1	34.00
19	04/15/19	Misty Edwards	2	46.00	1	34.00
20	04/29/19	Raymondo Elizalde	8	286.00	7	238.00
21	04/29/19	Manuel Navarrete	8	286.00	7	238.00
22	04/29/19	David Janicki	8	286.00	7	238.00
23	04/29/19	Heather Domel	8	286.00	7	238.00
24	04/29/19	Renee James	8	286.00	7	238.00
25	04/29/19	Diane Walker Laube	8	286.00	7	238.00
26	04/29/19	Deisy Benitez	8	286.00	7	238.00
27	04/29/19	Irma Fulilove	8	286.00	7	238.00
28	04/29/19	Juli Hardin	8	286.00	7	238.00
29	04/29/19	Kristin Mika	8	286.00	7	238.00
30	04/29/19	Fabian Tello	8	286.00	7	238.00
Total this page						3264.00

STATE OF TEXAS  
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Quarter

QUARTERLY REQUEST FOR COUNTY  
REIMBURSEMENT OF JUROR PAYMENTS  
- Texas Government Code 61.0015 -

SUPPORTING DOCUMENTATION

1 2 3 4

Supporting Documentation

County Name	Quarterly Date Range	Grand Total Amount Requested
Caldwell	04-01-2019 to 06-30-2019	\$6,834.00

	Date of Service	Juror First /Last Name	Number of Days Served	Amount Paid to Juror by county	Number of Days Requested from State (begin w 2 <sup>nd</sup> day)	Amount Requested from State
1	04/29/19	Juan Olvera	8	286.00	7	238.00
2						
3						
4						
5						
6						
7						
8	Grand Jury					
9	01/16/19	William Meuth	3	120.00	3	102.00
10	01/16/19	Steven Ramirez	3	120.00	3	102.00
11	01/16/19	Kathleen Carroll	3	120.00	3	102.00
12	01/16/19	Phillip Brite	3	120.00	3	102.00
13	01/16/19	Lisa Collins	3	120.00	3	102.00
14	01/16/19	Danny Beyer	3	120.00	3	102.00
15	01/16/19	John Voigt	3	120.00	3	102.00
16	01/16/19	Juan Paredes	3	120.00	3	102.00
17	01/16/19	Neil Edlefsen	3	120.00	3	102.00
18	01/16/19	Howard Williamson	3	120.00	3	102.00
19	01/16/19	Alton Opiela	3	120.00	3	102.00
20	01/16/19	Glen Oldham	1	40.00	1	34.00
21						
22	Donations:					
23	02/25/19	Lezette Branch	2	46.00	1	34.00
24	02/25/19	Teddy Foster	2	46.00	1	34.00
25	05/09/19	Nicolasa Gonzales	8	286.00	7	238.00
26						
27						
28						
29						
30						
Total this page						1700.00

# Caldwell County Auditor's Office

P.O. Box 98

Lockhart, TX 78644

512-398-1801 (fax) 512-398-1829

July 16, 2019

TO: Angela Rawlinson  
County Treasurer

Mayra S. Castillo  
Interim County Auditor

FROM: Jan Bower  
Internal Auditor 

SUBJECT: 2<sup>nd</sup> Qtr. Jury Reimbursement Review - 2019

Great job on the Jury Reimbursement request. There were three names left off as they were donations.

These three were on the donation list.

Lezette Branch	2.25.19	2 Days=46.00
Teddy Foster	2.25.19	2 Days=46.00
Nicolasa Gonzales	5.09.19	8 Days=286.00

We do get request reimbursement for any juror fee over 2 days even if it was donated to CASA, CPS, or Crime Victims. Add these three and you are done.

New Total \$6,834.00.

**12. Accept Purchasing Department amendment #1 for contract 18CCP04A between Caldwell County and Doucet & Associates, INC for professional engineer services on GLO-CDBG Harvey Projects for contract amendment. Backup: 48**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 8/12/2019

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Purchasing Department requests approval for contract 18CCP04A amendment #1 between Caldwell County and Doucet & Associates , INC for professional engineer services on GLO-CDBG Harvey Projects.

**1. Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ 178,797.77

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

**3. Backup Materials:**

☐ None    ☐ To Be Distributed    48 total # of backup pages  
(including this page)

**4.**

  
Signature of Court Member

Date

8/6/2019



**Commissioners Court-Monday, August 12, 2019  
County Purchasing Department  
Caldwell County Professional Engineer Services GLO-CDBG Harvey**

**Consent Agenda Item:**

The County Purchasing Department is requesting approval to accept contract amendment #1 to contract 18CCP04A for Caldwell County Professional Engineering Services for Housing & Non-Housing Projects GLO-CDBG. This is funded through the GLO-CDBG Grant for Hurricane Harvey that Caldwell County was awarded \$1,458,279.69. The total cost for Doucet & Associates Engineer Services will be \$178,797.77.


**Notable Budget Items:** \$178,797.77 (GLO-CDBG Grant Funded)

**Recommendation to Commissioner's Court:**

County Purchasing Department respectfully recommends the following:

**Approve Purchasing Agent's request to accept contract 18CCP04A amendment #1 between Caldwell County and Doucet & Associates, INC for professional engineer services on GLO-CDBG Harvey Projects.**

**Department Head Signature:**

 8/6/19



Caldwell County

Professional Engineering Services for Housing & Non-Housing  
Projects

Under the US Department of Housing and Urban Development  
Community Development Block Grant Program

Contract No. 18CCP04A

**PROFESSIONAL ENGINEERING SERVICES FOR HOUSING &  
NON-HOUSING PROJECTS  
UNDER THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
CONTRACT NO. 18CCP04A**

Caldwell County (the "Subrecipient") and Doucet & Associates, TIN:74-2638150 ("Provider"), each a "Party" and collectively, "the Parties," enter into the following contract for professional engineering services (the "Contract") pursuant to the Professional Services Procurement Act, TEX. GOVT. CODE 2254 and 2 C.F.R. Part 200.

WHEREAS, the Subrecipient has received U.S. Department of Housing and Urban Development Community Development Block Grant – Disaster Recovery ("CDBG-DR") funds, administered by the Texas General Land Office ("GLO") for damage sustained from Hurricane Harvey; and

WHEREAS, Caldwell County desires to have engineering services to include: Scope 1: develop cost estimates and determine improvement projects for Texas Community Development Block Grant (hereinafter called "TxCDBG") Program application; at no cost to Caldwell County, Scope 2: Professional Engineering Services will be used for implementation of projects identified in the application under the general direction of the TxCDBG Program administered by the Texas Department of Agriculture; and Whereas the County desires to engage Doucet & Associates to render certain engineering services in connection with this TxCDBG Project application and with funding the TxCDBG Project Contract Number 18CCP04A

WHEREAS, the CDBG-DR program is funded under the Transportation, Housing and Urban Development, and Related Agencies Appropriation Act, 2016, P.L. 115-31, P.L. 115-56, P.L. 115-72, and P.L. 115-123.

NOW, THEREFORE, the Parties agree to the following terms and conditions:

1. Scope of Services  
The Firm will perform Scope 1 and Scope 2 as identified in Engineer Scope of Work (ATTACHMENT C)
2. Compensation and Method of Payment – The maximum amount of compensation for Scope 1 application submission shall be conducted at no cost to Caldwell County. The maximum amount of compensation for Scope 2 services is capped at 15% of total cost of construction project totaling \$178,797.77.

**I. DEFINITIONS / INTERPRETIVE PROVISIONS / PROJECT DESCRIPTION**

**1.1 DEFINITIONS**

"Activity" means a defined class of works or services authorized to be accomplished using CDBG-DR grant funds. Activities are specified in Subrecipient Budgets as 'Category,' and the terms are interchangeable under this Contract.

"Administrative and Audit Regulations" means the regulations included in Title 2, CFR, Part 200. Chapter 321 of the Texas Government Code; Subchapter F of Chapter 2155 of the Texas Government Code; and the requirements of Article VII herein. With regard to any federal funding, agencies with the necessary legal authority include: the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of Inspector General, and any of their authorized representatives. In addition, state agencies and/or designee's with the authority to audit and inspect include, the Subrecipient, the GLO, the GLO's contracted examiners, the State Auditor's Office, the Texas Attorney General's Office and the Texas Comptroller of Public Accounts. "Attachment" means documents, terms, conditions, or additional information physically added to this Contract following the execution page, or incorporated by reference, as if physically.

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

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

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

**"Contract"** means this entire document, along with any Attachments, both physical and incorporated by reference; and any Amendments, Revisions, or Technical Guidance Letters that may be issued by the GLO, to be incorporated by the GLO, to be incorporated by reference herein for all purposes as they are issued, if any.

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

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

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

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

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

**"GAAP"** means "Generally Accepted Accounting Principles."

**"GASB"** means the Governmental Accounting Standards Board.

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

**"GLO"** means the Texas General Land Office, its officers, employees, and designees.

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

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

**"HUD"** means the United States Department of Housing and Urban Development.

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

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

**"Performance Statement"** means Provider's detailed scope of work hereby incorporated for all purposes as **Attachment C**.

**"Project"** means the professional engineering services described in **SECTION 1.03** of this Contract and in any applicable Attachments.

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

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

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

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

"Provider" means Doucet & Associates, selected to provide the services under this Contract, if any.

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

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

"RFQ"/"RFP" means the Subrecipient's Request for Qualifications/Proposals No. RFQ 18CCP04A, or the Solicitation, as defined below.

"Scope of Work" means Provider's detailed scope of work hereby incorporated for all purposes as Attachment C.

"Solicitation" means Subrecipient's Request for Qualifications/Proposals No. 18CCP04A, including any Addenda.

"Solicitation Response" means Provider's full and complete response to the Solicitation, including any Addenda.

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

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

"Subrecipient" means Caldwell County, a local governmental body or political subdivision that receives funds under HUD's CDBG—DR Program for non-housing projects.

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

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

## 1.2 INTERPRETIVE PROVISIONS

- (a) The meanings of defined terms are equally applicable to the singular and plural forms of the defined terms;
- (b) The words "hereof," "herein," "hereunder," and similar words refer to this Contract as a whole and not to any particular provision, section, attachment, work order, or schedule of this Contract unless otherwise specified;
- (c) The term "including" is not limiting and means "including without limitation" and, unless otherwise expressly provided in this Contract, (i) references to contracts (including this Contract) and other contractual instruments shall be deemed to include all subsequent amendments and other modifications thereto, but only to the extent that such amendments and other modifications are not prohibited by the terms of this Contract, and (ii) references to any statute or regulation are to be construed as including all statutory and regulatory provisions consolidating, amending, replacing, supplementing, or interpreting the statute or regulation;
- (d) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract;
- (e) All attachments within this Contract, including those incorporated by reference, and any amendments are considered part of the terms of this Contract;
- (f) This Contract may use several different limitations, regulations, or policies to regulate the same or similar matters. All such limitations, regulations, and policies are cumulative and each shall be performed in accordance with its terms;
- (g) Unless otherwise expressly provided, reference to any action of the Subrecipient or by the Subrecipient by way of consent, approval, or waiver shall be deemed modified by the phrase "in its/their sole discretion." Notwithstanding the preceding sentence, any approval, consent, or waiver required by, or requested of, the Subrecipient shall not be unreasonably withheld or delayed;
- (h) Time is of the essence in this Contract.
- (i) In the event of conflicts or inconsistencies between this contract and its attachments, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority: Signed Contract; Attachments to the Contract: Attachment X, Attachment Y, Attachment Z (Attachment order will be specific to each Contract, Provider's Response will be the last item in the overall list.); Solicitation Documents; and Provider's Response to Solicitation.

### **1.3 PROJECT**

Provider shall perform, or cause to be performed, professional engineering services as required for disaster recovery projects in Caldwell County, Texas, as authorized under GLO Contract No. 18CCP04A ("Subrecipient's Contract"), as may be amended from time to time, and as outlined in detail in the Performance Statement, attached hereto and incorporated herein for all purposes as Attachment C ("the Project").

Provider is responsible for obtaining Subrecipient's most current performance statement and Implementation Schedule, Budget ("Subrecipient's Documents"), and any other documentation which may be required to accomplish the Project that is the subject of this Work Order. Such documents are incorporated herein by reference in their entirety for all purposes.

No work may begin and no charges may be incurred prior to the effective date of Subrecipient's Contract and/or Amendment, to which this Work Order is related, with the exception of assistance to Subrecipient in completing the grant application as necessary, and other pre-execution services authorized by prior, written approval of the GLO, if any. Subrecipient Documents may be obtained from the Subrecipient or the Subrecipient's Grant Administrator, and their effective date and status as executed documents must be confirmed by Provider prior to commencement of any services. Document status may be confirmed through the GLO. Provider may obtain GLO contact information from the Subrecipient.

### **1.4 REPORTING REQUIREMENTS**

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

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

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

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

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



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

Provider shall submit to the Subrecipient all reports, drawings, surveys, designs, and such other work products as required by the Scope of Services in **Attachment A** of this Work Order and Subrecipient's Contract, and in accordance with the Project Implementation Manual, and any Technical Guidance Letters or Revisions issued by the GLO, if any.

**FINAL DOCUMENTATION:** By the close of business no later than thirty (30) days after completion of a construction project, Provider shall submit to the Subrecipient and to Subrecipient's Grant Administration firm, if any, a copy of the executed Certificate of Construction Completion ("COCC") for the project which must include a final, as built report of quantities, drawings, and specifications used during the course of the project, with justification as to why any variances from original plans, approved pursuant to **SECTION 1.04(c)** of Provider's Contract, were required. **Notwithstanding the preceding** the GLO, in its sole discretion, may approve extensions to this Deliverable due date. Such approvals must be in writing, and may be delivered by regular mail, electronic mail, or facsimile transmission.

**REMAINDER OF PAGE INTENTIONALLY LEFT BLANK**

## **II. TERM**

### **2.1 DURATION**

This Contract shall be effective as of the date signed by the last party, and shall terminate on 2 (years) proceeding effective contract date. This is all contingent upon obtaining contract from GLO. Any extension will be subject to terms and conditions mutually agreeable to both parties.

### **2.2 EARLY TERMINATION**

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

### **2.3 ABANDONMENT OR DEFAULT**

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

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## CONSIDERATION

### III.

#### 3.1 CONTRACT LIMIT, FEES, AND EXPENSES

The maximum amount of compensation for Scope 2 services is capped at 15% of total cost of GLO-CDBG project funded, totaling \$178,797.77. This will be reimbursable in increments as shown in the Benchmarks in **Attachment C** for the type of work to be performed. The Professional Engineering Services Fee shall not exceed the maximum amount available for such services as prescribed by the Subrecipient Agreement, the GLO, HUD or any governing law, for the term of this Contract. The Subrecipient agrees to pay Provider in accordance with The Prompt Pay Act, Tex. Govt. Code Ch. 2251.

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

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

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

**At a minimum, invoices must already reflect:**

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

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

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

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

**NOTICE TO PROVIDER:**

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

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#### **IV. PROVIDER'S WARRANTY, AFFIRMATIONS, AND ASSURANCES**

##### **4.1 PERFORMANCE WARRANTY**

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

##### **4.2 GENERAL AFFIRMATIONS**

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

##### **4.3 FEDERAL ASSURANCES**

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

##### **4.4 FEDERAL CERTIFICATIONS**

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

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

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

### **5.1 FEDERAL FUNDING**

(a) Funding for this Contract is appropriated under current and future public laws enacted to allocate Hurricane Harvey recovery funds including but not limited to P.L. 115-31, P.L. 115-56, P.L. 115-72, and P.L. 115-123, to facilitate disaster recovery, restoration, economic revitalization, and to affirmatively further fair housing in accordance with Executive Order 12892, in areas affected by Hurricane Harvey, which are Presidentially-declared major disaster areas under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). The fulfillment of this Contract is based on those funds being made available to the GLO as the lead administrative state agency. All expenditures under this Contract must be made in accordance with this Contract, the rules and regulations promulgated under the CDBG-DR Program, and any other applicable laws. Further, Provider acknowledges that all funds are subject to recapture and repayment for non-compliance.

(b) All participants in the CDBG-DR grant program must have a data universal numbering system (DUNS) number, as well as a Commercial And Government Entity (CAGE) Code.

(c) The DUNS number and CAGE Code must be reported to the GLO for use in various grant reporting documents, and may be obtained by visiting the Central Contractor Registration web site at:  
<https://www.bpn.gov/ccr/>

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

### **5.2 STATE FUNDING**

(a) This Contract shall not be construed as creating any debt on behalf of the State of Texas and/or the GLO in violation of Article III, Section 49, of the Texas Constitution. In compliance with Article VIII, Section 6 of the Texas Constitution, it is understood that all obligations of the GLO hereunder are subject to the availability of state funds. If such funds are not appropriated or become unavailable, the Subrecipient, in its sole discretion, may terminate this Contract. In that event, the parties shall be discharged from further obligations, subject to the equitable settlement of their respective interests, accrued up to the date of termination.

(b) Furthermore, any claim by Provider for damages under this Contract may not exceed the amount of funds appropriated for payment, but not yet paid to Provider, under the annual budget in effect at the time of the breach. Nothing in this provision shall be construed as a waiver of sovereign immunity.

### **5.3 RECAPTURE OF FUNDS**

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

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

#### **5.4 OVERPAYMENT**

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

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## **VI. OWNERSHIP**

### **6.1 OWNERSHIP AND THIRD PARTY RELIANCE**

- (a) The Subrecipient shall own, and Provider hereby assigns to the GLO, all right, title, and interest in all services to be performed; all goods to be delivered; and/or all other related work product prepared, or in the course of preparation, by Provider (or its subcontractors) pursuant to this Contract, together with all related worldwide intellectual property rights of any kind or character (collectively, the "Work Product"). Under no circumstance will any license fee, royalty, or other consideration not specified in this Contract be due to Provider for the assignment of the Work Product to the GLO or for the GLO's use and quiet enjoyment of the Work Product in perpetuity. Provider shall promptly submit all Work Product to the GLO upon request or upon completion, termination, or cancellation of this Contract for any reason, including all copies in any form or medium.
- (b) Provider and the Subrecipient shall not use, willingly allow, or cause such Work Product to be used for any purpose other than performance of Provider's obligations under this Contract without the prior written consent of either party and the GLO. Work Product is for the exclusive use and benefit of, and may be relied upon only by the Parties. Prior to distributing any Work Product to any third party, other than the GLO, the parties shall advise such third parties that if it relies upon or uses such Work Product, it does so entirely at its own risk without liability to the GLO, Provider, or the Subrecipient.

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

### **7.1 BOOKS AND RECORDS**

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

### **7.2 INSPECTION AND AUDIT**

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

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### **7.3 PERIOD OF RETENTION**

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

### **7.4 CONFIDENTIALITY**

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

### **7.5 PUBLIC RECORDS**

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

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## VIII. MISCELLANEOUS PROVISIONS

### **8.1 INSURANCE**

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

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

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

### **8.2 TAXES/WORKERS' COMPENSATION/UNEMPLOYMENT INSURANCE**

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

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

### **8.3 LEGAL OBLIGATIONS**

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

### **8.4 INDEMNITY**

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

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

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

### **8.5 ASSIGNMENT AND SUBCONTRACTS**

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

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

#### **8.6 RELATIONSHIP OF THE PARTIES**

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

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

#### **8.7 COMPLIANCE WITH OTHER LAWS**

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

#### **8.8 NOTICES**

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

**Subrecipient**  
**Caldwell County**  
**110 S. Main St.**  
**Lockhart, TX 78644**  
**Attention: Dennis Engelke - Grant Coordinator**

**Provider**

**Doucet & Associates**

**Address: 7401 B Hwy 71, Suite 160**

**Austin, TX 78735**

**Attention: Colin Slagle P.E., CFM**

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

**8.10 GOVERNING LAW AND VENUE**

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

**8.11 SEVERABILITY**

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

**8.12 FORCE MAJEURE**

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

**8.13 DISPUTE RESOLUTION**

The parties hereto will use their reasonable best efforts to resolve any dispute hereunder through good faith negotiations. A party hereto must submit a written notice to any other party to whom such dispute pertains, and any such dispute that cannot be resolved within thirty (30) calendar days of receipt of such notice (or such other period to which the parties may agree) will be submitted to an arbitrator selected by mutual agreement of the parties. In the event that, within fifty (50) days of the written notice referred to in the preceding sentence, a single arbitrator has not been selected by

mutual agreement of the parties, a panel of arbitrators (with each party to the dispute being entitled to select one arbitrator and, if necessary to prevent the possibility of deadlock, one additional arbitrator being selected by such arbitrators selected by the parties to the dispute) shall be selected by the parties. Except as otherwise provided herein or as the parties to the dispute may otherwise agree, such arbitration will be conducted in accordance with the then existing rules of the American Arbitration Association. The decision of the arbitrator or arbitrators, or of a majority thereof, as the case may be, made in writing will be final and binding upon the parties hereto as to the questions submitted, and the parties will abide by and comply with such decision; provided, however, the arbitrator or arbitrators, as the case may be, shall not be empowered to award punitive damages. Unless the decision of the arbitrator or arbitrators, as the case may be, provides for a different allocation of costs and expenses determined by the arbitrators to be equitable under the circumstances, the prevailing party or parties in any arbitration will be entitled to recover all reasonable fees (including but not limited to attorneys' fees) and expenses incurred by it or them in connection with such arbitration from the non-prevailing party or parties.

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#### 8.14 ENTIRE CONTRACT AND MODIFICATION

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

#### 8.15 COUNTERPARTS

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

#### 8.16 THIRD-PARTY BENEFICIARY

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

#### 8.17 PROPER AUTHORITY

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


IN WITNESS WHEREOF, the parties have caused this Contract to be executed by their duly authorized representatives.

*Signed for Caldwell County, Texas - GLO-CDBG  
Professional Engineer Services Contract*

\_\_\_\_\_  
Printed Name/Title: County Judge Hoppy Haden

\_\_\_\_\_  
Date:

*Signed for Doucet & Associates - Engineer Firm*

  
\_\_\_\_\_  
Printed Name/Title: Amy Doucet - President

5/14/2019

\_\_\_\_\_  
Date:



**ASSURANCES - CONSTRUCTION PROGRAMS**

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

**PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.**

**NOTE:** Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

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Prescribed by OMB Circular A-102



- 11- Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (PL 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the

National Environmental Policy Act of 1969 (PL 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11986; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (PL 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).

18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		TITLE	
APPLICANT ORGANIZATION		DATE SUBMITTED	

## CERTIFICATION REGARDING LOBBYING LOWER TIER COVERED TRANSACTIONS

Applicants should review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 15 CFR Part 28, "New Restrictions on Lobbying."

### LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 15 CFR Part 28, for persons entering into a grant, cooperative agreement or contract over \$100,000 or a loan or loan guarantee over \$150,000 as defined at 15 CFR Part 28, Sections 28.105 and 28.110, the applicant certifies that to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure occurring on or before October 23, 1996, and of not less than \$11,000 and not more than \$110,000 for each such failure occurring after October 23, 1996.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

NAME OF APPLICANT

AWARD NUMBER AND/OR PROJECT NAME

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

SIGNATURE

DATE

THIS FORM MUST BE EXECUTED

## Attachment A

**DISCLOSURE OF LOBBYING ACTIVITIES**

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

Approved by OMB

0348-0046

(See reverse for public burden disclosure.)

<b>1. Type of Federal Action:</b> <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	<b>2. Status of Federal Action:</b> <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	<b>3. Report Type:</b> <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change <b>For Material Change Only:</b> year _____ quarter _____ date of last report _____
<b>4. Name and Address of Reporting Entity:</b> <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known:  Congressional District, if known: 4c	<b>5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime:</b>  Congressional District, if known:	
<b>6. Federal Department/Agency:</b>	<b>7. Federal Program Name/Description:</b>  CFDA Number, if applicable: _____	
<b>8. Federal Action Number, if known:</b>	<b>9. Award Amount, if known:</b> \$	
<b>10. a. Name and Address of Lobbying Registrant:</b> (if individual, last name, first name, MI):	<b>b. Individuals Performing Services (including address if different from No. 10a)</b> (last name, first name, MI):	
<b>11.</b> Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the bar above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____	
<b>Federal Use Only:</b>		Authorized for Local Reproduction Standard Form LLL (Rev. 7-97)

**THIS FORM SHOULD BE EXECUTED ONLY WHEN REPORTING**  
**LOBBYING ACTIVITIES UNDERTAKEN WITH GRANT FUNDS**

## INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.  
  
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10 (a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is OMB No. C348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503.

### GENERAL AFFIRMATIONS

Provider agrees without exception to the following affirmations:

1. Provider certifies that he/she/it has not given, offered to give, nor intends to give at anytime hereafter, any economic opportunity, future employment, gift, loan gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.
2. Provider certifies that neither Provider nor any firm, corporation, partnership, or institution represented by Provider or anyone acting for such firm, corporation, partnership, or institution has (1) violated the antitrust laws of the State of Texas under Texas Business & Commerce Code, Chapter 15, or federal antitrust laws; or (2) communicated the contents of the Contract or proposal either directly or indirectly to any competitor or any other person engaged in the same line of business during the procurement process for the Contract or proposal.
3. Provider certifies that if its business address shown on the Contract is a Texas address, that address is the legal business address of Provider and Provider qualifies as a Texas Resident Bidder under Texas Administrative Code, Title 34, Part 1, Chapter 20.
4. Section 2155.004 of the Texas Government Code prohibits the award of a contract that includes proposed financial participation by a person who received compensation from the Subrecipient to participate in preparing the specifications or request for proposals on which the Contract is based. Under Section 2155.004, Government Code, the vendor [Provider] certifies that the individual or business entity named in this bid or Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate.
5. Under Texas Family Code section 231.006, a child support obligor who is more than 30 days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder, or owner with an ownership interest of at least 25 percent is not eligible to receive payments from state funds under a contract to provide property, materials, or services. Under Section 231.006, Texas Family Code, the vendor or applicant [Provider] 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.
6. Provider agrees that any payments due under the Contract will be applied towards any debt, including but not limited to delinquent taxes and child support, Provider owes to the State of Texas.
7. The Subrecipient is federally mandated to adhere to the directions provided in the President's Executive Order (EO) 13224, blocking property and prohibiting transactions with persons who commit, threaten to commit, or support terrorism and any subsequent changes made to it. The Subrecipient will cross-reference Providers/vendors with the federal System for Award Management (<https://www.sam.gov/>), which includes the United States Treasury's Office of Foreign Assets Control (OFAC) Specially Designated National (SDN) list.
8. Provider certifies: 1) that the responding entity and its principals are eligible to participate in this transaction and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity; 2) that Provider is in compliance with the State of Texas statutes and rules relating to procurement; and 3) that Provider is not listed on the federal government's terrorism watch list as described in Executive Order 13224. Entities ineligible for federal procurement are listed at <https://www.sam.gov/>.



9. Under Section 2155.006(b) of the Texas Government Code, the Subrecipient may not enter into a contract that includes proposed financial participation by a person who, during the five year period preceding the date of the bid or award, has been: (1) convicted of violating a federal law in connection with a contract awarded by the federal government for relief, recovery, or reconstruction efforts as a result of Hurricane Rita, as defined by Section 39.459, Utilities Code, Hurricane Katrina, or any other disaster occurring after September 24, 2005; or (2) assessed a penalty in a federal civil or administrative enforcement action in connection with a contract awarded by the federal government for relief, recovery, or reconstruction efforts as a result of Hurricane Rita, as defined by Section 39.459, Utilities Code, Hurricane Katrina, or any other disaster occurring after September 24, 2005. Under Section 2155.006 of the Texas Government Code, Provider certifies that the individual or business entity named in the Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate.
10. The state auditor may conduct an audit or investigation of any entity receiving state funds directly under the Contract or indirectly through a subcontract under the Contract. Acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Provider shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Provider and the requirement to cooperate is included in any subcontract it awards.
11. Provider understands that neither the Subrecipient nor the GLO tolerate any type of fraud. The Subrecipient's policy is to promote consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Providers are expected to report any possible fraudulent or dishonest acts, waste, or abuse affecting any transaction with the GLO to the GLO's Internal Audit Director at 512.463.5338 or to [tracey.hall@glo.texas.gov](mailto:tracey.hall@glo.texas.gov).

**NOTE:** Information, documentation, and other material related to this Contract may be subject to public disclosure pursuant to the "Public Information Act," Chapter 552 of the Texas Government Code.

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# **TEXAS GENERAL LAND OFFICE**

## **ENGINEERING**

### **SCOPE OF WORK**

SCOPE OF SERVICES REQUESTED .....	2
DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS.....	2
ENGINEERING SERVICES .....	2

## **SCOPE OF SERVICES REQUESTED**

Doucet & Associates, Inc. (Doucet) will help the GLO fulfill State and Federal Community Development Block Grant Disaster Recovery ("CDBG-DR") statutory responsibilities related to disaster recovery for presidentially declared disasters in Caldwell County, Texas. Doucet will assist the GLO and grant recipients in the completion of CDBG qualified non-housing projects. Engineering services will be performed in compliance with the U.S. Department of Housing and Urban Development ("HUD") and guidelines issued by the GLO.

## **DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS**

### **General Requirements**

- (a) Coordinate, as necessary, between subrecipient and its service providers (i.e., Engineer, Environmental, Contracted Construction Company, Grant Administrator, etc.) and GLO regarding project design services.
- (b) Provide monthly project status updates.
- (c) Funding release will be based on deliverables and project percent complete identified in this scope of services.

### **Deliverable 1: Initial Engineering and Design Support (45% Project Completion)**

Doucet will provide the Engineering services described below:

- (a) Assist with the development of grant applications, as necessary.
- (b) Provide all project information necessary to ensure timely execution of the environmental review.
- (c) Provide preliminary engineering, investigations, and drawings sufficient to achieve the preliminary design milestone, including at a minimum:
  - i. Cross sections/elevations
  - ii. Project layout/staging areas
  - iii. General notes
  - iv. Construction limits, including environmentally sensitive

areas that should be avoided during construction

v. Quantities

vi. Estimate of construction costs to within +/- 25%

vii. Schedules for design, permitting, acquisition and construction

- (d) Provide coordination of design and boundary surveying, topographic and utility mapping by others required for final design and easement delineation.
- (e) Provide coordination of subsurface explorations by others for project sites, as necessary.
- (f) Prepare hydrologic and hydraulic analyses for sizing of drainage improvements;
- (g) Prepare horizontal alignments/layouts for all proposed project alternatives necessary to fully describe the project scope, anticipated limitations, and potential project impacts.
- (h) Recommend value engineering options (alternative design, construction methods, procurement, etc.) that may improve efficiency, expedite the schedule, or reduce project costs for the subrecipient.
- (i) Identify all necessary permits and approvals required for design approval and construction.
- (j) Prepare plans and profiles, including vertical design information for the selected alternative.
- (k) Identify and address potential obstacles to project implementation (i.e., pipelines, easements, permitting, environmental, etc.) prior to moving forward with the final design.
- (l) Coordinate with subrecipient to support documentation of acquisition or property / servitudes / right-of-way as required by the County to facilitate the project, preparing right of way surveys and/or property boundary maps and legal descriptions of parcels to be acquired.
- (m) Provide project schedules from cradle to grave in MS Project format or equal as approved by the subrecipient based on GLO guidance.

## **Deliverable 2: Engineering and Final Design Support (85% Project Completion)**

Doucet will provide the Engineering services described below as they relate to final design support:

- (a) Prepare plans and profiles, including necessary design information for the selected alternative sufficient to achieve all detailed design milestones. Examples include, but are not limited to:
  - i. Cross sections/elevations
  - ii. Project layout/staging areas
  - iii. General notes
  - iv. Special notes
  - v. Design details
  - vi. Specifications
  - vii. Utility relocation designs
  - viii. Construction limits, including environmentally sensitive areas that should be avoided during construction
  - ix. Quantities
  - x. Estimate of construction costs to within +/- 20%
  - xi. Schedules for design, permitting, acquisition and construction
- (b) Provide information to appropriate individuals for the development of environmental fund release reports and floodplain maps.
- (c) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.
- (d) Provide hard copy, if necessary, reproducible plan drawings and bid documents, in addition to electronic copies to the subrecipient, upon design completion, and as requested during design. Electronic copies should be in the native format (AutoCAD DWG) along with PDF packages and should contain all corresponding references, databases, or files associated with the completed design documents.
- (e) Assist the subrecipient and any service provider related to the project

(as authorized by subrecipient) with all necessary documentation to ensure compliance with all Program requirements and regulations.

**Deliverable 3: Bid and Award Support (90% Project Completion)**

Doucet will provide the Engineering services described below as they relate to bid and award support.

- (a) Submit appropriate items and support subrecipient in the development of complete bid package.
- (b) Prepare and assist subrecipient in the advertisements for bid solicitation.
- (c) Support development and issuance of bid-related documents necessary to complete bid process (e.g., bid proposal form, bid addenda and supporting documentation).
- (d) Attend and support subrecipient at pre-bid conference and bid opening.
- (e) Support subrecipient with ongoing communication during bid process.
- (f) Support subrecipient to complete bid tabulation and evaluation of responses and provide recommendation for award.
- (g) Support subrecipient to negotiate and finalize contract documents, including issuance of the Notice to Proceed, in accordance with program and subrecipient requirements.
- (h) Support subrecipient in the conducting of a preconstruction conference.

**Deliverable 4: Construction Phase Services (100% Project Completion)**

Doucet will provide the Engineering services described below as they relate to contract management and construction observation.

- (a) Ensure delivery of subrecipient project in accordance with contract.
- (b) Provide ongoing, monthly Construction Observation Reports detailing the status of construction for subrecipient project.
- (c) Review all service provider submittals to ensure compliance with construction contract documents and provide recommendations to subrecipient.
- (d) Provide periodic and final inspections, as required for the project.

- (e) Provide on-site observation of construction activities on a bi-weekly basis or as directed by the GLO or subrecipient.
- (f) Review Construction Change Orders and provide recommendation to subrecipient as to appropriate action.
- (g) Review invoice/draw requests and provide recommendation to subrecipient as to appropriate action, in compliance with the construction contract documents.
- (h) Obtain independent cost estimates for validation purposes, as required.
- (i) Review and respond to requests for information/clarification.
- (j) Support subrecipient with issue identification and claims resolutions.
- (k) Enter all requisite information into the GLO system of record in accordance with established policies and procedures.
- (l) Develop a final "as built" report of quantities, drawings, and specifications.
- (m) Issue to the subrecipient, for execution, a Certificate of Construction Completion within 30 days of final inspection approval.
- (n) Deliver "as-built" drawings to the subrecipient within 30 days of project completion.
- (o) Host and/or attend project coordination meetings in person, by phone, or by video conference, which may or may not fall during normal business hours.
- (p) Provide necessary certifications to regulatory agencies of project completion and compliance (ex. TCEQ).
- (q) Submit all final invoices within 60 days after contract or work order expiration.

## NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Provider must be in compliance with the following laws, rules, and regulations; and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Provider acknowledges that this list may not include all such applicable laws, rules, and regulations.

Provider and is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

### GENERALLY

The Acts and Regulations specified in this Contract;

Consolidated Security, Disaster Assistance, and Continuing Appropriation Act (Public Law 110-329);

The Housing and Community Development Act of 1974 (12 U.S.C. § 5301 *et seq.*);

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grants (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Disaster Recovery Implementation Manual;

Plan for Disaster Recovery; and

**Guidance Documents:** 2008 Supplemental Disaster Recovery Fund: Hurricanes Dolly and Ike; and Non-Housing Activities Application Guide, issued by the Texas Department of Housing and Community Affairs.

### CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d *et seq.*); 24 C.F.R. Part I, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e *et seq.*);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. 3601 *et seq.*), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C. F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The

failure or refusal of Provider to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. 6101 *et seq.*); and

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794.) and "Nondiscrimination Based on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this Contract, Provider understands and agrees that the activities funded shall be performed in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. 4151 *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

#### **LABOR STANDARDS**

The Davis-Bacon Act, as amended (originally, 40 U.S.C. 276a-276a-5 and re-codified at 40 U.S.C. 3141-3148); 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. 874 and re-codified at 40 U.S.C. 3145); 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (originally, 40 U.S.C. § 327A and 330 and re-codified at 40 U.S.C. 3701-3708);

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5); and

Federal Executive Order 11246, as amended;

#### **EMPLOYMENT OPPORTUNITIES**

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u); 24 C.F.R. §§ 135.3(a)(2) and (a)(3);

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. § 4212); and

Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688); and

Federal Executive Order 11246, as amended;

#### **GRANT AND AUDIT STANDARDS**

Single Audit Act Amendments of 1996, 31 U.S.C. § 7501;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for



Federal Awards (2 C.F.R. Part 200);

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards issued by Governor's Office of Budget and Planning; and

Title 1 Texas Administrative Code § 5.167(c);

#### **LEAD-BASED PAINT**

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4831(b)) and the procedures established by TDRA thereunder.

#### **HISTORIC PROPERTIES**

The National Historic Preservation Act of 1966 as amended (16 U.S.C. 470 *et seq.*), particularly sections 106 and 110 (16 U.S.C. 470 and 470h-2), except as provided in §58.17 for Section 17 projects;

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 C.F.R. 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. part 800 with respect to HUD programs; and

The Reservoir Salvage Act of 1960 as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. 469 *et seq.*), particularly section 3 (16 U.S.C. 469a-1).

#### **ENVIRONMENTAL LAW AND AUTHORITIES**

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended);

National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347); and

Council for Environmental Quality Regulations for Implementing NEPA (40 C.F.R. Parts 1500-1508).

#### **FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION**

Executive Order 11988, Floodplain Management, May 24, 1977 (42 FR 26951), 3 CFR, 1977 Comp., p. 117, as interpreted in HUD regulations at 24 C.F.R. part 55, particularly Section 2(a) of the Order (For an explanation of the relationship between the decision-making process in 24 C.F.R. part 55 and this part, see § 55.10.); and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121 particularly Sections 2 and 5.

### **COASTAL ZONE MANAGEMENT**

The Coastal Zone Management Act of 1972 (16 U.S.C. 1451 *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. 1456(c) and (d)).

### **SOLE SOURCE AQUIFERS**

The Safe Drinking Water Act of 1974 (42 U.S.C. 201, 300(f) *et seq.*, and 21 U.S.C. 349) as amended; particularly section 1424(e)(42 U.S.C. 300h-3(e); and

Sole Source Aquifers (Environmental Protection Agency-40 C.F.R. part 149.).

### **ENDANGERED SPECIES**

The Endangered Species Act of 1973 (16 U.S.C. 1531 *et seq.*) as amended, particularly section 7 (16 U.S.C. 1536).

### **WILD AND SCENIC RIVERS**

The Wild and Scenic Rivers Act of 1968 (16 U.S.C. 1271 *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. 1278(b) and (c)).

### **AIR QUALITY**

The Clean Air Act (42 U.S.C. 7401 *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. 7506(c) and (d)).

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R. parts 6, 51, and 93).

### **FARMLAND PROTECTION**

Farmland Protection Policy Act of 1981 (7 U.S.C. 4201 *et seq.*) particularly sections 1540(b) and 1541 (7 U.S.C. 4201(b) and 4202); and

Farmland Protection Policy (Department of Agriculture-7 C.F.R. part 658).

### **HUD ENVIRONMENTAL STANDARDS**

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. part 51) (other than the runway clear zone and clear zone notification requirement in 24 C.F.R. 51.303(a)(3); and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979).

**ENVIRONMENTAL JUSTICE**

Executive Order 12898 of February 11, 1994 --- Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 CFR, 1994 Comp. p. 859.

**SUSPENSION AND DEBARMENT**

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. Section 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

**OTHER REQUIREMENTS**

Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities (24 C.F.R. Part 58).

**ACQUISITION/RELOCATION**

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601 *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. Section 570.606.

**FAITH-BASED ACTIVITIES**

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141).

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## REQUIRED INSURANCE

**GENERALLY.** Provider shall, at its sole expense, acquire, maintain, and keep in force for the duration of this Contract, insurance in the amounts attached herein and under the requirements specified herein. Furthermore, unless specified or otherwise agreed to by the Subrecipient, the required insurance shall be in effect prior to the commencement of work by Provider and shall continue in full force until the earlier as appropriate of (i) the expiration of this Contract; or (ii) such time as the Subrecipient notifies Provider that such insurance is no longer required. Any insurance or self-insurance available to the Subrecipient shall be in excess of, and non-contributing with, any insurance required from Provider. Provider's insurance policies shall apply on a primary basis. If, at any time during the Contract, an insurer or surety fails to provide insurance to Provider or otherwise fails to comply with the requirements of this Contract, Provider shall immediately notify the Subrecipient and replace such insurance or bond with an insurer meeting such requirements. General aggregate limits of Provider's Commercial General Liability policy shall apply per project. Provider's auto insurance policy shall apply to "any auto."

**Approval.** Prior approval of the insurance policies by the Subrecipient shall be a condition precedent to any payment of consideration under this Contract and insurance must be submitted for review and approval by the GLO prior to the commencement of work. Any failure of the Subrecipient to timely approve or failure to disapprove the insurance furnished by Provider shall not relieve Provider of Provider's full responsibility to provide the insurance required by this Contract.

**Continuing Coverage.** The Subrecipient's approval of any changes to insurance coverage during the course of performance shall constitute an ongoing condition subsequent to this Contract.

**Renewal.** Provider shall provide the Subrecipient with renewal or replacement certificates no less than thirty (30) days before the expiration or replacement of the required insurance.

**Additional Insured Endorsement.** The Subrecipient, the GLO, and each entity's officers, employees, and authorized agents shall be named as additional insureds for all liability arising under this Contract except on Workers' Compensation and Professional Liability policies. An original additional insured endorsement signed by an authorized insurance company representative must be submitted to the Subrecipient to evidence the endorsement of the Subrecipient as an additional insured on all policies, and the certificate(s) must reference the related Subrecipient Contract Number.

**Subrogation.** Each liability insurance policy, except Professional Liability, shall provide for a waiver of subrogation as to the Subrecipient, the State of Texas, the GLO, and their officers, employees, and authorized agents, and shall be issued by insurance companies authorized to do business in the State of Texas, and currently rated by A.M. Best as "A-" or better.

**Policy Cancellation Endorsement.** Except for ten (10) days' notice for non-payment of premium, each insurance policy shall be endorsed to specify that without 30 days' prior

written notice to the Subrecipient, the policy shall not be canceled, non-renewed, or coverage and/or limits reduced or materially altered, and shall provide that notices required by this paragraph shall be sent by certified mail to the address specified in this Contract. A copy of this signed endorsement must be attached to this Contract.

Alternative Insurability. Notwithstanding the requirements of this Attachment, the Subrecipient reserves the right to consider reasonable alternative methods of insuring the contract in lieu of the insurance policies and/or bonds required. It will be Provider's responsibility to recommend to the Subrecipient alternative methods of insuring the Contract. Any alternatives proposed by Provider should be accompanied by a detailed explanation regarding Provider's inability to obtain insurance coverage as described in this Contract. The GLO shall be the sole and final judge as to the adequacy of any substitute form of insurance coverage.

**INSURANCE REQUIRED:**

**\$1 MILLION COMMERCIAL GENERAL LIABILITY (EACH OCCURRENCE)**

**\$2 MILLION COMMERCIAL GENERAL LIABILITY (AGGREGATE LIMIT)**

**\$1 MILLION CSL AUTOMOBILE INSURANCE**

**\$1 MILLION ERRORS AND OMISSIONS**

**STATUTORY WORKERS' COMPENSATION & EMPLOYERS LIABILITY**

**- \$1 MILLION EACH ACCIDENT**

**- \$1 MILLION DISEASE EACH EMPLOYEE**

**- \$1 MILLION DISEASE POLICY LIMIT**

**STATUTORY U.S. LONGSHORE AND HARBOR WORKERS' INSURANCE**

**NOTE:** Insurance certificates must be in the form approved by the Texas Attorney General, a sample of which follows this page.

Insurance Certificates must:

- (a) be submitted the Subrecipient;
- (b) **prominently display "Subrecipient Contract No. 18CCP04A**
- (c) **Name the Subrecipient and the General Land Office as an additional insured.**

**Failure to submit required insurance forms as instructed may significantly delay the start of work under the Contract.**

**REQUIRED FORM OF CERTIFICATE FOLLOWS THIS PAGE**



# CERTIFICATE OF LIABILITY INSURANCE

Contract No. \*\*\*\*\*

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Required form of Insurance

CONTACT

NAME

PHONE

F/C No (Ext):

E-MAIL

ADDRESS

FAX

(A/C No):

NAIC #

INSURER(S) AFFORDING COVERAGE

INSURER A:

INSURER C:

INSURER E:

D:

INSURED

INSURER F:

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR	POLICY NUMBER	POLICY EFF	POLICY EXP	LIMITS
	GENERAL LIABILITY					EACH OCCURRENCE
	COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Per occurrence)
	CLAIMS-MADE OCCUR					MEDEXP (Any one person)
						PERSONAL & ADV INJURY
						GENERAL AGGREGATE
						PRODUCTS - COMP/OP AGG
	GEN'L AGGREGATE LIMIT APPLIES PER:					
	POLICY PERIOD					COMBINED SINGLE LIMIT (Per accident)
	AUTOMOBILE LIABILITY					BODILY INJURY (Per person)
	ANY AUTO					BODILY INJURY (Per accident)
	ALL OWNED AUTOS					PROPERTY DAMAGE (Per accident)
	HIRED AUTOS					
	SCHEDULED AUTOS					
	NON-OWNED AUTOS					
	UMBRELLA LIAB					EACH OCCURRENCE
	EXCESS LIAB					
						AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					EL EACH ACCIDENT
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under					E.L. DISEASE - POLICY LIMIT
						E.L. DISEASE - EA EMPLOYEE

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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**13. Accept Resolution 24-2019 to amend Medical Reimbursement Plan section 4.2 (MRP Plan) to allow a maximum annual contribution limit of \$2,700.00 for the Plan Year commencing October 1, 2019. Backup:5**



## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/12/2019

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

to accept Resolution to amend Medical Reimbursement Plan section 4.2 (MRP Plan) to allow a maximum annual contribution limit of \$2,700.00 for the Plan Year commencing October 1, 2019.

1. **Costs:**

☐ Actual Cost or    ☐ Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

(1) \_\_\_\_\_

(2) \_\_\_\_\_

(3) \_\_\_\_\_

3. **Backup Materials:**    ☐ None    ☐ To Be Distributed    5 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date

7/19/2019

## RESOLUTION

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The Secretary or a duly authorized Officer of *CALDWELL COUNTY* (hereinafter referred to as "Employer"), hereby certifies that the *CALDWELL COUNTY CAFETERIA PLAN* (the "Plan"), and component plans including the *CALDWELL COUNTY MEDICAL REIMBURSEMENT PLAN* ("MRP") and the *CALDWELL COUNTY DEPENDENT CARE PLAN* ("DCP"), were Amended and Restated by *CALDWELL COUNTY* to be effective as of *OCTOBER 1, 2015* (the "Effective Date").

### WITNESSETH:

WHEREAS, effective *OCTOBER 1, 2015*, the Employer amended and restated the Plan and component plans in a form intended to constitute a "cafeteria plan" within the meaning of Section 125 of the Internal Revenue Code of 1986 (the "Code"), as amended; the MRP in a form intended to constitute a "medical reimbursement plan" within the meaning of Section 105(h) of the Code, as amended; and the DCP in a form intended to constitute a "dependent care assistance plan" within the meaning of Section 129 of the Code, as amended; and

WHEREAS, pursuant to Section 7.1 of the Plan, the Employer has the right to amend the Plan and component plans; and

WHEREAS, the Employer desires to amend its MRP Plan section 4.2 to allow a maximum annual contribution limit of *\$2,700.00* for the Plan Year that commences on *OCTOBER 1, 2019*, and for each subsequent Plan Year; and

BE IT FURTHER RESOLVED, that the Administrator shall control and manage the operation and administration of this Plan. The Administrator shall take steps necessary to implement this Plan and component plans in accordance with the terms and provisions as set forth in the Plan and component plans, and to notify each eligible employee of their rights and duties under the Plan and component plans. Furthermore, each eligible employee shall receive a copy of the Summary Plan Description (hereinafter referred to as the "SPD") of this Plan and component plans; and

BE IT FURTHER RESOLVED, that the MRP SPD shall be attached to this Resolution for review by employees of the Employer, during normal business hours.

The undersigned, an authorized representative of the Employer, certifies that this Resolution and the accompanying Plan and component plans and corresponding SPDs are approved and adopted as stated above.

  
AUTHORIZED REPRESENTATIVE SIGNATURE

*County Judge*  
TITLE

*7/19/2019*  
Date

## SUMMARY PLAN DESCRIPTION for CALDWELL COUNTY MEDICAL REIMBURSEMENT PLAN

### PART I – GENERAL INFORMATION

This pamphlet is designed to provide you with a convenient summary description of the Medical Reimbursement Plan (the "Plan"), as amended and restated effective as of **OCTOBER 1, 2015**, as follows:

All statements made in this Summary Plan Description (SPD) are subject to and controlled by the terms of the Medical Reimbursement Plan and the Cafeteria Plan as such terms appear in the official documents which govern the operation of such plans. Some terms in this SPD are capitalized. While some of these terms are defined in this SPD, the plan documents for the Medical Reimbursement Plan and the Cafeteria Plan contain the official definitions. This SPD is intended only as a summary. In the event of a conflict between this SPD and the official documents for the Medical Reimbursement Plan or Cafeteria Plan, the provisions of the official plan documents control. In this SPD, we will use the following terms:

- (1) "Administrator" generally refers to *National Family Care Life (NFCL)*, except that **CALDWELL COUNTY** (the Employer) is the Administrator for purposes of administering the Plan to comply with any rules, if any, relating to (a) the medical coverage continuation requirements of the Consolidated Omnibus Budget Reconciliation Act (COBRA); (b) the Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA); (c) the Health Insurance Portability and Accountability Act (HIPAA), or (d) the right of any individual pursuant to a Qualified Medical Child Support Order (QMCSO). In addition, the Employer is the Administrator for purposes of any eligibility questions, including the determination of who is classified as a "Spouse" under the Plan.
- (2) "Cafeteria Plan" means the **CALDWELL COUNTY CAFETERIA PLAN** for eligible employees and their dependents.
- (3) "Code" means the Internal Revenue Code of 1986, as amended from time to time.
- (4) "Company" refers to **CALDWELL COUNTY**.
- (5) "Dependent" means the Employee's Spouse, child (including an adopted, step, or foster child) who as of the end of the month has not attained age 26, or any person who qualifies as a dependent of a participant under Section 152 of the Code. To maintain eligibility as a Dependent, due proof that the person continues to qualify as a Dependent must be furnished to the Administrator as the Administrator reasonably requires. The Administrator or its authorized representative may require any person claiming to qualify as a Dependent to furnish a copy of the birth certificate, marriage license, court documents, adoption papers, or such other evidence as the Administrator or its authorized representative, in its discretion, shall deem acceptable as proof of Dependent status.
- (6) "Employee" means a person who the Administrator, in its exclusive discretion, determines satisfies each of the following requirements: (a) is directly employed and classified by the Employer as a common law employee in the regular business of and compensated for the performance of such services by any Employer or a leased employee, (b) qualifies as an "Employee" under the Cafeteria Plan, (c) is not rendering services for the Company in the capacity as an independent contractor, contract employee, seasonal employee, temporary employee, or casual employee, and (d) otherwise satisfies all other criteria specified by the Employer. Except as required by any Federal law applicable to the Plan, a person will cease to qualify as any Employee on the earliest date that the Administrator, in its exclusive discretion, determines that he ceases to satisfy each of the requirements of (a), (b), (c) or (d) of this Section.
- (7) "Employer" refers to the Company and any other participating employer.
- (8) "ERISA" means the Employee Retirement Income Security Act of 1974, as amended from time to time.

(9) "Medical Reimbursement Account" or "Account" means the Account that the Administrator or each Employer will establish and maintain on its books for each Plan Year with respect to each Participant who has elected to receive reimbursement of Qualifying Medical Care Expenses incurred for the Plan Year.

(10) "Medical Reimbursement Plan" or "Plan" means the **CALDWELL COUNTY MEDICAL REIMBURSEMENT PLAN**.

(11) "Participant" means each Employee who participates in the Medical Reimbursement Plan.

(12) "Plan Year" means the 12-consecutive month period commencing on each **OCTOBER 1** and ending **SEPTEMBER 30**.

(13) Item 13 not used.

(14) "Qualifying Medical Care Expenses" means an expense incurred by a Participant, or by the Dependent of such Participant, for medical care as defined in Section 213 of the Code (including without limitation amounts paid for hospital bills, doctor and dental bills, and drugs for which a prescription has been obtained), but only to the extent that the Participant or other person incurring the expense is not reimbursed for the expense through insurance or otherwise (other than under the Plan). Specifically, a Qualifying Medical Care Expense shall not include (a) premiums paid for health coverage under another plan or policy, (b) premiums for long-term care insurance or expenses for long-term care services provided under a long-term care plan, as provided in Section 7702B of the Code, and (c) expenses for cosmetic surgery or other similar procedures, unless the surgery or procedure is necessary to ameliorate a deformity arising from, or directly related to, a congenital abnormality, a personal injury resulting from an accident or trauma, or disfiguring disease. For purposes of this section, the term "cosmetic surgery" means any procedure that is directed at improving the patient's appearance and does not meaningfully promote the proper function of the body or prevent or treat illness or disease. Notwithstanding the foregoing, over-the-counter medicines and drugs (other than insulin) are not Qualifying Medical Care Expenses unless the Participant or Dependent has obtained a prescription for such medicine or drug. For Orthodontia expenses, in accordance with the orthodontist's regular practices, the employee may include a down payment (if applicable) followed by equal monthly installments, each payment being treated as incurred in the year paid.

(15) "Spouse" means an individual who the Administrator, in its exclusive discretion, determines is legally married to a Participant.

The Medical Reimbursement Plan is a component of the Cafeteria Plan, and is a welfare benefit plan under ERISA. The main purpose of the Medical Reimbursement Plan is to provide eligible employees an opportunity to receive a tax-free reimbursement for some or all of an employee's uninsured medical expenses, in accordance with Section 105 of the Code and other applicable provisions of ERISA and the Code.

Full details of the Cafeteria Plan and the Medical Reimbursement Plan are contained in the official documents which govern each plan's operation. These documents may be reviewed at the offices of the Company. There is a charge for copying the official documents. You will be informed of the cost when you make your request. In the event of a conflict between this SPD and the official plan documents, the official documents control.

### PART II

#### WHO IS ELIGIBLE TO PARTICIPATE AND WHEN

Generally, you are eligible for the Medical Reimbursement Plan for a Plan Year (normally a 12-month period) if you are an Employee and are eligible for enrollment in the Cafeteria Plan. You are eligible to become a Participant upon your employment by an

Employer and after you have completed the forms and procedures specified by the Administrator for participation in the Medical Reimbursement Plan, including a salary redirection agreement. Your salary redirection agreement must allocate a portion of the salary redirection amount to the Medical Reimbursement Plan. You will become a Participant on the effective date of your salary redirection agreement.

You will cease to be a Participant on the earlier of (a) the date on which the Medical Reimbursement Plan terminates or the Cafeteria Plan terminates, or (b) the date on which your election to receive medical care expense reimbursements expires or is terminated under the Plan or the Cafeteria Plan. Despite the occurrence of an event as described in the preceding sentence, you may be eligible to continue your participation if you are continuing your coverage pursuant to the requirements of the Consolidated Omnibus Budget Reconciliation Act of 1985 ("COBRA"), the Family and Medical Leave Act of 1993 ("FMLA"), or the Uniformed Services Employment and Reemployment Rights Act of 1994 ("USERRA").

### PART III

#### MEDICAL REIMBURSEMENT PLAN BENEFITS

The benefit provided to you under the Medical Reimbursement Plan is the opportunity to pay employee contributions for coverage of yourself and your Dependents under the Plan on a pre-tax basis to the extent permitted by the Cafeteria Plan and Sections 105 and 125 of the Code. In other words, you will not pay federal income tax or Social Security (FICA) taxes on the amounts withheld from your pay to contribute to your Medical Reimbursement Account. Such contributions can then be used to reimburse you for your Qualifying Medical Care Expenses. Also, in most states, you will not have to pay state income tax on the amount that you put into your Medical Reimbursement Account as long as you are reimbursed for Qualifying Medical Care Expenses.

Qualifying Medical Care Expenses are items for which you have not otherwise been reimbursed from insurance, or some other source. In general, Qualifying Medical Care Expenses do not include cosmetic-related medical services and medications, weight loss programs (unless prescribed by a physician), health club dues, premiums for long-term care insurance, and premiums and expenses incurred by a health plan other than the Employer's group health plan. Premiums for group health and accident insurance must be paid under the **CALDWELL COUNTY CAFETERIA PLAN**, rather than this Medical Reimbursement Plan. While the Administrator can provide you with guidance as to what is or is not a Qualifying Medical Care Expense, neither any Employer nor the Administrator make any commitment or guarantee that any amounts paid to or for the benefit of a Participant under the Plan will be excludable from the Participant's gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply to or be available to any Participant. You are encouraged to consult with your personal tax advisor or Internal Revenue Service publications for further guidance as to what is or is not a Qualifying Medical Care Expense.

### PART IV – CONTRIBUTIONS

While your election to receive qualifying medical reimbursement benefits is made under the Cafeteria Plan, the elected benefits are actually provided by the Medical Reimbursement Plan. In order to participate in the Plan, you must elect the Medical Reimbursement Plan as an optional benefit under the Cafeteria Plan. To do this, you must timely complete a salary redirection agreement form specifying the amount that you elect to have withheld from your pay on a pre-tax basis to the extent permitted by the Cafeteria Plan and Section 125 of the Code for the

## SUMMARY PLAN DESCRIPTION for CALDWELL COUNTY MEDICAL REIMBURSEMENT PLAN

coverage that you have elected under the Plan. Technically, the election is called a reduction of pay, but the net effect is an increase in take-home pay when compared to a comparable after-tax contribution.

If you elect benefits under the Plan, the Employer will establish an Account in your name to keep a record of the benefits to which you are entitled. Your Account will be credited, as of each date compensation is paid to you with respect to the Plan Year, with an amount equal to the salary redirection, if any, that you have elected to be allocated from your pay to the Plan. For example, suppose you have elected to be reimbursed for \$2,400 per year for Qualifying Medical Care Expenses, and you have chosen no other benefits under the Cafeteria Plan. If you are paid bi-monthly, your Account would be credited with a total of \$100.00 each payday to pay benefits under the Plan. The amount that is in your Account at any particular time will be whatever has been credited to such Account, less reimbursements. The maximum contribution that you can elect under the Plan is \$2,400.00 (\$2,700 effective as of October 1, 2019) per Plan Year, which is approximately equal to \$100.00 per bi-monthly pay period. Where any Plan Year is not a full 12-month period of coverage, the maximum amount shall be prorated according to the number of months/pay periods in that Plan Year.

If there is not enough money in your Account at any time during the Plan Year to cover a claim that you have submitted, the Administrator will still approve your claim up to the total amount that you have agreed to contribute to the Plan for the entire Plan Year.

The amounts in your Account may only be used to provide for reimbursement of Qualifying Medical Care Expenses. You may not transfer amounts from your Account to accounts under other optional benefits under the Cafeteria Plan. No interest will be credited to the amount that you contribute to your Account at any time. It is important to remember that all amounts credited to your Account for each Plan Year remain the property of the Employer unless paid out to you pursuant to the Plan.

### PART V CHANGE OR REVOCATION OF ELECTION

Once you have elected either to receive or not to receive the optional benefits under the Cafeteria Plan for any Plan Year, and have completed a salary redirection agreement under the Plan, your Benefit Election Form and salary redirection agreement generally may not be changed or revoked with respect to that Plan Year. However, there are exceptions to this rule, which are described in the SPD for the Cafeteria Plan (See Q-6 of that SPD).

If you wish to change or revoke your election during the Plan Year as a result of a permissible event, you must notify your Employer that you are electing to revoke or change your election for the remainder of the Plan Year by completing a new Benefit Election Form within 30 days of the date of the occurrence of the event which entitles you to revoke or change your election and at least 30 days prior to the date on which you wish the change or revocation of your election to be effective. The Administrator has the exclusive right to determine whether you may revoke your election during the Plan Year on account of a permissible event. Its determination shall be binding and conclusive on all persons. If approved by the Administrator, the change or revocation will take effect on the first day of the payroll period that begins after the Administrator's approval of your election.

### PART VI – CLAIMS PROCEDURE

In order to be reimbursed for your Qualifying Medical Care Expenses, you should submit a claim form to the Administrator. Normally, claims received by the Administrator on or before the last week of a particular month will be reimbursed through your Company's last payroll period for that month. The

Plan shall permit that amounts contributed to a Participant's Medical Reimbursement Account, including any unused benefits or contributions remaining in the Medical Reimbursement Account of a Participant that is an active Participant on the last day of the Plan Year, may be paid or reimbursed to such Participant for Qualifying Medical Care Expenses incurred during a period that shall begin on the first day of the Plan Year and expire upon the earlier of: (a) The date the Participant ceases being an active Participant under the Plan, or (b) 75 days following the end of the Plan Year during which the contributions were made.

In accordance with the terms of the Plan, any application for claims reimbursement must be submitted to the Administrator by the 15<sup>TH</sup> day following the expiration of the applicable claims reimbursement period set forth above.

You may not be reimbursed for any expenses with respect to your current year of participation that arise before the Plan became effective, your Benefit Election Form and Salary Redirection Agreement became effective, or for any expense incurred after the close of the Plan Year, except as noted in the immediately preceding paragraph above.

You will not normally be taxed on the reimbursements that you receive under the Plan. However, to qualify for tax-free treatment, you may be required to provide the Administrator with an insurance provider's Explanation of Benefits statement showing your unreimbursed out-of-pocket medical expenses, or the provider's statement of expenses. A provider's statement of expenses should include the name of the recipient of the service, the date and description of the service, the cost of the service, and the name and address of the provider. You may also be asked to provide the Administrator with a statement that such expenses were not paid for by any medical, dental or vision care plan. In addition, the Administrator may request that you furnish information so as to prove the Dependent status of the person for whom you are requesting reimbursement for Qualifying Medical Care Expenses. You will be reimbursed for your Qualifying Medical Care Expenses on at least a quarterly basis (i.e., four times per year).

The Administrator will respond to a reasonable number of your requests per Plan Year that the Administrator provide you with information concerning the amount available to you under your Account for reimbursement of Qualifying Medical Care Expenses.

With respect to claims of benefits provided under the Plan, the Administrator will issue a decision on whether the claim is denied or granted within 30 days after receiving the claim, unless special circumstances require a 15-day extension of time for processing the claim. If an extension is necessary because additional information is needed from the claimant, the claimant will have an additional 45 days (from the notice of extension) to provide the information.

If the claim is denied in whole or in part, the decision in writing by the Administrator must include the specific reasons for the denial and reference to the Plan (and if applicable, Cafeteria Plan) provisions on which the denial is based. The decision also must include a description of any additional information that you need to submit in order to refile the claim, along with an explanation of why such additional information is necessary and how the procedure for reviewing claims works. In addition, the decision must include a statement of your right to file a civil action under ERISA Section 502(a) following denial of the claim on review.

You (or your authorized representative) may appeal in writing a denial of the claim, in part or in whole, and request a review by the Administrator. The appeal must be submitted within 180 days after notice of denial of the claim. In preparing or pursuing the appeal, you may review pertinent documents, submit issues and comments in writing or request in writing that the Administrator review the denial. The Administrator will review the appeal and notify you of

the final decision within 60 days after receiving the request for review. The notice of the final decision must include the specific reasons for the decision, specific references to the pertinent Plan (and, if applicable, Cafeteria Plan) provisions on which the Administrator's decision is based, a statement that you are entitled to receive, upon request and free of charge, reasonable access to, and copies of all documents, records, and other information relevant to your claim, and a statement of your right to file a civil action under ERISA Section 502(a).

### PART VII AMENDMENT AND TERMINATION OF THE MEDICAL REIMBURSEMENT PLAN

While the Company fully expects that the Plan will continue in its present form, the Company reserves the right to amend or terminate the Plan at any time. The Company may amend or terminate the Plan in whole or part, at any time without the consent of any employer or participant by a written instrument adopted by the board of directors of the Company signed by a duly authorized officer of the Company. Upon termination of the Plan, any applicable salary redirection shall automatically terminate and no Employee shall be considered a participant thereafter for any purposes. However, should the Plan be amended or terminated, the amendment or termination shall not adversely affect any participation under the Plan prior to such amendment or termination.

### ARTICLE VIII DISQUALIFICATION, INELIGIBILITY, DENIAL OR LOSS OF BENEFITS

Your right to actively participate in the Plan will terminate on the earlier of the termination of the Plan or your loss in status as an eligible employee under the Cafeteria Plan or the Plan. You will not be able to make any additional contributions to the Plan after your termination. You will have until the 90th day after the last day of the Plan Year in which your employment terminated (or after any COBRA, FMLA or USERRA continuation period under the Plan expires) in which to submit a claim for eligible expenses incurred by you during the time you were covered under the Plan, up to and including the last day on which your coverage under the Plan terminated. Reimbursements for pre-termination expenses will be limited to the balance of the annual benefit you elected, reduced by any reimbursements that you have already received during the Plan Year. If you die, then your surviving Spouse will be able to use the amounts in your Medical Reimbursement Account for the Plan Year to the same extent that you would be able to use such amounts if you were to terminate employment with your Employer during the Plan Year.

You and your Dependents, if any, will cease to have a right to receive benefits under the Plan if you do not maintain in effect an election to pay your employee contributions for the coverage that you have requested under the Cafeteria Plan. Your salary redirection agreement made under the Plan will automatically terminate on the date you cease to be a participant under the Plan.

### PART IX – YOUR RIGHTS UNDER THE LAW

As a participant in the Plan, you are entitled to certain rights and protection under ERISA. ERISA provides that all Plan participants shall be entitled to:

#### Receive Information About Your Plan and Benefits

Examine without charge, at the Administrator's office and at the Employer's establishment where at least 50 participants covered under the Plan are customarily working, all Plan documents and copies of all documents filed by the Plan with the U.S. Department of Labor, such as detailed annual reports.

## SUMMARY PLAN DESCRIPTION for CALDWELL COUNTY MEDICAL REIMBURSEMENT PLAN

Obtain copies of all Plan documents and other information upon written request to the Company. The Company may make a reasonable charge for the copies.

Receive a summary of the Plan's annual financial report. The Administrator is required by law to furnish each Participant with a copy of this summary annual report.

Obtain once a year, without charge, a statement of benefits accrued to the Participant.

### Continue Group Health Plan Coverage

Continue group health care coverage for yourself, your Spouse or Dependents if there is a loss of coverage under a Component Plan as a result of a qualifying event. You or your Dependents may have to pay for such coverage. Review the documents governing the Component Plan on the rules governing your COBRA continuation coverage rights.

### Prudent Actions by Plan Fiduciaries

In addition to creating rights for Plan Participants, ERISA imposes duties upon the people who are responsible for the operation of an employee welfare plan. The people who operate your Plan, called "fiduciaries" of the Plan, have a duty to do so prudently and in the interest of you and Plan participants and beneficiaries. The Company may not fire you or otherwise discriminate against you in any way to prevent you from obtaining a welfare benefit or exercising your rights under ERISA.

### Enforce Your Rights

If your claim for a benefit is denied, or ignored, in whole or in part, you have the right to know why this was done, to obtain copies relating to the decision without charge, and to appeal any denial, all within certain time schedules.

Under ERISA, there are steps you can take to enforce the above rights. For instance, if you request materials from the Plan and do not receive them within 30 days, you may file suit in a federal court. In such a case, the court may require the Administrator to provide the materials and pay you up to \$110 a day until you receive the materials, unless the materials were not sent because of reasons beyond the control of the Administrator. If you have a claim for benefits which you feel is improperly denied or ignored, in whole or in part, you may file suit in a state or federal court. In addition, if you disagree with the Plan's decision or lack thereof concerning the status of a domestic relations order or a medical child support order, you may file suit in federal court.

If it should happen that Plan fiduciaries misuse the Plan's money, or if you are discriminated against for asserting your rights, you may seek assistance from the U.S. Department of Labor, or you may file suit in a federal court. The court will decide who should pay court costs and legal fees. If the court decides in your favor, the person you have sued may be ordered to pay these costs and fees. If you lose, the court may order you to pay. For example, if it finds your claim is frivolous, you may be required to pay these costs and fees.

### Assistance With Your Questions

If you have any questions about the Plan, you should contact the Administrator. If you have any questions about this statement or about your rights under ERISA, you should contact the nearest office of the Employee Benefits Security Administration (formerly the Pension and Welfare Benefits Administration), U.S. Department of Labor, listed in your telephone directory, or the Division of Technical Assistance and Inquiries, Employee Benefits Security Administration, U.S. Department of Labor, 200 Constitution Avenue, N.W., Washington, D.C. 20210. You may also obtain certain publications about your rights and responsibilities under ERISA by calling the publications hotline of the Employee Benefits Security Administration.

PART X is continued on the next column.

### PART X GENERAL DATA ABOUT THE MEDICAL REIMBURSEMENT PLAN

#### General Plan Information

The name of the Plan is **CALDWELL COUNTY MEDICAL REIMBURSEMENT PLAN**, which is a Component Plan under the **CALDWELL COUNTY CAFETERIA PLAN**.

Your Employer has assigned Plan Number 510 to your Plan.

The provisions of the Plan described herein shall become effective on **OCTOBER 1, 2015**.

Plan records are maintained on a 12-month period of time. This is known as the Plan Year.

This amended and restated Plan shall begin on **OCTOBER 1, 2015** and end on **SEPTEMBER 30, 2016**. Thereafter each Plan Year will begin on each **OCTOBER 1** and end on **SEPTEMBER 30**.

#### Employer Information

Your Employer's name, address, telephone number and tax-identification number are:

**CALDWELL COUNTY**  
110 S. MAIN ST RM 102  
LOCKHART, TX 78644

512-398-4108 => 1808 Tax # 74-6001631

#### Plan Administrator Information

For COBRA, HIPAA, USERRA, QMCSO's, and questions regarding eligibility, the Employer is the Administrator, whose name and address is:

**CALDWELL COUNTY**  
110 S. MAIN ST RM 102  
LOCKHART, TX 78644

For all other purposes, the name, address, and telephone number of the Plan's Administrator is:

National Family Care Life Insurance Company  
13530 Inwood Road  
Dallas, Texas 75244 (972) 387-8553

The Administrator keeps the records for the Plan and is responsible for the Administration of the Plan. The Administrator may also answer any questions you may have about our Plan. You may contact the Administrator at the above address for any further information about the Plan.

**IMPORTANT NOTICE:** If you choose to contact the Administrator by telephone, please understand that you may not rely upon any oral or other communications regarding the Plan made by any employee of the Administrator or any other person unless confirmed in writing by the Administrator.

#### Service of Legal Process

Same as Employer Information above.

#### Source of Financing

The Medical Reimbursement Plan is financed by Employee salary redirection contributions, which are paid out of the Employer's general assets.

#### Type of Administration

Contract.

**14. Accept the District Judge's order naming Mayra S. Castillo as interim Auditor.  
Backup: 3**



## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

To accept the District Judge's order naming Mayra S. Castillo as interim auditor.

1. **Costs:**

☐ Actual Cost or   ☐ Estimated Cost   \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

(1) \_\_\_\_\_

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

Date

7/17/2019

**CERTIFICATION TO COMMISSIONER'S COURT**

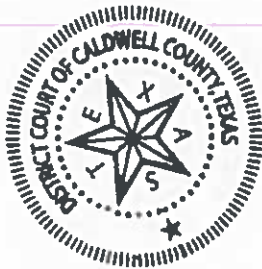
THE STATE OF TEXAS:

COUNTY OF CALDWELL: I, Tina Morgan Freeman, Clerk of the District Court of Caldwell County, Texas, pursuant to Local Government Code 84.003, do hereby certify that the above and foregoing is a true and correct copy of IN RE: COUNTY AUDITOR

Order Relating to the appointment of an Interim Auditor for Caldwell County, Texas consisting of 1 page, as the same appears on file and recorded in the minutes of the court in my office. IN TESTIMONY WHEREOF, I have set my hand and official seal of office this the 18<sup>th</sup> day of July, 2019.



Tina Morgan Freeman, District Clerk  
Caldwell County, Texas





IN RE:  
COUNTY AUDITOR

IN THE DISTRICT COURTS OF  
CALDWELL COUNTY, TEXAS

On this \_\_\_\_\_ day of July, 2019, came on to be considered the appointment of an interim county auditor in and for Caldwell County, Texas, pursuant to Local Government Code Section 84.002(a).

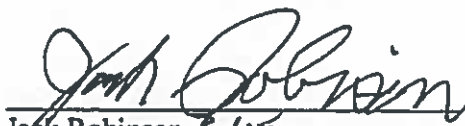
The term of the current County Auditor, Barbara Gonzales, will expire July 12, 2019, the date of her tendered resignation. The district judges of Caldwell County have the responsibility to appoint a county auditor pursuant to Local Government Code Section 84.002. Until that occurs, it is necessary that the district judges appoint an interim county auditor to serve until a permanent auditor can be appointed.


It is therefore ordered that Mayra Castillo, of Caldwell County, Texas, be, and is hereby interim County Auditor, in and for Caldwell County, Texas, effective July 13, 2019, pursuant to Local Government Code Sections 84.002 and 84.003, and to serve in that capacity until further order of these Courts.


It is further ordered that Mayra Castillo receive the salary in effect for the County Auditor as of January 1, 2019, as well as professional licensing, professional dues, and continuing education benefits, with salary, allowances and benefits reset annually by said court and the Commissioner's Court of Caldwell County, Texas consistent with raises given to other county employees during the annual budget process. Such salary is to be payable bi-weekly in equal installments out of the general fund of Caldwell County, Texas.


It is further ordered that this order be recorded in the minutes of the District Courts of Caldwell County, Texas, and that the Clerk of the said Courts shall certify the same for observance to the Commissioner's Court of Caldwell County, Texas, which shall cause the same to be recorded in its minutes.

Signed this 17<sup>th</sup> day of July, 2019.

  
Jack Robinson Robinson  
Judge, 207<sup>th</sup> District Court  
Caldwell County, Texas

  
F. C. 'Chris' Schneider  
Judge, 421<sup>st</sup> District Court  
Caldwell County, Texas

  
Bruce Boyer  
Judge, 22<sup>nd</sup> District Court  
Caldwell County, Texas

FILED this 18<sup>th</sup> day of July, 2019  
11:43 AM  
TINA MORGAN FREEMAN  
CLERK DISTRICT COURT CALDWELL CO., TX  
By  Deputy

## **PUBLIC HEARING at 9:30 AM**

Concerning the approval of a Preliminary Plat for Alexander Acres to include 13 lots on approximately 27.11 acres located off Ivy Switch Road. **Backup: 11**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/12/2019

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

PUBLIC HEARING at 9:30 AM concerning the approval of a Preliminary Plat for Alexander Acres to include 13 lots on approximately 27.11 acres located off Ivy Switch Road.

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)	Commissioner Shelton	Caldwell County	Commissioner
(2)			
(3)			

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

4. Commissioner Shelton  
per Telephone  
Signature of Court Member    Date 8-6-19

Exhibit A

This Document shall not be Recorded for any purpose  
CALDWELL COUNTY, TEXAS

KNOW ALL MEN BY THESE PRESENTS

ALEXANDER ACRES

WITNESS MY HAND this the 10 day of April 20 AD

**PRELIMINARY** NOT TO BE RECORDED FOR ANY PURPOSE

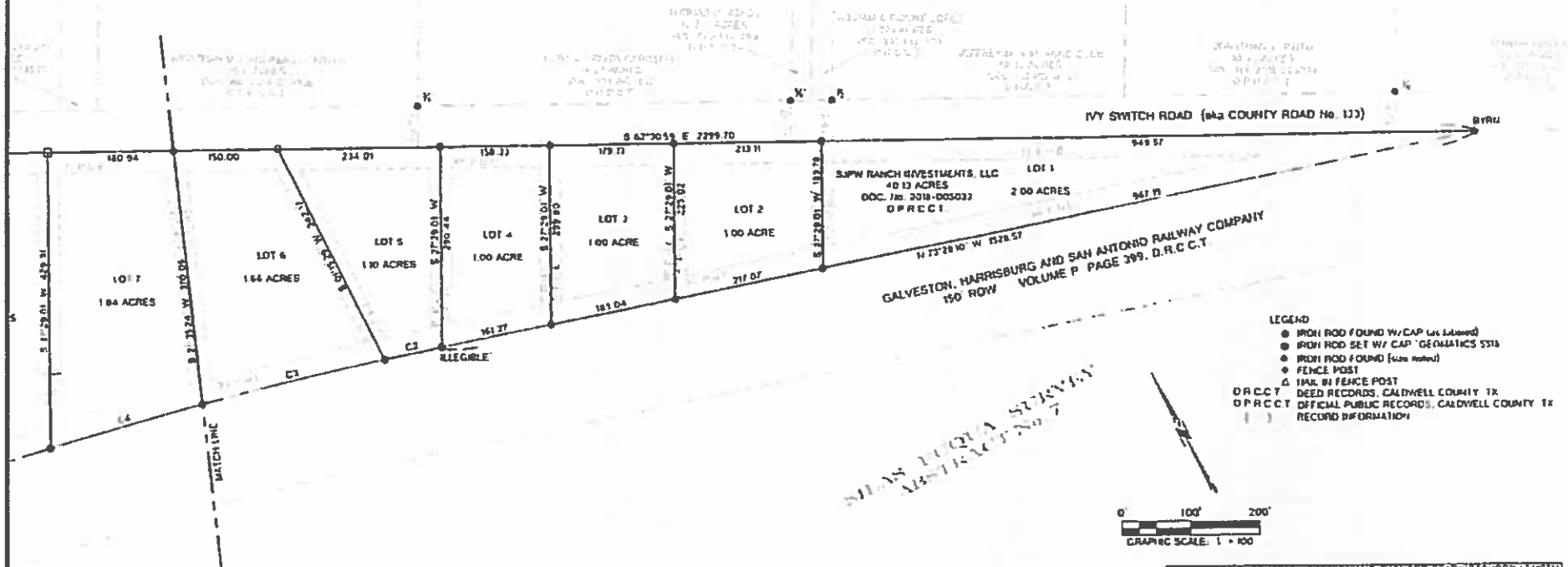
**"PRELIMINARY" NOT TO BE RECORDED FOR ANY PURPOSE**

PAGE 1 OF 2

# ALEXANDER ACRES

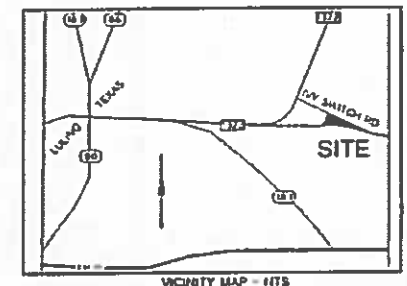
## PRELIMINARY PLAT

This Document shall not be Recorded for any purpose  
CALDWELL COUNTY, TEXAS



- LEGEND**
- IRON ROD FOUND W/ CAP (as located)
  - IRON ROD SET W/ CAP (GEOMATICS 5315)
  - IRON ROD FOUND (as located)
  - FENCE POST
  - △ 1/4" IN FENCE POST
- D.R.C.C.T. DEED RECORDS, CALDWELL COUNTY, TX  
D.P.R.C.C.T. DEED RECORDS, CALDWELL COUNTY, TX  
RECORD INFORMATION

CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	1511.94	5245.81	10°24'54"	N 81°35'00" E	927.40
C2	52.41	5490.81	0°53'35"	S 27°47'21" E	84.43
C3	270.24	5490.81	4°51'35"	N 75°35'50" W	210.52
C4	277.35	5490.81	5°09'15"	N 75°55'02" W	227.14
C5	182.20	5490.81	3°01'35"	N 80°40'30" W	199.28
C6	178.44	5490.81	2°43'02"	N 82°34'04" W	191.43
C7	193.78	5490.81	2°52'32"	N 84°04'48" W	199.25
C8	214.23	5490.81	3°08'13"	N 86°16'22" W	214.22
C9	1134.20	5490.81	1°24'33"	N 82°04'16" W	1138.20



**OWNERS:** SJRW RANCH INVESTMENTS, LLC  
P.O. BOX 1249  
SAN MARCOS, TX 78667  
ZACHARY POTTS

**ACREAGE:** 27.11

**SURVEYOR:** GEOMATICS SURVEYING AND MAPPING, INC.  
NUMBER OF BLOCKS: 1  
LINEAR FEET OF NEW STREET: 0  
NUMBER OF LOTS: 13  
PATENT SURVEY: SEAS PUQUA SURVEY ABSTRACT No. 7

**SURVEYOR:** GEOMATICS SURVEYING AND MAPPING, INC.  
10415 OLD MANICHA ROAD #202  
AUSTIN, TEXAS 78748  
JEFFREY J. CUNCI, R.P.L.S. 5316  
512-947-0184  
jcc@geomatricsurvey.com  
TBPLS FROM REGISTRATION NO. 10794301

**ENGINEER:** Banks & Associates  
630 Curve Ranch Road  
Wynnewood, TX 78676  
Erin K. Banks  
TEXAS REGISTRATION No. 64248  
(512) 804-9049  
erin@banksandassociates.net  
FORM F-2002

**DATE OF PREPARATION:** September 14, 2018  
**SUBMITTED:** April 4, 2019

**GEOMATICS**  
SURVEYING AND MAPPING, INC.  
10415 Old Man Road #202, Austin, TX 78748  
(512) 947-0184 | TOLL FREE 800-842-1133 | www.geomatrics.com



**This Document shall not be Recorded for any purpose  
CALDWELL COUNTY, TEXAS**

**P.O.B.**

GALVESTON, HARRISBURG AND SAN ANTONIO RAILWAY COMPANY  
VOLUME P PAGE 399, O.R.C.T.

U.S. DEPARTMENT OF AGRICULTURE  
FOREST SERVICE  
WASHINGTON, D.C. 20250

- ```

LEGEND:
  * IRON ROD FOUND IN/CA (as located)
  * IRON ROD SET IN/CA - GEOMATICS 5518
  * IRON ROD FOUND (also noted)
  * CONCRETE MONUMENT SET
  * FENCE POST
  * NAIL IN FENCE POST
  DIRECT RECORDS, CALDWELL COUNTY TX
  OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY TX
  RECORD INFORMATION

```

0' 100' 200'

GRAPHIC SCALE: 1" = 100'





**Proposed subdivision of**

**land named:**  
**ALEXANDER ACRES**

**set for a future public  
hearing for Preliminary  
and Final Plat through  
Caldwell County  
Commissioners Court**

# Caldwell CAD

## Property Search Results > 21958 SJPW RANCH INVESTMENTS LLC for Year 2019

2019

### Property

#### Account

Property ID: 21958 Legal Description: A007 FUQUA, SILAS, ACRES 27.12  
 Geographic ID: 0500007-008-000-00 Zoning:  
 Type: Real Agent Code:  
 Property Use Code:  
 Property Use Description:

#### Location

Address: IVY SWITCH RD Mapsco: 02-342  
 LULING, TX 78648  
 Neighborhood: RURAL IVY SWITCH RD-McNEIL AREA Map ID: 02-342  
 Neighborhood CD: 4260

#### Owner

Name: SJPW RANCH INVESTMENTS LLC Owner ID: 224185  
 Mailing Address: PO BOX 1249 % Ownership: 100.000000000000%  
 SAN MARCOS, TX 78667-1249  
 Exemptions:

### Values

|                                       |   |           |                       |
|---------------------------------------|---|-----------|-----------------------|
| (+) Improvement Homesite Value:       | + | \$0       |                       |
| (+) Improvement Non-Homesite Value:   | + | \$114,920 |                       |
| (+) Land Homesite Value:              | + | \$0       |                       |
| (+) Land Non-Homesite Value:          | + | \$181,150 | Ag / Timber Use Value |
| (+) Agricultural Market Valuation:    | + | \$0       | \$0                   |
| (+) Timber Market Valuation:          | + | \$0       | \$0                   |
| <hr/>                                 |   |           |                       |
| (=) Market Value:                     | = | \$296,070 |                       |
| (-) Ag or Timber Use Value Reduction: | - | \$0       |                       |
| <hr/>                                 |   |           |                       |
| (=) Appraised Value:                  | = | \$296,070 |                       |
| (-) HS Cap:                           | - | \$0       |                       |
| <hr/>                                 |   |           |                       |
| (=) Assessed Value:                   | = | \$296,070 |                       |

### Taxing Jurisdiction

Owner: SJPW RANCH INVESTMENTS LLC  
 % Ownership: 100.000000000000%  
 Total Value: \$296,070

| Entity | Description                 | Tax Rate | Appraised Value | Taxable Value | Estimated Tax |
|--------|-----------------------------|----------|-----------------|---------------|---------------|
| CAD    | Caldwell Appraisal District | 0.000000 | \$296,070       | \$296,070     | \$0.00        |



|                 |                                  |          |           |           |            |
|-----------------|----------------------------------|----------|-----------|-----------|------------|
| FTM             | Farm to Market Road              | 0 000100 | \$296,070 | \$296,070 | \$0.30     |
| GCA             | Caldwell County                  | 0 775200 | \$296,070 | \$296,070 | \$2,295.14 |
| SLU             | Luling ISD                       | 1.108000 | \$296,070 | \$296,070 | \$3,280.46 |
| WPC             | Plum Creek Conservation District | 0 023200 | \$296,070 | \$296,070 | \$68.69    |
| WUG             | Plum Creek Underground Water     | 0.021400 | \$296,070 | \$296,070 | \$63.36    |
| Total Tax Rate: |                                  | 1.927900 |           |           |            |

Taxes w/Current Exemptions: \$5,707.95

Taxes w/o Exemptions: \$5,707.93

## Improvement / Building

Improvement #1: RESIDENTIAL State Code: E Living Area: 1281.0 sqft Value: \$113,390

| Type | Description | Class CD | Exterior Wall | Year Built | SQFT   |
|------|-------------|----------|---------------|------------|--------|
| MA   | MAIN AREA   | R4 - RM  |               | 2010       | 1281.0 |
| BN   | BARN        | BS3 - C  |               | 2000       | 579.5  |
| BN   | BARN        | BS3 - C  |               | 2000       | 579.5  |

Improvement #2: MISCELLANEOUS State Code: E Living Area: sqft Value: \$1,530

| Type | Description      | Class CD | Exterior Wall | Year Built | SQFT  |
|------|------------------|----------|---------------|------------|-------|
| CP   | DETACHED CARPORT | DCA2 - D |               | 0          | 340.0 |
| CP   | DETACHED CARPORT | DCA2 - D |               | 0          | 144.0 |

## Land

| # | Type | Description  | Acres   | Sqft       | Eff Front | Eff Depth | Market Value | Prod. Value |
|---|------|--------------|---------|------------|-----------|-----------|--------------|-------------|
| 1 | NHS  | NON HOMESITE | 26.0000 | 1132560.00 | 0.00      | 0.00      | \$160,250    | \$0         |
| 2 | HS   | HOMESITE     | 1.1200  | 48787.20   | 0.00      | 0.00      | \$6,900      | \$0         |
| 3 | U    | UTILITY      | 0.0000  | 0.00       | 0.00      | 0.00      | \$14,000     | \$0         |

## Roll Value History

| Year | Improvements | Land Market | Ag Valuation | Appraised | HS Cap | Assessed  |
|------|--------------|-------------|--------------|-----------|--------|-----------|
| 2020 | N/A          | N/A         | N/A          | N/A       | N/A    | N/A       |
| 2019 | \$114,920    | \$181,150   | 0            | 296,070   | \$0    | \$296,070 |
| 2018 | \$184,430    | \$181,040   | 3,780        | 218,070   | \$0    | \$218,070 |
| 2017 | \$182,050    | \$160,930   | 3,670        | 209,230   | \$0    | \$209,230 |
| 2016 | \$126,600    | \$148,080   | 3,380        | 153,170   | \$0    | \$153,170 |
| 2015 | \$123,270    | \$148,080   | 3,380        | 149,840   | \$0    | \$149,840 |
| 2014 | \$121,070    | \$130,730   | 3,270        | 143,200   | \$0    | \$143,200 |
| 2013 | \$120,430    | \$123,810   | 3,240        | 142,360   | \$0    | \$142,360 |
| 2012 | \$121,040    | \$123,810   | 3,200        | 142,930   | \$0    | \$142,930 |
| 2011 | \$121,340    | \$123,810   | 3,230        | 143,260   | \$0    | \$143,260 |
| 2010 | \$97,360     | \$112,810   | 3,260        | 108,310   | \$0    | \$108,310 |
| 2009 | \$98,250     | \$112,810   | 3,080        | 109,020   | \$0    | \$109,020 |
| 2008 | \$95,980     | \$112,810   | 2,950        | 106,620   | \$0    | \$106,620 |
| 2007 | \$93,950     | \$82,000    | 2,820        | 103,690   | \$0    | \$103,690 |
| 2006 | \$93,950     | \$82,000    | 2,650        | 103,520   | \$0    | \$103,520 |

## Deed History - (Last 3 Deed Transactions)

| # | Deed Date | Type  | Description                     | Grantor                    | Grantee                    | Volume | Page | Deed Number |
|---|-----------|-------|---------------------------------|----------------------------|----------------------------|--------|------|-------------|
| 1 | 8/30/2018 | WD/VL | WARRANTY DEED WITH VENDORS LIEN | WHITELOCK PAUL R & DONNA J | SJPW RANCH INVESTMENTS LLC |        |      | 2018-005033 |
| 2 | 7/22/2016 | WD/VL | WARRANTY DEED WITH VENDORS LIEN | SMITH DAVID E & SHERRI L   | WHITELOCK PAUL R & DONNA J |        |      | 2016-003754 |
| 3 | 4/12/2007 | WD/VL | WARRANTY DEED WITH VENDORS LIEN | STEELE RONALD W & LINDA J  | SMITH DAVID E & SHERRI L   | 491    | 739  | 071843      |

## Tax Due

Property Tax Information as of 08/06/2019

Amount Due if Paid on 

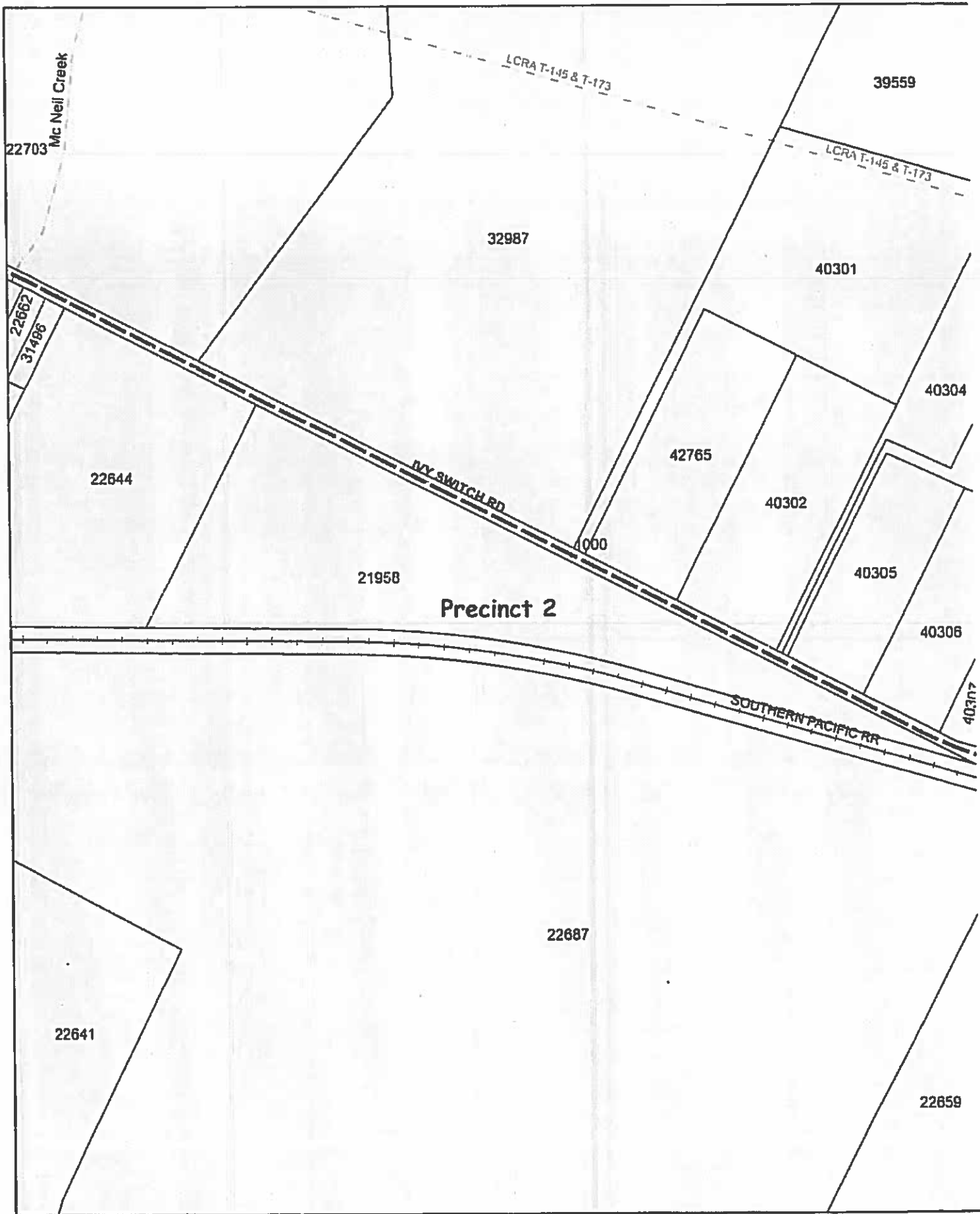
| Year | Taxing Jurisdiction                          | Taxable Value | Base Tax         | Base Taxes Paid  | Base Tax Due  | Discount / Penalty & Interest | Attorney Fees | Amount Due    |
|------|----------------------------------------------|---------------|------------------|------------------|---------------|-------------------------------|---------------|---------------|
| 2018 | Caldwell County                              | \$208,070     | \$1524.51        | \$1524.51        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2018 | Luling ISD                                   | \$183,070     | \$1968.87        | \$1968.87        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2018 | Farm to Market Road                          | \$208,070     | \$0.20           | \$0.20           | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2018 | Plum Creek Underground Water                 | \$218,070     | \$46.67          | \$46.67          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2018 | Plum Creek Conservation District             | \$208,070     | \$48.27          | \$48.27          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
|      | <b>2018 TOTAL:</b>                           |               | <b>\$3588.52</b> | <b>\$3588.52</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b> |
| 2017 | Plum Creek Conservation District             | \$199,230     | \$46.22          | \$46.22          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2017 | Plum Creek Underground Water                 | \$209,230     | \$44.78          | \$44.78          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2017 | Farm to Market Road                          | \$199,230     | \$0.20           | \$0.20           | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2017 | Luling ISD                                   | \$174,230     | \$1940.92        | \$1940.92        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2017 | Caldwell County                              | \$199,230     | \$1500.80        | \$1500.80        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
|      | <b>2017 TOTAL:</b>                           |               | <b>\$3532.92</b> | <b>\$3532.92</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b> |
|      | <b>WHITELOCK PAUL R &amp; DONNA J TOTAL:</b> |               | <b>\$7121.44</b> | <b>\$7121.44</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b> |
| 2006 | Plum Creek Underground Water                 | \$103,520     | \$18.12          | \$18.12          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2006 | Plum Creek Conservation District             | \$103,520     | \$17.81          | \$17.81          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2006 | Luling ISD                                   | \$88,520      | \$1096.76        | \$1096.76        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2006 | Farm to Market Road                          | \$100,520     | \$0.50           | \$0.50           | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2006 | Caldwell County                              | \$103,520     | \$665.84         | \$665.84         | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
|      | <b>2006 TOTAL:</b>                           |               | <b>\$1799.03</b> | <b>\$1799.03</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b> |
| 2005 | Caldwell County                              | \$95,110      | \$598.34         | \$598.34         | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2005 | Farm to Market Road                          | \$92,110      | \$0.55           | \$0.55           | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2005 | Luling ISD                                   | \$80,110      | \$1077.48        | \$1077.48        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2005 | Plum Creek Conservation District             | \$95,110      | \$16.36          | \$16.36          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2005 | Plum Creek Underground Water                 | \$95,110      | \$17.98          | \$17.98          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
|      | <b>2005 TOTAL:</b>                           |               | <b>\$1710.71</b> | <b>\$1710.71</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b> |
| 2004 | Plum Creek Underground Water                 | \$95,280      | \$18.01          | \$18.01          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2004 | Plum Creek Conservation District             | \$95,280      | \$15.72          | \$15.72          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2004 | Luling ISD                                   | \$80,280      | \$1047.65        | \$1047.65        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2004 | Farm to Market Road                          | \$92,280      | \$0.65           | \$0.65           | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2004 | Caldwell County                              | \$95,280      | \$570.25         | \$570.25         | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
|      | <b>2004 TOTAL:</b>                           |               | <b>\$1652.28</b> | <b>\$1652.28</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b> |
| 2003 | Farm to Market Road                          | \$92,410      | \$0.74           | \$0.74           | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2003 | Caldwell County                              | \$95,410      | \$540.59         | \$540.59         | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |

|      |                                  |           |                  |                  |               |               |               |               |
|------|----------------------------------|-----------|------------------|------------------|---------------|---------------|---------------|---------------|
| 2003 | Luling ISD                       | \$80,410  | \$1021.21        | \$1021.21        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2003 | Plum Creek Conservation District | \$95,410  | \$16.70          | \$16.70          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2003 | Plum Creek Underground Water     | \$95,410  | \$19.08          | \$19.08          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2003 TOTAL:</b>               |           | <b>\$1598.32</b> | <b>\$1598.32</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2002 | Luling ISD                       | \$78,590  | \$974.12         | \$974.12         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2002 | Plum Creek Conservation District | \$93,590  | \$16.38          | \$16.38          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2002 | Farm to Market Road              | \$90,590  | \$0.82           | \$0.82           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2002 | Caldwell County                  | \$93,590  | \$505.39         | \$505.39         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2002 TOTAL:</b>               |           | <b>\$1496.71</b> | <b>\$1496.71</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2016 | Caldwell County                  | \$143,170 | \$1109.86        | \$1109.86        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2016 | Farm to Market Road              | \$143,170 | \$0.14           | \$0.14           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2016 | Luling ISD                       | \$143,170 | \$1604.94        | \$1604.94        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2016 | Plum Creek Conservation District | \$143,170 | \$32.93          | \$32.93          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2016 | Plum Creek Underground Water     | \$153,170 | \$32.93          | \$32.93          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2016 TOTAL:</b>               |           | <b>\$2780.80</b> | <b>\$2780.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2015 | Plum Creek Conservation District | \$149,840 | \$33.71          | \$33.71          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2015 | Luling ISD                       | \$149,840 | \$1687.95        | \$1687.95        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2015 | Plum Creek Underground Water     | \$149,840 | \$32.22          | \$32.22          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2015 | Farm to Market Road              | \$149,840 | \$0.15           | \$0.15           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2015 | Caldwell County                  | \$149,840 | \$1074.95        | \$1074.95        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2015 TOTAL:</b>               |           | <b>\$2828.98</b> | <b>\$2828.98</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2014 | Caldwell County                  | \$143,200 | \$988.80         | \$988.80         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2014 | Farm to Market Road              | \$143,200 | \$0.14           | \$0.14           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2014 | Luling ISD                       | \$143,200 | \$1595.82        | \$1595.82        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2014 | Plum Creek Conservation District | \$143,200 | \$31.50          | \$31.50          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2014 | Plum Creek Underground Water     | \$143,200 | \$31.50          | \$31.50          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2014 TOTAL:</b>               |           | <b>\$2647.76</b> | <b>\$2647.76</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2013 | Plum Creek Underground Water     | \$142,360 | \$31.32          | \$31.32          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2013 | Plum Creek Conservation District | \$142,360 | \$31.32          | \$31.32          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2013 | Luling ISD                       | \$142,360 | \$1587.60        | \$1587.60        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2013 | Farm to Market Road              | \$142,360 | \$0.14           | \$0.14           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2013 | Caldwell County                  | \$142,360 | \$983.14         | \$983.14         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2013 TOTAL:</b>               |           | <b>\$2633.52</b> | <b>\$2633.52</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2012 | Caldwell County                  | \$142,930 | \$987.22         | \$987.22         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2012 | Farm to Market Road              | \$142,930 | \$0.14           | \$0.14           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2012 | Luling ISD                       | \$142,930 | \$1593.95        | \$1593.95        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2012 | Plum Creek Conservation District | \$142,930 | \$30.02          | \$30.02          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2012 | Plum Creek Underground Water     | \$142,930 | \$30.02          | \$30.02          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2012 TOTAL:</b>               |           | <b>\$2641.35</b> | <b>\$2641.35</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2011 | Plum Creek Underground Water     | \$143,260 | \$28.65          | \$28.65          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2011 | Plum Creek Conservation District | \$143,260 | \$28.65          | \$28.65          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2011 | Luling ISD                       | \$143,260 | \$1488.47        | \$1488.47        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2011 | Farm to Market Road              | \$143,260 | \$0.14           | \$0.14           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2011 | Caldwell County                  | \$143,260 | \$989.64         | \$989.64         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2011 TOTAL:</b>               |           | <b>\$2535.55</b> | <b>\$2535.55</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2010 | Caldwell County                  | \$108,310 | \$748.32         | \$748.32         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2010 | Farm to Market Road              | \$108,310 | \$0.11           | \$0.11           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2010 | Luling ISD                       | \$108,310 | \$1125.34        | \$1125.34        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2010 | Plum Creek Conservation District | \$108,310 | \$21.12          | \$21.12          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2010 | Plum Creek Underground Water     | \$108,310 | \$21.12          | \$21.12          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2010 TOTAL:</b>               |           | <b>\$1916.01</b> | <b>\$1916.01</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

|      |                                             |           |                   |                   |               |               |               |               |
|------|---------------------------------------------|-----------|-------------------|-------------------|---------------|---------------|---------------|---------------|
| 2009 | Plum Creek Underground Water                | \$109,020 | \$20.17           | \$20.17           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2009 | Plum Creek Conservation District            | \$109,020 | \$20.17           | \$20.17           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2009 | Luling ISD                                  | \$109,020 | \$1132.72         | \$1132.72         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2009 | Farm to Market Road                         | \$109,020 | \$0.22            | \$0.22            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2009 | Caldwell County                             | \$109,020 | \$753.11          | \$753.11          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2009 TOTAL:</b>                          |           | <b>\$1926.39</b>  | <b>\$1926.39</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2008 | Caldwell County                             | \$106,620 | \$736.42          | \$736.42          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2008 | Farm to Market Road                         | \$106,620 | \$0.32            | \$0.32            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2008 | Luling ISD                                  | \$106,620 | \$1107.78         | \$1107.78         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2008 | Plum Creek Conservation District            | \$106,620 | \$19.19           | \$19.19           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2008 | Plum Creek Underground Water                | \$106,620 | \$19.19           | \$19.19           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2008 TOTAL:</b>                          |           | <b>\$1882.90</b>  | <b>\$1882.90</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2007 | Plum Creek Underground Water                | \$103,690 | \$18.66           | \$18.66           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2007 | Plum Creek Conservation District            | \$103,690 | \$18.46           | \$18.46           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2007 | Luling ISD                                  | \$88,690  | \$855.86          | \$855.86          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2007 | Farm to Market Road                         | \$100,690 | \$0.40            | \$0.40            | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2007 | Caldwell County                             | \$103,690 | \$708.52          | \$708.52          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2007 TOTAL:</b>                          |           | <b>\$1601.90</b>  | <b>\$1601.90</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|      | <b>SMITH DAVID E &amp; SHERRI L TOTAL:</b>  |           | <b>\$23395.16</b> | <b>\$23395.16</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|      | <b>STEELE RONALD W &amp; LINDA J TOTAL:</b> |           | <b>\$8257.05</b>  | <b>\$8257.05</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|      | <b>GRAND TOTAL (ALL OWNERS):</b>            |           | <b>\$38773.65</b> | <b>\$38773.65</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 398-5550



This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or title. No warranty is expressed or implied in any way for any purpose.

This product is for informational purposes and they are not to be prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

Date Printed  
Tuesday, August 06, 2019



## **SPECIAL PRESENTATIONS**

Presentation from Elsie Lacy, 4-H Events in which she has participated. **Backup: 1**

Kennie Kerr PHI Air Medical, Membership Program Benefits August 2019. **Backup: 11**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

☐ Consent    ☐ Discussion/Action    ☐ Executive Session    ☐ Workshop  
☐ Public Hearing    ☒ Special Presentations

What will be discussed? What is the proposed motion?

Presentation from Elsie Lacy, 4-H Events in which she has participated.

1. Costs:

☐ Actual Cost or    ☐ Estimated Cost    \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. Agenda Speakers:

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

(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

3. Backup Materials:

☐ None    ☐ To Be Distributed    1 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date

7/25/2019

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 8/12/2019

### Type of Agenda Item

☐ Consent    ☐ Discussion/Action    ☐ Executive Session    ☐ Workshop  
☐ Public Hearing    ☒ Special Presentations

What will be discussed? What is the proposed motion?

Kennie Kerr PHI Air Medical, Membership Program Benefits August 2019.

### 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    11 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date 8/7/2019



# **PHI CARES MEMBERSHIP PROGRAM BENEFITS**

August 2019

Caldwell County

# WHO IS PHI ?



# PHI AIR MEDICAL PROFILE

|                     |                                                                           |
|---------------------|---------------------------------------------------------------------------|
| Company Website:    | <a href="https://www.PHIAirMedical.com">https://www.PHIAirMedical.com</a> |
| Headquarters:       | Phoenix, Arizona                                                          |
| Aircraft Fleet:     | 90 + Helicopters                                                          |
| Employees           | 1,600 +                                                                   |
| Bases               | 75                                                                        |
| Membership Program: | "PHI Cares"                                                               |
| Membership Website: | <a href="https://www.phicare.com">https://www.phicare.com</a>             |





# OUR BASE AND FLIGHT CREW

- ❖ Paramedic – FPC
- ❖ RN – CFRN
- ❖ Pilot
- ❖ Mechanic
- ❖ Medical Director





**Blood on Board. Every Flight.**

Donate Blood. Support SFA.



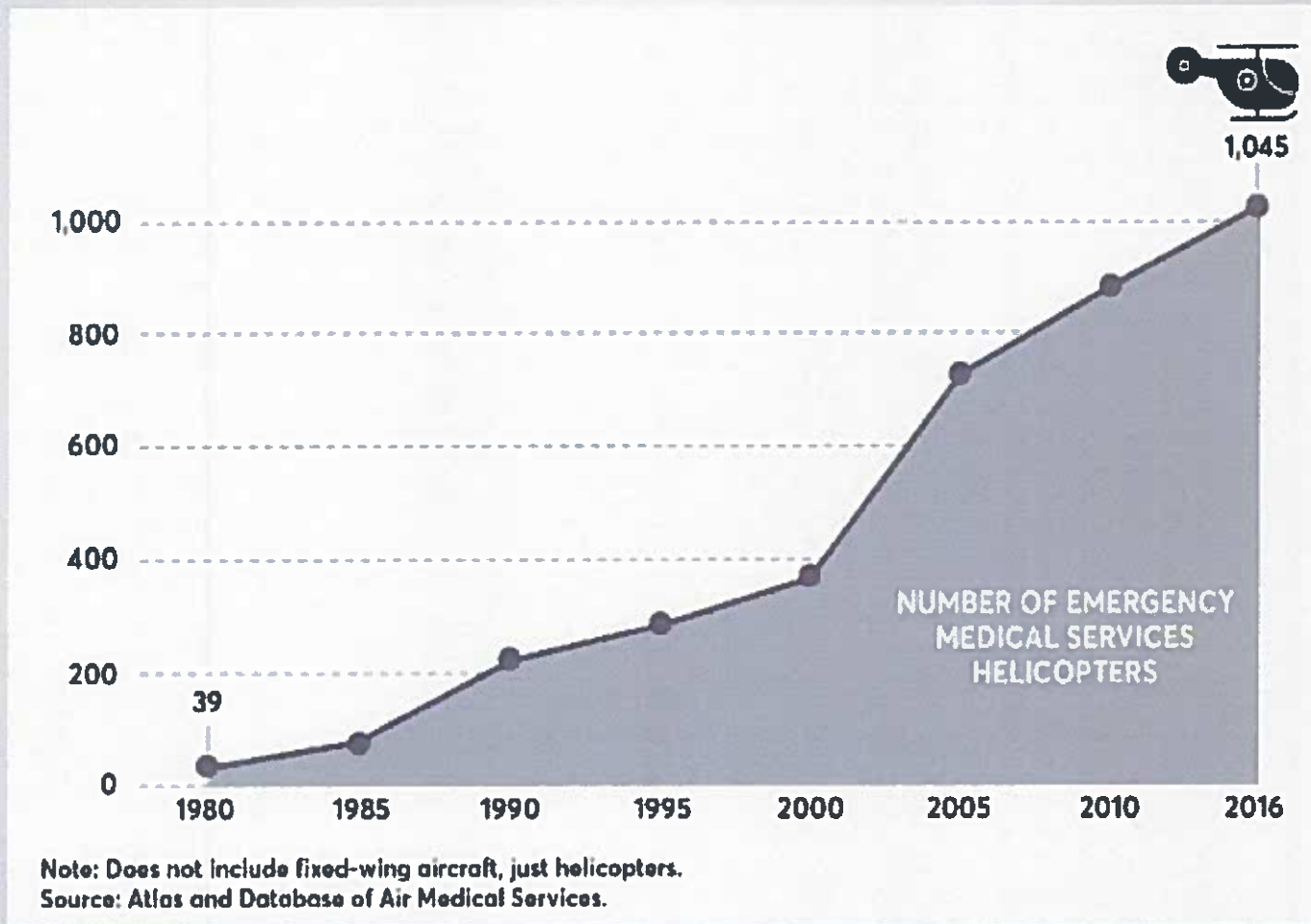
# AIR AMBULANCE INDUSTRY OVERVIEW

- ❖ 550,000 + air ambulance flights every year
- ❖ 1,506 per day
- ❖ 63 flights every hour
- ❖ 1 flight every minute





# AIR AMBULANCE HISTORICAL GROWTH



## PHI AIR MEDICAL MEMBERSHIP BENEFITS

- ❖ No out of pocket expenses when a patient is transported by PHI Air Medical
- ❖ Household memberships cover ALL dependent family members residing at the address, **plus** 3 non-family members who live at the same address
- ❖ There is *no limit* to the number of times a member can be transported and use their membership benefits
- ❖ There are no financial coverage limitations
- ❖ Individual Memberships
- ❖ Household Memberships
- ❖ Unique Memberships
- ❖ Group Memberships
- ❖ Caldwell County Employees - \$40.00/ Household/ year



# WORTH EVERY MINUTE.

We've got you covered  
when you need medical  
care in a hurry.



*A service of PHI Air Medical*



# Thank You!

**Kennie Kerr**

Membership Sales – South Texas

[kkerr@phiairmedical.com](mailto:kkerr@phiairmedical.com)

346.334.1271 Mobile

## **AGENDA ACTION ITEMS**

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

**16. Discussion/Action** to approve the Resolution 23-2019 in support of the City of Lockhart, Texas submission of an application to the Texas Department of Transportation for the Transportation Alternatives Set-Aside Program / Safe Routes to School Grant to partially fund public improvements in the 100 Block of East San Antonio Street (SH 142). **Speaker: Commissioners Westmoreland / Dan Gibson; Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

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AGENDA DATE: August 12, 2019

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

A resolution in support of the City of Lockhart, Texas, submission of an application to the Texas Department of Transportation for the Transportation Alternatives Set-Aside Program / Safe Routes to School Grant to partially fund public improvements in the 100 Block of East San Antonio Street (SH 142).

Proposed motion to approve resolution.

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) | Dan Gibson                      | City of Lockhart | City Planner |
| (2) | Commissioner B. J. Westmoreland |                  |              |
| (3) |                                 |                  |              |

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

4. B. J. Westmoreland  
Signature of Court Member Date 7-25-19





## RESOLUTION NO. 23-2019

**A RESOLUTION IN SUPPORT OF THE CITY OF LOCKHART, TEXAS, SUBMISSION OF AN APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE TRANSPORTATION ALTERNATIVES SET-ASIDE PROGRAM / SAFE ROUTES TO SCHOOL GRANT TO PARTIALLY FUND PUBLIC IMPROVEMENTS IN THE 100 BLOCK OF EAST SAN ANTONIO STREET (SH 142)**

**WHEREAS**, the City of Lockhart desires to widen the public sidewalk along the north side of the 100 block of East San Antonio Street (SH 142), construct corner extensions to provide for shorter pedestrian street crossings, and eliminate the existing median and realign the travel lanes of the street; and,

**WHEREAS**, the proposed project will be within the East San Antonio Street (SH 142) right-of-way, and partially occupy property currently owned by Caldwell County which is used as vehicle parking spaces along the south side of the street; and,

**WHEREAS**, the proposed project will provide for improved pedestrian and vehicular traffic safety, as well as complement the economic vitality of the Lockhart Central Business District; and,

**WHEREAS**, the proposed project is a primary element of courthouse square improvements proposed in the Lockhart Sustainable Places Project Plan adopted by the City Council on December 17, 2013, as a supplement to the Lockhart 2020 Comprehensive Plan; and,

**WHEREAS**, there is currently an opportunity to apply for a grant from the Texas Department of Transportation (TxDOT), that would help fund the proposed project; and,

**WHEREAS**, the City of Lockhart City Council has acknowledged a commitment of resources required to be provided in support of the proposed grant project; and,

**WHEREAS**, the City of Lockhart City Council has determined that it is in the public interest to apply for a Transportation Alternatives Set-Aside Program / Safe Routes to School Grant to partially fund proposed improvements in the Lockhart Central Business District, with the primary grant expenditure being for pedestrian improvements along the 100 block of East San Antonio Street (SH 142); and,

**WHEREAS**, funding of the application will require that the limits of the project area be entirely within the East San Antonio Street (SH 142) right-of-way prior to construction; and,

**WHEREAS**, the Commissioners Court of Caldwell County anticipates dedication of the area of Caldwell County's property currently used for vehicle parking along the south side of East San Antonio Street (SH 142) to the State of Texas for the purpose of SH 142 highway right-of-way if the grant is approved;

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, THAT CALDWELL COUNTY IS IN FULL SUPPORT OF THE CITY OF LOCKHART'S SUBMISSION OF AN APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE TRANSPORTATION ALTERNATIVES SET-ASIDE PROGRAM / SAFE ROUTES TO SCHOOL GRANT TO PARTIALLY FUND PUBLIC IMPROVEMENTS IN THE 100 BLOCK OF EAST SAN ANTONIO STREET (SH 142).**

**PASSED AND ADOPTED on this the 12<sup>th</sup> day of August, 2019.**

\_\_\_\_\_  
Hoppy Haden, County Judge

\_\_\_\_\_  
B. J. Westmoreland, Commissioner, Precinct 1

\_\_\_\_\_  
Barbara Shelton, Commissioner, Precinct 2

\_\_\_\_\_  
Edward "Ed" Theriot, Commissioner, Precinct 3

\_\_\_\_\_  
Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

\_\_\_\_\_  
Teresa Rodriguez, County Clerk



**17. Discussion/Action** to approve Budget Amendment #40 for Certificate of Obligation Series 2018 Capital Project for Machinery and Equipment for Unit Road for ASCO and Utility Trailer Southeast Texas, Inc.  
**Speaker: Judge Haden; Backup: 5; Cost: \$422,355.00**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #40 for Certificate of Obligation Series 2018  
Capital Project for Machinery and Equipment for Unit Road for ASCO and Utility  
Trailer Southeast Texas, Inc.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 422,355.00

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 5 total # of backup pages  
(including this page)

4. [Signature]  
Signature of Court Member

7/24/2019  
Date



## CALDWELL COUNTY

DATE:

**August 12, 2019**

DEPARTMENT:

### 013 - Capital Projects Fund

[illegible]

**EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:**

PURCHASE FOR THE EQUIPMENT FROM ASCO AND UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.

(2) 2019 CASE 580n BACKHOE \$226,911.26; (2) 2019 CASE TR270 TRACK LOADERS \$118,514; (1) 440B-41 LANDOLL 41FT HAUL TRAILER

Passed and approved in Commissioners Court by a vote of \_\_\_\_\_ aye and \_\_\_\_\_ nay on this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

**Recorded By  
Caldwell County Judge**

Attested By  
Caldwell County Clerk

### Caldwell County Agenda Item Request Form

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AGENDA DATE: 7/22/2019

#### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

Requesting approval to purchase and issue purchase order for the equipment from ASCO and Utility Trailer Southeast Texas, Inc. in the amount of \$422,354.26.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 422,354.26

Is this cost included in the County Budget? Yes, CO Funds

Is a Budget Amendment being proposed? \_\_\_\_\_

2. Agenda Speakers:

|     | Name           | Representing | Title |
|-----|----------------|--------------|-------|
| (1) | Danielle Blake |              |       |
| (2) | Donald LeClerc |              |       |
| (3) |                |              |       |

3. Backup Materials:

☐ None ☐ To Be Distributed 43 total # of backup pages  
(including this page)

4. [Signature]  
Signature of Court Member

7/17/2019  
Date

Exhibit A

**Commissioners Court-Monday July 8<sup>th</sup>, 2019  
County Purchasing Department  
Caldwell County Equipment Purchase**

**Discussion Items:**

The Purchasing Department requests approval to purchase the following equipment from Associated Supply Company, INC (ASCO): two (2) new 2019 Case 580N Backhoe's at the price of \$113,455.63 each, making the total \$226,911.26. As well as, two (2) new 2019 Case TR270 Track Loaders priced at \$59,257.00 each, making total \$118,514.00. Lastly, one (1) new 440B-41 Landoll 41ft haul trailer from Utility Trailer Sales Southeast Texas, INC at the price of \$76,929.00. Making the total cost of the final original Unit Road equipment purchases at \$422,354.26.

With the approval of purchase, the Purchasing Agent request approval from Auditors office to conduct a budget transfer to 013-1101-5310 account with the certificate of obligation funds in the amount of \$422,354.26. Prior to finalization I will have the County Judge and County Auditor sign off on the Purchase Order.

**Notable Budget Items:** \$422,354.26 from the Certificate of Obligation Funds.

**Recommendation to Commissioner's Court:**

County Purchasing Department respectfully recommends the following:

**Requesting approval to purchase and issue a purchase order for the equipment purchase from ASCO and Utility Trailer Sales Southeast Texas, INC. in the amount of \$422,354.26.**

Department Head Signature:

 7/2/19

# Caldwell County Unit Road Equipment

| Skid Steer            |  | Make/Model                       | Price         |               |
|-----------------------|--|----------------------------------|---------------|---------------|
| Holt CAT (x2)         |  | 259D Compact Track Loader        | \$ 62,930.00  |               |
| ASCOE                 |  | Case TR270 Track Loader          | \$ 59,257.00  | \$ 118,514.00 |
| John Deere RDD        |  | 325 G Track Loader               | \$ 53,935.00  |               |
| Haul Trailer          |  |                                  |               |               |
| ASCOE                 |  | Ledwell 48' Sliding Axel Trailer | \$ 123,145.00 |               |
| Utility Trailer Sales |  | 440 B Landoll Trailer            | \$ 76,929.00  |               |
| Landoll Corporation   |  | Landoll Model 440B               | \$ 76,929.60  |               |
| Back Hoe              |  |                                  |               |               |
| Holt CAT              |  | 416F2 HRC                        | \$ 110,330.00 |               |
| ASCOE                 |  | CASE 5805N                       | \$ 113,455.83 | \$ 226,911.26 |
| John Deere            |  | 310SL Backhoe                    | \$ 97,940.00  |               |

|                              |    |            |
|------------------------------|----|------------|
| Total Combined Purchase Cost | \$ | 422,354.26 |
|------------------------------|----|------------|

**18. Discussion/Action** to approve Budget Amendment #41 to move money to budget line item 001-6520-5120 to pay for audio/visual upgrades in the courtroom.  
**Speaker: Judge Haden; Backup: 2; Cost: Net Zero**

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 8/12/2019

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #41 to move money to budget line item  
001-6520-5120 to pay for audiovisual upgrades in the courtroom.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ Zero

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

7/29/2019  
Date

DEPARTMENT: 6520 Building Maint

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Attested By  
Caldwell County Clerk

**19. Discussion/Action** to approve Budget Amendment #42 to move money from contingency to cover indigent funeral expenses. **Speaker: Judge Haden; Backup: 2; Cost: Net Zero**



## Caldwell County Agenda Item Request Form

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AGENDA DATE: 8/12/2019

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve Budget Amendment #42 moving money from Contingency to cover indigent funeral expenses.

### 1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ Net Zero

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

### 2. Agenda Speakers:

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

(1) \_\_\_\_\_

(2) \_\_\_\_\_

(3) \_\_\_\_\_

### 3. Backup Materials:

☐ None ☐ To Be Distributed 2 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date

8/1/2019

**CALDWELL COUNTY  
BUDGET TRANSFER REQUEST  
FY 2018-2019**

**DATE:** August 12, 2019

DEPARTMENT: 6560 - Commissioners Court

[illegible]

**EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:**

### Moving money from Contingency to cover indigent funeral expenses

Authorized by  
County Auditor

Authorized by  
Caldwell County Judge

**20. Discussion/Action** to discuss the tax rate and voting on the proposed tax rate. If the tax rate will exceed the rollback rate or effective tax rate, whichever is lower, take record vote and schedule two public meetings. **Speaker: Judge Haden; Backup: 24; Cost: None**

## Caldwell County Agenda Item Request Form

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AGENDA DATE: 8/12/2019

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

regarding the tax rate and voting on the proposed tax rate. If the tax rate will exceed the rollback rate or effective tax rate, whichever is lower, take record vote and schedule two public meetings.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

3. **Backup Materials:** ☐ None ☐ To Be Distributed 24 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date

7/30/2019

## 2019 EFFECTIVE AND ROLLBACK TAX RATE INFORMATION

### CALDWELL COUNTY

|                             | GCA          | FTM          | TOTAL        |
|-----------------------------|--------------|--------------|--------------|
| 2018 TAX RATE               | 0.7752/\$100 | 0.0001/\$100 | 0.7753/\$100 |
| 2019 EFFECTIVE TAX RATE     | 0.6818/\$100 | 0.0000/\$100 | 0.6818/\$100 |
| 2019 NOTICE & HEARING LIMIT |              |              | 0.6818/\$100 |
| 2019 ROLLBACK RATE          |              |              | 0.7431/\$100 |
| 2019 PUBLISHED DEBT RATE    | 0.0601/\$100 |              | 0.0601/\$100 |

SUBMITTED TO CALDWELL COUNTY THE 29<sup>th</sup> DAY OF July 2019.

Shanna Ramzinski  
SHANNA RAMZINSKI  
CHIEF APPRAISER  
CALDWELL COUNTY APPRAISAL DISTRICT

# 2019 Effective Tax Rate Worksheet

## Caldwell County - County General Fund

See pages 13 to 16 for an explanation of the effective tax rate.

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 1. | <b>2018 total taxable value.</b> Enter the amount of 2018 taxable value on the 2018 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14). <sup>1</sup>                                                                                                                                                                                                                      | \$2,347,962,562  |
| 2. | <b>2018 tax ceilings.</b> Counties, Cities and Junior College Districts. Enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2018 or prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>                                                                                                                                                                                                                                                                           | \$320,946,830    |
| 3. | <b>Preliminary 2018 adjusted taxable value.</b> Subtract line 2 from line 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$2,027,015,732  |
| 4. | <b>2018 total adopted tax rate.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0.775200/\$100 |
| 5. | <b>2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value.</b><br>A. Original 2018 ARB values: \$467,610<br>B. 2018 values resulting from final court decisions: - \$286,330<br>C. 2018 value loss. Subtract B from A. <sup>3</sup>                                                                                                                                                                                                                                                                                                                                                                                              | \$181,280        |
| 6. | <b>2018 taxable value, adjusted for court-ordered reductions.</b><br>Add line 3 and line 5C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$2,027,197,012  |
| 7. | <b>2018 taxable value of property in territory the unit deannexed after January 1, 2018.</b> Enter the 2018 value of property in deannexed territory. <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0              |
| 8. | <b>2018 taxable value lost because property first qualified for an exemption in 2018.</b> Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, "goods-in-transit" exemptions.<br>A. Absolute exemptions. Use 2018 market value: \$346,835<br>B. Partial exemptions. 2019 exemption amount or 2019 percentage exemption times 2018 value: + \$2,303,129<br>C. Value loss. Add A and B. <sup>5</sup> | \$2,649,964      |

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(15)

5 Tex. Tax Code § 26.012(15)

## 2019 Effective Tax Rate Worksheet (continued)

### Caldwell County - County General Fund

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 9.  | <b>2018 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2019. Use only those properties that first qualified in 2019; do not use properties that qualified in 2018.</b><br>A. 2018 market value: <span style="float: right;">\$6,732,047</span><br>B. 2019 productivity or special appraised value: <span style="float: right;">- \$80,650</span><br>C. Value loss. Subtract B from A <sup>6</sup> | \$6,651,397     |
| 10. | <b>Total adjustments for lost value. Add lines 7, 8C and 9C.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$9,301,361     |
| 11. | <b>2018 adjusted taxable value. Subtract line 10 from line 6.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$2,017,895,651 |
| 12. | <b>Adjusted 2018 taxes. Multiply line 4 by line 11 and divide by \$100.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$15,642,727    |
| 13. | <b>Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018.<sup>7</sup></b>                                                                                                                                                 | \$17,754        |
| 14. | <b>Taxes in tax increment financing (TIF) for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2019 captured appraised value in Line 16D, enter "0".<sup>8</sup></b>                                                                                                                                                                                                                                                                          | \$0             |
| 15. | <b>Adjusted 2018 taxes with refunds and TIF adjustment. Add lines 12 and 13, subtract line 14.<sup>9</sup></b>                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$15,660,481    |
| 16. | <b>Total 2019 taxable value on the 2019 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled.<sup>10</sup></b><br>A. Certified values only: <span style="float: right;">\$2,592,313,315</span><br>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: <span style="float: right;">+ \$5,347,541</span>               |                 |

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(13)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(15)

## 2019 Effective Tax Rate Worksheet (continued)

### Caldwell County - County General Fund

|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>16.</b><br>(cont.) | <p><b>C. Pollution control exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control property: <span style="float: right;">- \$0</span></p> <p><b>D. Tax increment financing:</b> Deduct the 2019 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below.<sup>11</sup> <span style="float: right;">- \$0</span></p> <p><b>E. Total 2019 value.</b> Add A and B, then subtract C and D. <span style="float: right;"><b>\$2,597,660,856</b></span></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
| <b>17.</b>            | <p><b>Total value of properties under protest or not included on certified appraisal roll.<sup>12</sup></b></p> <p><b>A. 2019 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.<sup>13</sup> <span style="float: right;"><b>\$120,286,877</b></span></p> <p><b>B. 2019 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.<sup>14</sup> <span style="float: right;"><b>+ \$0</b></span></p> |  |

<sup>11</sup> Tex. Tax Code § 26.03(c)

<sup>12</sup> Tex. Tax Code § 26.01(c)

<sup>13</sup> Tex. Tax Code § 26.04 and 26.041

<sup>14</sup> Tex. Tax Code § 26.04 and 26.041



## 2019 Effective Tax Rate Worksheet (continued)

### Caldwell County - County General Fund

|                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                  |                 |  |                     |        |  |                     |        |                |  |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|--|---------------------|--------|--|---------------------|--------|----------------|--|
| 17.<br>(cont.)      | C. Total value under protest or not certified. Add A and B.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$120,286,877    |                 |  |                     |        |  |                     |        |                |  |
| 18.                 | <b>2019 tax ceilings.</b> Counties, cities and junior colleges enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2018 or prior year for homeowners age 65 or older or disabled, use this step. <sup>15</sup>                                                                                                                                                                                                                                   | \$351,970,105    |                 |  |                     |        |  |                     |        |                |  |
| 19.                 | <b>2019 total taxable value.</b> Add lines 16E and 17C. Subtract line 18.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$2,365,977,628  |                 |  |                     |        |  |                     |        |                |  |
| 20.                 | <b>Total 2019 taxable value of properties in territory annexed after January 1, 2008.</b> Include both real and personal property. Enter the 2019 value of property in territory annexed. <sup>16</sup>                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0              |                 |  |                     |        |  |                     |        |                |  |
| 21.                 | <b>Total 2019 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2018. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2018 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2019. <sup>17</sup> | \$69,098,291     |                 |  |                     |        |  |                     |        |                |  |
| 22.                 | <b>Total adjustments to the 2019 taxable value.</b> Add lines 20 and 21.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$69,098,291     |                 |  |                     |        |  |                     |        |                |  |
| 23.                 | <b>2019 adjusted taxable value.</b> Subtract line 22 from line 19.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$2,296,879,337  |                 |  |                     |        |  |                     |        |                |  |
| 24.                 | <b>2019 effective tax rate.</b> Divide line 15 by line 23 and multiply by \$100. <sup>18</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.6818/\$100   |                 |  |                     |        |  |                     |        |                |  |
| 25.                 | <b>COUNTIES ONLY.</b> Add together the effective tax rates for each type of tax the county levies. The total is the 2019 county effective tax rate. <sup>19</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                  |                 |  |                     |        |  |                     |        |                |  |
|                     | <table> <tr> <td><b>Fund Name</b></td><td><b>Tax Rate</b></td><td></td></tr> <tr> <td>County General Fund</td><td>0.6818</td><td></td></tr> <tr> <td>Farm to Market Road</td><td>0.0000</td><td>\$0.6818/\$100</td></tr> </table>                                                                                                                                                                                                                                                                                                                                                                                            | <b>Fund Name</b> | <b>Tax Rate</b> |  | County General Fund | 0.6818 |  | Farm to Market Road | 0.0000 | \$0.6818/\$100 |  |
| <b>Fund Name</b>    | <b>Tax Rate</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                  |                 |  |                     |        |  |                     |        |                |  |
| County General Fund | 0.6818                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  |                 |  |                     |        |  |                     |        |                |  |
| Farm to Market Road | 0.0000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0.6818/\$100   |                 |  |                     |        |  |                     |        |                |  |

15 Tex. Tax Code § 26.012(6)

16 Tex. Tax Code § 26.012(17)

17 Tex. Tax Code § 26.012(17)

18 Tex. Tax Code § 26.04(c)

19 Tex. Tax Code § 26.04(d)

A county, city or hospital district that adopted the additional sales tax in November 2018 or in May 2019 must adjust its effective tax rate. *The Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

# 2019 Rollback Tax Rate Worksheet

## Caldwell County - County General Fund

See pages 17 to 21 for an explanation of the rollback tax rate

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 26. | 2018 maintenance and operations (M&O) tax rate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0.710200/\$100 |
| 27. | 2018 adjusted taxable value. Enter the amount from line 11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$2,017,895,651  |
| 28. | <p>2018 M&amp;O taxes.</p> <p>A. Multiply line 26 by line 27 and divide by \$100. <span style="float: right;">\$14,331,094</span></p> <p>B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&amp;O expenses in 2018. Enter amount from full year's sales tax revenue spent for M&amp;O in 2018 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. <span style="float: right;">+ \$1,775,000</span></p> <p>C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0." <span style="float: right;">+ \$0</span></p> <p>D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0." <span style="float: right;">+/- \$0</span></p> |                  |

**2019 Rollback Tax Rate Worksheet (continued)**  
**Caldwell County - County General Fund**

|                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 28.<br>(cont.) | <p>E. Taxes refunded for years preceding tax year 2018: Enter the amount of M&amp;O taxes refunded during the last budget year for tax years preceding tax year 2018. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018. <span style="float: right;">+ \$16,245</span></p> <p>F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance. <span style="float: right;">+ \$0</span></p> <p>G. Taxes in tax increment financing (TIF): Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2019 captured appraised value in Line 16D, enter "0." <span style="float: right;">- \$0</span></p> <p>H. Adjusted M&amp;O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G. <span style="float: right;">\$16,122,339</span></p> |                 |
| 29.            | <p><b>2019 adjusted taxable value.</b><br/>Enter line 23 from the Effective Tax Rate Worksheet.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$2,296,879,337 |
| 30.            | <p><b>2019 effective maintenance and operations rate.</b><br/>Divide line 28H by line 29 and multiply by \$100.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.7019/\$100  |
| 31.            | <p><b>2019 rollback maintenance and operation rate.</b><br/>Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.7580/\$100  |

## 2019 Rollback Tax Rate Worksheet (continued)

### Caldwell County - County General Fund

| 32.                 | <p><b>Total 2019 debt to be paid with property taxes and additional sales tax revenue.</b><br/>         "Debt" means the interest and principal that will be paid on debts that:<br/>         (1) are paid by property taxes,<br/>         (2) are secured by property taxes,<br/>         (3) are scheduled for payment over a period longer than one year and<br/>         (4) are not classified in the unit's budget as M&amp;O expenses.</p> <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. <span style="float: right;">\$1,422,808</span></p> <p>B: Subtract unencumbered fund amount used to reduce total debt. <span style="float: right;">-\$0</span></p> <p>C: Subtract amount paid from other resources. <span style="float: right;">-\$0</span></p> <p>D: Adjusted debt. Subtract B and C from A. <span style="float: right;">\$1,422,808</span></p> |                 |           |          |                     |        |                     |        |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|----------|---------------------|--------|---------------------|--------|
| 33.                 | <p><b>Certified 2018 excess debt collections.</b> Enter the amount certified by the collector.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0             |           |          |                     |        |                     |        |
| 34.                 | <p><b>Adjusted 2019 debt.</b> Subtract line 33 from line 32.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$1,422,808     |           |          |                     |        |                     |        |
| 35.                 | <p><b>Certified 2019 anticipated collection rate.</b> Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 100.000000%     |           |          |                     |        |                     |        |
| 36.                 | <p><b>2019 debt adjusted for collections.</b> Divide line 34 by line 35.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$1,422,808     |           |          |                     |        |                     |        |
| 37.                 | <p><b>2019 total taxable value.</b> Enter the amount on line 19.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$2,365,977,628 |           |          |                     |        |                     |        |
| 38.                 | <p><b>2019 debt tax rate.</b> Divide line 36 by line 37 and multiply by \$100.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.0601/\$100  |           |          |                     |        |                     |        |
| 39.                 | <p><b>2019 rollback tax rate.</b> Add lines 31 and 38.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0.8181/\$100  |           |          |                     |        |                     |        |
| 40.                 | <p><b>COUNTIES ONLY.</b> Add together the rollback tax rates for each type of tax the county levies. The total is the 2019 county rollback tax rate.</p> <table style="width: 100%; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">Fund Name</th> <th style="text-align: right;">Tax Rate</th> </tr> </thead> <tbody> <tr> <td>County General Fund</td> <td style="text-align: right;">0.8181</td> </tr> <tr> <td>Farm to Market Road</td> <td style="text-align: right;">0.0000</td> </tr> </tbody> </table> <div style="text-align: right; margin-top: 10px;">\$0.8181/\$100</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 | Fund Name | Tax Rate | County General Fund | 0.8181 | Farm to Market Road | 0.0000 |
| Fund Name           | Tax Rate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                 |           |          |                     |        |                     |        |
| County General Fund | 0.8181                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |           |          |                     |        |                     |        |
| Farm to Market Road | 0.0000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |           |          |                     |        |                     |        |

A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.

## Additional Sales Tax Rate Worksheet

### Caldwell County - County General Fund

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 41. | Units that adopted the sales tax in August or November 2018, or in January or May 2019. Enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before August 2018, skip this line.                                                                                                                                                                                                                                                                                                                                            | \$0             |
| 42. | <p>Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.</p> <p>UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2018, OR IN JANUARY OR MAY 2019. Multiply the amount on line 41 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95.</p> <p style="text-align: center;">-OR-</p> <p>UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2018. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p> | \$1,775,000     |
| 43. | 2019 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$2,365,977,628 |
| 44. | Sales tax adjustment rate. Divide line 42 by line 43 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.0750/\$100  |
| 45. | 2019 effective tax rate, unadjusted for sales tax. Enter the rate from line 24 or 25, as applicable, on the <i>Effective Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.6818/\$100  |
| 46. | <p>2019 effective tax rate, adjusted for sales tax.</p> <p>UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2018, OR IN JANUARY OR MAY 2019. Subtract line 45 from line 46.</p> <p style="text-align: center;">-OR-</p> <p>UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2018. Enter line 46, do not subtract.</p>                                                                                                                                                                                                                                                                 | \$0.6818/\$100  |
| 47. | 2019 rollback tax rate, unadjusted for sales tax. Enter the rate from line 39 or 40, as applicable, of the rollback tax rate worksheet.                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0.8181/\$100  |
| 48. | 2019 rollback tax rate, adjusted for sales tax. Subtract line 44 from line 47.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.7431/\$100  |

If the additional sales tax rate increased or decreased from last year, contact the Comptroller's office for special instructions on calculating the sales tax projection for the first year after the rate change.

**Additional Rollback Protection  
for Pollution Control Worksheet  
Caldwell County - County General Fund**

|     |                                                                                                                                                                                                                        |                 |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 49. | Certified expenses from TCEQ. Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its assessor with a copy of the letter. See Part 3, the Rollback Rate, for more details. | \$0             |
| 50. | 2019 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .                                                                                                                    | \$2,365,977,628 |
| 51. | Additional rate for pollution control. Divide line 49 by line 50 and multiply by 100.                                                                                                                                  | \$0.0000/\$100  |
| 52. | 2019 rollback tax rate, adjusted for pollution control. Add line 51 to one of the following lines (as applicable): line 39, line 40 (counties) or line 48 (units with the additional sales tax).                       | \$0.7431/\$100  |

**2019 Notice of Effective Tax Rate  
Worksheet for Calculation of Tax Increase/Decrease**

**Entity Name:** Caldwell County

**Date:** 07/29/2019

|                                                                                                                                                   | <b>County General<br/>Fund</b> | <b>Farm to Market<br/>Road</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|
| <b>1.</b> 2018 taxable value, adjusted for court-ordered reductions.<br>Enter line 6 of the Effective Tax Rate Worksheet.                         | \$2,027,197,012                | \$2,010,701,015                |
| <b>2.</b> 2018 total tax rate.<br>Enter line 4 of the Effective Tax Rate Worksheet.                                                               | 0.775200                       | 0.000100                       |
| <b>3.</b> Taxes refunded for years preceding tax year 2018.<br>Enter line 13 of the Effective Tax Rate Worksheet.                                 | \$17,754                       | \$2                            |
| <b>4.</b> Last year's levy.<br>Multiply Line 1 times Line 2 and divide by 100.<br>To the result, add Line 3.                                      | \$15,732,585                   | \$2,013                        |
| <b>5.</b> 2019 total taxable value. Enter Line 18 of the Effective Tax Rate Worksheet.                                                            | \$2,365,977,628                | \$2,343,725,087                |
| <b>6.</b> 2019 effective tax rate.<br>Enter line 23 of the Effective Tax Rate Worksheet or Line 46<br>of the Additional Sales Tax Rate Worksheet. | 0.681800                       | 0.000000                       |
| <b>7.</b> 2019 taxes if a tax rate equal to the effective tax rate is adopted.<br>Multiply Line 5 times Line 6 and divide by 100.                 | \$16,131,235                   | \$0                            |
| <b>8.</b> Last year's total levy.<br>Sum of line 4 for all funds.                                                                                 | \$15,734,598                   |                                |
| <b>9.</b> 2019 total taxes if a tax rate equal to the effective tax rate is adopted.<br>Sum of line 7 for all funds.                              | \$16,131,235                   |                                |
| <b>10.</b> Tax Increase (Decrease).<br>Subtract Line 8 from Line 9.                                                                               | \$396,637                      |                                |

# 2019 Effective Tax Rate Worksheet

## Caldwell County - Farm to Market Road

See pages 13 to 16 for an explanation of the effective tax rate

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 1. | <b>2018 total taxable value.</b> Enter the amount of 2018 taxable value on the 2018 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14). <sup>1</sup>                                                                                                                                                                                                                      | \$2,330,319,239  |
| 2. | <b>2018 tax ceilings.</b> Counties, Cities and Junior College Districts. Enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2018 or prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>                                                                                                                                                                                                                                                                           | \$319,799,504    |
| 3. | <b>Preliminary 2018 adjusted taxable value.</b> Subtract line 2 from line 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$2,010,519,735  |
| 4. | <b>2018 total adopted tax rate.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0.000100/\$100 |
| 5. | <b>2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value.</b><br>A. Original 2018 ARB values: \$467,610<br>B. 2018 values resulting from final court decisions: - \$286,330<br>C. 2018 value loss. Subtract B from A. <sup>3</sup>                                                                                                                                                                                                                                                                                                                                                                                              | \$181,280        |
| 6. | <b>2018 taxable value, adjusted for court-ordered reductions.</b><br>Add line 3 and line 5C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$2,010,701,015  |
| 7. | <b>2018 taxable value of property in territory the unit deannexed after January 1, 2018.</b> Enter the 2018 value of property in deannexed territory. <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0              |
| 8. | <b>2018 taxable value lost because property first qualified for an exemption in 2018.</b> Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, "goods-in-transit" exemptions.<br>A. Absolute exemptions. Use 2018 market value: \$346,835<br>B. Partial exemptions. 2019 exemption amount or 2019 percentage exemption times 2018 value: + \$2,920,195<br>C. Value loss. Add A and B. <sup>5</sup> | \$3,267,030      |

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(15)

5 Tex. Tax Code § 26.012(15)



## 2019 Effective Tax Rate Worksheet (continued)

### Caldwell County - Farm to Market Road

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 9.  | <b>2018 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2019. Use only those properties that first qualified in 2019; do not use properties that qualified in 2018.</b><br>A. 2018 market value: <span style="float: right;">\$6,732,047</span><br>B. 2019 productivity or special appraised value: <span style="float: right;">- \$80,650</span><br>C. Value loss. Subtract B from A. <sup>6</sup> | \$6,651,397     |
| 10. | <b>Total adjustments for lost value. Add lines 7, 8C and 9C.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$9,918,427     |
| 11. | <b>2018 adjusted taxable value. Subtract line 10 from line 6.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$2,000,782,588 |
| 12. | <b>Adjusted 2018 taxes. Multiply line 4 by line 11 and divide by \$100.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$2,000         |
| 13. | <b>Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018.<sup>7</sup></b>                                                                                                                                                  | \$2             |
| 14. | <b>Taxes in tax increment financing (TIF) for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2019 captured appraised value in Line 16D, enter "0".<sup>8</sup></b>                                                                                                                                                                                                                                                                           | \$0             |
| 15. | <b>Adjusted 2018 taxes with refunds and TIF adjustment. Add lines 12 and 13, subtract line 14.<sup>9</sup></b>                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$2,002         |
| 16. | <b>Total 2019 taxable value on the 2019 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled.<sup>10</sup></b><br>A. Certified values only: <span style="float: right;">\$2,574,813,734</span><br>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: <span style="float: right;">+ \$0</span>                        |                 |

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(13)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(15)

## 2019 Effective Tax Rate Worksheet (continued)

### Caldwell County - Farm to Market Road

|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>16.</b><br>(cont.) | <p><b>C. Pollution control exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control property: <span style="float: right;">- \$0</span></p> <p><b>D. Tax increment financing:</b> Deduct the 2019 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below.<sup>11</sup> <span style="float: right;">- \$0</span></p> <p><b>E. Total 2019 value.</b> Add A and B, then subtract C and D. <span style="float: right;"><b>\$2,574,813,734</b></span></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
| <b>17.</b>            | <p><b>Total value of properties under protest or not included on certified appraisal roll.<sup>12</sup></b></p> <p><b>A. 2019 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.<sup>13</sup> <span style="float: right;"><b>\$119,876,302</b></span></p> <p><b>B. 2019 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.<sup>14</sup> <span style="float: right;"><b>+ \$0</b></span></p> |  |

<sup>11</sup> Tex. Tax Code § 26.03(c)

<sup>12</sup> Tex. Tax Code § 26.01(c)

<sup>13</sup> Tex. Tax Code § 26.04 and 26.041

<sup>14</sup> Tex. Tax Code § 26.04 and 26.041

## 2019 Effective Tax Rate Worksheet (continued)

### Caldwell County - Farm to Market Road

|                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                        |                 |  |                     |        |  |                     |        |                       |  |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------|--|---------------------|--------|--|---------------------|--------|-----------------------|--|
| <b>17.</b>          | <b>C. Total value under protest or not certified. Add</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |                 |  |                     |        |  |                     |        |                       |  |
| <b>(cont.)</b>      | <b>A and B.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>\$119,876,302</b>   |                 |  |                     |        |  |                     |        |                       |  |
| <b>18.</b>          | <b>2019 tax ceilings.</b> Counties, cities and junior colleges enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2018 or prior year for homeowners age 65 or older or disabled, use this step. <sup>15</sup>                                                                                                                                                                                                                                   | <b>\$350,964,949</b>   |                 |  |                     |        |  |                     |        |                       |  |
| <b>19.</b>          | <b>2019 total taxable value.</b> Add lines 16E and 17C. Subtract line 18.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>\$2,343,725,087</b> |                 |  |                     |        |  |                     |        |                       |  |
| <b>20.</b>          | <b>Total 2019 taxable value of properties in territory annexed after January 1, 2008.</b> Include both real and personal property. Enter the 2019 value of property in territory annexed. <sup>16</sup>                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>\$0</b>             |                 |  |                     |        |  |                     |        |                       |  |
| <b>21.</b>          | <b>Total 2019 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2018. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2018 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2019. <sup>17</sup> | <b>\$69,086,737</b>    |                 |  |                     |        |  |                     |        |                       |  |
| <b>22.</b>          | <b>Total adjustments to the 2019 taxable value.</b> Add lines 20 and 21.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>\$69,086,737</b>    |                 |  |                     |        |  |                     |        |                       |  |
| <b>23.</b>          | <b>2019 adjusted taxable value.</b> Subtract line 22 from line 19.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>\$2,274,638,350</b> |                 |  |                     |        |  |                     |        |                       |  |
| <b>24.</b>          | <b>2019 effective tax rate.</b> Divide line 15 by line 23 and multiply by \$100. <sup>18</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>\$0.0000/\$100</b>  |                 |  |                     |        |  |                     |        |                       |  |
| <b>25.</b>          | <b>COUNTIES ONLY.</b> Add together the effective tax rates for each type of tax the county levies. The total is the 2019 county effective tax rate. <sup>19</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                        |                 |  |                     |        |  |                     |        |                       |  |
|                     | <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"><b>Fund Name</b></td> <td style="width: 20%; text-align: right;"><b>Tax Rate</b></td> <td style="width: 20%;"></td> </tr> <tr> <td>County General Fund</td> <td style="text-align: right;">0.6818</td> <td></td> </tr> <tr> <td>Farm to Market Road</td> <td style="text-align: right;">0.0000</td> <td style="text-align: right;"><b>\$0.6818/\$100</b></td> </tr> </table>                                                                                                                                                                         | <b>Fund Name</b>       | <b>Tax Rate</b> |  | County General Fund | 0.6818 |  | Farm to Market Road | 0.0000 | <b>\$0.6818/\$100</b> |  |
| <b>Fund Name</b>    | <b>Tax Rate</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                        |                 |  |                     |        |  |                     |        |                       |  |
| County General Fund | 0.6818                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                        |                 |  |                     |        |  |                     |        |                       |  |
| Farm to Market Road | 0.0000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>\$0.6818/\$100</b>  |                 |  |                     |        |  |                     |        |                       |  |

15 Tex. Tax Code § 26.012(6)

16 Tex. Tax Code § 26.012(17)

17 Tex. Tax Code § 26.012(17)

18 Tex. Tax Code § 26.04(c)

19 Tex. Tax Code § 26.04(d)

A county, city or hospital district that adopted the additional sales tax in November 2018 or in May 2019 must adjust its effective tax rate. *The Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

# 2019 Rollback Tax Rate Worksheet

## Caldwell County - Farm to Market Road

See pages 17 to 21 for an explanation of the rollback tax rate.

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                  |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 26. | 2018 maintenance and operations (M&O) tax rate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.000100/\$100 |
| 27. | 2018 adjusted taxable value. Enter the amount from line 11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$2,000,782,588  |
| 28. | <p>2018 M&amp;O taxes.</p> <p>A. Multiply line 26 by line 27 and divide by \$100. \$2,000</p> <p>B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&amp;O expenses in 2018. Enter amount from full year's sales tax revenue spent for M&amp;O in 2018 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. + \$0</p> <p>C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0." + \$0</p> <p>D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0." +/- \$0</p> |                  |

**2019 Rollback Tax Rate Worksheet (continued)**  
**Caldwell County - Farm to Market Road**

|                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                 |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 28.<br>(cont.) | <p>E. Taxes refunded for years preceding tax year 2018: Enter the amount of M&amp;O taxes refunded during the last budget year for tax years preceding tax year 2018. Types of refunds include court decisions, Section 25 25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018. <span style="float: right;">+ \$2</span></p> <p>F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance. <span style="float: right;">+ \$0</span></p> <p>G. Taxes in tax increment financing (TIF): Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2019 captured appraised value in Line 16D, enter "0." <span style="float: right;">- \$0</span></p> <p>H. Adjusted M&amp;O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G. <span style="float: right;">\$2.002</span></p> |                 |
| 29.            | <p><b>2019 adjusted taxable value.</b><br/>Enter line 23 from the Effective Tax Rate Worksheet.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$2,274,638.350 |
| 30.            | <p><b>2019 effective maintenance and operations rate.</b><br/>Divide line 28H by line 29 and multiply by \$100.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.0000/\$100  |
| 31.            | <p><b>2019 rollback maintenance and operation rate.</b><br/>Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0.0000/\$100  |

## 2019 Rollback Tax Rate Worksheet (continued)

### Caldwell County - Farm to Market Road

|                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |                 |  |                     |        |  |                     |        |                |  |  |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|--|---------------------|--------|--|---------------------|--------|----------------|--|--|
| 32.                 | <b>Total 2019 debt to be paid with property taxes and additional sales tax revenue.</b><br>"Debt" means the interest and principal that will be paid on debts that:<br>(1) are paid by property taxes,<br>(2) are secured by property taxes,<br>(3) are scheduled for payment over a period longer than one year and<br>(4) are not classified in the unit's budget as M&O expenses.<br>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. | \$0            |                 |  |                     |        |  |                     |        |                |  |  |
|                     | B: Subtract unencumbered fund amount used to reduce total debt.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -\$0           |                 |  |                     |        |  |                     |        |                |  |  |
|                     | C: Subtract amount paid from other resources.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -\$0           |                 |  |                     |        |  |                     |        |                |  |  |
|                     | D: Adjusted debt. Subtract B and C from A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                | \$0             |  |                     |        |  |                     |        |                |  |  |
| 33.                 | Certified 2018 excess debt collections. Enter the amount certified by the collector.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                | \$0             |  |                     |        |  |                     |        |                |  |  |
| 34.                 | Adjusted 2019 debt. Subtract line 33 from line 32.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | \$0             |  |                     |        |  |                     |        |                |  |  |
| 35.                 | Certified 2019 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 0.000000%       |  |                     |        |  |                     |        |                |  |  |
| 36.                 | 2019 debt adjusted for collections. Divide line 34 by line 35.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                | \$0             |  |                     |        |  |                     |        |                |  |  |
| 37.                 | 2019 total taxable value. Enter the amount on line 19.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                | \$2,343,725,087 |  |                     |        |  |                     |        |                |  |  |
| 38.                 | 2019 debt tax rate. Divide line 36 by line 37 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                | \$0.0000/\$100  |  |                     |        |  |                     |        |                |  |  |
| 39.                 | 2019 rollback tax rate. Add lines 31 and 38.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | \$0.0000/\$100  |  |                     |        |  |                     |        |                |  |  |
| 40.                 | <b>COUNTIES ONLY.</b> Add together the rollback tax rates for each type of tax the county levies. The total is the 2019 county rollback tax rate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                 |  |                     |        |  |                     |        |                |  |  |
|                     | <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Fund Name</td> <td style="width: 20%; text-align: right;">Tax Rate</td> <td style="width: 20%;"></td> </tr> <tr> <td>County General Fund</td> <td style="text-align: right;">0.8181</td> <td></td> </tr> <tr> <td>Farm to Market Road</td> <td style="text-align: right;">0.0000</td> <td style="text-align: right;">\$0.8181/\$100</td> </tr> </table>                                                                                                                                                                                                                                                                                                 | Fund Name      | Tax Rate        |  | County General Fund | 0.8181 |  | Farm to Market Road | 0.0000 | \$0.8181/\$100 |  |  |
| Fund Name           | Tax Rate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                 |  |                     |        |  |                     |        |                |  |  |
| County General Fund | 0.8181                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                 |  |                     |        |  |                     |        |                |  |  |
| Farm to Market Road | 0.0000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.8181/\$100 |                 |  |                     |        |  |                     |        |                |  |  |

A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.

## Additional Sales Tax Rate Worksheet

### Caldwell County - Farm to Market Road

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 41. | Units that adopted the sales tax in August or November 2018, or in January or May 2019. Enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before August 2018, skip this line.                                                                                                                                                                                                                                                                                                                                            | \$0             |
| 42. | <p>Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.</p> <p>UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2018, OR IN JANUARY OR MAY 2019. Multiply the amount on line 41 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95.</p> <p style="text-align: center;">-OR-</p> <p>UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2018. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p> | \$1,775,000     |
| 43. | 2019 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$2,343,725.087 |
| 44. | Sales tax adjustment rate. Divide line 42 by line 43 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.0757/\$100  |
| 45. | 2019 effective tax rate, unadjusted for sales tax. Enter the rate from line 24 or 25, as applicable, on the <i>Effective Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.6818/\$100  |
| 46. | <p>2019 effective tax rate, adjusted for sales tax.</p> <p>UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2018, OR IN JANUARY OR MAY 2019. Subtract line 45 from line 46.</p> <p style="text-align: center;">-OR-</p> <p>UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2018. Enter line 46, do not subtract.</p>                                                                                                                                                                                                                                                                 | \$0.6818/\$100  |
| 47. | 2019 rollback tax rate, unadjusted for sales tax. Enter the rate from line 39 or 40, as applicable, of the rollback tax rate worksheet.                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0.8181/\$100  |
| 48. | 2019 rollback tax rate, adjusted for sales tax. Subtract line 44 from line 47.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.7424/\$100  |

If the additional sales tax rate increased or decreased from last year, contact the Comptroller's office for special instructions on calculating the sales tax projection for the first year after the rate change.

**Additional Rollback Protection  
for Pollution Control Worksheet  
Caldwell County - Farm to Market Road**

|     |                                                                                                                                                                                                                        |                 |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 49. | Certified expenses from TCEQ. Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its assessor with a copy of the letter. See Part 3, the Rollback Rate, for more details. | \$0             |
| 50. | 2019 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .                                                                                                                    | \$2,343,725,087 |
| 51. | Additional rate for pollution control. Divide line 49 by line 50 and multiply by 100.                                                                                                                                  | \$0.0000/\$100  |
| 52. | 2019 rollback tax rate, adjusted for pollution control. Add line 51 to one of the following lines (as applicable): line 39, line 40 (counties) or line 48 (units with the additional sales tax).                       | \$0.7424/\$100  |



**2019 Notice of Effective Tax Rate  
Worksheet for Calculation of Tax Increase/Decrease**

**Entity Name:** Caldwell County

**Date:** 07/29/2019

|                                                                                                                                                   | <b>County General<br/>Fund</b> | <b>Farm to Market<br/>Road</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|
| <b>1.</b> 2018 taxable value, adjusted for court-ordered reductions.<br>Enter line 6 of the Effective Tax Rate Worksheet.                         | \$2,027,197,012                | \$2,010,701,015                |
| <b>2.</b> 2018 total tax rate.<br>Enter line 4 of the Effective Tax Rate Worksheet.                                                               | 0.775200                       | 0.000100                       |
| <b>3.</b> Taxes refunded for years preceding tax year 2018.<br>Enter line 13 of the Effective Tax Rate Worksheet.                                 | \$17,754                       | \$2                            |
| <b>4.</b> Last year's levy.<br>Multiply Line 1 times Line 2 and divide by 100.<br>To the result, add Line 3.                                      | \$15,732,585                   | \$2,013                        |
| <b>5.</b> 2019 total taxable value. Enter Line 18 of the Effective Tax Rate Worksheet.                                                            | \$2,365,977,628                | \$2,343,725,087                |
| <b>6.</b> 2019 effective tax rate.<br>Enter line 23 of the Effective Tax Rate Worksheet or Line 46<br>of the Additional Sales Tax Rate Worksheet. | 0.681800                       | 0.000000                       |
| <b>7.</b> 2019 taxes if a tax rate equal to the effective tax rate is adopted.<br>Multiply Line 5 times Line 6 and divide by 100.                 | \$16,131,235                   | \$0                            |
| <b>8.</b> Last year's total levy.<br>Sum of line 4 for all funds.                                                                                 | \$15,734,598                   |                                |
| <b>9.</b> 2019 total taxes if a tax rate equal to the effective tax rate is adopted.<br>Sum of line 7 for all funds.                              | \$16,131,235                   |                                |
| <b>10.</b> Tax Increase (Decrease).<br>Subtract Line 8 from Line 9.                                                                               | \$396,637                      |                                |

## Caldwell County Tax Rate Recap for 2019 Tax Rates

| Description of Rate     | Tax Rate Per \$100 | Tax Levy<br>This is calculated using the Total Adjusted Taxable Value (line 19) of the Effective Tax Rate Worksheet | Additional Tax Levy Compared to <u>last year's tax levy</u> of 18,203,736 | Additional Tax Levy Compared to <u>effective tax rate levy</u> of 16,131,235 |
|-------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------------------------|
| Last Year's Tax Rate    | 0.775300           | \$18,343,402                                                                                                        | \$139,666                                                                 | \$2,212,167                                                                  |
| Effective Tax Rate      | 0.681800           | \$16,131,235                                                                                                        | \$-2,072,501                                                              | \$0                                                                          |
| Notice & Hearing Limit* | 0.681800           | \$16,131,235                                                                                                        | \$-2,072,501                                                              | \$0                                                                          |
| Rollback Tax Rate       | 0.743100           | \$17,581,580                                                                                                        | \$-622,156                                                                | \$1,450,341                                                                  |
| Proposed Tax Rate       | 0.000000           | \$0                                                                                                                 | \$-18,203,736                                                             | \$-16,131,235                                                                |

### Effective Tax Rate Increase to General Fund in Cents per \$100

|       |          |            |            |           |
|-------|----------|------------|------------|-----------|
| 0.00  | 0.681800 | 16,131,235 | -2,072,501 | 0         |
| 0.50  | 0.686800 | 16,249,534 | -1,954,202 | 118,299   |
| 1.00  | 0.691800 | 16,367,833 | -1,835,903 | 236,598   |
| 1.50  | 0.696800 | 16,486,132 | -1,717,604 | 354,897   |
| 2.00  | 0.701800 | 16,604,431 | -1,599,305 | 473,196   |
| 2.50  | 0.706800 | 16,722,730 | -1,481,006 | 591,494   |
| 3.00  | 0.711800 | 16,841,029 | -1,362,707 | 709,793   |
| 3.50  | 0.716800 | 16,959,328 | -1,244,408 | 828,092   |
| 4.00  | 0.721800 | 17,077,627 | -1,126,110 | 946,391   |
| 4.50  | 0.726800 | 17,195,925 | -1,007,811 | 1,064,690 |
| 5.00  | 0.731800 | 17,314,224 | -889,512   | 1,182,989 |
| 5.50  | 0.736800 | 17,432,523 | -771,213   | 1,301,288 |
| 6.00  | 0.741800 | 17,550,822 | -652,914   | 1,419,587 |
| 6.50  | 0.746800 | 17,669,121 | -534,615   | 1,537,885 |
| 7.00  | 0.751800 | 17,787,420 | -416,316   | 1,656,184 |
| 7.50  | 0.756800 | 17,905,719 | -298,017   | 1,774,483 |
| 8.00  | 0.761800 | 18,024,018 | -179,719   | 1,892,782 |
| 8.50  | 0.766800 | 18,142,316 | -61,420    | 2,011,081 |
| 9.00  | 0.771800 | 18,260,615 | 56,879     | 2,129,380 |
| 9.50  | 0.776800 | 18,378,914 | 175,178    | 2,247,679 |
| 10.00 | 0.781800 | 18,497,213 | 293,477    | 2,365,978 |
| 10.50 | 0.786800 | 18,615,512 | 411,776    | 2,484,277 |
| 11.00 | 0.791800 | 18,733,811 | 530,075    | 2,602,575 |
| 11.50 | 0.796800 | 18,852,110 | 648,374    | 2,720,874 |
| 12.00 | 0.801800 | 18,970,409 | 766,673    | 2,839,173 |
| 12.50 | 0.806800 | 19,088,708 | 884,971    | 2,957,472 |
| 13.00 | 0.811800 | 19,207,006 | 1,003,270  | 3,075,771 |
| 13.50 | 0.816800 | 19,325,305 | 1,121,569  | 3,194,070 |
| 14.00 | 0.821800 | 19,443,604 | 1,239,868  | 3,312,369 |
| 14.50 | 0.826800 | 19,561,903 | 1,358,167  | 3,430,668 |

- \*Notice & Hearing Limit Rate: This is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the rollback tax rate or the effective tax rate.
- School Districts: The school tax rate limit is \$1.50 for M&O, plus \$0.50 for 'New' debt plus a rate for 'Old' debt. 'Old' debt is debt authorized to be issued at an election held on or before April 1, 1991, and issued before September 1, 1992. All other debt is 'New' debt.

**Tax Levy:** This is calculated by taking the adjusted taxable value (line 19 of Effective Tax Rate Worksheet), multiplying by the appropriate rate, such as the Effective Tax Rate and dividing by 100.

**For School Districts:** This is calculated by taking the adjusted taxable value (line 34 of the Rollback Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

**Additional Levy Last Year:** This is calculated by taking Last Year's taxable value (line 3 of Effective Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of Effective Tax Rate Worksheet) and dividing by 100.

**For School Districts:** This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

**Additional Levy This Year:** This is calculated by taking the current adjusted taxable value, multiplying by the Effective Tax Rate and dividing by 100.

**For School Districts:** This is calculated by taking the adjusted taxable value (line 34 of the Rollback Tax Rate Worksheet), multiplying by the Effective Tax Rate, dividing by 100 and adding This Year's tax ceiling.

**COUNTIES ONLY:** All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.

**21. Discussion/Action** to authorize the County Judge to execute Chapter 381 Economic development Incentive Agreements between Pure Casting Company and Caldwell County for purposes of promoting local economic development through tax rebate incentives.  
**Speaker: Judge Haden; Backup: 36; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to authorize the County Judge to execute Chapter 381 Economic Development Incentive Agreements between Pure Castings Company and Caldwell County for purposes of promoting local economic development through tax rebate incentives.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

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

4.   
Signature of Court Member

Date 7/29/2019

**CHAPTER 381 ECONOMIC  
DEVELOPMENT INCENTIVE AGREEMENT**

As of \_\_\_\_\_, 2019 (the "*Effective Date*") this Chapter 381 Economic Development Incentive Agreement (the "*Agreement*") is entered into between Caldwell County, Texas, a political subdivision of the State of Texas (the "County"), and Pure Castings Company, a Texas corporation duly authorized to conduct business in the State of Texas ("Pure Castings"). The County and Pure Castings may also be referred to collectively as the "*Parties*" or individually as a "*Party*".

**ARTICLE I  
RECITALS**

**Section 1.01.** Pure Castings is a company that produces precision investment castings, a metal-forming technique, in ferrous and non-ferrous materials. The company has been in business for over forty-six (46) years, and currently produces castings for businesses in multiple different businesses, including castings for the oil and gas industry and castings for producing jail keys.

**Section 1.02.** Pure Castings wishes to keep its manufacturing and distribution center in Caldwell County, and inside the City of Lockhart located within Precinct 1.

**Section 1.03.** The County wishes to induce Pure Castings to stay in Caldwell County, as doing so would benefit the County by continuing to create new jobs and generating tax revenues for the County from the addition of improvements to real property, which is subject to ad valorem tax assessment.

**Section 1.04.** The County is authorized under Chapter 381 of the Texas Local Government Code ("*Chapter 381*") to offer certain economic development incentives for public purposes, including the promotion of local economic development and the stimulation of business and commercial activity in the County.

**Section 1.05.** The County has determined that entering into and providing economic development incentives under this Agreement will promote local economic development and stimulate business and commercial activity in the County.

**Section 1.06.** For the reasons stated in these Recitals and in consideration of the mutual benefits to and promises of the Parties set forth below, the Parties want to enter into this Agreement and agree to the terms and conditions set forth in this Agreement.

## **ARTICLE II DEFINITIONS**

**Section 2.01. “*Business*”** means the business activities of Pure Castings conducted in Caldwell County, Texas on the Land (as defined below), including, but not limited to the manufacturing and distribution of precision castings to supply to various entities.

**Section 2.02. “*Compliance Payments*”** means the County’s payments to Pure Castings, should Pure Castings qualify for payment, once per year beginning in 2018 and in an amount ranging from twenty percent (20%) to one hundred percent (100%) of the Real Property Taxes and Business Personal Property Taxes generated by the Business and the Land in each of the years as outlined in Exhibit “C”.

**Section 2.03. “*Job(s)*”** means a permanent, full-time equivalent employment position resulting from the Project (defined below), that provides a minimum of thirty (30) hours of employment or equivalent per week, health insurance, and paid time off, based on length of service, and paid holidays. Any position not meeting such criteria does not qualify as a “Job” for purposes of this Agreement.

**Section 2.04. “*Land*”** means the real property within the jurisdictional limits of Caldwell County, Texas upon which the Project has been executed. A legal description for the Land is

attached as Exhibit "A" of this Agreement, together with a map, plat or survey attached as Exhibit "B" of this Agreement. Exhibit "A" and Exhibit "B" are incorporated herein for all purposes.

**Section 2.05. "*Personal Property*"** means all materials, supplies, equipment, inventory, or other personal property attributable to the Business on the Land subject to ad valorem taxes.

**Section 2.06. "*Personal Property Taxes*"** are the County's share of the ad valorem taxes received from the Caldwell County Tax Assessor-Collector on the value of all Business Personal Property subject to personal property taxes in Caldwell County.

**Section 2.07. "*Project*"** means the operation of the Business on the Land and the addition of Real Property Improvements (as defined below) and the creation of new Jobs.

**Section 2.08. "*Real Property Improvements*"** means a building located at 112 E. MLK Jr. Industrial Blvd. and a facility having a minimum of 20,000 square feet for the operation of the Business.

**Section 2.09. "*Real Property Taxes*"** are the County's share of the ad valorem taxes received from the Caldwell County Tax Assessor-Collector on the value of the Real Property Improvements on the Land.

**Section 2.10.** The "***Term***" of this Agreement shall commence on the Effective Date and continue until all parties' obligations in this Agreement have been met (unless terminated sooner as provided in this Agreement), except that Pure Castings' obligation to submit a compliance certification for the year 2018 as provided under Section 7.02 and the County's obligation, if any, to complete the Compliance Payments due under this Agreement for the year 2018 shall continue subject to the limitations of this Agreement.



### **ARTICLE III PURE CASTINGS' OBLIGATIONS**

**Section 3.01. Job Creation.** Within the first year of the Business' operation, Pure Castings shall employ at least forty-eight (48) persons in Jobs and keep such Jobs filled during the Term. While the titles or classification of Jobs may change, the total number of Jobs created shall be maintained through the end of the Term and shall meet an average wage which equals, or exceeds, an annual salary of \$38,500.00.

(a) **Nondiscrimination.** Pure Castings agrees to ensure that no discrimination will occur in the Creation of Jobs on the basis of race, creed, color, national origin, sex or disability.

(b) **Failure to Maintain.** Pursuant to Section 8.01 below, failure of Pure Castings to create and maintain an average of forty-eight (48) Jobs in any one year, with an average wage which equals, or exceeds, an annual salary of \$38,500.00, shall result in the Compliance Payment being reduced by the same equivalent ratio.

**Section 3.02. Addition of Real Property Improvements.** Completion of the Real Property Improvements shall be evidenced by a certificate of completion issued by a third party mutually agreed upon by Pure Castings and the County.

**Section 3.03. Operation of Business.** Pure Castings shall continue to operate, maintain and manage the Business for the duration of the Term.

**Section 3.04. Compliance with Laws.** In performing its obligations under this Article, Pure Castings shall comply with all applicable laws, regulations and ordinances.

**ARTICLE IV  
COMPLIANCE PAYMENTS FROM THE COUNTY**

**Section 4.01. Compliance Payments.** Subject to the requirements and limitations of this Article, other terms and conditions of this Agreement, and Pure Castings' compliance with this Agreement, the County will make Compliance Payments to Pure Castings in the manner set forth in this Article.

**Section 4.02. Five-Year Payment Period.** Provided Pure Castings has timely completed construction of the Real Property Improvements and created and maintained at least forty-eight (48) Jobs in accordance with Section 3.01 above, the County shall make an initial Compliance Payment to Pure Castings of an amount equal to one hundred percent (100%) of the Real Property Taxes and the Business Personal Property Taxes generated by the Business on the Land in the year 2018. Provided Pure Castings maintains at least the number of Jobs initially created and continuously operates the Business on the Land during the Term, the County shall make additional Compliance Payments to Pure Castings once per year for the four (4) years remaining in the Term, with a twenty percent (20%) reduction each remaining year, as evidenced in Exhibit "C" of this Agreement and incorporated herein for all purposes.

**Section 4.03. Time for Payment.** Compliance Payments will be made by the County in the calendar year immediately following the full calendar year in which the Property Taxes upon which the Compliance Payment amount is based are generated. The County shall not be required to make a Compliance Payment during any applicable year unless and until:

- (a) Pure Castings has submitted all information required under this Agreement necessary to verify its compliance;
- (b) the Property Taxes for the prior year are received by the County from the Caldwell County Tax Assessor-Collector; and

(c) funds are appropriated by the Caldwell County Commissioners Court for the specific purpose of making a Compliance Payment under this Agreement as part of the County's ordinary budget and appropriations approval process.

Provided the foregoing conditions have been satisfied, and Pure Castings is otherwise in compliance with this Agreement, the County shall pay to Pure Castings any Compliance Payments due within sixty (60) days after the last to occur of the events in subsections (a), (b) and (c) of this Section.

#### **ARTICLE V REPRESENTATIONS AND WARRANTIES OF PURE CASTINGS**

As of the Effective Date, Pure Castings represents and warrants to the County, as follows:

**Section 5.01. Organization.** Pure Castings is a Texas corporation duly organized, validly existing and in good standing under the laws of the State of Texas and authorized to conduct business in the State of Texas. The activities that Pure Castings proposes to carry on at the Land may lawfully be conducted by Pure Castings.

**Section 5.02. Authority.** The execution, delivery and performance by Pure Castings of this Agreement are within Pure Castings' powers and have been duly authorized.

**Section 5.03. Valid and Binding Obligation.** This Agreement is the legal, valid and binding obligation of Pure Castings, enforceable against Pure Castings in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, as in effect from time to time.

**Section 5.04. No Defaults.** Pure Castings is not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any

agreement or instrument to which Pure Castings is a party or by which Pure Castings or any of its property is bound that would have any material adverse effect on Pure Castings' ability to perform under this Agreement.

**Section 5.05. Full Disclosure.** Neither this Agreement nor any schedule or exhibit attached hereto in connection with the negotiation of this Agreement contains any untrue statement of a material fact or omits to state any material fact necessary to keep the statements contained herein or therein, in the light of the circumstances in which they were made, from being misleading.

## **ARTICLE VI PERSONAL LIABILITY OF PUBLIC OFFICIALS AND LIMITATIONS ON COUNTY OBLIGATIONS**

**Section 6.01. Personal Liability of Public Officials.** No employee or elected official of the County shall be personally responsible for any liability arising under or growing out of this Agreement.

**Section 6.02. Limitations on County Obligations.** The Compliance Payments made and any other financial obligation of the County hereunder shall be paid solely from lawfully available funds that have been budgeted and appropriated each year during the Term by the County as provided in this Agreement. Under no circumstances shall the County's obligations hereunder be deemed to create any debt within the meaning of any constitutional or statutory provision. Consequently, notwithstanding any other provision of this Agreement, the County shall have no obligation or liability to pay any Compliance Payments or other payments unless the County budgets and appropriates funds to make such payments during the County's fiscal year in which such Compliance Payment(s) or other payments are payable under this Agreement. If the County fails to appropriate funds for a Compliance Payment, Pure Castings may at its

option terminate this Agreement effective upon written notice to the County, subject to any unpaid Compliance Payment properly due to Pure Castings for which a lawful appropriation of funds has occurred.

**Section 6.03. No Recourse.** Pure Castings shall have no recourse against the County for the County's failure to budget and appropriate funds during any fiscal year to meet the purposes and satisfy its obligations under this Agreement.

## **ARTICLE VII INFORMATION**

**Section 7.01. Information.** Pure Castings shall, at such times and in such form as the County may reasonably request from Pure Castings, provide information concerning the performance of Pure Castings' obligations under this Agreement.

**Section 7.02. Annual Certification Related to Jobs and Compliance With Agreement.** Beginning in the year 2019 and continuing each year thereafter during the Term, Pure Castings shall submit to the County, on or before January 31, a certified, sworn statement acceptable to the Caldwell County Auditor, signed by an authorized officer or employee of Pure Castings, providing the following information:

- (a) the total number of Jobs created in the preceding calendar year and cumulatively since the Effective Date; and
- (b) a statement that it is in full compliance with its obligations under this Agreement or, if not in full compliance, a statement disclosing the nature of any non-compliance and any reasons therefor.

After receiving a timely submitted certified statement, the County shall have sixty (60) calendar days to notify Pure Castings in writing of any questions that the County may have concerning

any of the information provided by Pure Castings, and Pure Castings shall diligently work in good faith to respond to such questions to the County's reasonable satisfaction.

**Section 7.03. Review of Pure Castings' Records.** Pure Castings agrees that the County will have the right to review the business records of Pure Castings that relate to the Project and Pure Castings' compliance with the terms of this Agreement at any reasonable time and upon at least seven (7) days' prior notice to Pure Castings in order to determine compliance with this Agreement. To the extent reasonably possible, Pure Castings shall make all such records available in electronic form or otherwise available to be accessed through the internet.

## **ARTICLE VIII DEFAULT, TERMINATION AND REMEDIES**

**Section 8.01. Noncompliance with Jobs Obligations.** If, at the end of any applicable year during the Term, Pure Castings is not in compliance with the obligations to create and maintain Jobs as provided in this Agreement, the County may withhold or reduce Compliance Payments that would otherwise be due to Pure Castings for that year, or terminate the Agreement, pursuant to Section 3.01(b) above. If the County elects to withhold Compliance Payments, the County will resume Compliance Payments for any subsequent years during the Term in which Pure Castings is in compliance; however, any Compliance Payments withheld by the County for any years during which Pure Castings is not in compliance shall be deemed forfeited by Pure Castings and the County shall at no time be liable for later payment of such Compliance Payments.

**Section 8.02. Failure to Operate Business.** If Pure Castings fails to continuously operate and carry on the Business on the Land until the end of the Term (subject, however, to any interruption for remodeling, repair, or an event of *force majeure* (defined below), which

interruption shall not count against this operation obligation), then the County may give a notice of default under Section 8.03.

**Section 8.03. Notice of Default.** At any time during the Term of this Agreement that Pure Castings is not in compliance with its obligations under this Agreement other than its obligations to create Jobs, the County may send Pure Castings notice of such non-compliance. If such non-compliance is not cured within sixty (60) days after Pure Castings' receipt of such notice or, if non-compliance is not reasonably susceptible to cure within sixty (60) days, a cure is not begun within such 60-day period and thereafter continuously and diligently pursued to completion (in either event, a "*Cure*"), then the County may, at its option, terminate this Agreement or withhold Compliance Payments until such Cure occurs. Except as provided under Section 8.01, upon a Cure by Pure Castings, the Compliance Payments shall automatically and immediately resume except, any Compliance Payments withheld by the County for any years during which Pure Castings is not in compliance shall be deemed forfeited by Pure Castings and the County shall at no time be liable for later payment of such Compliance Payments. Except as to circumstances arising from an event of *force majeure*, the Term shall not be extended as a result of any cure period under this section.

**Section 8.04. Remedies.** Upon breach of any obligation under this Agreement, in addition to any other remedies expressly set forth in this Agreement with respect to such breach, the aggrieved party shall have such remedies as are available in law or equity for breach of contract; provided, however, that no party shall be liable to any other party for incidental or consequential damages. Notwithstanding the foregoing, the County, in entering this Agreement does not waive its immunity from suit or any other limitations on its liability, contractual or otherwise, as granted by the Texas Constitution or applicable laws of the State of Texas.

**Section 8.05. Offset.** The County may deduct from any Compliance Payments, as an offset, any delinquent and unpaid fees, sums of money or other fees, charges or taxes assessed and owed to or for the benefit of the County.

**Section 8.06. Force Majeure.** An event of *force majeure* means an event beyond the reasonable control of a party obligated to perform an act or take some action under this Agreement including, but not limited to, acts of God, earthquake, fire, explosion, war, civil insurrection, acts of the public enemy, act of civil or military authority, sabotage, terrorism, floods, lightning, hurricanes, tornadoes, severe snow storms or utility disruption, strikes, lockouts, major equipment failure or the failure of any major supplier to perform its obligations.

**Section 8.07. Indemnification.** The County shall not be obligated to pay any indebtedness or obligations of Pure Castings. Pure Castings hereby agrees to indemnify and hold the County, and the County's elected officials and employees, harmless from and against (i) any indebtedness or obligations of Pure Castings, the Business, the Project and any improvements to the Land, or any other obligation of Pure Castings as provided herein, and (ii) breach of any representation, warranty, covenant or agreement of Pure Castings contained in this Agreement, without regard to any notice or cure provisions. Pure Castings' indemnification obligation hereunder shall include payment of the County's reasonable attorneys' fees, costs and expenses with respect thereto.

## **ARTICLE IX MISCELLANEOUS**

**Section 9.01. Entire Agreement.** This Agreement, including any exhibits hereto, contains the entire agreement between the parties with respect to the transactions contemplated herein.



**Section 9.02. Amendments.** This Agreement may only be amended, altered, or terminated by written instrument signed by all parties.

**Section 9.03. Assignment.** Pure Castings may not assign any of its rights, or delegate or subcontract any of its duties under this Agreement, in whole or in part, without the prior written consent of the County.

**Section 9.04. Waiver.** No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement, except by written instrument of the party charged with such waiver or estoppel.

**Section 9.05. Notices.** Any notice, statement and/or communication required and/or permitted to be delivered hereunder shall be in writing and shall be mailed by first-class mail, postage prepaid, or delivered by hand, messenger, telecopy, or reputable overnight carrier, and shall be deemed delivered when received at the addresses of the parties set forth below, or at such other address furnished in writing to the other parties thereto:

**Pure Castings:** Pure Castings Company  
Attn: Greg Patek  
P.O. Box 6497  
2110 E. 4<sup>th</sup> Street  
Austin, Texas  
Telephone: (512) 472-1330  
Facsimile: (512) 472-1322

**County:** Caldwell County  
Attn: Caldwell County Judge  
110 S. Main Street  
Room 201  
Lockhart, Texas 78644  
Telephone: (512) 398-1808  
Facsimile: (512) 398-1828

**Section 9.06. Applicable Law and Venue.** This Agreement is made, and shall be construed and interpreted under the laws of the State of Texas. Venue for any legal proceedings

shall lie in State courts located in Caldwell County, Texas. Venue for any matters in federal court will be in the United States District Court for the Western District of Texas.

**Section 9.07. Severability.** In the event any provision of this Agreement is illegal, invalid, or unenforceability under the applicable present or future laws, then, and in that event, it is the intention of the Parties that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable a provision be added to this Agreement which is legal, valid and enforceability and is a similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

**Section 9.08. Third Parties.** The County and Pure Castings intend that this Agreement shall not benefit or create any right or cause of action in or on behalf of any third-party beneficiary, or any individual or entity other than the County and Pure Castings or permitted assignees of the County and Pure Castings, except that the indemnification and hold harmless obligations by Pure Castings provided for in this Agreement shall inure to the benefit of the indemnitees named therein.

**Section 9.09. No Joint Venture.** Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either Party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

**Section 9.10. Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.

(SIGNATURES FOLLOW ON THE NEXT PAGE)

**THIS CHAPTER 381 AGREEMENT between Caldwell County and Pure Castings is  
HEREBY EXECUTED** in duplicate originals to be effective as of the Effective Date.

**CALDWELL COUNTY, TEXAS**

By: \_\_\_\_\_  
Judge Pro Tem – Edward “Ed” Theriot  
Caldwell County Judge

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
Teresa Rodriguez  
Caldwell County Clerk

Date: \_\_\_\_\_

**Pure Castings Company**

By: \_\_\_\_\_  
Greg Patek  
Vice President – Pure Castings Company

Date: \_\_\_\_\_

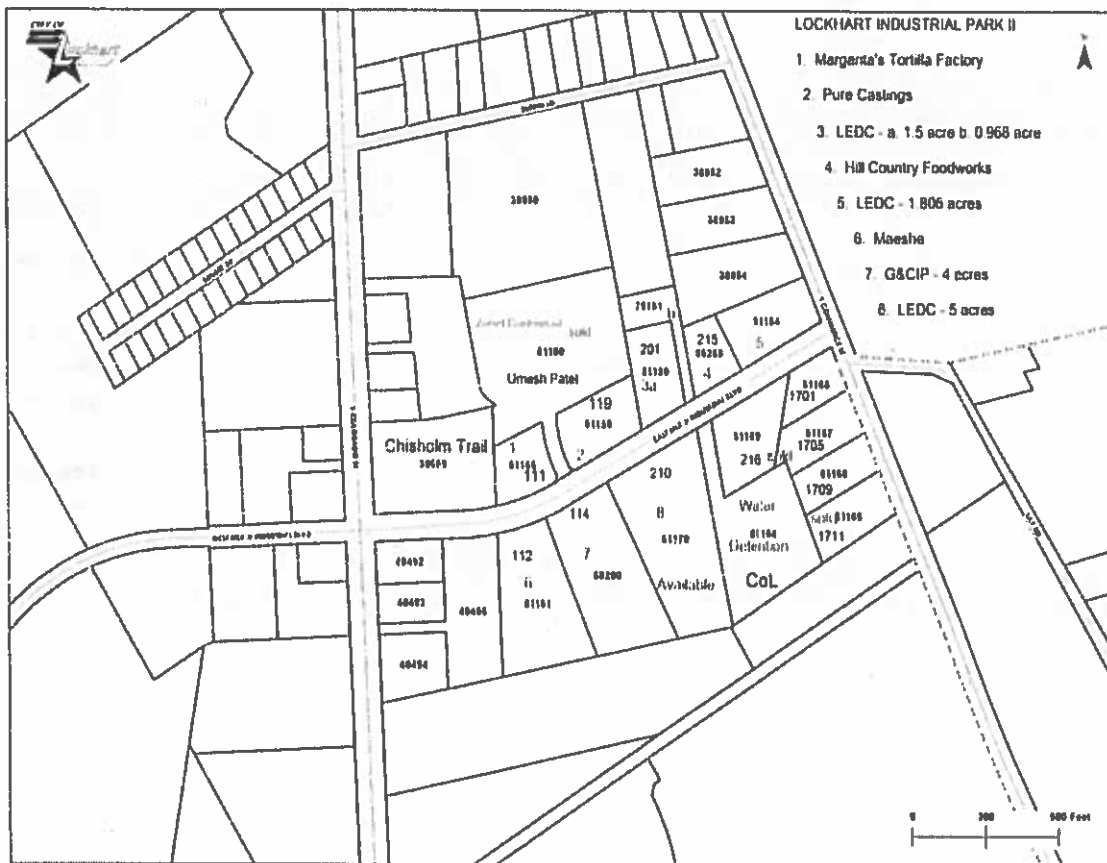
**EXHIBIT "A"**

***(The Legal Description of the Land)***

Lot 6-A, Block 2, RESUBDIVISION OF LOT 4, BLOCK 1, AND LOTS 6, 7, AND 15, BLOCK 2, OF THE AMENDING PLAT FOR THE RESUBDIVISION PLAT OF LOCKHART INDUSTRIAL PARK II REVISION NO. 2, an addition to the City of Lockhart, Caldwell County, Texas, according to the map or plat of record in Plat Cabinet B, Slide 71 and amended in map or plat of record in Plat Cabinet B, Slide 128, Plat Records of Caldwell County, Texas.

## **Exhibit "B"**

***(The Map of the Land)***



**Exhibit "C"**

***(Compliance Payment Schedule)***

| <b>Term Year</b> | <b>Tax Rebate Percentage</b> | <b>Jobs Required</b>         |
|------------------|------------------------------|------------------------------|
| <b>Year 1</b>    | <b>100%</b>                  | <b>48 Created</b>            |
| <b>Year 2</b>    | <b>80%</b>                   | <b>48 Average Maintained</b> |
| <b>Year 3</b>    | <b>60%</b>                   | <b>48 Average Maintained</b> |
| <b>Year 4</b>    | <b>40%</b>                   | <b>48 Average Maintained</b> |
| <b>Year 5</b>    | <b>20%</b>                   | <b>48 Average Maintained</b> |

**CHAPTER 381 ECONOMIC  
DEVELOPMENT INCENTIVE AGREEMENT**

As of \_\_\_\_\_, 2019 (the "*Effective Date*") this Chapter 381 Economic Development Incentive Agreement (the "*Agreement*") is entered into between Caldwell County, Texas, a political subdivision of the State of Texas (the "County"), and Pure Castings Company, a Texas corporation duly authorized to conduct business in the State of Texas ("Pure Castings"). The County and Pure Castings may also be referred to collectively as the "*Parties*" or individually as a "*Party*".

**ARTICLE I  
RECITALS**

**Section 1.01.** Pure Castings is a company that produces precision investment castings, a metal-forming technique, in ferrous and non-ferrous materials. The company has been in business for over forty-six (46) years, and currently produces castings for businesses in multiple different businesses, including castings for the oil and gas industry and castings for producing jail keys.

**Section 1.02.** Pure Castings wishes to keep its manufacturing and distribution center in Caldwell County, and inside the City of Lockhart located within Precinct 1.

**Section 1.03.** The County wishes to induce Pure Castings to stay in Caldwell County, as doing so would benefit the County by continuing to create new jobs and generating tax revenues for the County from the addition of improvements to real property, which is subject to ad valorem tax assessment.

**Section 1.04.** The County is authorized under Chapter 381 of the Texas Local Government Code ("*Chapter 381*") to offer certain economic development incentives for public purposes, including the promotion of local economic development and the stimulation of business and commercial activity in the County.

**Section 1.05.** The County has determined that entering into and providing economic development incentives under this Agreement will promote local economic development and stimulate business and commercial activity in the County.

**Section 1.06.** For the reasons stated in these Recitals and in consideration of the mutual benefits to and promises of the Parties set forth below, the Parties want to enter into this Agreement and agree to the terms and conditions set forth in this Agreement.

## **ARTICLE II DEFINITIONS**

**Section 2.01.** "*Business*" means the business activities of Pure Castings conducted in Caldwell County, Texas on the Land (as defined below), including, but not limited to the manufacturing and distribution of precision castings to supply to various entities.

**Section 2.02.** "*Compliance Payments*" means the County's payments to Pure Castings, should Pure Castings qualify for payment, once per year beginning in 2018 and in an amount ranging from twenty percent (20%) to one hundred percent (100%) of the Real Property Taxes and Business Personal Property Taxes generated by the Business and the Land in each of the years as outlined in Exhibit "C".

**Section 2.03.** "*Job(s)*" means a permanent, full-time equivalent employment position resulting from the Project (defined below), that provides a minimum of thirty (30) hours of employment or equivalent per week, health insurance, and paid time off, based on length of service, and paid holidays. Any position not meeting such criteria does not qualify as a "Job" for purposes of this Agreement.

**Section 2.04.** "*Land*" means the real property within the jurisdictional limits of Caldwell County, Texas upon which the Project has been executed. A legal description for the Land is



attached as Exhibit "A" of this Agreement, together with a map, plat or survey attached as Exhibit "B" of this Agreement. Exhibit "A" and Exhibit "B" are incorporated herein for all purposes.

**Section 2.05. "*Personal Property*"** means all materials, supplies, equipment, inventory, or other personal property attributable to the Business on the Land subject to ad valorem taxes.

**Section 2.06. "*Personal Property Taxes*"** are the County's share of the ad valorem taxes received from the Caldwell County Tax Assessor-Collector on the value of all Business Personal Property subject to personal property taxes in Caldwell County.

**Section 2.07. "*Project*"** means the operation of the Business on the Land and the addition of Real Property Improvements (as defined below) and the creation of new Jobs.

**Section 2.08. "*Real Property Improvements*"** means a building located at 119 E. MLK Jr. Industrial Blvd.

**Section 2.09. "*Real Property Taxes*"** are the County's share of the ad valorem taxes received from the Caldwell County Tax Assessor-Collector on the value of the Real Property Improvements on the Land.

**Section 2.10.** The "***Term***" of this Agreement shall commence on the Effective Date and continue until all parties' obligations in this Agreement have been met (unless terminated sooner as provided in this Agreement), except that Pure Castings' obligation to submit a compliance certification for the year 2018 as provided under Section 7.02 and the County's obligation, if any, to complete the Compliance Payments due under this Agreement for the year 2018 shall continue subject to the limitations of this Agreement.

### **ARTICLE III PURE CASTINGS' OBLIGATIONS**

**Section 3.01. Job Creation.** Within the first year of the Business' operation, Pure Castings shall employ at least fourteen (14) persons in Jobs and keep such Jobs filled during the Term. While the titles or classification of Jobs may change, the total number of Jobs created shall be maintained through the end of the Term and shall meet an average wage which equals, or exceeds, an annual salary of \$38,500.00.

(a) **Nondiscrimination.** Pure Castings agrees to ensure that no discrimination will occur in the Creation of Jobs on the basis of race, creed, color, national origin, sex or disability.

(b) **Failure to Maintain.** Pursuant to Section 8.01 below, failure of Pure Castings to create and maintain an average of fourteen (14) Jobs in any one year, with an average wage which equals, or exceeds, an annual salary of \$38,500.00, shall result in the Compliance Payment being reduced by the same equivalent ratio.

**Section 3.02. Addition of Real Property Improvements.** Completion of the Real Property Improvements shall be evidenced by a certificate of completion issued by a third party mutually agreed upon by Pure Castings and the County.

**Section 3.03. Operation of Business.** Pure Castings shall continue to operate, maintain and manage the Business for the duration of the Term.

**Section 3.04. Compliance with Laws.** In performing its obligations under this Article, Pure Castings shall comply with all applicable laws, regulations and ordinances.

**ARTICLE IV  
COMPLIANCE PAYMENTS FROM THE COUNTY**

**Section 4.01. Compliance Payments.** Subject to the requirements and limitations of this Article, other terms and conditions of this Agreement, and Pure Castings' compliance with this Agreement, the County will make Compliance Payments to Pure Castings in the manner set forth in this Article.

**Section 4.02. Five-Year Payment Period.** Provided Pure Castings has timely completed construction of the Real Property Improvements and created and maintained at least fourteen (14) Jobs in accordance with Section 3.01 above, the County shall make an initial Compliance Payment to Pure Castings of an amount equal to one hundred percent (100%) of the Real Property Taxes and the Business Personal Property Taxes generated by the Business on the Land in the year 2018. Provided Pure Castings maintains at least the number of Jobs initially created and continuously operates the Business on the Land during the Term, the County shall make additional Compliance Payments to Pure Castings once per year for the four (4) years remaining in the Term, with a twenty percent (20%) reduction each remaining year, as evidenced in Exhibit "C" of this Agreement and incorporated herein for all purposes.

**Section 4.03. Time for Payment.** Compliance Payments will be made by the County in the calendar year immediately following the full calendar year in which the Property Taxes upon which the Compliance Payment amount is based are generated. The County shall not be required to make a Compliance Payment during any applicable year unless and until:

- (a) Pure Castings has submitted all information required under this Agreement necessary to verify its compliance;
- (b) the Property Taxes for the prior year are received by the County from the Caldwell County Tax Assessor-Collector; and

(c) funds are appropriated by the Caldwell County Commissioners Court for the specific purpose of making a Compliance Payment under this Agreement as part of the County's ordinary budget and appropriations approval process.

Provided the foregoing conditions have been satisfied, and Pure Castings is otherwise in compliance with this Agreement, the County shall pay to Pure Castings any Compliance Payments due within sixty (60) days after the last to occur of the events in subsections (a), (b) and (c) of this Section.

#### **ARTICLE V REPRESENTATIONS AND WARRANTIES OF PURE CASTINGS**

As of the Effective Date, Pure Castings represents and warrants to the County, as follows:

**Section 5.01. Organization.** Pure Castings is a Texas corporation duly organized, validly existing and in good standing under the laws of the State of Texas and authorized to conduct business in the State of Texas. The activities that Pure Castings proposes to carry on at the Land may lawfully be conducted by Pure Castings.

**Section 5.02. Authority.** The execution, delivery and performance by Pure Castings of this Agreement are within Pure Castings' powers and have been duly authorized.

**Section 5.03. Valid and Binding Obligation.** This Agreement is the legal, valid and binding obligation of Pure Castings, enforceable against Pure Castings in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, as in effect from time to time.

**Section 5.04. No Defaults.** Pure Castings is not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any

agreement or instrument to which Pure Castings is a party or by which Pure Castings or any of its property is bound that would have any material adverse effect on Pure Castings' ability to perform under this Agreement.

**Section 5.05. Full Disclosure.** Neither this Agreement nor any schedule or exhibit attached hereto in connection with the negotiation of this Agreement contains any untrue statement of a material fact or omits to state any material fact necessary to keep the statements contained herein or therein, in the light of the circumstances in which they were made, from being misleading.

## **ARTICLE VI PERSONAL LIABILITY OF PUBLIC OFFICIALS AND LIMITATIONS ON COUNTY OBLIGATIONS**

**Section 6.01. Personal Liability of Public Officials.** No employee or elected official of the County shall be personally responsible for any liability arising under or growing out of this Agreement.

**Section 6.02. Limitations on County Obligations.** The Compliance Payments made and any other financial obligation of the County hereunder shall be paid solely from lawfully available funds that have been budgeted and appropriated each year during the Term by the County as provided in this Agreement. Under no circumstances shall the County's obligations hereunder be deemed to create any debt within the meaning of any constitutional or statutory provision. Consequently, notwithstanding any other provision of this Agreement, the County shall have no obligation or liability to pay any Compliance Payments or other payments unless the County budgets and appropriates funds to make such payments during the County's fiscal year in which such Compliance Payment(s) or other payments are payable under this Agreement. If the County fails to appropriate funds for a Compliance Payment, Pure Castings may at its

option terminate this Agreement effective upon written notice to the County, subject to any unpaid Compliance Payment properly due to Pure Castings for which a lawful appropriation of funds has occurred.

**Section 6.03. No Recourse.** Pure Castings shall have no recourse against the County for the County's failure to budget and appropriate funds during any fiscal year to meet the purposes and satisfy its obligations under this Agreement.

## **ARTICLE VII INFORMATION**

**Section 7.01. Information.** Pure Castings shall, at such times and in such form as the County may reasonably request from Pure Castings, provide information concerning the performance of Pure Castings' obligations under this Agreement.

**Section 7.02. Annual Certification Related to Jobs and Compliance With Agreement.** Beginning in the year 2019 and continuing each year thereafter during the Term, Pure Castings shall submit to the County, on or before January 31, a certified, sworn statement acceptable to the Caldwell County Auditor, signed by an authorized officer or employee of Pure Castings, providing the following information:

(a) the total number of Jobs created in the preceding calendar year and cumulatively since the Effective Date; and

(b) a statement that it is in full compliance with its obligations under this Agreement or, if not in full compliance, a statement disclosing the nature of any non-compliance and any reasons therefor.

After receiving a timely submitted certified statement, the County shall have sixty (60) calendar days to notify Pure Castings in writing of any questions that the County may have concerning

any of the information provided by Pure Castings, and Pure Castings shall diligently work in good faith to respond to such questions to the County's reasonable satisfaction.

**Section 7.03. Review of Pure Castings' Records.** Pure Castings agrees that the County will have the right to review the business records of Pure Castings that relate to the Project and Pure Castings' compliance with the terms of this Agreement at any reasonable time and upon at least seven (7) days' prior notice to Pure Castings in order to determine compliance with this Agreement. To the extent reasonably possible, Pure Castings shall make all such records available in electronic form or otherwise available to be accessed through the internet.

## **ARTICLE VIII DEFAULT, TERMINATION AND REMEDIES**

**Section 8.01. Noncompliance with Jobs Obligations.** If, at the end of any applicable year during the Term, Pure Castings is not in compliance with the obligations to create and maintain Jobs as provided in this Agreement, the County may withhold or reduce Compliance Payments that would otherwise be due to Pure Castings for that year, or terminate the Agreement, pursuant to Section 3.01(b) above. If the County elects to withhold Compliance Payments, the County will resume Compliance Payments for any subsequent years during the Term in which Pure Castings is in compliance; however, any Compliance Payments withheld by the County for any years during which Pure Castings is not in compliance shall be deemed forfeited by Pure Castings and the County shall at no time be liable for later payment of such Compliance Payments.

**Section 8.02. Failure to Operate Business.** If Pure Castings fails to continuously operate and carry on the Business on the Land until the end of the Term (subject, however, to any interruption for remodeling, repair, or an event of *force majeure* (defined below), which

interruption shall not count against this operation obligation), then the County may give a notice of default under Section 8.03.

**Section 8.03. Notice of Default.** At any time during the Term of this Agreement that Pure Castings is not in compliance with its obligations under this Agreement other than its obligations to create Jobs, the County may send Pure Castings notice of such non-compliance. If such non-compliance is not cured within sixty (60) days after Pure Castings' receipt of such notice or, if non-compliance is not reasonably susceptible to cure within sixty (60) days, a cure is not begun within such 60-day period and thereafter continuously and diligently pursued to completion (in either event, a "*Cure*"), then the County may, at its option, terminate this Agreement or withhold Compliance Payments until such Cure occurs. Except as provided under Section 8.01, upon a Cure by Pure Castings, the Compliance Payments shall automatically and immediately resume except, any Compliance Payments withheld by the County for any years during which Pure Castings is not in compliance shall be deemed forfeited by Pure Castings and the County shall at no time be liable for later payment of such Compliance Payments. Except as to circumstances arising from an event of *force majeure*, the Term shall not be extended as a result of any cure period under this section.

**Section 8.04. Remedies.** Upon breach of any obligation under this Agreement, in addition to any other remedies expressly set forth in this Agreement with respect to such breach, the aggrieved party shall have such remedies as are available in law or equity for breach of contract; provided, however, that no party shall be liable to any other party for incidental or consequential damages. Notwithstanding the foregoing, the County, in entering this Agreement does not waive its immunity from suit or any other limitations on its liability, contractual or otherwise, as granted by the Texas Constitution or applicable laws of the State of Texas.



**Section 8.05. Offset.** The County may deduct from any Compliance Payments, as an offset, any delinquent and unpaid fees, sums of money or other fees, charges or taxes assessed and owed to or for the benefit of the County.

**Section 8.06. Force Majeure.** An event of *force majeure* means an event beyond the reasonable control of a party obligated to perform an act or take some action under this Agreement including, but not limited to, acts of God, earthquake, fire, explosion, war, civil insurrection, acts of the public enemy, act of civil or military authority, sabotage, terrorism, floods, lightning, hurricanes, tornadoes, severe snow storms or utility disruption, strikes, lockouts, major equipment failure or the failure of any major supplier to perform its obligations.

**Section 8.07. Indemnification.** The County shall not be obligated to pay any indebtedness or obligations of Pure Castings. Pure Castings hereby agrees to indemnify and hold the County, and the County's elected officials and employees, harmless from and against (i) any indebtedness or obligations of Pure Castings, the Business, the Project and any improvements to the Land, or any other obligation of Pure Castings as provided herein, and (ii) breach of any representation, warranty, covenant or agreement of Pure Castings contained in this Agreement, without regard to any notice or cure provisions. Pure Castings' indemnification obligation hereunder shall include payment of the County's reasonable attorneys' fees, costs and expenses with respect thereto.

## **ARTICLE IX MISCELLANEOUS**

**Section 9.01. Entire Agreement.** This Agreement, including any exhibits hereto, contains the entire agreement between the parties with respect to the transactions contemplated herein.

**Section 9.02. Amendments.** This Agreement may only be amended, altered, or terminated by written instrument signed by all parties.

**Section 9.03. Assignment.** Pure Castings may not assign any of its rights, or delegate or subcontract any of its duties under this Agreement, in whole or in part, without the prior written consent of the County.

**Section 9.04. Waiver.** No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement, except by written instrument of the party charged with such waiver or estoppel.

**Section 9.05. Notices.** Any notice, statement and/or communication required and/or permitted to be delivered hereunder shall be in writing and shall be mailed by first-class mail, postage prepaid, or delivered by hand, messenger, telecopy, or reputable overnight carrier, and shall be deemed delivered when received at the addresses of the parties set forth below, or at such other address furnished in writing to the other parties thereto:

**Pure Castings:** Pure Castings Company  
Attn: Greg Patek  
P.O. Box 6497  
2110 E. 4<sup>th</sup> Street  
Austin, Texas  
Telephone: (512) 472-1330  
Facsimile: (512) 472-1322

**County:** Caldwell County  
Attn: Caldwell County Judge  
110 S. Main Street  
Room 201  
Lockhart, Texas 78644  
Telephone: (512) 398-1808  
Facsimile: (512) 398-1828

**Section 9.06. Applicable Law and Venue.** This Agreement is made, and shall be construed and interpreted under the laws of the State of Texas. Venue for any legal proceedings

shall lie in State courts located in Caldwell County, Texas. Venue for any matters in federal court will be in the United States District Court for the Western District of Texas.

**Section 9.07. Severability.** In the event any provision of this Agreement is illegal, invalid, or unenforceability under the applicable present or future laws, then, and in that event, it is the intention of the Parties that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable a provision be added to this Agreement which is legal, valid and enforceability and is a similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

**Section 9.08. Third Parties.** The County and Pure Castings intend that this Agreement shall not benefit or create any right or cause of action in or on behalf of any third-party beneficiary, or any individual or entity other than the County and Pure Castings or permitted assignees of the County and Pure Castings, except that the indemnification and hold harmless obligations by Pure Castings provided for in this Agreement shall inure to the benefit of the indemnitees named therein.

**Section 9.09. No Joint Venture.** Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either Party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

**Section 9.10. Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.

(SIGNATURES FOLLOW ON THE NEXT PAGE)

**THIS CHAPTER 381 AGREEMENT between Caldwell County and Pure Castings is  
HEREBY EXECUTED** in duplicate originals to be effective as of the Effective Date.

**CALDWELL COUNTY, TEXAS**

By: \_\_\_\_\_  
Judge Pro Tem Edward "Ed" Theriot  
Caldwell County Judge

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
Teresa Rodriguez  
Caldwell County Clerk

Date: \_\_\_\_\_

**Pure Castings Company**

By: \_\_\_\_\_  
Greg Patek – Vice President  
Pure Castings Company

Date: \_\_\_\_\_

**EXHIBIT "A"**

***(The Legal Description of the Land)***

**Lots 9, 10, 11 Block 1, Lockhart Industrial Park II, Caldwell County, Texas**

*(The Map of the Land)*



**Exhibit "C"**

***(Compliance Payment Schedule)***

| <b>Term Year</b> | <b>Tax Rebate Percentage</b> | <b>Jobs Required</b>         |
|------------------|------------------------------|------------------------------|
| <b>Year 1</b>    | <b>100%</b>                  | <b>14 Created</b>            |
| <b>Year 2</b>    | <b>80%</b>                   | <b>14 Average Maintained</b> |
| <b>Year 3</b>    | <b>60%</b>                   | <b>14 Average Maintained</b> |
| <b>Year 4</b>    | <b>40%</b>                   | <b>14 Average Maintained</b> |
| <b>Year 5</b>    | <b>20%</b>                   | <b>14 Average Maintained</b> |



**22. Discussion/Action** to approve the early voting hours and the November 5, 2019 Election Day polling location. **Speaker: Judge Haden/ Pamela Ohlendorf; Backup: 5; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve the early voting hours and election day polling locations.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

|     | Name                    | Representing | Title |
|-----|-------------------------|--------------|-------|
| (1) | <u>Judge Haden</u>      |              |       |
| (2) | <u>Pamela Ohlendorf</u> |              |       |
| (3) |                         |              |       |

3. **Backup Materials:** ☐ None ☐ To Be Distributed 5 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date

8/7/2019

**NOTICE OF CONSTITUTIONAL/SPECIAL ELECTION**  
**ANUNCIO DE ELECCIONES CONSTITUCIONALES/ESPECIAL**

To the registered voters of the County of Caldwell, Texas:  
(A los votantes registrados del Condado de Caldwell , Texas:)

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., on November 5, 2019, for voting in a Constitutional/Special Election: City of Martindale, Prairie Lea ISD Bond, Lockhart ISD Bond, City Lockhart, CCMUD 2, CCESD 3 SUT, Creation of City of Prairie Lea, Creation of City of Maxwell, City of Mustang Ridge

Se da aviso de que los lugares de votación que se enumeran a continuación estarán abiertos de 7:00 a.m. a 7:00 p.m., el 5 de noviembre de 2019, para votar en una Elección Constitucional / Especial: Ciudad de Martindale, Bono Prairie Lea ISD, Bono Lockhart ISD, Ciudad de Lockhart, CCMUD 2, CCESD 3 SUT, Creación de Ciudad de Prairie Lea, Creación de Ciudad de Maxwell, Ciudad de Mustang Ridge

On Election Day, voters must vote in their precinct where registered to vote.  
(El Día de Elección, los votantes deberán votar en su precinto donde están inscritos para votar.)

| <b>Location of Election Day Polling Places</b><br>(Ubicación de las casillas electorales el Día de Elección) | <b>Precinct</b><br>(precinto) |
|--------------------------------------------------------------------------------------------------------------|-------------------------------|
| <b>First Lockhart Baptist Church Hall</b><br>315 W. Prairie Lea St.<br>Lockhart, TX 78644                    | 100, 101, 111 & 408           |
| <b>City Hall-Glosserman Room Basement</b><br>308 West San Antonio Street<br>Lockhart, TX 78644               | 103, 400 & 412                |
| <b>VFW Post 8927</b><br>7007 S. U.S. Hwy 183<br>Lockhart, TX 78644                                           | 102 & 104                     |
| <b>Luling Civic Center</b><br>333 E. Austin St.<br>Luling, TX 78648                                          | 201, 202, 203 & 206           |
| <b>McMahan Community Center</b><br>6022 FM 713<br>McMahan, TX 78616                                          | 204 & 205                     |
| <b>Three Rivers Community Center</b><br>103 Main St.<br>Martindale, TX 78655                                 | 301                           |
| <b>Maxwell Firestation</b><br>9655 FM 142<br>Maxwell, TX 78656                                               | 118 & 302                     |
| <b>Fentress Community Church</b><br>Hwy 20/Barber St.<br>Fentress, TX 78622                                  | 305                           |
| <b>Uhland Community Center</b><br>15 North Old Spanish Trail<br>Uhland, TX 78640                             | 303                           |
| <b>St. Marks Church Hall</b><br>602 E. Live Oak St.<br>Lockhart, TX 78644                                    | 105, 109, 110, 401 & 407      |

|                                                                                          |                |
|------------------------------------------------------------------------------------------|----------------|
| <b>St. Marys Catholic Church Hall</b><br>205 W. Pecan St.<br>Lockhart, TX 78644          | 108, 402 & 409 |
| <b>Lytton Springs Chisholm Trail Fire &amp; Rescue</b><br>9835 FM 1854<br>Dale, TX 78616 | 306, 404 & 405 |

**For early voting, a voter may vote at any of the locations listed below:**

(Para Votación Adelantada, los votantes podrán votar en cualquiera de las ubicaciones nombradas abajo.)

| <b>Locations for Early Voting Polling Places</b><br>(Ubicación de las casillas electorales de votación adelantada) | <b>Days and Hours of Operation</b><br>Días y Horas Hábiles                                           |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| <b>Scott Annex Bldg</b><br>1403 Blackjack St.<br>Lockhart, TX 78644                                                | <b>Monday, October 21, 2019</b><br><b>Lunes, 21 de octubre, 2019</b><br>8:00 a.m. – 5:00 p.m.        |
|                                                                                                                    | <b>Tuesday, October 22, 2019</b><br><b>Martes, 22 de octubre, 2019</b><br>8:00 a.m. -5:00 p.m.       |
|                                                                                                                    | <b>Wednesday, October 23, 2019</b><br><b>miércoles, 23 de octubre, 2019</b><br>8:00 a.m. -5:00 p.m.  |
|                                                                                                                    | <b>Thursday, October 24, 2019</b><br><b>Jueves, 24 de octubre, 2019</b><br>8:00 a.m. – 5:00 p.m.     |
|                                                                                                                    | <b>Friday, October 25, 2019</b><br><b>Viernes, 25 de octubre, 2019</b><br>8:00 a.m. – 5:00 p.m.      |
|                                                                                                                    | <b>Saturday, October 26, 2019</b><br><b>Sábado, 26 de octubre, 2019</b><br>8:00 a.m. – 5:00 p.m.     |
|                                                                                                                    | <b>Sunday, October 27, 2019</b><br><b>Domingo, 27 de octubre, 2019</b><br>10:00 a.m. – 3:00 p.m.     |
|                                                                                                                    | <b>Monday, October 28, 2019</b><br><b>Lunes, 28 de octubre, 2019</b><br>8:00 a.m. – 5:00 p.m.        |
|                                                                                                                    | <b>Tuesday, October 29, 2019</b><br><b>Martes, 29 de octubre, 2019</b><br>8:00 a.m.- 5:00 p.m.       |
|                                                                                                                    | <b>Wednesday, October 30, 2019</b><br><b>Miércoles, 30 de octubre, 2019</b><br>8:00 a.m. – 5:00 p.m. |
|                                                                                                                    | <b>Thursday, October 31, 2019</b><br><b>Jueves, 31 de octubre, 2019</b>                              |

|                                                                     |                                                                                        |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------|
|                                                                     | 7:00 a.m. – 7:00 p.m.                                                                  |
|                                                                     | Friday, November 1, 2019<br>Viernes, 1 de noviembre, 2019<br>7:00 a.m. – 7:00 p.m.     |
| <b>Luling Civic Center</b><br>333 E. Austin St.<br>Luling, TX 78648 |                                                                                        |
|                                                                     | Monday, October 21, 2019<br>Lunes, 21 de octubre, 2019<br>8:00 a.m. – 5:00 p.m.        |
|                                                                     | Tuesday, October 22, 2019<br>Martes, 22 de octubre, 2019<br>8:00 a.m. -5:00 p.m.       |
|                                                                     | Wednesday, October 23, 2019<br>miércoles, 23 de octubre, 2019<br>8:00 a.m. -5:00 p.m.  |
|                                                                     | Thursday, October 24, 2019<br>Jueves, 24 de octubre, 2019<br>8:00 a.m. – 5:00 p.m.     |
|                                                                     | Friday, October 25, 2019<br>Viernes, 25 de octubre, 2019<br>8:00 a.m. – 5:00 p.m.      |
| Saturday, October 26, 2019<br>Sábado, 26 de octubre, 2019           | Closed<br>cerrado                                                                      |
| Sunday, October 27, 2019<br>Domingo, 27 de octubre, 2019            | Closed<br>cerrado                                                                      |
|                                                                     | Monday, October 28, 2019<br>Lunes, 28 de octubre, 2019<br>8:00 a.m. – 5:00 p.m.        |
|                                                                     | Tuesday, October 29, 2019<br>Martes, 29 de octubre, 2019<br>8:00 a.m.- 5:00 p.m.       |
|                                                                     | Wednesday, October 30, 2019<br>Miércoles, 30 de octubre, 2019<br>8:00 a.m. – 5:00 p.m. |
|                                                                     | Thursday, October 31, 2019<br>Jueves, 31 de octubre, 2019<br>7:00 a.m. – 7:00 p.m.     |
|                                                                     | Friday, November 1, 2019<br>Viernes, 1 de noviembre, 2019<br>7:00 a.m. – 7:00 p.m.     |

Applications for ballot by mail shall be mailed or email to:

(Las solicitudes de voto por correo shal será enviada por correo postal o por correo electrónico a:)

Pamela Ohlendorf, CERA REO

Caldwell County Elections Administrator

1403-C Blackjack St.

Lockhart, TX 78644

[pamela.ohlendorf@co.caldwell.tx.us](mailto:pamela.ohlendorf@co.caldwell.tx.us)

Applications for ballots by mail must be received no later than the close of business on: October 25, 2019

(Las solicitudes para boletas de votación adelantada por correo deberán recibirse para el fin de las horas de negocio el: octubre 25, 2019)

Issued this the 6th day of August, 2019.  
(Emitida este dia 6 de agosto, 2019.)

Pamela Ohlendorf, CERA REO  
Caldwell County Elections Administrator

\_\_\_\_\_  
County Judge Hoppy Haden

Vote: \_\_\_\_\_

\_\_\_\_\_  
Commissioner Pct. 1 BJ Westmoreland

Vote: \_\_\_\_\_

\_\_\_\_\_  
Commissioner Pct. 2 Barbara Shelton

Vote: \_\_\_\_\_

\_\_\_\_\_  
Commissioner Pct. 3 Edward Theriot

Vote: \_\_\_\_\_

\_\_\_\_\_  
Commissioner Pct. 4 Joe Roland

Vote: \_\_\_\_\_

**23. Discussion/Action** to approve the Caldwell County Fair Association's request for a Lease Extension. **Backup: 22; Speaker: Judge Haden; Cost: TBD**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve the Caldwell County Fair Association request for a Lease Extension

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ TBD

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

3. **Backup Materials:** ☐ None ☐ To Be Distributed 22 total # of backup pages (including this page)

4.   
Signature of Court Member

7/25/2019  
Date



**CALDWELL COUNTY FAIR ASSOCIATION  
P.O. Box 1046  
LOCKHART, TEXAS 78644**

June 27, 2019

Caldwell County Commissioner's Court  
Courthouse  
110 S. Main Street, Second Floor  
Lockhart, Texas 78644

Re: Caldwell County Fair Association, Request for Lease Extension

Honorable Judge Haden and Commissioners:

The Caldwell County Fair Association (CCFA) is presently in the 35<sup>th</sup> year of its 50-year lease with Caldwell County for the fairgrounds. This means we have 15 years left until the 2034 end of the lease. The Association is considering some significant improvements to the facility that will extend the life of the facilities well beyond the end of lease date. The CCFA would like to request extension of the lease for an additional 25 or 50 years beyond the 2034 present end date.

The structure of the present lease is acceptable to the CCFA. The original ground lease was for 7.001 acres, but the exact location of those acres did not appear to be concisely located in the original documents, only defined as 7.001 acres out of the original 20.2 acres. Based upon the metes and bounds description of the original 20.2 acre survey, we derived an approximate site plan of the 7.001 CCFA lease tract. The original Warranty Deed conveying the 20.2 acres to the County and the original Lease Agreement for 25 years with a 25-year option is attached. Perhaps there is a record in the County's files that provides a definition of the corners. With the Court's permission, the CCFA would be willing to have the ground surveyed at our expense to accurately establish the corners.

In 1994, the County moved the present County Maintenance portable building adjacent to the back of our north-most barn without the knowledge or permission of the CCFA and connected to the barn's utilities. The CCFA Board of Directors met with then County Judge Hawener to discuss the situation since the building appeared to be on grounds leased by the Association. An agreement letter (attached) was drafted from that meeting outlining the items discussed. The concerns at the time included future encroachment on leased ground, insurance coverage that was outside the Association's coverage, utility costs, maintenance of the grounds and other such issues. The proposed extended lease should include the applicable provisions of the agreement.

Please find attached several documents that include:

- The original Warranty Deed conveying the 20.2 acres from the CCFA to the County.
- The original Lease Agreement for 7.001 acres and the improvements on the leased property.
- The letter from the CCFA to Judge Hawener dated 12/3/1994 regarding the County Maintenance building on CCFA leased property.

- Word Documents transcriptions of the Warranty Deed and Lease Agreement for use in crafting a new lease agreement. These files can be sent electronically for your use if you so desire.
- An approximate site layout of the 7.001 acre leased tract based upon the original survey notes.
- A site plan showing the existing building on the leased tract.
- An aerial photo map indicating location of existing buildings and approximate boundary lines.

A committee of the Board of Directors is available to meet designated county officials to discuss any issues at your convenience.

The CCFA membership deeply appreciates the County providing the lease and allowing the Association to continue its mission of serving youth of Caldwell County by providing a venue for their agricultural education. We look forward to favorable consideration of our proposal.

For the Board of Directors and the Members,

Jordan Hinckley, President

Encl.

## WARRANTY DEED

5157

THE STATE OF TEXAS §

COUNTY OF CALDWELL §

KNOW ALL MEN BY THESE PRESENTS:

That the CALDWELL COUNTY FAIR ASSOCIATION, a Non-Profit Corporation, acting by and through its duly elected President ROBERT LEWIS, hereunto authorized by a Resolution of the Board of Directors of said Corporation, of the County of Caldwell and State of Texas, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged, have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto the COUNTY OF CALDWELL, STATE OF TEXAS, Caldwell County Courthouse, Lockhart, Texas, all of the following described real property situated in Caldwell County, Texas, to-wit:

BEING 20.200 acres of land situated in Caldwell County, Texas, and being a part of the James George Survey and being also a part of an 83.99 acre tract of land conveyed by Orilla Gray McDonald to Dawson G. Perry by deed recorded in Volume 395, Page 221 of the Caldwell County Deed Records and being more particularly described as follows:

BEGINNING at an iron pipe found on the Northwest line of Farm to Market No. 20, in the South corner of the above-mentioned 83.99 acre tract, for the South corner of this tract;

THENCE North 10 degrees 07 minutes West 1666.41 feet to an iron pipe found in the West corner of the said 83.99 acre tract for the West corner of this tract;

THENCE North 78 degrees 59 minutes East 322.60 feet to an iron pin found in an ell corner of the said 83.99 acre tract for an angle point;

THENCE North 79 degrees 20 minutes East 301.72 feet to an iron pin found in the West corner of an 18.197 acre tract for the North corner of this tract;

THENCE South 9 degrees 11 minutes East with the Southwest line of the said 18.197 acre tract 1328.19 feet to an iron pin set for the East corner of this tract;

THENCE South 79 degrees 53 minutes West 409.81 feet to an iron pin set for an ell corner;

THENCE South 10 degrees 07 minutes East 344.00 feet to an iron pipe found on the Northwest line of Farm to Market No. 20 for an ell corner;

THENCE South 80 degrees 00 minutes West 192.90 feet to the place of beginning, containing 20.200 acres of land as surveyed by Claude F. Hinkle, RPS, No. 1612, November, 1980.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the

said Grantee, its successors and assigns forever; and it does hereby bind itself and its successors to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

This conveyance is made SUBJECT TO a Lease Agreement marked Exhibit "A" attached hereto and made a part hereof for all pertinent purposes, wherein The Caldwell County Fair Association shall become Lessee of a 7.001 acre tract being out of and a part of the hereinabove described 20.200 acre tract of land, the provisions of which are more completely described in said Lease Agreement.

EXECUTED this the 29th day of October, A.D. 1984.

CALDWELL COUNTY FAIR ASSOCIATION

Robert Lewis  
ROBERT LEWIS, President

ATTEST:

Joe M. Kelly, Jr.  
JOE M. KELLY, JR., Secretary

THE STATE OF TEXAS §

COUNTY OF CALDWELL §

BEFORE ME, the undersigned authority, on this day personally appeared ROBERT LEWIS, President of Caldwell County Fair Association, a corporation, 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, in the capacity therein stated and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the 29 day of October,



Decca C. Zeebman  
NOTARY PUBLIC IN AND FOR  
THE STATE OF TEXAS

LEASE AGREEMENT

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALDWELL §

This Agreement of Lease made this 29th day of October, A.D., 1984, by and between CALDWELL COUNTY, TEXAS, known herein as Lessor and CALDWELL COUNTY FAIR ASSOCIATION, of Caldwell County, Texas, known herein as Lessee;

WITNESSETH, that the said Lessor does by these presents Lease and Demise unto the said Lessee the following described property, to-wit:

BEING approximately 7.001 acres of land situated in Caldwell County, Texas, and being a part of the James George Survey, and being also a part of a 20.200 acre tract of land more particularly described in Exhibit "A" attached hereto.

TOGETHER with all improvements located and situated thereon.

It is however, understood and agreed that out of the property hereby conveyed there is hereby excepted and reserved unto Lessor, its successors and assigns, the free and uninterrupted use, liberty and easement of passing in and along a certain passageway or road across the said premises, and located along the entire western boundary line of said property, and being 60 feet in width, and to use such passageway or road at all times in common with Lessee, its successors and assigns.

for a term of twenty-five (25) years, beginning the 29th day of October, 1984, and ending the 28th day of October, 2009, to be occupied by the Caldwell County Fair Association for various cooperative agricultural, horticultural and civic activities, including annual exhibits of horticultural and agricultural products, livestock and mineral products, and such other products as are of interest to the community, Lessee paying therefor the sum of ONE AND NO/100 DOLLARS (\$1.00) per year, payable each year of the lease for the stated period of twenty-five (25) years, upon the conditions and covenants following:

1. That the Lessee shall not assign this agreement or underlet the premises, or any part thereof (except as may be mentioned herein), without the consent of the Lessor in writing; or occupy or permit or suffer the same to be occupied for any business or purpose deemed extra hazardous on account of fire.
2. That the Lessee shall keep the premises insured with Fire and Extended Coverage insurance during the term of this lease, or make restitution to the County if the County chooses to insure the premises under this paragraph. This choice shall be at the option of the Lessor. Should Lessee be required to carry insurance, proof of such insurance shall be provided to the Commissioners' Court at each renewal period and be in an amount sufficient to insure full replacement value on improvements on the leased premises. Lessee shall also be responsible for insuring all contents therein. Lessee shall, in case of fire, give immediate notice to the Lessor, who shall thereupon cause the damage to be repaired forthwith; to the extent covered by Lessee's insurance coverage, and any deductible. Caldwell County shall be named as loss/payee on any policy written pursuant to this provision.
3. That in case of default in any of the covenants herein, Lessor may enforce the performance of this lease in any modes provided by law, and this lease may be forfeited at Lessor's discretion if such default continue for a period of

ten (10) days after the Lessor notifies said Lessee of such default and his intention to declare the lease forfeited, such notice to be sent to the Lessor by mail; and thereupon (unless the Lessee shall have completely removed or cured said default) this lease shall cease and come to an end as if that were the day originally fixed herein for the expiration of the term hereof, and Lessor's agent or attorney shall have the right, without further notice or demand, to re-enter and remove all persons and Lessee's property therefrom without being deemed guilty of any manner of trespass. And without prejudice to any remedies for arrears of rent or breach of covenant, or Lessor's agent or attorney may resume possession of the premises and re-let the same for the remainder of the term at the best rent said agent or attorney may obtain, for account of Lessee, who shall make good any deficiency; and the Lessor shall have a lien as security for the rent aforesaid upon all the goods, wares, chattels, implements, fixtures, furniture, tools and other personal property which are or may be put on the demised premises.

4. All buildings, barns, sheds or other structures now in existence are seen as fixtures on the land and as such are acknowledged to be owned by the Lessor.

5. That the Lessor shall not be liable to Lessee or to Lessee's employees, patrons, or visitors, for any damage to person or property, caused by the act of negligence, or due to the building on said premises or any appurtenances thereof being improperly constructed, or being or becoming out of repair, nor for any damages from any defects or want of repair of any part of the building of which the leased premises form a part, but the Lessee accepts such premises as suitable for the purposes for which same are leased and accepts the building and each and every appurtenance thereof, and waives defects therein. Lessee agrees to hold the Lessor harmless from all claims for any damage, injury, or liability, either personal or property.

6. Lessee shall maintain liability insurance upon the premises to cover any personal or property damage that may occur to buildings, employees, agents, or patrons, or the property of employees, agents, or patrons, arising out of the use of the premises for the manner stated by this lease and be in an amount approved by Caldwell County.

7. Lessee is precluded from using the premises for any purpose not specifically stated within this lease.

8. Any and all buildings on the herein leased premises shall be maintained by the Lessee, in a manner sufficient to ensure safe operation by Lessee.

9. Lessee shall be allowed to make improvements as necessary so long as said improvements relate to general purposes. However, any improvements erected on the herein described property shall automatically become the property of Lessor. Lessee shall be required to notify the Commissioners' Court of any improvements in a timely manner.

10. That it shall be lawful for Lessor, at reasonable times, to enter into and upon the premises to examine the condition thereof.

11. Lessee shall not allow other non-profit, for profit, or civic organizations to use the premises, without the express written permission of the County through its Commissioners' Court, or provide to the Commissioners' Court proof of insurance adequate in an amount and in coverage to insure activities of the Fair Association and others using the premises with written permission of the Fair Association.

12. Lessor agrees that Lessee shall have and is hereby granted one successive option to extend the term of this lease for a period of twenty-five (25) years on such option. Such extended term to begin respectively upon the expiration of the term of this lease or of this lease as extended and all the terms, covenants, and provisions of this lease shall apply to such extended term. Provided, however, that if at either the date of expiration of the original term or the original term as extended, Lessee is in default beyond any grace period herein provided in the performance of any of the terms or provisions of this lease, the option shall be and become null and void. If Lessee shall elect to exercise the aforesaid option, it shall do so by giving to Lessor notice in writing of its intention to do so not later than sixty (60) days prior to the expiration of the term of this lease.

IN TESTIMONY WHEREOF, the parties to this agreement have hereunto set their hands, the day and year above and hereinbefore written.

CALDWELL COUNTY, TEXAS, LESSOR

BY: L. W. Scott  
L. W. SCOTT, COUNTY JUDGE

BY: Lester L. Taylor  
LESTER L. TAYLOR, COMMISSIONER

BY: R. B. McElvey  
R. B. MCELVEY, COMMISSIONER

BY: Ray B. Hall  
RAY B. HALL, COMMISSIONER

BY: R. E. Schroeder  
R. E. SCHROEDER, COMMISSIONER

CALDWELL COUNTY FAIR ASSOCIATION, LESSEE

BY: Robert Lewis  
ROBERT LEWIS, PRESIDENT



EXHIBIT "A"

BEING 20.200 acres of land situated in Caldwell County, Texas; and being a part of the James George Survey and being also a part of an 83.99 acre tract of land conveyed by Orilla Gray McDonald to Dawson G. Perry by deed recorded in Volume 395, Page 221 of the Caldwell County Deed Records and being more particularly described as follows:

BEGINNING at an iron pipe found on the Northwest line of Farm to Market No. 20, in the South corner of the above mentioned 83.99 acre tract, for the South corner of this tract;

THENCE North 10 degrees 07 minutes West 1666.41 feet to an iron pipe found in the West corner of the said 83.99 acre tract for the West corner of this tract;

THENCE North 78 degrees 59 minutes East 322.60 feet to an iron pin found in an ell corner of the said 83.99 acre tract for an angle point;

THENCE North 79 degrees 20 minutes East 301.72 feet to an iron pin found in the West corner of an 18.197 acre tract for the North corner of this tract;

THENCE South 9 degrees 11 minutes East with the Southwest line of the said 18.197 acre tract 1328.19 feet to an iron pin set for the East corner of this tract;

THENCE South 79 degrees 53 minutes West 409.81 feet to an iron pin set for an ell corner;

THENCE South 10 degrees 07 minutes East 344.00 feet to an iron pipe found on the Northwest line of Farm to Market No. 20 for an ell corner;

THENCE South 80 degrees 00 minutes West 192.90 feet to the place of beginning, containing 20.200 acres of land as surveyed by Claude F. Hinkle, RPS, No. 1612, November, 1980.

Filed for record at

10:00 A. M.

October 30, 1984

Recorded at

8:38 A. M.

November 5, 1984

By:

Zoraida Ray  
Deputy

Kathleen Royal, Clerk County Court  
Caldwell County, Texas



**CALDWELL COUNTY FAIR ASSOCIATION  
P.O. Box 1096  
LOCKHART, TEXAS 78644**

December 3, 1994

Judge Rebecca Hawener  
Caldwell County Commissioners Court  
Caldwell County Courthouse  
Lockhart, Texas 78644

Re:County Maintenance Facility on CCFA Premises

Dear Judge Hawener:

As we discussed with you during our August meeting, the CCFA has developed a list of provisions to allow the County maintenance facility to remain on the CCFA premises. These provisions are intended to form the basis of a sub-lease to the original "LEASE AGREEMENT".

For the purposes of this document the following definitions are used:

CCFA -Caldwell County Fair Association as represented by it duly elected President.

County -Caldwell County as represented by the County Judge and the Commissioners Court.

LEASE AGREEMENT -The original "LEASE AGREEMENT" document dated October 29, 1984.

Facility -The referenced County maintenance building(s) and inclusive grounds.

Utilities -Public service utilities including electrical power, natural gas, domestic water, and sewer.

For the sum of ONE and NO/100 DOLLARS (\$1.00) per year, payable to the CCFA concurrent with the lease payment from the CCFA to the County as defined by the original "LEASE AGREEMENT", the County may continue the use of the existing Facility on the CCFA's premises with the following provisions:

**1.USAGE:**

- a. It is understood the County Facility consists of an existing 32 feet by 16 feet (approximate) portable building and inclusive grounds of 50 feet by 32 feet (exclusive of parking for passenger vehicles), and is used for the County maintenance office and repair shop. This agreement is for the present facility and present use only and does not allow for any additions to the present building, future buildings, other modifications, other improvements, other uses, or additional area, without written modification of this agreement.
- b. With 30 days notice the CCFA may order the County to relocate or vacate the Facility for CCFA's facilities expansion or modifications.
- c. The Facility shall be for the use of County employees only and for County activities only. The County shall not allow pets or other livestock at the Facility.
- d. The CCFA may use the Facility's parking area during CCFA sanctioned events. For this purpose and at the request of the CCFA, the County shall remove any vehicles or equipment to allow for event parking.

**2.MAINTENANCE:**

- a. Since the CCFA grounds and facilities are primarily for the use and enjoyment of youth and civic functions, it is paramount that the County maintain the Facility in a safe, clean and secure condition at all times.
- b. The County shall maintain the grounds of the entire CCFA grounds and County Facility including mowing and trash pickup on a regular and periodic basis.
- c. The County shall not allow non-functioning vehicles, equipment, flammable, hazardous or toxic materials, or other debris to gather, and shall maintain the Facility clean and safe in the opinion of the CCFA.
- d. The County shall maintain repair of all outside utilities.

- e. Upon vacating the Facility, the County shall remove all buildings, materials, equipment, etc., and shall restore the area to the original condition in the opinion of the CCFA.

**3. UTILITIES:**

- a. The County pays all utilities for the entire facility including all CCFA buildings and improvements both existing and future.
- b. The CCFA retains the right to utilities, the utility meters and all deposits for utilities.
- c. In case of disconnection of any utility due to the fault of the County, the CCFA shall be immediately notified in writing, and the County shall take measures to restore utilities with all haste, and pay all fees and penalties associated with reconnection. The CCFA reserves the right to re-establish service and be reimbursed by the County upon failure by the County to re-establish service in a timely manner.

**4. INSURANCE:**

- a. The County shall maintain liability and other insurance for the Facility with coverage and amounts at least in compliance with the original LEASE AGREEMENT.
- b. The County agrees to hold harmless the CCFA, its members and officers, for any claims occurring at the Facility.

If you would like to discuss any of these items, please contact us to set up a meeting.

Sincerely yours,

David Ohlendorf  
President, CCFA  
For the Board of Directors

Note This is a Word Formatted Transcription of a Scanned Copy of the Original Warranty Deed. This document will be made available in Word format upon request for editing.

WARRANTY DEED

THE STATE OF TEXAS           §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALDWELL         §

That the CALDWELL COUNTY FAIR ASSOCIATION, a Non-Profit Corporation, acting by and through its duly elected President ROBERT LEWIS, hereunto authorized by a Resolution of the Board of Directors of said Corporation, of the County of Caldwell and State of Texas, for and in consideration of the sum of TEN AND NO/100 COLLARS (\$10.00) and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged, have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto the COUNTY OF CALDWELL, STATE OF TEXAS, Caldwell County Courthouse, Lockhart, Texas, all of the following described real property situated in Caldwell County, Texas, to-wit:

BEING 20.200 acres of land situated in Caldwell County, Texas, and being a part of the James George Survey and being also a part of an 83.99 acre tract of land conveyed by Orilla Gray McDonald to Dawson G. Perry by deed recorded in Volume 395, Page 221 of the Caldwell County Deed Records and being more particularly described as follows:

BEGINNING at an iron pipe found on the Northwest line of Farm to Market No. 20, in the South corner of the above-mentioned 83.99 acre tract, for the South corner of this tract;

THENCE North 10 degrees 07 minutes West 1666.41 feet to an iron pipe found in the West corner of the said 83.99 acre tract for the West corner of this tract;

THENCE North 78 degrees 59 minutes Rest 322.60 feet to an iron pin found in an ell corner of the said 83.99 acre tract for an angle point;

THENCE North 79 degrees 20 minutes East 301.72 feet to an iron pin found in the West corner of an 18.197 acre tract for the North corner of this tract;

THENCE South 9 degrees 11 minutes Past with the Southwest line of the said 18.197 acre tract 1328.19 feet to an iron pin set for the East corner of this tract;

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THENCE South 80 degrees 00 minutes West 192.90 feet to the place of beginning, containing 20.200 acres of land as surveyed by Claude F. Hinkle, RPS, No. 1612, November 1980.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said Grantee, its successors and assigns forever; and it does hereby bind itself and its successors to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

This conveyance is made SUBJECT TO a Lease Agreement marked Exhibit "A" attached hereto and made a part hereof for all pertinent purposes, -wherein The Caldwell: County Fair Association shall become Lessee of a 7.001 acre tract being out of and a part of the hereinabove described 20.200 acre tract of land, the provisions of which are more completely described in said Lease Agreement.

EXECUTED this the 29<sup>th</sup> day of October, A.D. 1984.

CALDWELL COUNTY FAIR ASSOCIATION

ROBERT LEWIS, President

ATTEST: JOE M. KELLY, JR., SECRETARY

Note This is a Word Formatted Transcription of a Scanned Copy of the Original Lease Agreement. This document will be made available in Word format upon request for editing.

LEASE AGREEMENT

THE STATE OF TEXAS       §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALDWELL   §

This Agreement of Lease made this 29th day of October, A.D., 1984, by and between CALDWELL COUNTY, TEXAS, known herein as Lessor and CALDWELL COUNTY FAIR ASSOCIATION, of Caldwell County, Texas, known herein as Lessee;

WITNESSETH, that the said Lessor does by these presents Lease and Demise unto the said Lessee the following described property, to-wit:

BEING approximately 7.001 acres of land situated in Caldwell County, Texas, and being a part of the James George Survey, and being also a part of a 20.200 acre tract of land more particularly described in Exhibit "A" attached hereto.

TOGETHER with all improvements located and situated thereon.

It is however, understood and agreed that out of the property hereby conveyed there is hereby excepted and reserved unto Lessor, its successors and assigns, the free and uninterrupted use, liberty and easement of passing in and along a certain passageway or road across the said premises, and located along the entire western boundary line of said property, and being 60 feet in width, and to use such passageway or road at all times in common with Lessee, its successors and assigns.

for a term of twenty-five (25) years, beginning the 29th day of October 1984, and ending the 28th day of October 2009, to be occupied by the Caldwell County Fair Association for various cooperative agricultural, horticultural and civic activities, including annual exhibits of horticultural and agricultural products, livestock and mineral products, and such other products as are of interest to the community, Lessee paying therefor the sum of ONE AND NO/100 DOLLARS (\$1.00) per year, payable each year of the

lease for the stated period of twenty-five (25) years, upon the conditions and covenants following:

1. That the Lessee shall not assign this agreement or underlet the premises, or any part thereof (except as may be mentioned herein), without the consent of the Lessor in writing; or occupy or permit or suffer the same to be occupied for any business or purpose deemed extra hazardous on account of fire.
2. That the Lessee shall keep the premises insured with Fire and Extended Coverage insurance during the term of this lease, or make restitution to the County if the County chooses to insure the premises under this paragraph. This choice shall be at the option of the Lessor. Should Lessee be required to carry insurance, proof of such insurance shall be provided to the Commissioners' Court at each renewal period and be in an amount sufficient to insure full replacement value on improvements on the leased premises. Lessee shall also be responsible for insuring all contents therein. Lessee shall, in case of fire, give immediate notice to the Lessor, who shall thereupon cause the damage to be repaired forthwith; to the extent covered by Lessee's insurance coverage, and any deductible. Caldwell County shall be named as loss/payee on any policy written pursuant to this provision.
3. That in case of default in any of the covenants herein, Lessor may enforce the performance of this lease in any modes provided by law, and this lease may be forfeited at lessor's discretion if such default continues for a period of ten (10) days after the Lessor notifies said Lessee of such default and his intention to declare the lease forfeited, such notice to be sent to the Lessor by mail; and thereupon (unless the Lessee shall have completely removed or cured said default) this lease shall cease and come to an end as if that were the day originally fixed herein for the expiration of the term hereof, and Lessor's agent or attorney shall have the right, without further notice or demand, to re-enter and remove all persons and Lessee's property therefrom without being deemed guilty of any manner of trespass. And without prejudice to any remedies for arrears of rent or breach of covenant, or Lessor's agent or attorney may resume possession of the premises and re-let the same for the remainder of the term at the best rent said agent or attorney may obtain, for account of Lessee, who shall make good any deficiency; and the Lessor shall have a lien as security for the rent aforesaid upon all the goods, wares, chattels, implements, fixtures, furniture, tools and other personal property which are or may be put on the demised premises.
4. All buildings, barns, sheds or other structures now in existence are seen as fixtures on the land and as such are acknowledged to be owned by the Lessor.
5. That the Lessor shall not be liable to Lessee or to Lessee's employees, patrons, or visitors, for any damage to person or property, caused by the act of negligence, or due to the building on said premises or any appurtenances thereof being improperly constructed, or being or becoming out of repair, nor for any damages from any defects or want of repair of any part of the building of which the leased premises form a part, but the Lessee accepts such premises as suitable for the purposes for which same are leased and accepts the building and each and every appurtenance thereof,

and waives defects therein. Lessee agrees to hold the Lessor harmless from all claims for any damage, injury, or liability, either personal or property.

6. Lessee shall maintain liability insurance upon the premises to cover any personal or property damage that may occur to buildings, employees, agents, or patrons, or the property of employees, agents, or patrons, arising out of the use of the premises for the manner stated by this lease and be in an amount approved by Caldwell County.

7. Lessee is precluded from using the premises for any purpose not specifically stated within this lease.

8. Any and all buildings on the herein leased premises shall be maintained by the Lessee, in a manner sufficient to ensure safe operation by Lessee.

9. Lessee shall be allowed to make improvements as necessary so long as said improvements relate to general purposes. However, any improvements erected on the herein described property shall automatically become the property of Lessor. Lessee shall be required to notify the Commissioners' Court of any improvements in a timely manner.

10. That it shall be lawful for Lessor, at reasonable times, to enter into and upon the premises to examine the condition thereof.

11. Lessee shall not allow other non-profit, for profit, or civic organizations to use the premises, without the express written permission of the County through its Commissioners' Court, or provide to the Commissioners' Court proof of insurance adequate in an amount and in coverage to insure activities of the Fair Association and others using the premises with written permission of the Fair Association.

Lessor agrees that Lessee shall have and is hereby granted one successive option to extend the term of this lease for a period of twenty-five (25) years on such option. Such extended term to begin respectively upon the expiration of the term of this lease or of this lease as extended and all the terms, covenants, and provisions of this lease shall apply to such extended term. Provided, however, that if at either the date of expiration of the original term or the original term as extended, Lessee is in default beyond any grace period herein provided in the performance of any of the terms or provisions of this lease, the option shall be and become null and void. If Lessee shall elect to exercise the aforesaid option, it shall do so by giving to Lessor notice in writing of its intention to do so not later than sixty (60) days prior to the expiration of the term of this lease.

IN TESTIMONY WHEREOF, the parties to this agreement **have hereunto set their hands, the day and year above and hereinbefore** written.

CALDWELL COUNTY, TEXAS, LESSOR

BY: L.W. SCOTT, COUNTY JUDGE

BY: LESTER L. TAYLOR, COMMISSIONER



BY: R.B. MCCELVEY, COMMISSIONER

BY: R.E. SCHROEDER, COMMISSIONER

CALDWELL COUNTY FAIR ASSOCIATION, LESSEE

BY: ROBERT LEWIS, PRESIDENT

EXHIBIT "A"

BEING 20.200 acres of land situated in Caldwell County, Texas; and being a part of the James George Survey and being also a part of an 8399 acre tract of land conveyed by Orilla Gray McDonald to Dawson G. Perry by deed recorded in Volume 395, Page 221 of the Caldwell County Deed Records and being more particularly described as follows:

BEGINNING at an iron pipe found on the Northwest line of Farm to Market No. 20, in the South corner of the above mentioned 83.99 acre tract, for the South corner of this tract;

THENCE North 10 degrees 07 minutes West 1666.41 feet to an iron pipe found in the West corner of the said 83.99 acre tract for the West corner of this tract;

THENCE North 78 degrees 59 minutes East 322.60 feet to an iron pin found in an ell corner of the said 83.99 acre tract for an angle point;

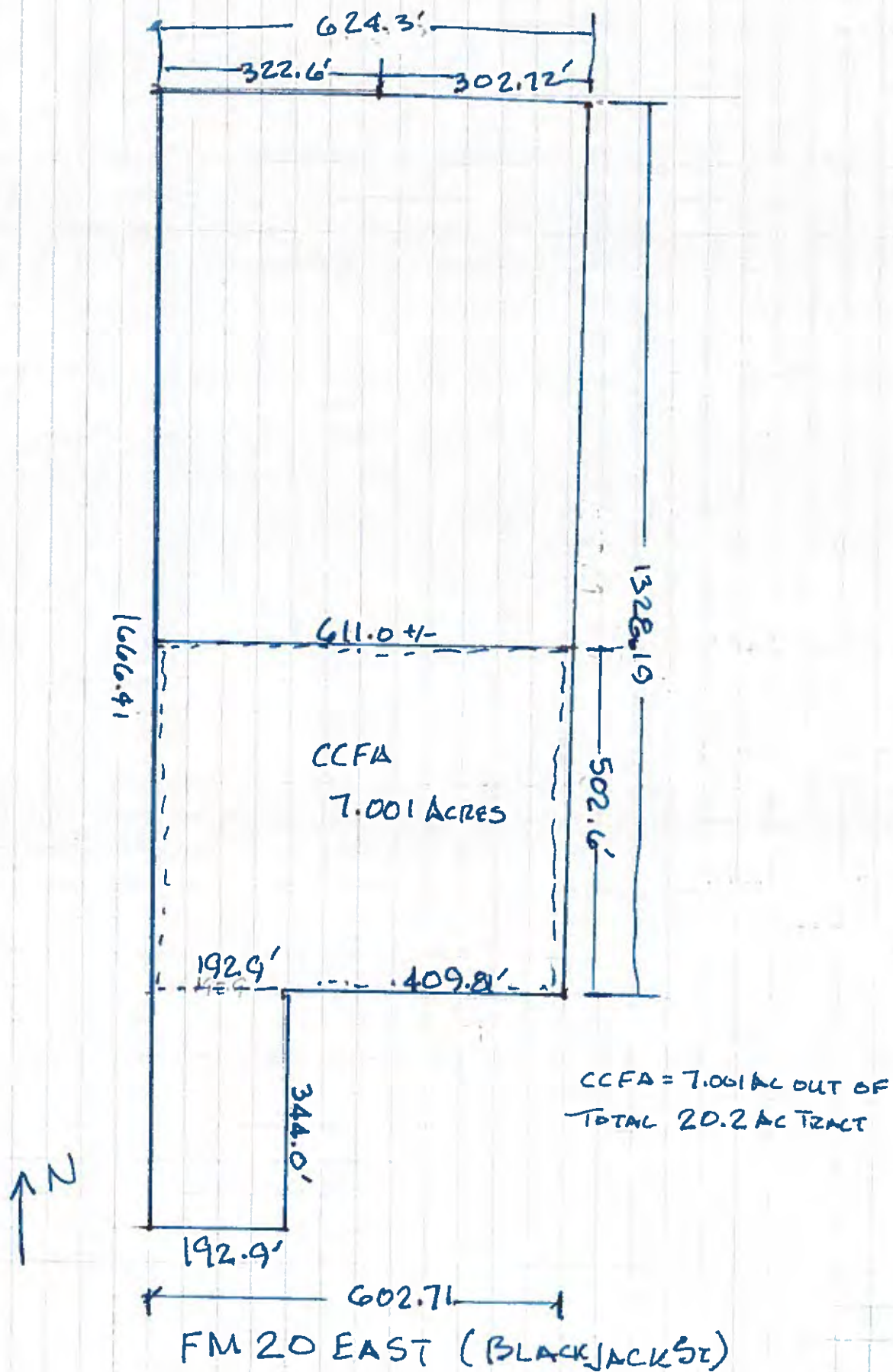
THENCE North 79 degrees 20 minutes East 301.72 feet to an iron pin found in the West corner of an 18.197 acre tract for the North corner of this tract;

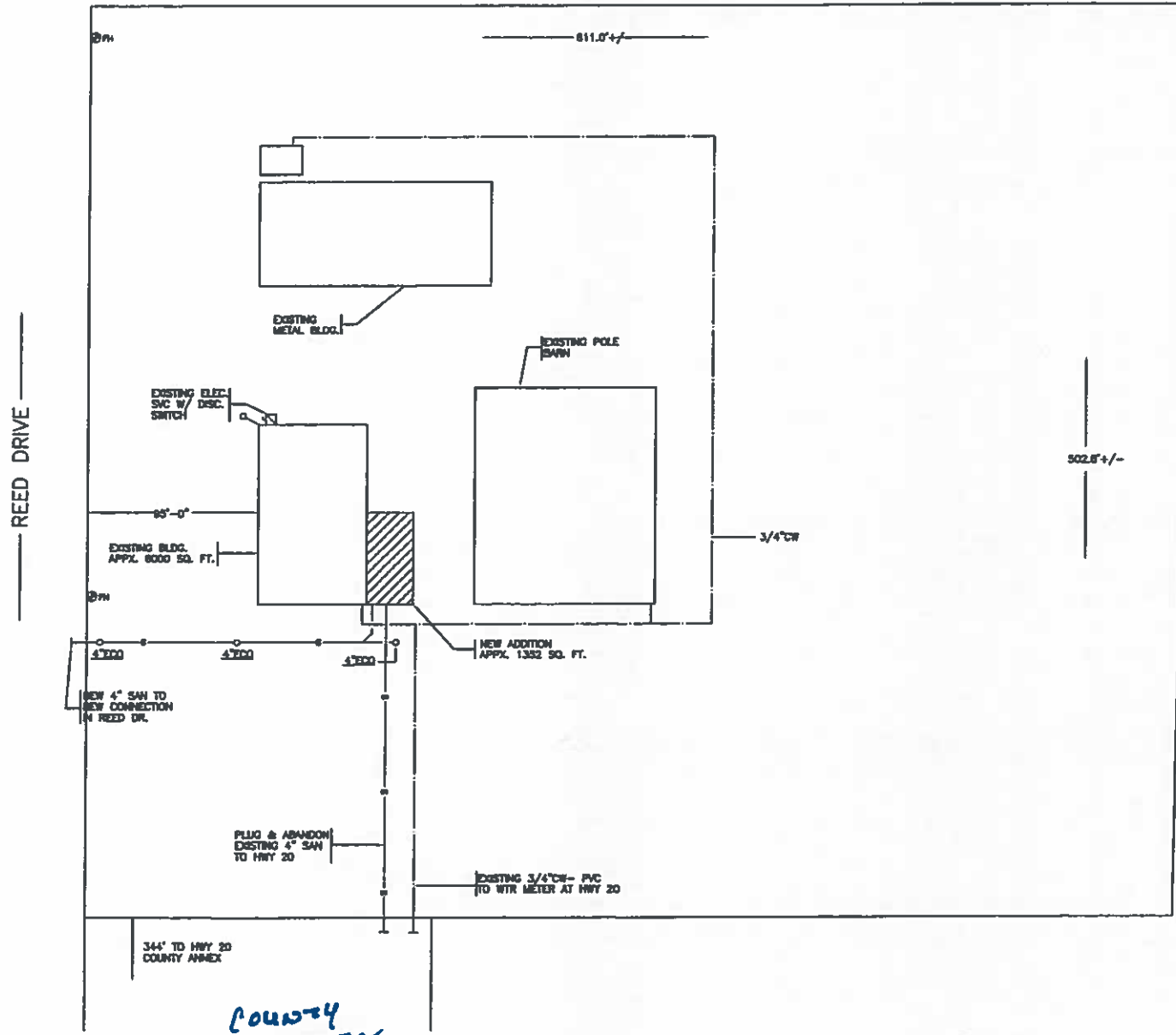
THENCE South 9 degrees 11 minutes East with the Southwest line of the said 18.197 acre tract 1328.19 feet to an iron pin set for the East corner of this tract;

THENCE South 79 degrees 53 minutes West 409.81 feet to an iron pin set for an ell corner;

THENCE South 10 degrees 07 minutes East 344.00 feet to an iron pipe found on the Northwest line of Farm to Market No. 20 for an ell corner;

THENCE South 80 degrees 00 minutes West 192.90 feet to the place of beginning, containing 20.200 acres of land as surveyed by Claude F. Hinkle, RPS, No. 1612, November, 1980.





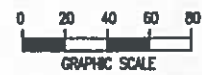
COUNTY ANNEX



01

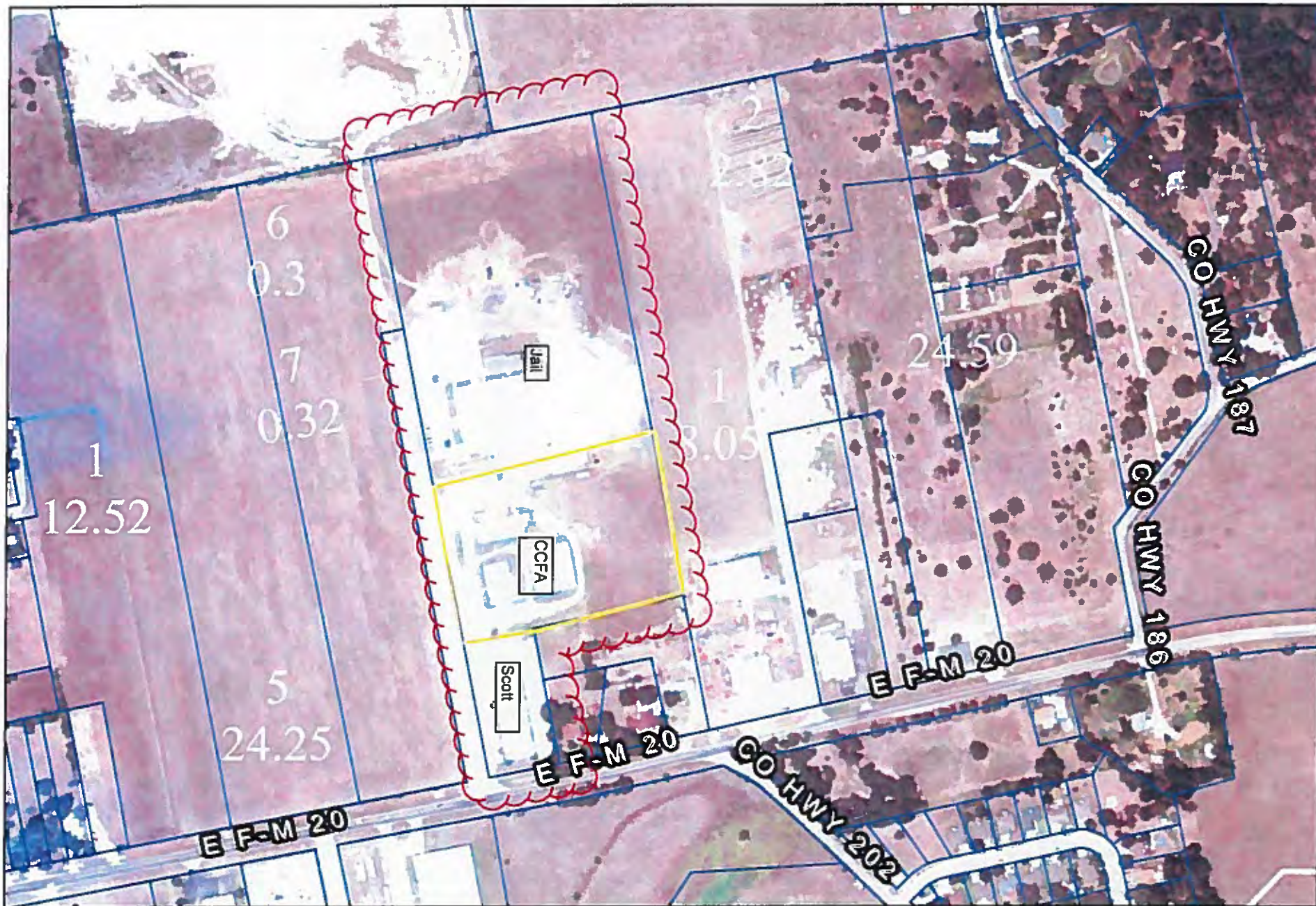
# SITE PLAN

SCALE: 1"=40'-0"



FM 20 EAST





FSN T Farm Crop  
**USDA** Caldwell County FSA  
 United States Department of Agriculture  
 Farm Service Agency

Wetland Determination Identifiers  
 ■ Restricted Use  
 ■ Limited Restrictions  
 ■ Exempt from Conservation Compliance Provisions

Wetland identifiers do not represent the size, shape, or specific determination of the area. Refer to your original determination (CPA-Q26 and attached maps) for exact wetland boundaries and labels, or contact NRCS.



Crop Year \_\_\_\_\_  
 Map Created: February 10, 2009

**24. Discussion/Action** to approve the renewal of the Regional Public Defender for Capital Cases Inter-Local Agreement between Lubbock County and Caldwell County.  
**Speaker: Judge Haden; Backup: 13;**  
**Cost: TBD**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve the renewal of the Regional Public Defender Interlocal Agreement between Lubbock County and Caldwell County.

### 1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ TBD

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

### 2. Agenda Speakers:

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

(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

### 3. Backup Materials:

☐ None ☐ To Be Distributed 13 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date

8/6/2019



## **INTERLOCAL AGREEMENT**

This Interlocal Agreement (the "Agreement") is made by and between **LUBBOCK COUNTY, TEXAS** ("LUBBOCK COUNTY"), a political subdivision of the State of Texas, acting through the Regional Public Defender for Capital Cases (the "PD"), and **CALDWELL COUNTY, TEXAS** ("PARTICIPANT"), a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

### **RECITALS**

**WHEREAS**, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

**WHEREAS**, the performance of this Agreement by LUBBOCK COUNTY and PARTICIPANT will be in the common interest of the Parties;

**NOW, THEREFORE**, the Parties agree as follows:

### **ARTICLE I** **PROGRAM**

- 1.01 **Program Purpose and Term.** The Regional Public Defender for Capital Cases (the "PD"), funded proportionately by the Texas Indigent Defense Commission Multi-Year Discretionary Grant Program Funds (the "TIDC"), will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will continue to be represented by the State Counsel on Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

Participant recognizes that counties from other Administrative Regions are also participating in the program. Each county's participatory costs are based upon funding by the Texas Indigent Defense Commission that is expected to total \$4,200,000 in FY20 and \$4,200,000 in FY21. Of this total, \$4,200,000 in FY20 and \$4,200,000 in FY21 consist of Sustainability Grant Funds from the Texas Indigent Defense Commission ("TIDC"). It is possible that the TIDC may consider additional funding mechanisms during Fiscal Years 2020 and 2021; however, the TIDC funding is not anticipated to be less than detailed above. The remaining portion of the program's budget is cost-sharing commensurate with all eligible counties' applicable inclusion in the program.



In order to provide sustainable funding for the PD and a fund balance for emergency situations, participating counties will contribute (with a minimum contribution of \$1,000 per county) per the detailed county allocation schedule marked as Attachment 1 and incorporated herein for all purposes. Based upon this cost-sharing approach, participating counties shall provide the remaining operating costs based upon a formula taking into account the population of the county as a percentage of the whole of the 181 participating counties (50%) and the average number of capital murder cases filed between 2003 and 2013 as a percentage of the 181 participating counties (50%).

The Interlocal Agreements shall become effective October 1, 2019 and continue through September 30, 2020. Thereafter, the agreements shall renew automatically each October 1<sup>st</sup> for a successive one-year term through September 30, 2021, unless terminated under this agreement.

- 1.02 **Judges Authorized to Appoint PD.** The District Courts in the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup>, 10<sup>th</sup>, and 11<sup>th</sup> Administrative Judicial Regions in eligible counties may participate in the Program. The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within PARTICIPANT's geographic boundaries to appoint the PD for the trial defense of death-eligible capital murder cases. In the event of a conflict of interest among defendants or a legal liability for the PD to accept appointment, the trial court shall appoint an attorney or attorneys other than the PD at the PARTICIPANT's expense.
- 1.03 **Duties and Responsibilities of the PD.** The PD will represent defendants at the trial or re-trial phase only. All decisions pertaining to the presentation of the case will be at the sole discretion of the PD. The PD will at all times be guided by and comply with his or her duties as a licensed attorney in the State of Texas and the Texas Disciplinary Rules of Professional Conduct in making these determinations.
- 1.04 **Program Analysis.** At least quarterly throughout the period of the grant and at the end of the grant year, the PD will prepare an analysis of the Program, as well as an estimated cost for PARTICIPANT's continued participation after all grant funds are expended. The analysis will consist of a fiscal analysis and an analysis of the effectiveness of the PD in meeting pre-established goals and objectives. The PD will provide copies of the analysis to PARTICIPANT's Commissioners Court and to the Honorable Judges identified of the Participating Administrative Judicial Regions. PARTICIPANT shall have three months from the date the cost analysis is provided to the Commissioners Courts to consider the analysis and determine whether participant will continue to participate in the Program. If PARTICIPANT requests to continue participating in the Program, a new interlocal agreement as to funding and the funding cycle will be necessary.
- 1.05 **Data for the Analysis.** As consideration for its participation in the Program, PARTICIPANT agrees to provide the PD information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years' data on the amount PARTICIPANT paid for appointed counsel on capital murder cases, if available.

- 1.06 **Additional Experts.** PARTICIPANT will continue to incur the expense of additional experts as approved by the local court.
- 1.07 **Fact Investigators and Mitigation Specialists.** The PD will provide a fact investigator and mitigation specialist to cases assigned to the PD office.
- 1.08 **No other Costs Incurred.** Neither the TIDC nor the PD will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by PARTICIPANT.

## **ARTICLE II** **OTHER TERMS AND CONDITIONS**

- 2.01 **Notice and Addresses.** Unless otherwise specifically provided herein, all notices, reports, and invoices required under this Agreement shall be given in writing by certified or registered mail, addressed to the proper Party, at the following address:

**If to LUBBOCK COUNTY:**

Honorable Curtis Parrish  
County Judge  
Lubbock County  
PO Box 10536  
Lubbock, Texas 79408

**And:**

Edward Ray Keith Jr.  
Chief Public Defender  
Regional Public Defender for Capital Cases  
PO Box 2097  
Lubbock, Texas 79408

**If to PARTICIPANT:**

Honorable Hoppy Haden  
Caldwell County  
110 S. Main  
Lockhart, Texas 78644

- 2.02 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.

- 2.03 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.04 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.05 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.06 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.07 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.08 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.
- 2.09 **Withdrawal by Party.**
- (a) **Voluntary Withdrawal.** Voluntary withdrawal by PARTICIPANT from the Agreement shall occur upon the affirmative decision by PARTICIPANT's Commissioners Court to withdraw from the Agreement and the withdrawing PARTICIPANT giving at least one hundred and eighty (180) calendar days' notice in writing to LUBBOCK COUNTY and the PD. The effective date of voluntary withdrawal shall be one hundred and eighty (180) calendar days after the withdrawing Participant gives written notice to LUBBOCK COUNTY.
- (b) **Involuntary Withdrawal.** PARTICIPANT shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the PARTICIPANT to pay any cost-sharing payment by the due date, as provided in a notice to the PARTICIPANT. PARTICIPANT shall be given thirty (30) days written notice of non-payment by LUBBOCK COUNTY and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

(c) In the event that PARTICIPANT withdraws under (a) or (b) and the PD is representing an individual or individuals after having been appointed by a court in PARTICIPANT'S county, beginning on the effective date of the withdrawal, PARTICIPANT shall be responsible for timely payment of \$150.00 per hour for the first chair attorney, \$125.00 per hour for the second chair attorney, \$60.00 per hour for the mitigation specialist and \$50.00 per hour for the investigator. Additionally, PARTICIPANT shall also timely pay upon receipt and documentation all investigative costs incurred by the PD including but not limited to travel, lodging, meals and records collection.

SIGNED AND EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

COUNTY OF LUBBOCK

COUNTY OF CALDWELL

\_\_\_\_\_  
Honorable Curtis Parrish  
County Judge

\_\_\_\_\_  
Honorable Hoppy Haden  
County Judge

ATTEST:

ATTEST:

\_\_\_\_\_  
Honorable Kelly Pinion  
Lubbock County Clerk

\_\_\_\_\_  
Caldwell County Clerk

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Edward Ray Keith Jr.  
Chief Public Defender  
Regional Public Defender  
for Capital Cases

REVIEWED FOR FORM:

REVIEWED FOR FORM:

\_\_\_\_\_  
R. Neal Burt  
Civil Division Chief  
Criminal District Attorney's Office  
Lubbock County

| County        | 2010 Pop | %Total<br>Pop | Avg cases<br>per yr | %Total Cases | FY20 Cost per<br>County | FY21 Cost per<br>County |
|---------------|----------|---------------|---------------------|--------------|-------------------------|-------------------------|
| Anderson      | 58,458   | 0.66%         | 0.9                 | 0.69%        | \$25,301.00             | \$25,301.00             |
| Andrews       | 14,786   | 0.17%         | 0.4                 | 0.31%        | \$8,984.00              | \$8,984.00              |
| Angelina      | 86,771   | 0.97%         | 1.3                 | 0.99%        | \$37,551.00             | \$37,551.00             |
| Aransas       | 23,158   | 0.26%         | 0.2                 | 0.15%        | \$7,646.00              | \$7,646.00              |
| Archer        | 9,054    | 0.10%         | 0.0                 | 0.00%        | \$1,719.00              | \$1,719.00              |
| Armstrong     | 1,901    | 0.02%         | 0                   | 0.00%        | \$1,000.00              | \$1,000.00              |
| Atascosa      | 44,911   | 0.50%         | 0.6                 | 0.46%        | \$18,255.00             | \$18,255.00             |
| Austin        | 28,417   | 0.32%         | 0.9                 | 0.69%        | \$19,402.00             | \$19,402.00             |
| Bailey        | 7,165    | 0.08%         | 0.6                 | 0.46%        | \$10,447.00             | \$10,447.00             |
| Bandera       | 20,485   | 0.23%         | 0.1                 | 0.08%        | \$5,605.00              | \$5,605.00              |
| Bastrop       | 74,171   | 0.83%         | 0.5                 | 0.38%        | \$22,511.00             | \$22,511.00             |
| Baylor        | 3,726    | 0.04%         | 0                   | 0.00%        | \$1,000.00              | \$1,000.00              |
| Bee           | 31,861   | 0.36%         | 1.6                 | 1.22%        | \$30,159.00             | \$30,159.00             |
| Bell          | 310,235  | 3.48%         | 6                   | 4.58%        | \$155,196.00            | \$155,196.00            |
| Blanco        | 10,497   | 0.12%         | 0.2                 | 0.15%        | \$5,058.00              | \$5,058.00              |
| Borden        | 641      | 0.01%         | 0                   | 0.00%        | \$1,000.00              | \$1,000.00              |
| Bosque        | 18,212   | 0.20%         | 0.3                 | 0.23%        | \$8,174.00              | \$8,174.00              |
| Bowie         | 92,565   | 1.04%         | 2.9                 | 2.21%        | \$60,942.00             | \$60,942.00             |
| Brazoria      | 313,166  | 3.52%         | 1.2                 | 0.92%        | \$78,780.00             | \$78,780.00             |
| Brazos        | 194,851  | 2.19%         | 2.7                 | 2.06%        | \$78,144.00             | \$78,144.00             |
| Brewster      | 9,232    | 0.10%         | 0                   | 0.00%        | \$1,756.00              | \$1,756.00              |
| Briscoe       | 1,637    | 0.02%         | 0                   | 0.00%        | \$1,000.00              | \$1,000.00              |
| Brooks        | 7,223    | 0.08%         | 0                   | 0.00%        | \$1,339.00              | \$1,339.00              |
| Brown         | 38,106   | 0.43%         | 1.9                 | 1.45%        | \$36,601.00             | \$36,601.00             |
| Burleson      | 17,187   | 0.19%         | 0.5                 | 0.38%        | \$11,001.00             | \$11,001.00             |
| Burnet        | 42,750   | 0.48%         | 0.1                 | 0.08%        | \$10,133.00             | \$10,133.00             |
| Caldwell      | 38,066   | 0.43%         | 0.1                 | 0.08%        | \$9,242.00              | \$9,242.00              |
| Calhoun       | 21,381   | 0.24%         | 0.3                 | 0.23%        | \$8,829.00              | \$8,829.00              |
| Callahan      | 13,544   | 0.15%         | 0.1                 | 0.08%        | \$4,159.00              | \$4,159.00              |
| Camp          | 12,401   | 0.14%         | 0                   | 0.00%        | \$2,413.00              | \$2,413.00              |
| Carson        | 6,182    | 0.07%         | 0                   | 0.00%        | \$1,126.00              | \$1,126.00              |
| Cass          | 30,464   | 0.34%         | 0.5                 | 0.38%        | \$13,747.00             | \$13,747.00             |
| Castro        | 8,062    | 0.09%         | 0                   | 0.00%        | \$1,515.00              | \$1,515.00              |
| Chambers      | 35,096   | 0.39%         | 0.2                 | 0.15%        | \$10,147.00             | \$10,147.00             |
| Cherokee      | 50,845   | 0.57%         | 0.4                 | 0.31%        | \$16,033.00             | \$16,033.00             |
| Childress     | 7,041    | 0.08%         | 0                   | 0.00%        | \$1,304.00              | \$1,304.00              |
| Clay          | 10,752   | 0.12%         | 0.3                 | 0.23%        | \$6,630.00              | \$6,630.00              |
| Cochran       | 3,127    | 0.04%         | 0                   | 0.00%        | \$1,000.00              | \$1,000.00              |
| Coke          | 3,320    | 0.04%         | 0                   | 0.00%        | \$1,000.00              | \$1,000.00              |
| Coleman       | 8,895    | 0.10%         | 0.1                 | 0.08%        | \$3,207.00              | \$3,207.00              |
| Collingsworth | 3,057    | 0.03%         | 0                   | 0.00%        | \$1,000.00              | \$1,000.00              |
| Colorado      | 20,874   | 0.23%         | 0.1                 | 0.08%        | \$5,685.00              | \$5,685.00              |
| Comal         | 108,472  | 1.22%         | 0.4                 | 0.31%        | \$27,857.00             | \$27,857.00             |
| Comanche      | 13,974   | 0.16%         | 0.2                 | 0.15%        | \$5,760.00              | \$5,760.00              |
| Concho        | 4,087    | 0.05%         | 0                   | 0.00%        | \$1,000.00              | \$1,000.00              |
| Cooke         | 38,437   | 0.43%         | 0.9                 | 0.69%        | \$21,238.00             | \$21,238.00             |

|            |         |       |     |       |              |              |
|------------|---------|-------|-----|-------|--------------|--------------|
| Coryell    | 75,388  | 0.85% | 0.8 | 0.61% | \$27,599.00  | \$27,599.00  |
| Cottle     | 1,505   | 0.02% | 0   | 0.00% | \$1,000.00   | \$1,000.00   |
| Crane      | 4,375   | 0.05% | 0.1 | 0.08% | \$2,272.00   | \$2,272.00   |
| Crockett   | 3,719   | 0.04% | 0.1 | 0.08% | \$2,136.00   | \$2,136.00   |
| Crosby     | 6,059   | 0.07% | 0.1 | 0.08% | \$2,620.00   | \$2,620.00   |
| Culberson  | 2,398   | 0.03% | 0   | 0.00% | \$1,000.00   | \$1,000.00   |
| Dallam     | 6,703   | 0.08% | 0   | 0.00% | \$1,234.00   | \$1,234.00   |
| Dawson     | 13,833  | 0.16% | 0   | 0.00% | \$2,709.00   | \$2,709.00   |
| De Witt    | 20,097  | 0.23% | 0   | 0.00% | \$5,374.00   | \$5,374.00   |
| Deaf Smith | 19,372  | 0.22% | 0.1 | 0.08% | \$2,446.00   | \$2,446.00   |
| Delta      | 5,231   | 0.06% | 0.1 | 0.08% | \$4,005.00   | \$4,005.00   |
| Dickens    | 2,444   | 0.03% | 0   | 0.00% | \$1,000.00   | \$1,000.00   |
| Dimmit     | 9,996   | 0.11% | 0.1 | 0.08% | \$3,435.00   | \$3,435.00   |
| Donley     | 3,677   | 0.04% | 0.1 | 0.08% | \$2,128.00   | \$2,128.00   |
| Duval      | 11,782  | 0.13% | 0   | 0.00% | \$2,285.00   | \$2,285.00   |
| Eastland   | 18,583  | 0.21% | 0.1 | 0.08% | \$5,211.00   | \$5,211.00   |
| Ector      | 137,130 | 1.54% | 3.8 | 2.90% | \$85,957.00  | \$85,957.00  |
| Edwards    | 2,002   | 0.02% | 0   | 0.00% | \$1,000.00   | \$1,000.00   |
| Ellis      | 149,610 | 1.68% | 1   | 0.76% | \$45,992.00  | \$45,992.00  |
| Erath      | 37,890  | 0.43% | 1.2 | 0.92% | \$25,549.00  | \$25,549.00  |
| Falls      | 17,866  | 0.20% | 0.8 | 0.61% | \$15,700.00  | \$15,700.00  |
| Fannin     | 33,915  | 0.38% | 0.5 | 0.38% | \$14,461.00  | \$14,461.00  |
| Fayette    | 24,554  | 0.28% | 0   | 0.00% | \$4,902.00   | \$4,902.00   |
| Fisher     | 3,974   | 0.04% | 0   | 0.00% | \$1,000.00   | \$1,000.00   |
| Floyd      | 6,446   | 0.07% | 0   | 0.00% | \$1,181.00   | \$1,181.00   |
| Foard      | 1,336   | 0.02% | 0   | 0.00% | \$1,000.00   | \$1,000.00   |
| Franklin   | 10,605  | 0.12% | 0.6 | 0.46% | \$11,158.00  | \$11,158.00  |
| Freestone  | 19,816  | 0.22% | 0.2 | 0.15% | \$6,986.00   | \$6,986.00   |
| Frio       | 17,217  | 0.19% | 0.4 | 0.31% | \$9,487.00   | \$9,487.00   |
| Gaines     | 17,526  | 0.20% | 0.8 | 0.61% | \$15,629.00  | \$15,629.00  |
| Galveston  | 291,309 | 3.27% | 3.1 | 2.37% | \$107,215.00 | \$107,215.00 |
| Garza      | 6,461   | 0.07% | 0   | 0.00% | \$1,184.00   | \$1,184.00   |
| Gillespie  | 24,837  | 0.28% | 0   | 0.00% | \$4,985.00   | \$4,985.00   |
| Glasscock  | 1,226   | 0.01% | 0   | 0.00% | \$1,000.00   | \$1,000.00   |
| Goliad     | 7,210   | 0.08% | 0.1 | 0.08% | \$2,859.00   | \$2,859.00   |
| Gonzales   | 19,807  | 0.22% | 0.7 | 0.53% | \$14,458.00  | \$14,458.00  |
| Gray       | 22,535  | 0.25% | 0.8 | 0.61% | \$16,665.00  | \$16,665.00  |
| Grayson    | 120,877 | 1.36% | 1.9 | 1.45% | \$53,724.00  | \$53,724.00  |
| Gregg      | 121,730 | 1.37% | 2   | 1.53% | \$53,971.00  | \$53,971.00  |
| Grimes     | 26,604  | 0.30% | 0.2 | 0.15% | \$8,390.00   | \$8,390.00   |
| Guadalupe  | 131,533 | 1.48% | 1.3 | 0.99% | \$45,755.00  | \$45,755.00  |
| Hale       | 36,273  | 0.41% | 0.5 | 0.38% | \$14,949.00  | \$14,949.00  |
| Hall       | 3,353   | 0.04% | 0   | 0.00% | \$1,000.00   | \$1,000.00   |
| Hamilton   | 8,517   | 0.10% | 0   | 0.00% | \$1,609.00   | \$1,609.00   |
| Hansford   | 5,613   | 0.06% | 0.1 | 0.08% | \$2,528.00   | \$2,528.00   |
| Hardeman   | 4,139   | 0.05% | 0   | 0.00% | \$1,000.00   | \$1,000.00   |
| Hardin     | 54,635  | 0.61% | 0.7 | 0.53% | \$21,786.00  | \$21,786.00  |
| Harrison   | 65,631  | 0.74% | 2.8 | 2.14% | \$54,139.00  | \$54,139.00  |

|            |         |       |      |       |              |              |
|------------|---------|-------|------|-------|--------------|--------------|
| Hartley    | 6,062   | 0.07% | 0    | 0.00% | \$1,101.00   | \$1,101.00   |
| Haskell    | 5,899   | 0.07% | 0    | 0.00% | \$1,066.00   | \$1,066.00   |
| Hays       | 157,107 | 1.76% | 0.9  | 0.69% | \$44,867.00  | \$44,867.00  |
| Hemphill   | 3,807   | 0.04% | 0    | 0.00% | \$1,000.00   | \$1,000.00   |
| Henderson  | 78,532  | 0.88% | 0.7  | 0.53% | \$26,373.00  | \$26,373.00  |
| Hill       | 35,089  | 0.39% | 0.5  | 0.38% | \$14,704.00  | \$14,704.00  |
| Hockley    | 22,935  | 0.26% | 0    | 0.00% | \$4,592.00   | \$4,592.00   |
| Hood       | 51,182  | 0.57% | 0.6  | 0.46% | \$19,552.00  | \$19,552.00  |
| Hopkins    | 35,161  | 0.39% | 0.4  | 0.31% | \$13,199.00  | \$13,199.00  |
| Houston    | 23,732  | 0.27% | 0.4  | 0.31% | \$10,776.00  | \$10,776.00  |
| Howard     | 35,012  | 0.39% | 0    | 0.00% | \$7,090.00   | \$7,090.00   |
| Hudspeth   | 3,476   | 0.04% | 0.25 | 0.19% | \$4,351.00   | \$4,351.00   |
| Hunt       | 86,129  | 0.97% | 2.8  | 2.14% | \$60,212.00  | \$60,212.00  |
| Hutchinson | 22,150  | 0.25% | 0.3  | 0.23% | \$8,988.00   | \$8,988.00   |
| Irion      | 1,599   | 0.02% | 0    | 0.00% | \$1,000.00   | \$1,000.00   |
| Jack       | 9,044   | 0.10% | 0    | 0.00% | \$1,718.00   | \$1,718.00   |
| Jackson    | 14,075  | 0.16% | 0.3  | 0.23% | \$7,290.00   | \$7,290.00   |
| Jasper     | 35,710  | 0.40% | 1.5  | 1.14% | \$29,491.00  | \$29,491.00  |
| Jeff Davis | 2,342   | 0.03% | 0    | 0.00% | \$1,000.00   | \$1,000.00   |
| Jefferson  | 252,273 | 2.83% | 4.1  | 3.13% | \$108,367.00 | \$108,367.00 |
| Jim Hogg   | 5,300   | 0.06% | 0    | 0.00% | \$1,000.00   | \$1,000.00   |
| Jim Wells  | 40,838  | 0.46% | 1.8  | 1.37% | \$34,884.00  | \$34,884.00  |
| Johnson    | 150,934 | 1.69% | 1    | 0.76% | \$45,143.00  | \$45,143.00  |
| Jones      | 20,202  | 0.23% | 1.1  | 0.84% | \$20,462.00  | \$20,462.00  |
| Karnes     | 14,824  | 0.17% | 0    | 0.00% | \$2,914.00   | \$2,914.00   |
| Kaufman    | 103,350 | 1.16% | 2.1  | 1.60% | \$53,137.00  | \$53,137.00  |
| Kendall    | 33,410  | 0.38% | 0.2  | 0.15% | \$9,798.00   | \$9,798.00   |
| Kenedy     | 416     | 0.00% | 0    | 0.00% | \$1,000.00   | \$1,000.00   |
| Kent       | 808     | 0.01% | 0    | 0.00% | \$1,000.00   | \$1,000.00   |
| Kerr       | 49,625  | 0.56% | 0.3  | 0.23% | \$14,672.00  | \$14,672.00  |
| Kimble     | 4,607   | 0.05% | 0.2  | 0.15% | \$3,840.00   | \$3,840.00   |
| King       | 286     | 0.00% | 0    | 0.00% | \$1,000.00   | \$1,000.00   |
| Kinney     | 3,598   | 0.04% | 0    | 0.00% | \$1,000.00   | \$1,000.00   |
| Kleberg    | 32,061  | 0.36% | 0.7  | 0.53% | \$16,967.00  | \$16,967.00  |
| Knox       | 3,719   | 0.04% | 0    | 0.00% | \$1,000.00   | \$1,000.00   |
| La Salle   | 6,886   | 0.08% | 0.3  | 0.23% | \$38,145.00  | \$38,145.00  |
| Lamar      | 49,793  | 0.56% | 1.9  | 1.45% | \$4,258.00   | \$4,258.00   |
| Lamb       | 13,977  | 0.16% | 0.1  | 0.08% | \$9,945.00   | \$9,945.00   |
| Lampasas   | 19,677  | 0.22% | 0.4  | 0.31% | \$5,831.00   | \$5,831.00   |
| Lavaca     | 19,263  | 0.22% | 0.5  | 0.38% | \$11,360.00  | \$11,360.00  |
| Lee        | 16,612  | 0.19% | 0.1  | 0.08% | \$4,803.00   | \$4,803.00   |
| Leon       | 16,801  | 0.19% | 0.1  | 0.08% | \$4,843.00   | \$4,843.00   |
| Liberty    | 75,643  | 0.85% | 1.7  | 1.30% | \$40,475.00  | \$40,475.00  |
| Limestone  | 23,384  | 0.26% | 0.9  | 0.69% | \$18,361.00  | \$18,361.00  |
| Lipscomb   | 3,302   | 0.04% | 0    | 0.00% | \$1,000.00   | \$1,000.00   |
| Live Oak   | 11,531  | 0.13% | 0    | 0.00% | \$2,233.00   | \$2,233.00   |
| Llano      | 19,301  | 0.22% | 0    | 0.00% | \$3,840.00   | \$3,840.00   |
| Loving     | 82      | 0.00% | 0    | 0.00% | \$1,000.00   | \$1,000.00   |



|             |         |       |     |       |              |              |
|-------------|---------|-------|-----|-------|--------------|--------------|
| Lubbock     | 278,831 | 3.13% | 3   | 2.29% | \$103,114.00 | \$103,114.00 |
| Lynn        | 5,915   | 0.07% | 0   | 0.00% | \$1,072.00   | \$1,072.00   |
| Madison     | 13,664  | 0.15% | 0.8 | 0.61% | \$14,830.00  | \$14,830.00  |
| Marion      | 10,546  | 0.12% | 0.1 | 0.08% | \$3,549.00   | \$3,549.00   |
| Martin      | 4,799   | 0.05% | 0   | 0.00% | \$1,000.00   | \$1,000.00   |
| Mason       | 4,012   | 0.05% | 0   | 0.00% | \$1,000.00   | \$1,000.00   |
| Matagorda   | 36,702  | 0.41% | 1.1 | 0.84% | \$24,155.00  | \$24,155.00  |
| Maverick    | 54,258  | 0.61% | 0   | 0.00% | \$10,951.00  | \$10,951.00  |
| McCulloch   | 8,283   | 0.09% | 0   | 0.00% | \$1,561.00   | \$1,561.00   |
| McLennan    | 234,906 | 2.64% | 3.7 | 2.82% | \$99,650.00  | \$99,650.00  |
| McMullen    | 707     | 0.01% | 0   | 0.00% | \$1,000.00   | \$1,000.00   |
| Medina      | 46,006  | 0.52% | 0.7 | 0.53% | \$20,001.00  | \$20,001.00  |
| Menard      | 2,242   | 0.03% | 0   | 0.00% | \$1,000.00   | \$1,000.00   |
| Midland     | 136,872 | 1.54% | 1   | 0.76% | \$43,357.00  | \$43,357.00  |
| Milam       | 24,757  | 0.28% | 0.4 | 0.31% | \$11,047.00  | \$11,047.00  |
| Mills       | 4,936   | 0.06% | 0   | 0.00% | \$1,000.00   | \$1,000.00   |
| Mitchell    | 9,403   | 0.11% | 0   | 0.00% | \$1,793.00   | \$1,793.00   |
| Montague    | 19,719  | 0.22% | 0.8 | 0.61% | \$16,083.00  | \$16,083.00  |
| Moore       | 21,904  | 0.25% | 0.3 | 0.23% | \$8,937.00   | \$8,937.00   |
| Morris      | 12,934  | 0.15% | 0.2 | 0.15% | \$5,562.00   | \$5,562.00   |
| Motley      | 1,210   | 0.01% | 0   | 0.00% | \$1,000.00   | \$1,000.00   |
| Nacogdoches | 64,524  | 0.72% | 1.7 | 1.30% | \$38,238.00  | \$38,238.00  |
| Navarro     | 47,735  | 0.54% | 0.6 | 0.46% | \$18,839.00  | \$18,839.00  |
| Newton      | 14,445  | 0.16% | 0.2 | 0.15% | \$5,875.00   | \$5,875.00   |
| Nolan       | 15,216  | 0.17% | 0.2 | 0.15% | \$6,016.00   | \$6,016.00   |
| Ochiltree   | 10,223  | 0.11% | 0   | 0.00% | \$1,962.00   | \$1,962.00   |
| Oldham      | 2,052   | 0.02% | 0   | 0.00% | \$1,000.00   | \$1,000.00   |
| Orange      | 81,837  | 0.92% | 0.7 | 0.53% | \$27,036.00  | \$27,036.00  |
| Palo Pinto  | 28,111  | 0.32% | 0.9 | 0.69% | \$19,130.00  | \$19,130.00  |
| Panola      | 23,796  | 0.27% | 0.2 | 0.15% | \$7,777.00   | \$7,777.00   |
| Parker      | 116,927 | 1.31% | 0.6 | 0.46% | \$33,153.00  | \$33,153.00  |
| Parmer      | 10,269  | 0.12% | 0   | 0.00% | \$1,972.00   | \$1,972.00   |
| Pecos       | 15,507  | 0.17% | 0.5 | 0.38% | \$10,653.00  | \$10,653.00  |
| Polk        | 45,413  | 0.51% | 1.6 | 1.22% | \$33,554.00  | \$33,554.00  |
| Potter      | 121,073 | 1.36% | 1.6 | 1.22% | \$49,206.00  | \$49,206.00  |
| Presidio    | 7,818   | 0.09% | 0   | 0.00% | \$1,465.00   | \$1,465.00   |
| Rains       | 10,914  | 0.12% | 0.6 | 0.46% | \$11,222.00  | \$11,222.00  |
| Randall     | 120,725 | 1.36% | 1.6 | 1.22% | \$49,134.00  | \$49,134.00  |
| Reagan      | 3,367   | 0.04% | 0   | 0.00% | \$1,000.00   | \$1,000.00   |
| Real        | 3,309   | 0.04% | 0.1 | 0.08% | \$2,052.00   | \$2,052.00   |
| Red River   | 12,860  | 0.14% | 0.5 | 0.38% | \$10,105.00  | \$10,105.00  |
| Reeves      | 13,783  | 0.15% | 0.1 | 0.08% | \$4,218.00   | \$4,218.00   |
| Refugio     | 7,383   | 0.08% | 0   | 0.00% | \$1,375.00   | \$1,375.00   |
| Roberts     | 929     | 0.01% | 0   | 0.00% | \$1,000.00   | \$1,000.00   |
| Robertson   | 16,622  | 0.19% | 0.7 | 0.53% | \$13,804.00  | \$13,804.00  |
| Rockwall    | 78,337  | 0.88% | 0.3 | 0.23% | \$20,343.00  | \$20,343.00  |
| Runnels     | 10,501  | 0.12% | 0   | 0.00% | \$2,020.00   | \$2,020.00   |
| Rusk        | 53,330  | 0.60% | 2   | 1.53% | \$40,299.00  | \$40,299.00  |

|               |         |       |     |       |             |             |
|---------------|---------|-------|-----|-------|-------------|-------------|
| Sabine        | 10,834  | 0.12% | 0.4 | 0.31% | \$8,167.00  | \$8,167.00  |
| San Augustine | 8,865   | 0.10% | 1   | 0.76% | \$16,656.00 | \$16,656.00 |
| San Jacinto   | 26,384  | 0.30% | 1.1 | 0.84% | \$21,729.00 | \$21,729.00 |
| San Patricio  | 64,804  | 0.73% | 0.3 | 0.23% | \$17,621.00 | \$17,621.00 |
| San Saba      | 6,131   | 0.07% | 0.7 | 0.53% | \$11,753.00 | \$11,753.00 |
| Schleicher    | 3,461   | 0.04% | 0   | 0.00% | \$1,000.00  | \$1,000.00  |
| Scurry        | 16,921  | 0.19% | 0.2 | 0.15% | \$6,387.00  | \$6,387.00  |
| Shackelford   | 3,378   | 0.04% | 0   | 0.00% | \$1,000.00  | \$1,000.00  |
| Shelby        | 25,448  | 0.29% | 0.9 | 0.69% | \$18,585.00 | \$18,585.00 |
| Sherman       | 3,034   | 0.03% | 0.1 | 0.08% | \$1,000.00  | \$1,000.00  |
| Smith         | 209,714 | 2.35% | 3.8 | 2.90% | \$96,235.00 | \$96,235.00 |
| Somervell     | 8,490   | 0.10% | 0   | 0.00% | \$1,604.00  | \$1,604.00  |
| Starr         | 60,968  | 0.68% | 1.5 | 1.14% | \$34,617.00 | \$34,617.00 |
| Stephens      | 9,630   | 0.11% | 0   | 0.00% | \$1,840.00  | \$1,840.00  |
| Sterling      | 1,143   | 0.01% | 0   | 0.00% | \$1,000.00  | \$1,000.00  |
| Stonewall     | 1,490   | 0.02% | 0   | 0.00% | \$1,000.00  | \$1,000.00  |
| Sutton        | 4,128   | 0.05% | 0.2 | 0.15% | \$3,740.00  | \$3,740.00  |
| Swisher       | 7,854   | 0.09% | 0.2 | 0.15% | \$4,511.00  | \$4,511.00  |
| Taylor        | 131,506 | 1.48% | 1.1 | 0.84% | \$43,766.00 | \$43,766.00 |
| Terrell       | 984     | 0.01% | 0   | 0.00% | \$1,000.00  | \$1,000.00  |
| Terry         | 12,651  | 0.14% | 0.1 | 0.08% | \$3,984.00  | \$3,984.00  |
| Throckmorton  | 1,641   | 0.02% | 0   | 0.00% | \$1,000.00  | \$1,000.00  |
| Titus         | 32,334  | 0.36% | 0.1 | 0.08% | \$8,010.00  | \$8,010.00  |
| Tom Green     | 110,224 | 1.24% | 0.2 | 0.15% | \$25,688.00 | \$25,688.00 |
| Trinity       | 14,585  | 0.16% | 0   | 0.00% | \$2,865.00  | \$2,865.00  |
| Tyler         | 21,766  | 0.24% | 0.5 | 0.38% | \$11,948.00 | \$11,948.00 |
| Upshur        | 39,309  | 0.44% | 0.9 | 0.69% | \$21,415.00 | \$21,415.00 |
| Upton         | 3,355   | 0.04% | 0.1 | 0.08% | \$2,061.00  | \$2,061.00  |
| Uvalde        | 26,405  | 0.30% | 0.4 | 0.31% | \$11,388.00 | \$11,388.00 |
| Val Verde     | 48,879  | 0.55% | 0.4 | 0.31% | \$16,037.00 | \$16,037.00 |
| Van Zandt     | 52,579  | 0.59% | 0.7 | 0.53% | \$21,361.00 | \$21,361.00 |
| Victoria      | 86,793  | 0.97% | 2.4 | 1.83% | \$52,742.00 | \$52,742.00 |
| Walker        | 67,861  | 0.76% | 0.2 | 0.15% | \$16,925.00 | \$16,925.00 |
| Walier        | 43,205  | 0.49% | 0.9 | 0.69% | \$22,461.00 | \$22,461.00 |
| Ward          | 10,658  | 0.12% | 0.1 | 0.08% | \$3,572.00  | \$3,572.00  |
| Washington    | 33,718  | 0.38% | 0.2 | 0.15% | \$9,862.00  | \$9,862.00  |
| Webb          | 250,304 | 2.81% | 1.2 | 0.92% | \$69,861.00 | \$69,861.00 |
| Wharton       | 41,280  | 0.46% | 1.6 | 1.22% | \$32,699.00 | \$32,699.00 |
| Wheeler       | 5,410   | 0.06% | 0.1 | 0.08% | \$2,486.00  | \$2,486.00  |
| Wichita       | 131,500 | 1.48% | 1.7 | 1.30% | \$51,571.00 | \$51,571.00 |
| Wilbarger     | 13,535  | 0.15% | 0.5 | 0.38% | \$10,245.00 | \$10,245.00 |
| Willacy       | 22,134  | 0.25% | 1.6 | 1.22% | \$28,739.00 | \$28,739.00 |
| Wilson        | 42,918  | 0.48% | 0   | 0.00% | \$8,726.00  | \$8,726.00  |
| Winkler       | 7,110   | 0.08% | 0   | 0.00% | \$1,318.00  | \$1,318.00  |
| Wise          | 59,127  | 0.66% | 0.5 | 0.38% | \$19,676.00 | \$19,676.00 |
| Wood          | 41,964  | 0.47% | 0.3 | 0.23% | \$12,995.00 | \$12,995.00 |
| Yoakum        | 7,879   | 0.09% | 0   | 0.00% | \$1,477.00  | \$1,477.00  |
| Young         | 18,550  | 0.21% | 0.2 | 0.15% | \$6,724.00  | \$6,724.00  |

|        |        |       |     |       |            |            |
|--------|--------|-------|-----|-------|------------|------------|
| Zapata | 14,018 | 0.16% | 0.1 | 0.08% | \$4,267.00 | \$4,267.00 |
| Zavala | 11,677 | 0.13% | 0   | 0.00% | \$2,263.00 | \$2,263.00 |

**25. Discussion/Action** to authorizing the County Judge to execute a Memorandum of Understanding(MOU) between Kinder Morgan and Caldwell County for specific considerations as a part of the Right-of-Way (ROW) and Road Crossing permit application process. **Speaker: Judge Haden;**  
**Backup: TBD; Cost: None**

**26. Discussion/Action** to approve the contract renewal between Greater San Marcos Partnership (GSMP) and Caldwell County for the purposes of economic development activities. **Speaker: Judge Haden; Backup: 6; Cost: \$30,000**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to renew contract between Greater San Marcos Partnership (GSMP) and Caldwell County for the purposes of economic development activities.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 30,000

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. Agenda Speakers:

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

3. Backup Materials: ☐ None ☐ To Be Distributed 6 total # of backup pages  
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4.   
Signature of Court Member

Date

7/31/2019

**FUNDING AGREEMENT BETWEEN CALDWELL COUNTY AND  
THE GREATER SAN MARCOS ECONOMIC DEVELOPMENT CORPORATION**

STATE OF TEXAS           §  
                                     §  
COUNTY OF               §  
CALDWELL

***SECTION I. PARTIES TO THE CONTRACT***

This contract is made and entered into by and between the County of Caldwell ("County") and the Greater San Marcos Economic Development Corporation, also known as the Greater San Marcos Partnership/GSMP ("Contractor"). The parties hereto have severally and collectively agreed and by execution hereof are bound to the mutual obligations and to the performances and accomplishment of the tasks hereinafter described.

***SECTION II. CONTRACTOR PERFORMANCE***

In consideration of County's obligations contained herein, Contractor shall:

- 1) Review and provide negotiation services for all incentive requests;
- 2) Assist the County in establishing, maintaining, and implementing a County-wide Economic Development Policy and subsequently a County-wide Economic Incentive Program.
- 3) Provide marketing and advertising for business development in Greater San Marcos, which shall include both Hays and Caldwell Counties;
- 4) Provide quarterly reports to the Caldwell County Commissioners Court on activities of the GSMP.
- 5) Develop and maintain a website that provides links to the County and all participating municipalities in Caldwell County, as well as providing a property search engine for listed properties in Greater San Marcos;
- 6) Assist Caldwell County in establishing an economic development information page on the County website.
- 7) Provide assistance with expansion and retention of existing businesses in Caldwell County, as requested by County or participating municipalities;
- 8) Provide support and assistance with economic development grants, or any other available funding sources;
- 9) Allow any municipality within Caldwell County to participate, by its own request, in general membership activities without requiring that municipality to pay membership fee(s).

***SECTION III. CONTRACT PERIOD***

The initial period for performance of this contract shall commence October 1, 2018 and shall terminate September 30, 2020.

***SECTION IV. COUNTY OBLIGATION***

Notwithstanding any other provision of this contract, the total amount paid by the County to the Contractor under this contract shall not exceed the one-time lump sum payment of Thirty Thousand Dollars (\$30,000 USD) per year in current funds.

#### ***SECTION V. REPORTS***

The parties acknowledge that the funds expended under this contract are public funds that must be carefully monitored to ensure proper distribution. The County is legally obligated pursuant to the Texas Constitution to accurately report the manner in which the public funds are expended. Contractor agrees to have an external audit performed and to provide the County with the external auditor's report within a reasonable time of Contractor's receipt of it, and no later than December 31<sup>st</sup> of any tax year, except by mutual agreement of the Parties.

#### ***SECTION VI. COUNTY MONITORING***

Upon reasonable notice from the County, the Contractor shall permit County to inspect and shall make available to the County for inspection any or all pertinent records, files, information or other written material maintained by Contractor or any person or other entity with whom any portion of the performance hereunder has been subcontracted relating to the Contractor's performance of its obligations hereunder. The Contractor shall permit County free access to all premises under its control or under the control of any person or entity with whom any portion of the performance hereunder has been subcontracted.

#### ***SECTION VII. SUBCONTRACTS***

The Contractor, in subcontracting any of the performances hereunder, shall legally bind subcontractors to perform subject to all the duties, requirements, and obligations specified of Contractor herein with respect to such performance or any portions thereof.

In no event shall any provision of this section, specifically including the requirement that the Contractor obtain the prior approval of the County on the Contractor's subcontracts, be construed as relieving Contractor of the responsibility for ensuring that the performance rendered under all subcontracts are rendered so as to comply with all the terms and provisions of this contract as if the performance rendered were rendered by Contractor hereunder.

#### ***SECTION VIII. POLITICAL ACTIVITY***

None of the performance rendered hereunder shall involve, and no portion of the funds received by the Contractor hereunder shall be used for, any partisan political activity (including, but not limited to, an activity to further the election or defeat of any candidate for public office). This Section shall not be construed to prohibit the Parties from collaborating to address policy-related economic development issues with state and/or federal legislators, as may be needed from time to time.

#### ***SECTION IX. CONFLICT OF INTEREST***

No official or employee of the County, no employee of the Contractor, no member of the Contractor's governing board or body, and no person who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this contract shall participate in any decision relating to this contract which affects his or her personal pecuniary interest.



#### ***SECTION X. COMPLIANCE WITH LAWS***

The Contractor shall comply with all applicable laws, ordinances, codes and regulations of the state, local and federal governments.

#### ***SECTION XI. INDEPENDENT CONTRACTOR***

It is expressly understood and agreed by both parties hereto that the County is contracting with the Contractor as an Independent Contractor and that the Contractor, as such, AGREES TO HOLD THE COUNTY HARMLESS AND TO INDEMNIFY IT FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS AND CAUSES OF ACTION OF EVERY KIND AND CHARACTER WHICH MAY BE ASSERTED BY ANY THIRD PARTY OCCURRING OR IN ANY WAY INCIDENT TO, ARISING OUT OF, OR IN CONNECTION WITH THE SERVICES TO BE PERFORMED BY THE CONTRACTOR UNDER THIS CONTRACT. The foregoing indemnity shall not apply to any such claims or losses to the extent that the same are attributable to the gross negligence or willful misconduct of the County as determined by a court of competent jurisdiction in a final non-appealable order.

#### ***SECTION XII. EQUAL OPPORTUNITY***

##### **A. Nondiscrimination**

The Contractor assures that no person shall, on the ground of race, creed, color, handicap, national origin, sex, political affiliation or beliefs, be excluded from, be denied the benefits of, or be subject to discrimination under any program or activity funded in whole or in part under this agreement or otherwise under the Contractor's control.

##### **B. Employment**

- 1) The Contractor will not discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, religion, color, sex or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor agrees to post, in conspicuous places available to employees and applicants for employment, notices setting forth requirements of these nondiscrimination provisions.
- 2) The Contractor will comply with all applicable equal opportunity laws, rules, regulations and orders.

##### **C. Minority and Female Entrepreneurship**

Consonant with and in furtherance of equal opportunity under law, the Contractor agrees to consider and make reasonable use of minority-owned and female-owned businesses in the procurement of goods and services, in the use of real or personal property, and in contracting for construction. In all instances, affirmative emphasis will be given to minority-owned and female-owned businesses offering comparable quality and value. The Contractor will similarly require equal opportunity/affirmative action on behalf of minority-owned and female-owned businesses in its financial agreements.

### ***SECTION XIII. ORAL AND WRITTEN AGREEMENTS***

Any and all oral or written agreements, relating to the subject matter of this contract and which were made prior to the date of commencement specified in Section IV, between the Contractor and the County have been reduced to writing and are contained herein.

### ***SECTION XIV. AMENDMENTS***

Any alterations, additions, or deletions to the terms of this contract shall be in writing and executed by both parties hereto except as may be expressly provided for in some other manner by the terms of this contract.

### ***SECTION XV. LEGAL AUTHORITY***

- A. The Contractor assures and guarantees that it possesses the legal authority to enter into this contract and to perform the service Contractor has obligated itself to perform under this contract.
- B. The person or persons signing this contract on behalf of the Contractor warrant and guarantee to having been duly authorized by the Contractor to execute with contract on behalf of the Contractor to validly and legally bind Contractor to all terms, performances and provisions herein set forth.
- C. The County shall have the right, at its option, to either temporarily suspend or permanently terminate this contract if there is any dispute as to the legal authority of either the Contractor or the person signing this contract to enter into this contract. Contractor is liable to County for money it has received from the County for performance of the provisions of this contract, if the County has suspended or terminated this contract for the reasons stated in this Section.

### ***SECTION XVI. AUDIT***

Owner shall, upon five (5) days' written notice to Contractor, have a right to inspect all receipts, invoices, proofs of purchase, records of employee activity, records of expenditures, and other relevant data related to the Contract. Unless otherwise requested by Contractor, County's inspection shall be performed between the hours of 8 a.m. and 5 p.m., Monday through Friday. Contractor shall ensure that any subcontract executed by Contractor in furtherance of this Contract includes an obligation by subcontractor to turn over, upon written request by Contractor, all receipts, invoices, proofs of purchase, records of employee activity, and records of expenditures related to this Contract. County shall have the same right under this Section to inspect subcontractor materials as it does Contractor materials. This Section shall survive termination of this Contract and shall remain in effect for five (5) years from the commencement of this Contract.

### ***SECTION XVII. GEOGRAPHIC AND CLIENT COVERAGE***

The Contractor shall provide performances under this contract to benefit the citizens or residents of Caldwell County.

**SECTION XVIII. EARLY TERMINATION**

- A. Either of the parties hereto shall have the right, in such party's sole discretion and at such party's sole option, to terminate and bring to an end all performances to be rendered under the terms hereof by notifying the other party hereto in writing of such termination at least thirty days prior to the termination date. Should neither party exercise their right to terminate, this contract shall terminate September 30, 2020.
- B. Upon termination or receipt of notice to terminate whichever occurs first, the Contractor shall cancel, withdraw or otherwise terminate, any outstanding orders or subcontracts which relate to the performance of this contract and shall otherwise cease to incur costs hereunder.
- C. Amortization of Grant Monies (Liquidated Damages): If Contractor dissolves or otherwise refuses or fails to perform under this Agreement during the first year of the Contract Period, then Contractor shall repay the County one-twelfth (1/12) of the monies received under this contract multiplied by the number of months Contractor's non-performance precedes September 30, 2018 ("Liquidated Damages"). The Parties agree that the calculation of actual damages resulting from Contractor's refusal or failure to perform would be impossible, and that such monies, as Liquidated Damages, represent a fair and reasonable estimate of the damages that would be suffered by the County under these circumstances, and in no event shall the Contractor be liable to the County for any additional damages or claims arising hereunder.

Accepted and Agreed this the \_\_\_\_ day of August, 2019.

COUNTY

CONTRACTOR

\_\_\_\_\_  
Hoppy Haden  
Caldwell County Judge

\_\_\_\_\_  
President  
Greater San Marcos Partnership

ATTEST:

\_\_\_\_\_  
Caldwell County Clerk

**27. Discussion/Action** to approve the creation of the position of Court Coordinator for the Caldwell County Court at Law as provided by Texas Government Code §74.101 and §74.104. **Speaker: Judge Haden; Backup: 2; Cost: TBD**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** August 12, 2019

### Type of Agenda Item

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

What will be discussed? What is the proposed motion?

Approve the position of the Court Coordinator for the County Court At Law. Pursuant to Texas Government Code §74.101 and §74.104, the Administrative Judge for the District Courts & Statutory County Court Judge approved the establishment of a court coordinator system & the appointment of a coordinator for the County Court At Law. The Salary for new position has been addressed in budget workshop. The Proposed Budget needs to reflect the new position as line item 3240-1090. (See the Attached Order)

**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 Hoppy Haden | Barbara L. Molina - | County Court At Law Judge |
| (2) |                   |                     |                           |
| (3) |                   |                     |                           |

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

**4.**   
Signature of Court Member

Date 7/31/2019

## **ADMINISTRATIVE ORDER**

**PURSUANT TO TEXAS GOVERNMENT CODE §74.101 and §74.104,**

Judge Bruce R. Boyer, as the Administrative Judge of the District Courts, and Judge Barbara L. Molina, as the Statutory County Court Judge of Caldwell County, Texas, hereby approve the establishment of a court coordinator system and the appointment of a court coordinator for the County Court At Law to improve justice and expedite the processing of cases through the County Court At Law Court.

The Judges shall determine reasonable compensation for the court coordinator, subject to approval of the Commissioners court.

Upon approval by the Commissioners court of the position and compensation, the Commissioners court of the county shall provide the necessary funding through the county's budget process.

Signed this 6 day of May, 2019.



Honorable Bruce R. Boyer  
District Judge, 22<sup>nd</sup> Judicial District  
ADMINISTRATIVE JUDGE OF THE DISTRICT COURTS OF  
CALDWELL COUNTY, TEXAS



Honorable Barbara L. Molina  
Judge, County Court At Law  
Caldwell County, Texas

**28. Discussion/Action** regarding the approval of the financial audits for Caldwell/Hays County Emergency Services District #1 for FY 2016-2017 and FY 2017-2018. **Speaker: Judge Haden; Backup: 58; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to discuss and possibly approve the financial audits for Caldwell/Hays County  
Emergency Services District #1 for FY 16/17 and FY17/18.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

3. **Backup Materials:** ☐ None ☐ To Be Distributed 58 total # of backup pages  
(including this page)

4.   
Signature of Court Member

7/31/2019  
Date





# CALDWELL / HAYS COUNTY

## Emergency Service District #1

Ken Bailey  
Fire Chief

July 30, 2019

9835 FM 1854  
Dale, TX 78616  
512.243.3477 - O  
512.563.4784 - M

Caldwell County  
Attn: County Judge Hoppy Haden  
110 South Main Street  
Lockhart, Texas 78644

RE: Caldwell / Hays County ESD 1 Financial Reports – FY 16/17 & FY 17/18

Judge Haden,

Attached are the financial audits for Caldwell / Hays County Emergency Service District #1. As you are aware, we are required to submit these to the County annually. Due to internal issues, the FY 16/17 audit was completed well past the deadline. The FY 17/18 audit was due in June (late in August), though we needed to complete the FY 16/17 audit prior to completing the FY 17/18 audit, which is why we are just now submitting the FY 17/18 audit as well.


For the purpose of having met the requirements of submitting these financial reports to the County, we request a verification that you have in fact received them.

The District commissioners have also received these reports and will be taking action after meeting with the auditor next week.

Lastly, I would like you to know that the District has taken many steps to correct our administrative and operational issues over the last year. With our new management structure, we have been able to address many deficiencies and made substantial improvements in our fire and EMS first response capabilities. Mostly notably, the District now has 24-hour coverage with certified personnel and are actively making efforts to further improve response times.

I am happy to discuss this and any other matter with you or your staff, please feel free to contact me directly at 512-563-4784 if you have any questions.

Thank you,



Ken Bailey

**Caldwell Hays  
Emergency Services District No. 1  
Financial Statements  
September 30, 2017**

**Caldwell Hays Emergency Services District No. 1  
For the Year Ending September 30, 2017**

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# MEDACK & OLTMANN, LLP

## CERTIFIED PUBLIC ACCOUNTANTS

### PARTNERS

James E. Medack, CPA  
Melodi J. Oltmann, CPA

### PROFESSIONAL STAFF

Remington O'Dell, CPA

### MEMBERS

American Institute of  
Certified Public Accountants

Texas Society of  
Certified Public Accountants

## INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners  
Caldwell Hayes Emergency Services District No. 1

We have audited the accompanying financial statements of the governmental activities, and each major fund, of Caldwell Hayes Emergency Services District No. 1, as of and for the year ended September 30, 2017, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, and each major fund, of Caldwell Hayes Emergency Services District No. 1, as of September 30, 2017, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## Other Matters

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information, on pages 3 through 9 and page 25 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



Medack & Oltmann, LLP  
Giddings, Texas  
July 22, 2019

As management of the Caldwell Hays Emergency Services District #1 (the District), we are pleased to offer readers of the District's financial statements this narrative overview and analysis of the District's financial activities for the year ended September 30, 2017. We encourage readers to consider it in conjunction with the additional information presented in the accompanying basic financial statements and the notes to the financial statements.

**Financial Statements**

- The District's ad valorem tax rate remained at \$.10 per \$100 of assessed valuation for the fiscal year ended September 30, 2017. The statutory limit, as established by the State of Texas constitution, is \$.10 per \$100 of assessed valuation.
- During the year, the District had expenses, of \$524,889 compared to total revenues of \$719,694 resulting in change in net position of \$194,805 for the year ended September 30, 2017.
- The District's expenses under its contract with Chisholm Trail Fire Rescue (TCFR) were \$170,379.
- The District's cash and investments were \$435,706 for the fiscal year.
- Net Investment of Capital Assets increased by \$20,360, primarily as a result of removing old obsolete vehicles.

**Using this Annual Report**

This annual report presents the following three components of the financial statements:

1. Government-wide financial statements provide information for the District as a whole.
2. Fund financial statements provide detailed information for the District's significant funds.
3. Notes to the financial statements provide additional information that is essential to understanding the government-wide and fund financial statements.

This report also contains other supplementary information in addition to the basic financial statements themselves. This information includes a management's discussion and analysis as well as a budgetary comparison schedule.

**Government-Wide Financial Statements**

The *government-wide financial statements* are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The *Statement of Net Position* presents information on all of the assets and liabilities of the District. The difference between assets and liabilities is reported as net position. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The *Statement of Activities* presents information on how the District's net position changed during the most recent fiscal year. This statement is presented using the accrual basis of accounting, which means that all of the current year revenues and expenses are taken into account regardless of when the cash is received or paid.

Both the Statement of Net Position and the Statement of Activities present information for the following:

- Government activities – This includes all of the District's emergency protection services which are primarily supported by property taxes.

The government-wide financial statements begin on page 9. The following is a summary of net position as of September 30, 2017, and 2016.

**Table 1**  
**Net Position**

|                                  | Governmental Activities    |                          |
|----------------------------------|----------------------------|--------------------------|
|                                  | 2017                       | 2016                     |
| Current Assets                   | \$ 529,241                 | \$ 355,518               |
| Other Assets                     | 10,679                     | 13,350                   |
| Capital Assets, Net              | 856,807                    | 912,155                  |
| Total Assets                     | <u>\$ 1,396,727</u>        | <u>\$ 1,281,023</u>      |
| Current Liabilities              | \$ 95,067                  | \$ 94,826                |
| Long-term Liabilities            | 275,212                    | 354,554                  |
| Total Liabilities                | <u>\$ 370,279</u>          | <u>\$ 449,380</u>        |
| Net Position                     |                            |                          |
| Net Investment in Capital Assets | \$ 502,253                 | \$ 481,893               |
| Unrestricted                     | 524,195                    | 349,750                  |
| Total Net Position               | <u><u>\$ 1,026,448</u></u> | <u><u>\$ 831,643</u></u> |

The following table is a summary of changes in net position for the years ended September 30, 2017, and 2016.

**Table 2**  
**Changes in Net Position**

|                                  | Governmental Activities |            |
|----------------------------------|-------------------------|------------|
|                                  | 2017                    | 2016       |
| Revenues:                        |                         |            |
| Property Taxes                   | \$ 452,531              | \$ 420,302 |
| Penalties & Interest             | -                       | 7,849      |
| Sales Tax                        | 272,595                 | 187,268    |
| Interest                         | 3,838                   | 3,392      |
| Miscellaneous                    | 392                     | 1,045      |
| Loss on Disposal of Assets       | (9,662)                 | -          |
| Total Revenues                   | \$ 719,694              | \$ 619,856 |
| Expenses:                        |                         |            |
| General Government               | \$ 524,889              | \$ 519,165 |
| Total Expense                    | \$ 524,889              | \$ 519,165 |
| Change in Net Position           | \$ 194,805              | \$ 100,691 |
| Net Position - Beginning of Year | \$ 831,643              | \$ 730,952 |
| Net Position - Ending of Year    | \$ 1,026,448            | \$ 831,643 |

### Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

The fund financial statements provide detailed information about the District's significant funds – not the District as a whole. The District's funds fall into one category – governmental funds.



The focus of the District's *governmental fund* is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The *governmental funds statements* provide a detailed short-term view of the government operations and the basic services it provided, and are reported on the modified accrual basis of accounting which focuses on available spendable resources. This allows the reader to evaluate the District's short-term financing requirements. Both the governmental fund *Balance Sheet* and the governmental fund *Statement of Revenues, Expenditures, and Changes in Fund Balances* provide reconciliation to the government-wide financial statements.

The District adopts an annual budget for the general fund. A budgetary comparison statement has been provided to demonstrate compliance. The governmental fund financial statements begin on page 9, and the budgetary comparison schedule is on page 25.

#### **Notes to the Financial Statements**

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 11 through 24 of this report.

#### **General Fund Budgetary Highlights**

The budgeted revenues were \$67,492 less than actual revenues and budgeted expenses were \$43,133 more than actual expenses for the year ended September 30, 2017.

Actual results for expenditures were 4.58% less than budgeted expenditures, while the District's overall actual revenue was 10.17% more than budgeted.

**Capital Assets**

The District's investment in capital assets for its governmental activities as of September 30, 2017, amounts to \$856,807 (net of accumulated depreciation). This investment in capital assets includes vehicles, machinery and equipment, buildings, and land.

|                       | <b>Capital Assets</b>          |                     |
|-----------------------|--------------------------------|---------------------|
|                       | <b>Governmental Activities</b> |                     |
|                       | <b>9/30/2017</b>               | <b>9/30/2016</b>    |
| Buildings             | \$ 251,008                     | \$ 251,008          |
| Vehicles              | 1,072,389                      | 1,108,337           |
| Furniture & Equipment | 209,292                        | 220,003             |
| Land                  | 53,220                         | 53,220              |
| Total                 | <u>\$ 1,585,909</u>            | <u>\$ 1,632,568</u> |

Additional information on the District's capital assets can be found in Note 4 on page 19 of this report.

**Debt Administration**

As of September 30, 2017, and September 30, 2016, the District was obligated on the following debt:

|                          | <b>Outstanding Debt at Year End</b> |                   |
|--------------------------|-------------------------------------|-------------------|
|                          | <b>9/30/2017</b>                    | <b>9/30/2016</b>  |
|                          | <u>Total</u>                        | <u>Total</u>      |
| Capital Lease Obligation | \$ 354,554                          | \$ 430,263        |
| Total                    | <u>\$ 354,554</u>                   | <u>\$ 430,263</u> |

The District incurred \$15,944 in interest expense as of September 30, 2017.

Additional information on the District's non-current liabilities can be found in Note 5 on page 20 of this report.

### **Economic Factors and Next Year's Budgets and Rates**

The District's Board considered various factors when setting the fiscal year budget and the ad valorem tax rate that is charged for governmental activities. Considerations included the economy of the area and service needs within the District boundaries. To a large extent, the District is unable to influence potential future revenue streams. Tax revenues are currently limited by the mandatory \$0.10 per \$100 of assessed valuation cap.

Besides current economic conditions, the District's anticipated ad valorem tax revenue is dependent upon the following two primary factors:

- a) How various public entities respond to requests for new development within their own jurisdictions.
- b) The availability of services such as water and waste water.

In 2013, the District's voters granted the District authority to collect a half percent sales tax within all areas of the District with the exception of the City of Umland. In 2015, the District's voters granted the District authority to collect an additional one cent sales tax within all areas of the District outside of the Cities of Mustang Ridge, Neiderwald, and Umland.

### **Contacting the District's Financial Management**

This financial report is designed to provide a general overview of the District's finances and to demonstrate the District's accountability for the money it receives from the citizens of the Caldwell Hays Emergency Services District #1. If you have any questions about this report or need further information, contact:

Caldwell / Hays Emergency Services District #1  
Treasurer  
9019 Elroy Road  
Del Valle, Texas 78617

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
GOVERNMENTAL FUND BALANCE SHEET AND  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2017

|                                                  | General<br>Fund          | Adjustments<br>(Note 9)    | Statement<br>of Net<br>Position |
|--------------------------------------------------|--------------------------|----------------------------|---------------------------------|
| <b>ASSETS</b>                                    |                          |                            |                                 |
| Cash                                             | \$ 435,706               | \$ -                       | \$ 435,706                      |
| Property Taxes Receivable                        | 48,958                   | -                          | 48,958                          |
| Accounts Receivable-Sales Tax                    | 44,577                   |                            | 44,577                          |
| Other Receivables                                | 10,679                   |                            | 10,679                          |
| Capital Assets (net of accumulated depreciation) | <u>-</u>                 | <u>856,807</u>             | <u>856,807</u>                  |
| <b>TOTAL ASSETS</b>                              | <b>\$ <u>539,920</u></b> | <b>\$ <u>856,807</u></b>   | <b>\$ <u>1,396,727</u></b>      |
| <b>DEFERRED OUTFLOWS OF RESOURCES</b>            |                          | <b>\$ <u>-</u></b>         | <b>\$ <u>-</u></b>              |
| <b>LIABILITIES</b>                               |                          |                            |                                 |
| Accounts Payable                                 | \$ 860                   | \$ -                       | \$ 860                          |
| Payroll Liabilities                              | 5,037                    |                            | 5,037                           |
| Accrued Interest Payable                         | -                        | 9,828                      | 9,828                           |
| Long Term Liabilities - Due within one year      | -                        | 79,342                     | 79,342                          |
| Long Term Liabilities - Due after one year       | <u>-</u>                 | <u>275,212</u>             | <u>275,212</u>                  |
| <b>TOTAL LIABILITIES</b>                         | <b>\$ <u>5,897</u></b>   | <b>\$ <u>364,382</u></b>   | <b>\$ <u>370,279</u></b>        |
| <b>DEFERRED INFLOWS OF RESOURCES</b>             | <b>\$ <u>48,958</u></b>  | <b>\$ <u>(48,958)</u></b>  | <b>\$ <u>-</u></b>              |
| <b>FUND BALANCES/NET POSITION</b>                |                          |                            |                                 |
| Fund balances:                                   |                          |                            |                                 |
| Non-Spendable                                    | -                        | -                          | -                               |
| Spendable                                        | -                        | -                          | -                               |
| Unassigned                                       | 485,065                  | (485,065)                  | -                               |
| Total fund balances                              | <u>485,065</u>           | <u>(485,065)</u>           | <u>-</u>                        |
| Total liabilities and fund balances              | <b>\$ <u>539,920</u></b> | <b>\$ <u>-</u></b>         |                                 |
| Net Position:                                    |                          |                            |                                 |
| Net investment in capital assets                 |                          | 502,253                    | 502,253                         |
| Unrestricted                                     |                          | 524,195                    | 524,195                         |
| Restricted                                       |                          | -                          | -                               |
| Total net position                               |                          | <b>\$ <u>1,026,448</u></b> | <b>\$ <u>1,026,448</u></b>      |

See Accompanying Notes to the Financial Statements

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
GOVERNMENTAL FUND REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCES AND STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDING SEPTEMBER 30, 2017

|                                                   | General<br>Fund | Adjustments<br>(Note 9) | Statement of<br>Activities |
|---------------------------------------------------|-----------------|-------------------------|----------------------------|
| <b>EXPENDITURES/EXPENSES</b>                      |                 |                         |                            |
| VFD Contract                                      | \$ 170,379      | \$ -                    | \$ 170,379                 |
| Computer Expense                                  | 15,484          | -                       | 15,484                     |
| Equipment Compliance Testing                      | 3,592           | -                       | 3,592                      |
| Classes and Conferences                           | 3,820           | -                       | 3,820                      |
| Repairs/Maintenance                               | 10,635          | -                       | 10,635                     |
| Professional Fees                                 | 34,910          | -                       | 34,910                     |
| Utilities                                         | 13,704          | -                       | 13,704                     |
| Payroll Expense                                   | 104,340         | -                       | 104,340                    |
| Office Supplies                                   | 106             | -                       | 106                        |
| Insurance                                         | 819             | -                       | 819                        |
| Furnshings                                        | 11,918          | -                       | 11,918                     |
| Capital Outlay                                    | 93,552          | (93,552)                | -                          |
| Depreciation                                      | -               | 139,238                 | 139,238                    |
| Debt Service:                                     |                 |                         |                            |
| Principal                                         | 75,709          | (75,709)                | -                          |
| Interest                                          | 18,509          | (2,565)                 | 15,944                     |
| Total expenditures/expenses                       | \$ 557,477      | \$ (32,588)             | \$ 524,889                 |
| <b>PROGRAM REVENUES</b>                           |                 |                         |                            |
| Grants/Contributions                              | -               | -                       | -                          |
| Net program expense                               |                 |                         | 524,889                    |
| <b>GENERAL REVENUES</b>                           |                 |                         |                            |
| Ad valorem taxes                                  | 454,402         | (1,871)                 | 452,531                    |
| Sales Tax                                         | 272,595         | -                       | 272,595                    |
| Interest income                                   | 3,838           | -                       | 3,838                      |
| Loss on disposal of assets                        | -               | (9,662)                 | (9,662)                    |
| Miscellaneous                                     | 392             | -                       | 392                        |
| Total general revenues                            | \$ 731,227      | \$ (11,533)             | \$ 719,694                 |
| Excess (Deficiency) of revenues over expenditures | \$ 173,750      | \$ -                    | \$ -                       |
| Net Change in Fund Balance                        | 173,750         | (173,750)               | -                          |
| Change in Net Position                            | \$ -            | \$ 194,805              | \$ 194,805                 |
| Fund Balance/Net Position                         |                 |                         |                            |
| Beginning of the year                             | 311,315         | 520,328                 | 831,643                    |
| End of the year                                   | \$ 485,065      | \$ 541,383              | \$ 1,026,448               |

See Accompanying Notes to the Financial Statements

**CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2017**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements for the District have been prepared in accordance with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the standard-setting body for governmental accounting and financial reporting. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes GAAP for governmental units. More significant of these accounting policies are described below.

**REPORTING ENTITY**

The Caldwell Hays Emergency Services District No.1 (the District) was created in August 2007 to protect life and health and promote the public safety, welfare, health, and convenience of person residing and property located within their district. The District contracts with and disburses funds to Chisholm Trail Fire Rescue and monitors their expenditures.

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GAAP. The basic - but not the only - criterion for including a potential component unit with the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities. Based upon the application of these criteria, no potential component units appear to exist.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2017

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**BASIS OF PRESENTATION**

*Basic Financial Statements*

GASB sets forth minimum criteria for the determination of major funds based on a percentage of the assets, liabilities, revenues or expenditures/expenses or either fund category or governmental and enterprise combined. Due to the fund structure of the District, all funds have been classified as major funds. As a part of this Statement, there is a reporting requirement regarding the local government's infrastructure (road, bridges, etc.) The District does not own any infrastructure assets and therefore is unaffected by this requirement.

The basic financial statements include both government-wide (based on the District as a whole) and fund financial statements. The reporting model focus is on either the District as a whole or major individual funds (within the fund financial statements). In the government-wide Statement of Net Position, both the governmental and business-type activities columns are presented on a consolidated basis by column, and are reflected on a full accrual, economic resources basis, which incorporates long-term assets and receivables as well as long-term debt and obligations. The District does not have any business-type activities.

The government-wide Statement of Activities reflects both the gross and net cost per functional category which are otherwise being supported by general government revenues. The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. The program revenues must be directly associated with the function. However, the District does not have any program revenues for this fiscal period.

The net cost by function is normally covered by general revenues (intergovernmental revenues, interest income, etc). The District does not currently employ indirect cost allocation systems.

The government-wide focus is more on the sustainability of the District as an entity and the change in aggregate financial position resulting from the activities of the fiscal period. The governmental fund statements are presented on a current financial resource and modified accrual basis of accounting. This presentation is deemed appropriate to (a) demonstrate legal compliance, (b) demonstrate the source and use of liquid resources, and (c) demonstrate how the District's actual experience conforms to the budget or fiscal plan.

GASB provides that for governments engaged in a single governmental program, the fund financial statements and the government-wide statements may be combined. The District presents the general fund in the first column. The next column is an adjustments column. It reconciles the amounts reported in the governmental funds to show how each would change

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2017

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

when reported on the full-accrual basis of accounting. The last column of these combination statements shows the amounts that normally would appear in the government-wide statements.

Expenses are reported by category, rather than by function since the District has only one function – providing emergency services to the residents of the District.

**BASIS OF ACCOUNTING**

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made, regardless of the measurement focus applied.

The government-wide financial statements are presented on an accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual; i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The District considers all revenues as available if they are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred.

In applying the "susceptible to accrual" concept to intergovernmental revenues, the provider should recognize liabilities and expenses and the recipient should recognize receivables and revenues when the applicable eligibility requirements including time requirements, are met. Resources transmitted before the eligibility requirements are met, under most circumstances, should be reported as advances by the provider and deferred revenue by the recipient.



CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2017

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**BUDGETS**

The District follows these procedures in establishing the budget reflected in the financial statements:

1. Prior to the beginning of each fiscal year, the District prepares a budget. The operating budget includes proposed expenditures and the means of financing those expenditures and is prepared in accordance with the basis of accounting utilized by that fund.
2. Public meetings are conducted at which all interested persons' comments concerning the budget are heard. After such meetings, the Board of Commissioners formally adopts the budget through passage of a motion in a public meeting.
3. The District amends the budget throughout the year approving such additional expenses. The original and final amended budgets are used in presenting the Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual.
4. All annual appropriations lapse at fiscal year end.

**CAPITAL ASSETS**

The accounting treatment over property, plant, and equipment (capital assets) depends on whether the assets are reported in the government-wide or fund financial statements.

*Government-wide Statements*

In the government-wide financial statements, fixed assets are accounted for as capital assets. Property, plant and equipment purchased or acquired is carried at historical cost or estimated historical cost. Contributed assets are recorded at the fair market value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2017

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position.

Depreciation on all assets is provided on the straight-line basis over the estimated useful lives with no salvage value. The range of estimated useful lives by type of asset is as follows:

|                 |            |
|-----------------|------------|
| Vehicles        | 5-10 years |
| Other Equipment | 5-20 years |

The District does not own any infrastructure assets.

**EQUITY CLASSIFICATIONS**

*Government-wide Statements*

Equity is classified as net position and displayed in three components:

- a. Net Investment in capital assets– Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- b. Restricted net position – Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulation of other government; or (2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net position – All other net position that do not meet the definition of "restricted" or "investment in capital assets."

*Fund Financial Statements*

Governmental fund equity is classified as fund balance. Fund balance is further classified as non-spendable or spendable with spendable being further classified into restricted, committed, assigned or unassigned.

**RISK MANAGEMENT**

The District is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2017

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

The District purchases its insurance from regular commercial companies. As of September 30, 2017, no claims or losses have been incurred that were not covered by insurance. There is no liability due to any claim or suit having ever been filed.

**USE OF ESTIMATES**

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities as of the date of the financial statements and the reported amounts of income and expenses during the period. Operating results in the future could vary from the amounts derived from management's estimates.

**DEFERRED OUTFLOWS/INFLOWS OF RESOURCES**

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

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

**RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS**

In June 2017, the GASB issued GASB Statement No. 87, *Leases*, effective for fiscal years beginning after December 15, 2019. The objective of GASB Statement No. 87 is to improve accounting and financial reporting for leases by governments by requiring recognition of certain lease assets and liabilities that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. GASB Statement no. 87 establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under GASB Statement No. 87, a lessee is required to recognize a lease liability and an intangible right-to-use asset, and a lessor is required to recognize a lease receivable and deferred inflow of resources. Management is evaluating the effects that the full implementation of GASB Statement No. 87 will have on its financial statements for the year ended September 30, 2021.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2017

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued**

**FAIR VALUE MEASUREMENTS**

The District complies with GASB Statement No. 72, *Fair Value Measurement and Application*, which defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. Fair value accounting requires characterization of the inputs used to measure fair value into a three-level fair value hierarchy as follows:

- Level 1 inputs are based on unadjusted quoted market prices for identical assets or liabilities in an active market the entity has the ability to access
- Level 2 inputs are observable inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent from the entity
- Level 3 are observable inputs that reflect the entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available.

. There are three general valuation techniques that may be used to measure fair value:

- Market approach – uses prices generated by market transactions involving identical or comparable assets or liabilities
- Cost approach – uses the amount that currently would be required to replace the service capacity of an asset (replacement cost)
- Income approach – uses valuation techniques to convert future amounts to present amounts based on current market expectations

**CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2017**

**NOTE 2: PROPERTY TAXES**

The District's boundaries extend into 2 counties (Caldwell and Hays). Property tax is levied each October 1 on the assessed value listed as of the previous January 1 for all real property located in the District. The District's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real and business personal property located in the District. An enforceable lien is attached to the property as of January 1. The assessed value of the roll as of January 1, 2016, upon which the 2016 levy was based, was \$309,254,657 and \$145,085,475 as certified by the Caldwell and Hays County Central Appraisal Districts respectively.

Taxes are due by January 31 following the October 1 levy date. The total 2016 levy was \$299,297 and \$145,085 (Caldwell and Hays) and the tax rate was \$ 0.10 per \$100 assessed valuation. Property taxes are considered fully collectible and therefore no allowance for uncollectible taxes is provided.

**NOTE 3: DEPOSITS, SECURITIES AND INVESTMENTS**

As of September 30, 2017, cash deposits were with 2 different depository banks in interest bearing accounts, and these balances approximated fair value. As of the balance sheet date, the District's deposits totaled \$435,706 and the bank balance was \$437,023.

At September 30, 2017, all of the District's balances were insured by FDIC insurance coverage.

**CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2017**

**NOTE 4: CAPITAL ASSETS**

Capital asset activity for the year ended September 30, 2017, was as follows:

|                                              | Balance<br>09/30/2016 | Additions/<br>Completions | Retirements/<br>Adjustments | Balance<br>09/30/2017 |
|----------------------------------------------|-----------------------|---------------------------|-----------------------------|-----------------------|
| <b>Governmental Activities:</b>              |                       |                           |                             |                       |
| Capital assets not being depreciated:        |                       |                           |                             |                       |
| Land                                         | 53,220                | -                         | -                           | 53,220                |
| Total capital assets not being depreciated   | 53,220                | -                         | -                           | 53,220                |
| Capital assets, being depreciated            |                       |                           |                             |                       |
| Vehicles                                     | 1,108,337             | 93,552                    | (129,500)                   | 1,072,389             |
| Equipment                                    | 220,003               | -                         | (10,711)                    | 209,292               |
| Buildings and Structures                     | 251,008               | -                         | -                           | 251,008               |
| Construction-in-Progress                     | -                     | -                         | -                           | -                     |
| Total capital assets being depreciated       | 1,579,348             | 93,552                    | (140,211)                   | 1,532,689             |
| Less accumulated depreciation for:           |                       |                           |                             |                       |
| Vehicles                                     | 596,553               | 99,018                    | (125,321)                   | 570,250               |
| Equipment                                    | 69,554                | 33,102                    | (5,228)                     | 97,428                |
| Buildings and Structures                     | 54,306                | 7,118                     | -                           | 61,424                |
| Total accumulated depreciation               | 720,413               | 139,238                   | (130,549)                   | 729,102               |
| Total capital assets, being depreciated, net | 858,935               | (45,686)                  | (9,662)                     | 803,587               |
| Governmental activities capital assets, net  | 912,155               | (45,686)                  | (9,662)                     | 856,807               |

Current year depreciation expense was \$139,238.

In prior years, the District entered into several capital leases purchasing fire apparatus and equipment. At September 30, 2017, the gross amount of the assets purchased was \$743,695 and accumulated amortization was \$464,962. Amortization expense is included in depreciation expense.

**CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2017**

**NOTE 5: LIABILITIES**

Transactions for the year ended September 30, 2017, are summarized as follows:

| Lender                   | Description    | Original<br>Issue | Maturity<br>Date | Interest<br>Rate | Balance<br>09/30/2016 | Additions | Retirements | Balance<br>09/30/2017 | Current<br>Due |
|--------------------------|----------------|-------------------|------------------|------------------|-----------------------|-----------|-------------|-----------------------|----------------|
| Government Capital #5209 | Vehicles       | 343,500           | 02/15/2019       | 5.60%            | 120,647               | -         | 38,335      | 82,312                | 40,480         |
| Government Capital #5793 | Pumper         | 159,180           | 03/01/2021       | 4.81%            | 86,894                | -         | 15,787      | 71,107                | 16,545         |
| Government Capital #7264 | Fire Apparatus | 250,000           | 03/30/2025       | 3.38%            | 222,722               | -         | 21,588      | 201,134               | 22,317         |
| Totals                   |                |                   |                  |                  | 430,263               | -         | 75,709      | 354,554               | 79,342         |

Annual Payments required to amortize all long-term debt outstanding as of September 30, 2017, including interest payments, are as follows:

| <u>Year ending</u> | <u>Principal</u>  | <u>Interest</u> | <u>Total</u>      |
|--------------------|-------------------|-----------------|-------------------|
| 2018               | 79,342            | 14,875          | 94,217            |
| 2019               | 82,246            | 11,060          | 93,306            |
| 2020               | 42,025            | 7,053           | 49,078            |
| 2021               | 43,705            | 5,374           | 49,079            |
| 2022               | 25,491            | 3,625           | 29,116            |
| 2023-2025          | 81,745            | 5,588           | 87,333            |
|                    | <u>\$ 354,554</u> | <u>\$47,575</u> | <u>\$ 402,129</u> |

**NOTE 6: COMMITMENTS**

Amounts to be paid to the Volunteer Fire Department shall be distributed at the discretion of the Commissioners and may include expenses for operations and other expenditures approved by the District for maintaining emergency services within the District. In addition, the District provides equipment that it owns for the Volunteer Fire Department's use. Total payments made to the VFD for the year were \$170,379.

**NOTE 7: DATE OF MANAGEMENT'S REVIEW**

Management has evaluated subsequent events through the date the financial statements were available to be issued.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2017

**NOTE 8: FUND BALANCE CLASSIFICATION**

The District complies with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, which establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. Those fund balance classifications are described below.

Non-spendable - Amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact.

Restricted - Amounts that can be spent only for specific purposes because of constraints imposed by external providers, or imposed by constitutional provisions or enabling legislation.

Committed - Amounts that can only be used for specific purposes pursuant to approval by formal action by the Board.

Assigned - For the General Fund, amounts that are appropriated by the Board or Board designee that are to be used for specific purposes. For all other governmental funds, any remaining positive amounts not previously classified as non-spendable, restricted or committed.

Unassigned - Amounts that are available for any purpose; these amounts can be reported only in the District's General Fund.

The detail of the fund balance is included in the Governmental Fund Balance Sheet on page 9.

Fund balance of the District may be committed for a specific purpose by formal action of the Board, the District's highest level of decision-making authority. Commitments may be established, modified, or rescinded only through a resolution approved by the Board.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended is as follows: restricted fund balance, committed fund balance, assigned fund balance, and lastly, unassigned fund balance.

As of September 30, 2017, the District has not adopted a minimum fund balance policy.



CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2017

**NOTE 9: EXPLANATION OF DIFFERENCES BETWEEN GOVERNMENTAL FUND  
AND GOVERNMENT-WIDE STATEMENTS**

Differences between the Governmental Fund Balance Sheet and the Statement of Net Position:

The differences (as reflected in the adjustments column) primarily result from the long-term economic resources focus of the statement of net assets versus the current financial resources focus of the governmental fund balance sheet.

When capital assets (land, buildings, equipment) that are to be used in governmental activities are purchased or constructed, the costs of those assets are reported as expenditures in governmental funds. However, the statement of net position includes those capital assets among the assets of the District as a whole.

|                          |                   |
|--------------------------|-------------------|
| Cost of capital assets   | \$ 1,585,909      |
| Accumulated Depreciation | ( 729,102)        |
|                          | <u>\$ 856,807</u> |

Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.

|                          |          |
|--------------------------|----------|
| Accrued interest payable | \$ 9,828 |
|--------------------------|----------|

Taxes receivable are offset by deferred revenues in the governmental funds and thus are not included in fund balance.

|                  |             |
|------------------|-------------|
| Deferred revenue | \$ (48,958) |
|------------------|-------------|

Long-term liabilities applicable to the district's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities – both current and long-term—are reported in the statement of net assets.

|                     |           |
|---------------------|-----------|
| Due within one year | \$ 79,342 |
| Due after one year  | 275,212   |

In the statement of activities, only the loss on the disposal of assets is reported, whereas in the governmental funds, the gross proceeds from the sale of assets increase financial resources. Thus, the change in net position differs from the change in fund balance by the cost of the assets less any accumulated depreciation.

|                            |            |
|----------------------------|------------|
| Loss on disposal of assets | \$ (9,662) |
|----------------------------|------------|

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2017

**NOTE 9: EXPLANATION OF DIFFERENCES BETWEEN GOVERNMENTAL FUND  
AND GOVERNMENT-WIDE STATEMENTS (continued)**

Differences between the Governmental Fund Operating Statement and the Statement of Net Activities:

The differences (as reflected in the adjustments column) arise primarily from the long-term economic resources focus of the statement of activities versus the current financial resources focus of the governmental funds.

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

|                      |              |
|----------------------|--------------|
| Capital Outlay       | \$ ( 93,552) |
| Depreciation Expense | 139,238      |

Repayment of capital lease obligations is reported as an expenditure in governmental funds. For the district as a whole, however, the principal payments reduce the liabilities in the statement of net assets and do not result in an expense in the statement of activities.

|                      |             |
|----------------------|-------------|
| Payment of Principal | \$ (75,709) |
|----------------------|-------------|

Interest expense in the statement of activities differs from the amount reported in governmental funds because additional accrued interest was calculated for capital lease obligations.

|                                    |         |
|------------------------------------|---------|
| Change in accrued interest payable | (2,565) |
|------------------------------------|---------|

Because some property taxes will not be collected for several months after the district's year end, they are not considered as "available" revenues in the governmental funds.

|                                                        |            |
|--------------------------------------------------------|------------|
| Adjustment for property taxes collected after year-end | \$ (1,871) |
|--------------------------------------------------------|------------|

**CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2017**

**NOTE 10: OTHER ASSET**

The District had reported, in prior years, an asset for a fraud-related crime with respect to District's funds. The District was awarded restitution for \$20,000; a total of \$2,671 was collected in the current year, leaving a balance of \$10,679.

**NOTE 11: EMPLOYEE BENEFIT PLAN**

The District contributes to a SIMPLE IRA plan for its employees, administered by Edward Jones Investments. All full-time employees are eligible for the plan. The District matches up to 3% of the employees contribution. For the year ending September 30, 2017, contributions totaled \$965 for the employer and \$1,482 for the employees.

## Required Supplemental Information

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
GOVERNMENTAL FUND REVENUES, EXPENDITURES, AND  
BUDGET TO ACTUAL COMPARISON - GENERAL FUND  
FOR THE YEAR ENDING SEPTEMBER 30, 2017

|                                                   | Budget     |            | Actual Amounts  | Variance                    |
|---------------------------------------------------|------------|------------|-----------------|-----------------------------|
|                                                   | Original   | Final      | Budgetary Basis | Favorable/<br>(Unfavorable) |
| GENERAL REVENUES                                  |            |            |                 |                             |
| Ad Valorem Taxes                                  | \$ 441,635 | \$ 441,635 | \$ 454,402      | 12,767                      |
| Sales Tax                                         | 216,000    | 216,000    | 272,595         | 56,595                      |
| Interest Income                                   | 3,340      | 3,340      | 3,838           | 498                         |
| Miscellaneous                                     | 2,760      | 2,760      | 392             | (2,368)                     |
| Total General Revenues                            | \$ 663,735 | \$ 663,735 | \$ 731,227      | 67,492                      |
| EXPENDITURES/EXPENSES                             |            |            |                 |                             |
| VFD Contract                                      | \$ 216,700 | \$ 216,700 | \$ 170,379      | 46,321                      |
| Equipment Compliance Testing                      | 5,000      | 5,000      | 3,592           | 1,408                       |
| Computer Expense                                  | 1,000      | 1,000      | 15,484          | (14,484)                    |
| Professional Fees                                 | 46,000     | 46,000     | 34,910          | 11,090                      |
| Utilities                                         | 16,100     | 16,100     | 13,704          | 2,396                       |
| Classes and Conferences                           | 6,350      | 6,350      | 3,820           | 2,530                       |
| Electronic & Radio                                | 15,600     | 15,600     | -               | 15,600                      |
| Insurance                                         | -          | -          | 819             | (819)                       |
| Office Supplies                                   | 900        | 900        | 106             | 794                         |
| Furnishings                                       | 6,800      | 6,800      | 11,918          | (5,118)                     |
| Repairs/Maintenance                               | 25,000     | 25,000     | 10,635          | 14,365                      |
| Payroll Expense                                   | 97,442     | 97,442     | 104,340         | (6,898)                     |
| Capital Outlay                                    | -          | -          | 93,552          | (93,552)                    |
| Debt Service:                                     |            |            |                 | -                           |
| Principal                                         | 163,718    | 163,718    | 75,709          | 88,009                      |
| Interest                                          | -          | -          | 18,509          | (18,509)                    |
| Total expenditures/expenses                       | \$ 600,610 | \$ 600,610 | \$ 557,477      | 43,133                      |
| Excess (Deficiency) of revenues over expenditures | 63,125     | 63,125     | 173,750         | 110,625                     |
| Fund Balance Beginning of the year                |            |            | 311,315         |                             |
| End of the year                                   |            |            | \$ 485,065      |                             |

See Accompanying Notes to the Financial Statements

**Caldwell Hays  
Emergency Services District No. 1  
Financial Statements  
September 30, 2018**

**Caldwell Hays Emergency Services District No. 1  
For the Year Ending September 30, 2018**

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**MEDACK & OLTMANN, LLP**  
**CERTIFIED PUBLIC ACCOUNTANTS**

**PARTNERS**

James E. Medack, CPA  
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**PROFESSIONAL STAFF**

Remington O'Dell, CPA

**MEMBERS**

American Institute of  
Certified Public Accountants

Texas Society of  
Certified Public Accountants

**INDEPENDENT AUDITOR'S REPORT**

To the Board of Commissioners  
Caldwell Hayes Emergency Services District No. 1

We have audited the accompanying financial statements of the governmental activities, and each major fund, of Caldwell Hayes Emergency Services District No. 1, as of and for the year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

**Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, and each major fund, of Caldwell Hayes Emergency Services District No. 1, as of September 30, 2018, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.



## Other Matters

### *Required Supplementary Information*

*Accounting* principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information, on pages 3 through 8 and page 25 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

*Medack & Oltmann, LLP*

Medack & Oltmann, LLP  
Giddings, Texas  
July 22, 2019

As management of the Caldwell Hays Emergency Services District #1 (the District), we are pleased to offer readers of the District's financial statements this narrative overview and analysis of the District's financial activities for the year ended September 30, 2018. We encourage readers to consider it in conjunction with the additional information presented in the accompanying basic financial statements and the notes to the financial statements.

**Financial Statements**

- The District's ad valorem tax rate remained at \$.10 per \$100 of assessed valuation for the fiscal year ended September 30, 2018. The statutory limit, as established by the State of Texas constitution, is \$.10 per \$100 of assessed valuation.
- During the year, the District had expenses, of \$541,675 compared to total revenues of \$831,832 resulting in change in net position of \$290,157 for the year ended September 30, 2018.
- The District's expenses under its contract with Chisholm Trail Fire Rescue (TCFR) were \$225,298.
- The District's cash and investments were \$775,450 for the fiscal year.
- Net Investment of Capital Assets decreased by \$56,813, primarily as a result of removing old obsolete vehicles.

**Using this Annual Report**

This annual report presents the following three components of the financial statements:

1. Government-wide financial statements provide information for the District as a whole.
2. Fund financial statements provide detailed information for the District's significant funds.
3. Notes to the financial statements provide additional information that is essential to understanding the government-wide and fund financial statements.

This report also contains other supplementary information in addition to the basic financial statements themselves. This information includes a management's discussion and analysis as well as a budgetary comparison schedule.

**Government-Wide Financial Statements**

The *government-wide financial statements* are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The *Statement of Net Position* presents information on all of the assets and liabilities of the District. The difference between assets and liabilities is reported as net position. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The *Statement of Activities* presents information on how the District's net position changed during the most recent fiscal year. This statement is presented using the accrual basis of accounting, which means that all of the current year revenues and expenses are taken into account regardless of when the cash is received or paid.

Both the Statement of Net Position and the Statement of Activities present information for the following:

- Government activities – This includes all of the District's emergency protection services which are primarily supported by property taxes.

The government-wide financial statements begin on page 9. The following is a summary of net position as of September 30, 2018, and 2017.

**Table 1**  
**Net Position**

|                                  | Governmental Activities    |                            |
|----------------------------------|----------------------------|----------------------------|
|                                  | 2018                       | 2017                       |
| Current Assets                   | \$ 893,829                 | \$ 529,241                 |
| Other Assets                     | 14,261                     | 10,679                     |
| Capital Assets, Net              | 720,650                    | 856,807                    |
| Total Assets                     | <u>\$ 1,628,740</u>        | <u>\$ 1,396,727</u>        |
| Current Liabilities              | \$ 119,170                 | \$ 95,067                  |
| Long-term Liabilities            | 192,965                    | 275,212                    |
| Total Liabilities                | <u>\$ 312,135</u>          | <u>\$ 370,279</u>          |
| Net Position                     |                            |                            |
| Net Investment in Capital Assets | \$ 445,440                 | \$ 502,253                 |
| Unrestricted                     | 871,165                    | 524,195                    |
| Total Net Position               | <u><u>\$ 1,316,605</u></u> | <u><u>\$ 1,026,448</u></u> |

The following table is a summary of changes in net position for the years ended September 30, 2018, and 2017.

**Table 2**  
**Changes in Net Position**

|                                  | Governmental Activities    |                            |
|----------------------------------|----------------------------|----------------------------|
|                                  | 2018                       | 2017                       |
| Revenues:                        |                            |                            |
| Property Taxes                   | \$ 510,160                 | \$ 452,531                 |
| Penalties & Interest             | 9,205                      | -                          |
| Sales Tax                        | 307,174                    | 272,595                    |
| Interest                         | 5,293                      | 3,838                      |
| Miscellaneous                    | -                          | 392                        |
| Loss on Disposal of Assets       | -                          | (9,662)                    |
| Total Revenues                   | <u>\$ 831,832</u>          | <u>\$ 719,694</u>          |
| Expenses:                        |                            |                            |
| General Government               | <u>\$ 541,675</u>          | <u>\$ 524,889</u>          |
| Total Expense                    | <u>\$ 541,675</u>          | <u>\$ 524,889</u>          |
| Change in Net Position           | \$ 290,157                 | \$ 194,805                 |
| Net Position - Beginning of Year | <u>\$ 1,026,448</u>        | <u>\$ 831,643</u>          |
| Net Position - Ending of Year    | <u><u>\$ 1,316,605</u></u> | <u><u>\$ 1,026,448</u></u> |

**Fund Financial Statements**

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

The fund financial statements provide detailed information about the District's significant funds – not the District as a whole. The District's funds fall into one category – governmental funds.

The focus of the District's *governmental fund* is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The *governmental funds statements* provide a detailed short-term view of the government operations and the basic services it provided, and are reported on the modified accrual basis of accounting which focuses on available spendable resources. This allows the reader to evaluate the District's short-term financing requirements. Both the governmental fund *Balance Sheet* and the governmental fund *Statement of Revenues, Expenditures, and Changes in Fund Balances* provide reconciliation to the government-wide financial statements.

The District adopts an annual budget for the general fund. A budgetary comparison statement has been provided to demonstrate compliance. The governmental fund financial statements begin on page 9, and the budgetary comparison schedule is on page 25.

**Notes to the Financial Statements**

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 11 through 24 of this report.

**General Fund Budgetary Highlights**

The budgeted revenues were \$49,074 less than actual revenues and budgeted expenses were \$289,511 more than actual expenses for the year ended September 30, 2018.

Actual results for expenditures were 37.30% less than budgeted expenditures, while the District's overall actual revenue was 5.14% more than budgeted.

**Capital Assets**

The District's investment in capital assets for its governmental activities as of September 30, 2018, amounts to \$720,650 (net of accumulated depreciation). This investment in capital assets includes vehicles, machinery and equipment, buildings, and land.

| <b>Capital Assets</b>          |                     |                     |
|--------------------------------|---------------------|---------------------|
| <b>Governmental Activities</b> |                     |                     |
|                                | <b>9/30/2018</b>    | <b>9/30/2017</b>    |
| Buildings                      | \$ 251,008          | \$ 251,008          |
| Vehicles                       | 1,072,389           | 1,072,389           |
| Furniture & Equipment          | 209,292             | 209,292             |
| Land                           | 53,220              | 53,220              |
| <b>Total</b>                   | <b>\$ 1,585,909</b> | <b>\$ 1,585,909</b> |

Additional information on the District's capital assets can be found in Note 4 on page 19 of this report.

**Debt Administration**

As of September 30, 2018, and September 30, 2017, the District was obligated on the following debt:

| <b>Outstanding Debt at Year End</b> |                   |                   |
|-------------------------------------|-------------------|-------------------|
|                                     | <b>9/30/2018</b>  | <b>9/30/2017</b>  |
|                                     | <b>Total</b>      | <b>Total</b>      |
| Capital Lease Obligation            | \$ 275,211        | \$ 345,554        |
| <b>Total</b>                        | <b>\$ 275,211</b> | <b>\$ 345,554</b> |

The District incurred \$13,071 in interest expense as of September 30, 2018.

Additional information on the District's non-current liabilities can be found in Note 5 on page 20 of this report.

**Economic Factors and Next Year's Budgets and Rates**

The District's Board considered various factors when setting the fiscal year budget and the ad valorem tax rate that is charged for governmental activities. Considerations included the economy of the area and service needs within the District boundaries. To a large extent, the District is unable to influence potential future revenue streams. Tax revenues are currently limited by the mandatory \$0.10 per \$100 of assessed valuation cap.

Besides current economic conditions, the District's anticipated ad valorem tax revenue is dependent upon the following two primary factors:

- a) How various public entities respond to requests for new development within their own jurisdictions.
- b) The availability of services such as water and waste water.

In 2013, the District's voters granted the District authority to collect a half percent sales tax within all areas of the District with the exception of the City of Uhlman. In 2015, the District's voters granted the District authority to collect an additional one cent sales tax within all areas of the District outside of the Cities of Mustang Ridge, Neiderwald, and Uhlman.

**Contacting the District's Financial Management**

This financial report is designed to provide a general overview of the District's finances and to demonstrate the District's accountability for the money it receives from the citizens of the Caldwell Hays Emergency Services District #1. If you have any questions about this report or need further information, contact:

Caldwell / Hays Emergency Services District #1  
Treasurer  
9019 Elroy Road  
Del Valle, Texas 78617

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
GOVERNMENTAL FUND BALANCE SHEET AND  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2018

|                                                  | General<br>Fund          | Adjustments<br>(Note 9)    | Statement<br>of Net<br>Position |
|--------------------------------------------------|--------------------------|----------------------------|---------------------------------|
| <b>ASSETS</b>                                    |                          |                            |                                 |
| Cash                                             | \$ 775,450               | \$ -                       | \$ 775,450                      |
| Property Taxes Receivable                        | 55,540                   | -                          | 55,540                          |
| Accounts Receivable-Sales Tax                    | 62,839                   |                            | 62,839                          |
| Other Receivables                                | 14,261                   |                            | 14,261                          |
| Capital Assets (net of accumulated depreciation) | <u>-</u>                 | <u>720,650</u>             | <u>720,650</u>                  |
| <b>TOTAL ASSETS</b>                              | <b>\$ <u>908,090</u></b> | <b>\$ <u>720,650</u></b>   | <b>\$ <u>1,628,740</u></b>      |
| <b>DEFERRED OUTFLOWS OF RESOURCES</b>            |                          | <b>\$ <u>-</u></b>         | <b>\$ <u>-</u></b>              |
| <b>LIABILITIES</b>                               |                          |                            |                                 |
| Accounts Payable                                 | \$ 12,711                | \$ -                       | \$ 12,711                       |
| Payroll Liabilities                              | 16,189                   |                            | 16,189                          |
| Accrued Interest Payable                         | -                        | 8,025                      | 8,025                           |
| Long Term Liabilities - Due within one year      | -                        | 82,245                     | 82,245                          |
| Long Term Liabilities - Due after one year       | <u>-</u>                 | <u>192,965</u>             | <u>192,965</u>                  |
| <b>TOTAL LIABILITIES</b>                         | <b>\$ <u>28,900</u></b>  | <b>\$ <u>283,235</u></b>   | <b>\$ <u>312,135</u></b>        |
| <b>DEFERRED INFLOWS OF RESOURCES</b>             | <b>\$ <u>55,540</u></b>  | <b>\$ <u>(55,540)</u></b>  | <b>\$ <u>-</u></b>              |
| <b>FUND BALANCES/NET POSITION</b>                |                          |                            |                                 |
| Fund balances:                                   |                          |                            |                                 |
| Non-Spendable                                    | -                        | -                          | -                               |
| Spendable                                        | -                        | -                          | -                               |
| Unassigned                                       | <u>823,650</u>           | <u>(823,650)</u>           | <u>-</u>                        |
| Total fund balances                              | <u>823,650</u>           | <u>(823,650)</u>           | <u>-</u>                        |
| Total liabilities and fund balances              | <b>\$ <u>908,090</u></b> | <b>\$ <u>-</u></b>         |                                 |
| Net Position:                                    |                          |                            |                                 |
| Net investment in capital assets                 |                          | 445,440                    | 445,440                         |
| Unrestricted                                     |                          | 871,165                    | 871,165                         |
| Restricted                                       |                          | -                          | -                               |
| Total net position                               |                          | <b>\$ <u>1,316,605</u></b> | <b>\$ <u>1,316,605</u></b>      |

See Accompanying Notes to the Financial Statements



**CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
GOVERNMENTAL FUND REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCES AND STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDING SEPTEMBER 30, 2018**

|                                                   | General<br>Fund          | Adjustments<br>(Note 9)  | Statement of<br>Activities |
|---------------------------------------------------|--------------------------|--------------------------|----------------------------|
| <b>EXPENDITURES/EXPENSES</b>                      |                          |                          |                            |
| VFD Contract                                      | \$ 225,298               | \$ -                     | \$ 225,298                 |
| Computer Expense                                  | 3,880                    | -                        | 3,880                      |
| Equipment Compliance Testing                      | 2,624                    | -                        | 2,624                      |
| Classes and Conferences                           | 2,769                    | -                        | 2,769                      |
| Repairs/Maintenance                               | 4,956                    | -                        | 4,956                      |
| Professional Fees                                 | 27,607                   | -                        | 27,607                     |
| Utilities                                         | 11,234                   | -                        | 11,234                     |
| Payroll Expense                                   | 108,105                  | -                        | 108,105                    |
| Office Supplies                                   | 4,049                    | -                        | 4,049                      |
| Insurance                                         | -                        | -                        | -                          |
| Miscellaneous                                     | 1,925                    | -                        | 1,925                      |
| Capital Outlay                                    | -                        | -                        | -                          |
| Depreciation                                      | -                        | 136,157                  | 136,157                    |
| Debt Service:                                     |                          |                          |                            |
| Principal                                         | 79,343                   | (79,343)                 | -                          |
| Interest                                          | 14,875                   | (1,804)                  | 13,071                     |
| Total expenditures/expenses                       | \$ <u>486,665</u>        | \$ <u>55,010</u>         | \$ <u>541,675</u>          |
| <b>PROGRAM REVENUES</b>                           |                          |                          |                            |
| Grants/Contributions                              | <u>-</u>                 | <u>-</u>                 | <u>-</u>                   |
| Net program expense                               |                          |                          | 541,675                    |
| <b>GENERAL REVENUES</b>                           |                          |                          |                            |
| Ad valorem taxes                                  | 503,578                  | 6,582                    | 510,160                    |
| Sales Tax                                         | 307,174                  | -                        | 307,174                    |
| Interest income                                   | 5,293                    | -                        | 5,293                      |
| Penalty & Interest-Taxes                          | 9,205                    | -                        | 9,205                      |
| Miscellaneous                                     | -                        | -                        | -                          |
| Total general revenues                            | \$ <u>825,250</u>        | \$ <u>6,582</u>          | \$ <u>831,832</u>          |
| Excess (Deficiency) of revenues over expenditures | \$ 338,585               | \$ -                     | \$ -                       |
| <b>OTHER FINANCING SOURCES/(USES):</b>            |                          |                          |                            |
| Total Other Financing Sources/(Uses):             | -                        | -                        | -                          |
| Net Change in Fund Balance                        | 338,585                  | (338,585)                | -                          |
| Change in Net Position                            | -                        | \$ 290,157               | \$ 290,157                 |
| Fund Balance/Net Position                         |                          |                          |                            |
| Beginning of the year                             | <u>485,065</u>           | <u>541,383</u>           | <u>1,026,448</u>           |
| End of the year                                   | \$ <u><u>823,650</u></u> | \$ <u><u>492,955</u></u> | \$ <u><u>1,316,605</u></u> |

See Accompanying Notes to the Financial Statements

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2018

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements for the District have been prepared in accordance with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the standard-setting body for governmental accounting and financial reporting. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes GAAP for governmental units. More significant of these accounting policies are described below.

**REPORTING ENTITY**

The Caldwell Hays Emergency Services District No.1 (the District) was created in August 2007 to protect life and health and promote the public safety, welfare, health, and convenience of person residing and property located within their district. The District contracts with and disburses funds to Chisholm Trail Fire Rescue and monitors their expenditures.

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GAAP. The basic - but not the only - criterion for including a potential component unit with the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities. Based upon the application of these criteria, no potential component units appear to exist.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2018

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**BASIS OF PRESENTATION**

*Basic Financial Statements*

GASB sets forth minimum criteria for the determination of major funds based on a percentage of the assets, liabilities, revenues or expenditures/expenses or either fund category or governmental and enterprise combined. Due to the fund structure of the District, all funds have been classified as major funds. As a part of this Statement, there is a reporting requirement regarding the local government's infrastructure (road, bridges, etc.) The District does not own any infrastructure assets and therefore is unaffected by this requirement.

The basic financial statements include both government-wide (based on the District as a whole) and fund financial statements. The reporting model focus is on either the District as a whole or major individual funds (within the fund financial statements). In the government-wide Statement of Net Position, both the governmental and business-type activities columns are presented on a consolidated basis by column, and are reflected on a full accrual, economic resources basis, which incorporates long-term assets and receivables as well as long-term debt and obligations. The District does not have any business-type activities.

The government-wide Statement of Activities reflects both the gross and net cost per functional category which are otherwise being supported by general government revenues. The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. The program revenues must be directly associated with the function. However, the District does not have any program revenues for this fiscal period.

The net cost by function is normally covered by general revenues (intergovernmental revenues, interest income, etc). The District does not currently employ indirect cost allocation systems.

The government-wide focus is more on the sustainability of the District as an entity and the change in aggregate financial position resulting from the activities of the fiscal period. The governmental fund statements are presented on a current financial resource and modified accrual basis of accounting. This presentation is deemed appropriate to (a) demonstrate legal compliance, (b) demonstrate the source and use of liquid resources, and (c) demonstrate how the District's actual experience conforms to the budget or fiscal plan.

GASB provides that for governments engaged in a single governmental program, the fund financial statements and the government-wide statements may be combined. The District presents the general fund in the first column. The next column is an adjustments column. It reconciles the amounts reported in the governmental funds to show how each would change

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2018

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

when reported on the full-accrual basis of accounting. The last column of these combination statements shows the amounts that normally would appear in the government-wide statements.

Expenses are reported by category, rather than by function since the District has only one function – providing emergency services to the residents of the District.

**BASIS OF ACCOUNTING**

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made, regardless of the measurement focus applied.

The government-wide financial statements are presented on an accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual; i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The District considers all revenues as available if they are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred.

In applying the "susceptible to accrual" concept to intergovernmental revenues, the provider should recognize liabilities and expenses and the recipient should recognize receivables and revenues when the applicable eligibility requirements including time requirements, are met. Resources transmitted before the eligibility requirements are met, under most circumstances, should be reported as advances by the provider and deferred revenue by the recipient.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2018

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**BUDGETS**

The District follows these procedures in establishing the budget reflected in the financial statements:

1. Prior to the beginning of each fiscal year, the District prepares a budget. The operating budget includes proposed expenditures and the means of financing those expenditures and is prepared in accordance with the basis of accounting utilized by that fund.
2. Public meetings are conducted at which all interested persons' comments concerning the budget are heard. After such meetings, the Board of Commissioners formally adopts the budget through passage of a motion in a public meeting.
3. The District amends the budget throughout the year approving such additional expenses. The original and final amended budgets are used in presenting the Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual.
4. All annual appropriations lapse at fiscal year end.

**CAPITAL ASSETS**

The accounting treatment over property, plant, and equipment (capital assets) depends on whether the assets are reported in the government-wide or fund financial statements.

*Government-wide Statements*

In the government-wide financial statements, fixed assets are accounted for as capital assets. Property, plant and equipment purchased or acquired is carried at historical cost or estimated historical cost. Contributed assets are recorded at the fair market value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2018

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position.

Depreciation on all assets is provided on the straight-line basis over the estimated useful lives with no salvage value. The range of estimated useful lives by type of asset is as follows:

|                 |            |
|-----------------|------------|
| Vehicles        | 5-10 years |
| Other Equipment | 5-20 years |

The District does not own any infrastructure assets.

**EQUITY CLASSIFICATIONS**

*Government-wide Statements*

Equity is classified as net position and displayed in three components:

- a. Net Investment in capital assets– Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- b. Restricted net position – Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulation of other government; or (2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net position – All other net position that do not meet the definition of "restricted" or "investment in capital assets."

*Fund Financial Statements*

Governmental fund equity is classified as fund balance. Fund balance is further classified as non-spendable or spendable with spendable being further classified into restricted, committed, assigned or unassigned.

**RISK MANAGEMENT**

The District is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2018

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

The District purchases its insurance from regular commercial companies. As of September 30, 2018, no claims or losses have been incurred that were not covered by insurance. There is no liability due to any claim or suit having ever been filed.

**USE OF ESTIMATES**

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities as of the date of the financial statements and the reported amounts of income and expenses during the period. Operating results in the future could vary from the amounts derived from management's estimates.

**DEFERRED OUTFLOWS/INFLOWS OF RESOURCES**

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

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

**RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS**

In June 2017, the GASB issued GASB Statement No. 87, *Leases*, effective for fiscal years beginning after December 15, 2019. The objective of GASB Statement No. 87 is to improve accounting and financial reporting for leases by governments by requiring recognition of certain lease assets and liabilities that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. GASB Statement no. 87 establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under GASB Statement No. 87, a lessee is required to recognize a lease liability and an intangible right-to-use asset, and a lessor is required to recognize a lease receivable and deferred inflow of resources. Management is evaluating the effects that the full implementation of GASB Statement No. 87 will have on its financial statements for the year ended September 30, 2021.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2018

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued**

**FAIR VALUE MEASUREMENTS**

The District complies with GASB Statement No. 72, *Fair Value Measurement and Application*, which defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. Fair value accounting requires characterization of the inputs used to measure fair value into a three-level fair value hierarchy as follows:

- Level 1 inputs are based on unadjusted quoted market prices for identical assets or liabilities in an active market the entity has the ability to access
- Level 2 inputs are observable inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent from the entity
- Level 3 are observable inputs that reflect the entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available.

. There are three general valuation techniques that may be used to measure fair value:

- Market approach – uses prices generated by market transactions involving identical or comparable assets or liabilities
- Cost approach – uses the amount that currently would be required to replace the service capacity of an asset (replacement cost)
- Income approach – uses valuation techniques to convert future amounts to present amounts based on current market expectations



**CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2018**

**NOTE 2: PROPERTY TAXES**

The District's boundaries extend into 2 counties (Caldwell and Hays). Property tax is levied each October 1 on the assessed value listed as of the previous January 1 for all real property located in the District. The District's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real and business personal property located in the District. An enforceable lien is attached to the property as of January 1. The assessed value of the roll as of January 1, 2017, upon which the 2017 levy was based, was \$349,077,691 and \$169,241,870 as certified by the Caldwell and Hays County Central Appraisal Districts respectively.

Taxes are due by January 31 following the October 1 levy date. The total 2017 levy was \$332,412 and \$169,242 (Caldwell and Hays) and the tax rate was \$ 0.10 per \$100 assessed valuation. Property taxes are considered fully collectible and therefore no allowance for uncollectible taxes is provided.

**NOTE 3: DEPOSITS, SECURITIES AND INVESTMENTS**

As of September 30, 2018, cash deposits were with 2 different depository banks in interest bearing accounts, and these balances approximated fair value. As of the balance sheet date, the District's deposits totaled \$775,450 and the bank balance was \$557,705 (First Lockhart National Bank and \$220,673 (Austin Telco).

At September 30, 2018, the District did not have adequate pledged collateral at First Lockhart National Bank which resulted in having unsecured deposits of \$307,705. The deposits at Austin Telco were fully insured by FDIC insurance coverage.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2018

**NOTE 4: CAPITAL ASSETS**

Capital asset activity for the year ended September 30, 2018, was as follows:

|                                              | Balance<br>09/30/2017 | Additions/<br>Completions | Retirements/<br>Adjustments | Balance<br>09/30/2018 |
|----------------------------------------------|-----------------------|---------------------------|-----------------------------|-----------------------|
| Governmental Activities:                     |                       |                           |                             |                       |
| Capital assets not being depreciated:        |                       |                           |                             |                       |
| Land                                         | 53,220                | -                         | -                           | 53,220                |
| Total capital assets not being depreciated   | 53,220                | -                         | -                           | 53,220                |
| Capital assets, being depreciated            |                       |                           |                             |                       |
| Vehicles                                     | 1,072,389             | -                         | -                           | 1,072,389             |
| Equipment                                    | 209,292               | -                         | -                           | 209,292               |
| Buildings and Structures                     | 251,008               | -                         | -                           | 251,008               |
| Construction-in-Progress                     | -                     | -                         | -                           | -                     |
| Total capital assets being depreciated       | 1,532,689             | -                         | -                           | 1,532,689             |
| Less accumulated depreciation for:           |                       |                           |                             |                       |
| Vehicles                                     | 570,250               | 97,673                    | -                           | 667,923               |
| Equipment                                    | 97,428                | 31,366                    | -                           | 128,794               |
| Buildings and Structures                     | 61,424                | 7,118                     | -                           | 68,542                |
| Total accumulated depreciation               | 729,102               | 136,157                   | -                           | 865,259               |
| Total capital assets, being depreciated, net | 803,587               | (136,157)                 | -                           | 667,430               |
| Governmental activities capital assets, net  | 856,807               | (136,157)                 | -                           | 720,650               |

Current year depreciation expense was \$136,157.

In prior years, the District entered into several capital leases purchasing fire apparatus and equipment. At September 30, 2018, the gross amount of the assets purchased was \$743,695 and accumulated amortization was \$537,123. Amortization expense is included in depreciation expense.

**CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2018**

**NOTE 5: LIABILITIES**

Transactions for the year ended September 30, 2018, are summarized as follows:

| Lender             | Description    | Original<br>Issue | Maturity<br>Date | Interest<br>Rate | Balance<br>09/30/2017 | Additions | Retirements   | Balance<br>09/30/2018 | Current<br>Due |
|--------------------|----------------|-------------------|------------------|------------------|-----------------------|-----------|---------------|-----------------------|----------------|
| Government Capital | Vehicles       | 343,500           | 02/15/2009       | 5.60%            | 82,313                | -         | 40,480        | 41,833                | 41,833         |
| Government Capital | Pumper         | 159,180           | 03/01/2021       | 4.81%            | 71,107                | -         | 16,546        | 54,561                | 17,340         |
| Government Capital | Fire Apparatus | 250,000           | 03/30/2025       | 3.38%            | 201,134               | -         | 22,317        | 178,817               | 23,072         |
| <b>Totals</b>      |                |                   |                  |                  | <b>354,554</b>        | <b>-</b>  | <b>79,343</b> | <b>275,211</b>        | <b>82,245</b>  |

Annual Payments required to amortize all long-term debt outstanding as of September 30, 2018, including interest payments, are as follows:

|              | Principal         | Interest         | Total             |
|--------------|-------------------|------------------|-------------------|
| 2019 \$      | 82,245            | \$ 11,060        | \$ 93,305         |
| 2020         | 42,025            | 7,053            | 49,078            |
| 2021         | 43,705            | 5,374            | 49,079            |
| 2022         | 25,491            | 3,625            | 29,116            |
| 2023         | 26,353            | 2,764            | 29,117            |
| 2024-2025    | 55,392            | 2,825            | 58,217            |
| <b>Total</b> | <b>\$ 275,211</b> | <b>\$ 32,701</b> | <b>\$ 307,912</b> |

**NOTE 6: COMMITMENTS**

Amounts to be paid to the Volunteer Fire Department shall be distributed at the discretion of the Commissioners and may include expenses for operations and other expenditures approved by the District for maintaining emergency services within the District. In addition, the District provides equipment that it owns for the Volunteer Fire Department's use. Total payments made to the VFD for the year were \$225,298.

**NOTE 7: DATE OF MANAGEMENT'S REVIEW**

Management has evaluated subsequent events through the date the financial statements were available to be issued.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2018

**NOTE 8: FUND BALANCE CLASSIFICATION**

The District complies with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, which establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. Those fund balance classifications are described below.

Non-spendable - Amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact.

Restricted - Amounts that can be spent only for specific purposes because of constraints imposed by external providers, or imposed by constitutional provisions or enabling legislation.

Committed - Amounts that can only be used for specific purposes pursuant to approval by formal action by the Board.

Assigned - For the General Fund, amounts that are appropriated by the Board or Board designee that are to be used for specific purposes. For all other governmental funds, any remaining positive amounts not previously classified as non-spendable, restricted or committed.

Unassigned - Amounts that are available for any purpose; these amounts can be reported only in the District's General Fund.

The detail of the fund balance is included in the Governmental Fund Balance Sheet on page 9.

Fund balance of the District may be committed for a specific purpose by formal action of the Board, the District's highest level of decision-making authority. Commitments may be established, modified, or rescinded only through a resolution approved by the Board.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended is as follows: restricted fund balance, committed fund balance, assigned fund balance, and lastly, unassigned fund balance.

As of September 30, 2018, the District has not adopted a minimum fund balance policy.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2018

**NOTE 9: EXPLANATION OF DIFFERENCES BETWEEN GOVERNMENTAL FUND  
AND GOVERNMENT-WIDE STATEMENTS**

Differences between the Governmental Fund Balance Sheet and the Statement of Net Position:

The differences (as reflected in the adjustments column) primarily result from the long-term economic resources focus of the statement of net assets versus the current financial resources focus of the governmental fund balance sheet.

When capital assets (land, buildings, equipment) that are to be used in governmental activities are purchased or constructed, the costs of those assets are reported as expenditures in governmental funds. However, the statement of net position includes those capital assets among the assets of the District as a whole.

|                          |                   |
|--------------------------|-------------------|
| Cost of capital assets   | \$ 1,585,909      |
| Accumulated Depreciation | ( 865,259)        |
|                          | <u>\$ 720,650</u> |

Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.

|                          |          |
|--------------------------|----------|
| Accrued interest payable | \$ 8,025 |
|--------------------------|----------|

Long-term liabilities applicable to the district's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities – both current and long-term—are reported in the statement of net assets.

|                     |           |
|---------------------|-----------|
| Due within one year | \$ 82,245 |
| Due after one year  | 192,965   |

Taxes receivable are offset by deferred revenues in the governmental funds and thus are not included in fund balance.

|                  |             |
|------------------|-------------|
| Deferred revenue | \$ (55,540) |
|------------------|-------------|

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2018

**NOTE 9: EXPLANATION OF DIFFERENCES BETWEEN GOVERNMENTAL FUND  
AND GOVERNMENT-WIDE STATEMENTS (continued)**

Differences between the Governmental Fund Operating Statement and the Statement of Net Activities:

The differences (as reflected in the adjustments column) arise primarily from the long-term economic resources focus of the statement of activities versus the current financial resources focus of the governmental funds.

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

|                      |    |         |
|----------------------|----|---------|
| Capital Outlay       | \$ | -0-     |
| Depreciation Expense |    | 136,157 |

Repayment of capital lease obligations is reported as an expenditure in governmental funds. For the district as a whole, however, the principal payments reduce the liabilities in the statement of net assets and do not result in an expense in the statement of activities.

|                      |    |          |
|----------------------|----|----------|
| Payment of Principal | \$ | (79,343) |
|----------------------|----|----------|

Interest expense in the statement of activities differs from the amount reported in governmental funds because additional accrued interest was calculated for capital lease obligations.

|                                    |         |
|------------------------------------|---------|
| Change in accrued interest payable | (1,804) |
|------------------------------------|---------|

Because some property taxes will not be collected for several months after the district's year end, they are not considered as "available" revenues in the governmental funds.

|                                                        |    |       |
|--------------------------------------------------------|----|-------|
| Adjustment for property taxes collected after year-end | \$ | 6,582 |
|--------------------------------------------------------|----|-------|

**CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2018**

**NOTE 10: OTHER ASSET**

The District had reported, in prior years, an asset for a fraud-related crime with respect to District's funds. The District was awarded restitution for \$20,000; a total of \$669 was collected in the current year, leaving a balance of \$10,010.

**NOTE 11: EMPLOYEE BENEFIT PLAN**

The District contributes to a SIMPLE IRA plan for its employees, administered by Edward Jones Investments. All full-time employees are eligible for the plan. The District matches up to 3% of the employees' contribution. For the year ending September 30, 2018, contributions totaled \$3,651 for the employer and \$2,401 for the employees.

**NOTE 12: Interlocal Agreement with Hays Consolidated Independent School District**

The District entered into an interlocal agreement with the Hays Consolidated Independent School District for the use of real property for the future construction of a fire station and emergency medical services building for \$1/year. The District will be responsible for all construction and maintenance of the property, and to provide adequate general liability insurance for the property. The terms of this agreement begin on January 2018 and ends January 2117. Either party has the right to terminate the agreement upon 180 days written notice. Additional terms require the District to place in operation a fire/EMS station within five years of this agreement. The agreement will terminate if this requirement is not met.

**NOTE 13: Interlocal agreement with Travis County Emergency Services District No. 11**

The District entered into an interlocal service agreement with Travis County Emergency Services District No. 11 to provide emergency series and day to day management of operations. This was effective March 31, 2019, through September 30, 2019, with four additional one year periods, starting October 1, 2019. An annual fee based on estimated cost to provide these services will be agreed to by both parties.

## Required Supplemental Information



**CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
GOVERNMENTAL FUND REVENUES, EXPENDITURES, AND  
BUDGET TO ACTUAL COMPARISON - GENERAL FUND  
FOR THE YEAR ENDING SEPTEMBER 30, 2018**

|                                                   | <u>Budget</u>   |              | <u>Actual Amounts</u>  | <u>Variance</u><br><u>Favorable/</u><br><u>(Unfavorable)</u> |
|---------------------------------------------------|-----------------|--------------|------------------------|--------------------------------------------------------------|
|                                                   | <u>Original</u> | <u>Final</u> | <u>Budgetary Basis</u> |                                                              |
| <b>GENERAL REVENUES</b>                           |                 |              |                        |                                                              |
| Ad Valorem Taxes                                  | \$ 489,780      | \$ 489,780   | \$ 503,578             | 13,798                                                       |
| Sales Tax                                         | 280,800         | 280,800      | 307,174                | 26,374                                                       |
| Interest Income                                   | 2,920           | 2,920        | 5,293                  | 2,373                                                        |
| Penalty & Interest-Taxes                          | -               | -            | 9,205                  | 9,205                                                        |
| Miscellaneous                                     | 2,676           | 2,676        | -                      | (2,676)                                                      |
| Total General Revenues                            | \$ 776,176      | \$ 776,176   | \$ 825,250             | 49,074                                                       |
| <b>EXPENDITURES/EXPENSES</b>                      |                 |              |                        |                                                              |
| VFD Contract                                      | \$ 248,700      | \$ 248,700   | \$ 225,298             | 23,402                                                       |
| Equipment Compliance Testing                      | -               | -            | 3,880                  | (3,880)                                                      |
| Computer Expense                                  | 1,500           | 1,500        | 2,624                  | (1,124)                                                      |
| Professional Fees                                 | 49,000          | 49,000       | 27,607                 | 21,393                                                       |
| Utilities                                         | 18,500          | 18,500       | 11,234                 | 7,266                                                        |
| Classes and Conferences                           | 2,430           | 2,430        | 2,769                  | (339)                                                        |
| Electronic & Radio                                | 23,700          | 23,700       | -                      | 23,700                                                       |
| Insurance                                         | -               | -            | -                      | -                                                            |
| Office Supplies                                   | 320             | 320          | 4,049                  | (3,729)                                                      |
| Miscellaneous                                     | 28,750          | 28,750       | 1,925                  | 26,825                                                       |
| Repairs/Maintenance                               | 104,200         | 104,200      | 4,956                  | 99,244                                                       |
| Payroll Expense                                   | 154,358         | 154,358      | 108,105                | 46,253                                                       |
| Capital Outlay                                    | 50,500          | 50,500       | -                      | 50,500                                                       |
| Debt Service:                                     |                 |              |                        |                                                              |
| Principal                                         | 94,218          | 94,218       | 79,343                 | 14,875                                                       |
| Interest                                          | -               | -            | 14,875                 | (14,875)                                                     |
| Total expenditures/expenses                       | \$ 776,176      | \$ 776,176   | \$ 486,665             | 289,511                                                      |
| Excess (Deficiency) of revenues over expenditures | -               | -            | 338,585                | 338,585                                                      |
| <br>Fund Balance Beginning of the year            |                 |              | <u>485,065</u>         |                                                              |
| End of the year                                   |                 |              | <u>\$ 823,650</u>      |                                                              |

See Accompanying Notes to the Financial Statements

**29. Discussion/Action** regarding the Texas Commission on Environmental Quality (TCEQ) Paver Lot Project. **Speaker:** Judge Haden/ Dennis Engelke; **Backup:** 9; **Cost:** TBD

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to discuss and possibly take action on Texas Commission on Environmental Quality (TCEQ) paver lot project.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ TBD

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

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

4.   
Signature of Court Member

Date

8/6/2019

**Quarterly Progress Report**

**FY 19 Q 03**

**Entity: - Caldwell County**

**Contract No: 582-16-60279**

**Project Name: Caldwell County Justice Center LID**

**Date Submitted: July 2, 2019**

**Contractor Project Manager: Hoppy Haden**

**Approval Signature**  **Date** 7/29/19

**TCEQ Project Manager: Bill Carter**

**Approval Signature**  **Date** 8/31/19

\* The TCEQ Project Manager's signature indicates that the QPR is accepted as a project deliverable and also authorizes any changes in deliverable due dates requested in the Deliverables sheet. Approved due date changes should be inserted in the "Current Due Date" column in the next QPR.

QPRs are due to the TCEQ Project Manager by the 15th of the month following each fiscal quarter. Specifically these dates are December 15th, March 15th, June 15th, and September 15th. Fill out appropriate areas and email the Excel workbook to the TCEQ Project Manager. The TCEQ Project Manager will review and either: 1) Approve, sign and date, and e-mail a scanned copy of the approved QPR to the contractor or 2) send back with comments. Once comments have been addressed and a final version is approved, the TCEQ Project Manager will send a signed version of the QPR to the contractor. The Contractor Project Manager must then print the signed version of the QPR and sign and date the cover page. Once signed, the entire QPR must be scanned and sent by e-mail to the TCEQ Project Manager along with the final Excel document.

If a deliverable is or will be late, a new due date must be proposed. If this is the case, a justification describing the circumstances necessitating the new due date must be provided.

| ID#  | Sub Task # | Deliverable                      | Current Due Date | Date Sent | Discussion of Progress Last Quarter (Delete info from prior QPRs, and leave blank if no progress occurred) | Proposed New Due Date |
|------|------------|----------------------------------|------------------|-----------|------------------------------------------------------------------------------------------------------------|-----------------------|
| 5108 | 1.2        | QPR FY16 Q-1 (see also 1.4, 3.2) | 12/15/15         | 12/15/15  | Complete                                                                                                   |                       |
| 5109 | 1.2        | QPR FY16 Q-2                     | 03/15/16         | 03/28/16  | Complete                                                                                                   |                       |
| 5110 | 1.2        | QPR FY16 Q-3                     | 06/15/16         | 06/15/16  | Complete                                                                                                   |                       |
| 5111 | 1.2        | QPR FY16 Q-4                     | 09/15/16         | 09/15/16  | Complete                                                                                                   |                       |
| 5112 | 1.2        | QPR FY17 Q-1                     | 12/15/16         | 12/15/16  | Complete                                                                                                   |                       |
| 5113 | 1.2        | QPR FY17 Q-2                     | 03/15/17         | 03/14/17  | Complete                                                                                                   |                       |
| 5114 | 1.2        | QPR FY17 Q-3                     | 06/15/17         | 06/15/17  | Complete                                                                                                   |                       |
| 5115 | 1.2        | QPR FY17 Q-4                     | 09/15/17         | 09/19/17  | Complete                                                                                                   |                       |
| 5116 | 1.2        | QPR FY18 Q-1                     | 12/15/17         | 12/15/17  | Complete                                                                                                   |                       |
| 5117 | 1.2        | QPR FY18 Q-2                     | 03/15/18         | 03/15/18  | Complete                                                                                                   |                       |
| 5118 | 1.2        | QPR FY18 Q-3                     | 06/15/18         | 06/26/18  | Complete                                                                                                   |                       |
| 5119 | 1.2        | QPR FY18 Q-4                     | 09/15/18         | 09/14/18  | Submitted                                                                                                  |                       |
| 5120 | 1.2        | QPR FY19 Q-1                     | 12/15/18         |           | Incomplete                                                                                                 |                       |
|      | 1.2        | QPR FY19 Q-2                     | 03/15/19         | 03/22/19  | Complete                                                                                                   |                       |
|      | 1.2        | QPR FY19 Q-3                     | 06/15/19         | 07/02/19  |                                                                                                            |                       |
|      | 1.2        | QPR FY19 Q-4                     |                  |           |                                                                                                            |                       |
|      | 1.2        | QPR FY20 Q-1                     |                  |           |                                                                                                            |                       |
| 5121 | 1.3        | Invoice (FY16 Q-1)               | 12/31/15         | 12/30/15  | Complete                                                                                                   |                       |
| 5122 | 1.3        | Invoice (FY16 Q-2)               | 03/31/16         | 03/31/16  | Complete                                                                                                   |                       |
| 5123 | 1.3        | Invoice (FY16 Q-3)               | 06/30/16         | 06/30/16  | Complete                                                                                                   |                       |
| 5124 | 1.3        | Invoice (FY16 Q-4)               | 09/30/16         | 09/30/16  | Complete                                                                                                   |                       |
| 5125 | 1.3        | Invoice (FY17 Q-1)               | 12/31/16         | 12/31/16  | Complete                                                                                                   |                       |
| 5126 | 1.3        | Invoice (FY17 Q-2)               | 03/31/17         | 04/04/17  | Complete                                                                                                   |                       |
| 5127 | 1.3        | Invoice (FY17 Q-3)               | 06/30/17         | 06/30/17  | Complete                                                                                                   |                       |
| 5128 | 1.3        | Invoice (FY17 Q-4)               | 10/15/17         | 10/26/17  | Complete                                                                                                   |                       |
| 5129 | 1.3        | Invoice (FY18 Q-1)               | 12/31/17         | 12/29/18  | Complete                                                                                                   |                       |
| 5130 | 1.3        | Invoice (FY18 Q-2)               | 03/31/18         | 03/31/18  | Complete                                                                                                   |                       |
| 5131 | 1.3        | Invoice (FY18 Q-3)               | 06/30/18         | 08/06/18  | Complete                                                                                                   |                       |
| 5132 | 1.3        | Invoice (FY18 Q-4)               | 09/30/18         | 09/30/18  | Complete                                                                                                   |                       |

If a deliverable is or will be late, a new due date must be proposed. If this is the case, a justification describing the circumstances necessitating the new due date must be provided.

| ID#  | Sub Task # | Deliverable                                    | Current Due Date | Date Sent | Discussion of Progress Last Quarter (Delete info from prior QPRs, and leave blank if no progress occurred) | Proposed New Due Date |
|------|------------|------------------------------------------------|------------------|-----------|------------------------------------------------------------------------------------------------------------|-----------------------|
| 5133 | 1.3        | Invoice (FY19 Q-1)                             | 12/31/18         | 01/29/19  | Complete                                                                                                   |                       |
| 5134 | 1.3        | Invoice (FY19 Q-2)                             | 03/31/19         | 07/01/19  | Complete                                                                                                   |                       |
| 5135 | 1.3        | Invoice (FY19 Q-3)                             | 06/30/19         |           |                                                                                                            |                       |
|      | 1.3        | Invoice (FY19 Q-4)                             | 09/30/19         |           |                                                                                                            |                       |
|      | 1.3        | Invoice (FY20 Q-1)                             | 12/31/19         |           |                                                                                                            |                       |
|      | 1.3        | Invoice (FY20 Q-2)(December)                   | 01/30/20         |           |                                                                                                            |                       |
|      | 1.3        | Invoice (FY20 Q-2)(January)                    | 02/28/20         |           |                                                                                                            |                       |
|      | 1.3        | Invoice (FY20 Q-2)(February)                   | 04/30/20         |           |                                                                                                            |                       |
| 5136 | 1.4        | Post-Award Meeting                             | 12/09/15         | 11/10/15  | Complete                                                                                                   |                       |
| 5137 | 1.4        | Post-Award Meeting Minutes                     | 12/09/15         | 11/10/15  | Complete                                                                                                   |                       |
| 5138 | 1.4        | Contract Closeout Strategy                     | 12/31/17         | 03/06/18  | Complete                                                                                                   |                       |
| 5139 | 1.5        | Project Annual Report Article                  | 3/30/2019        |           |                                                                                                            |                       |
| 5140 | 1.6        | Coordination Meeting with EPA and Minutes      | 4/30/2019        |           |                                                                                                            |                       |
| 5159 | 2.1        | RWH design subcontract                         | 06/30/16         | 12/15/16  | Complete                                                                                                   |                       |
| 5160 | 2.1        | RWH final design document                      | 6/30/2017        | 08/10/17  | Complete                                                                                                   |                       |
| 5161 | 2.1        | RWH construction subcontract                   | 6/30/2017        | 08/10/17  | Complete                                                                                                   |                       |
| 5162 | 2.1        | RWH installation Photo-documentation           | 10/31/2017       | 12/15/17  | Complete                                                                                                   |                       |
| 5163 | 2.1        | RWH as-built construction document             | 1/15/2018        | 01/30/18  | Complete                                                                                                   |                       |
| 5164 | 2.1        | RWH O&M procedures document                    | 8/31/2019        |           |                                                                                                            |                       |
| 5165 | 2.2        | Porous paving design subcontract               | 4/30/2019        | 12/15/16  | Complete                                                                                                   |                       |
| 5166 | 2.2        | Porous paving final design document            | 7/31/2019        | 07/19/19  |                                                                                                            |                       |
| 5167 | 2.2        | Porous paving construction subcontract         | 8/31/2019        |           |                                                                                                            |                       |
| 5168 | 2.2        | Porous paving installation Photo-documentation | 11/30/2019       |           |                                                                                                            |                       |
| 5169 | 2.2        | Porous paving as-built construction document   | 12/31/2019       |           |                                                                                                            |                       |
| 5170 | 2.2        | Porous paving O&M procedures document          | 1/31/2020        |           |                                                                                                            |                       |

If a deliverable is or will be late, a new due date must be proposed. If this is the case, a justification describing the circumstances necessitating the new due date must be provided.

| ID#  | Sub Task # | Deliverable                                | Current Due Date | Date Sent | Discussion of Progress Last Quarter (Delete info from prior QPRs, and leave blank if no progress occurred) | Proposed New Due Date |
|------|------------|--------------------------------------------|------------------|-----------|------------------------------------------------------------------------------------------------------------|-----------------------|
| 5171 | 2.2        | Raingarden design subcontract              | 12/15/2016       | 09/15/16  | Complete                                                                                                   |                       |
| 5172 | 2.2        | Raingarden final design document           | 6/30/2017        | 08/10/17  | Complete                                                                                                   |                       |
| 5173 | 2.2        | Raingarden construction subcontract        | 7/30/2017        | 08/10/17  | Complete                                                                                                   |                       |
| 5174 | 2.2        | Raingarden installation Photodocumentation | 10/31/2017       | 12/15/17  | Complete                                                                                                   |                       |
| 5175 | 2.2        | Raingarden as-built construction document  | 1/15/2018        | 01/30/18  | Complete                                                                                                   |                       |
| 5176 | 2.2        | Raingarden O&M procedures document         | 8/31/2019        |           |                                                                                                            |                       |
| 5183 | 2.3        | Xeriscape design subcontract               | 12/15/2016       | 09/15/16  | Complete                                                                                                   |                       |
| 5184 | 2.3        | Xeriscape final design document            | 5/31/2017        | 03/08/17  | Complete                                                                                                   |                       |
| 5185 | 2.3        | Xeriscape construction subcontract         | 5/31/2017        | 06/15/17  | Complete                                                                                                   |                       |
| 5186 | 2.3        | Xeriscape installation Photo-documentation | 9/30/2017        | 06/15/17  | Complete                                                                                                   |                       |
| 5187 | 2.3        | Xeriscape as-built construction document   | 1/15/2018        | 01/30/18  | Complete                                                                                                   |                       |
| 5188 | 2.3        | Xeriscape O&M procedures document          | 8/31/2019        |           |                                                                                                            |                       |
| 5189 | 3.1        | Brochure on LID BMPs                       | 1/15/2020        |           |                                                                                                            |                       |
| 5190 | 3.2        | Permanent signage for all BMPs             | 1/15/2020        |           |                                                                                                            |                       |
| 5191 | 3.3        | Documentation of LID workshop              | 10/31/17         | 12/15/17  | Complete                                                                                                   |                       |
| 5192 | 3.4        | Documentation of site tour #1              | 10/31/17         | 12/15/17  | Complete                                                                                                   |                       |
| 5193 | 3.4        | Documentation of site tour #2              | 1/15/2020        |           |                                                                                                            |                       |
| 5194 | 4.1        | Draft Final Report                         | 11/15/2019       |           |                                                                                                            |                       |
| 5195 | 4.1        | Final Report                               | 1/31/2020        |           |                                                                                                            |                       |

| Task/Issue                                                          | Additional Description of Quarterly Activities, Milestones, and Issues                                                                                                                             |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1-Project Administration                                            | County Engineer working to develop bid packet for permeable paver parking lot. Project manager assisted in development of Amendment #4 to extend the contract to February 29, 2020.                |
| 2-Development, Construction and Maintenance of Green Infrastructure | RWH system will be connected to irrigation upon completion of paver lot. Paver lot completion expected FY20 Q1.                                                                                    |
|                                                                     | 3/14 Confirm with Purchasing Agent continued use of Stansberry Engineering for engineering services to develop a final project design.                                                             |
|                                                                     | 3/25 Convened a meeting with Stansberry Engineering, Judge Haden, TCEQ and Plum Creek Watershed Partnership to discuss a final project design.                                                     |
|                                                                     | 3/25 Caldwell County Commissioners Court approves a no-cost extension to The Meadows Center for Water and the Environment to coincide with the TCEQ extension granted the Caldwell County project. |
|                                                                     | 4/12 Stansberry Engineering submits a contract for services.                                                                                                                                       |
|                                                                     | 5/9 Judge Haden signs Amendment #4; extension granted until Feb. 29, 2020. Fully executed amendment sent 5/21/19.                                                                                  |
|                                                                     | 5/8/19 County agrees to use TX State Univ. students (and others) in Rain Garden maintenance projects.                                                                                              |
|                                                                     | 6/21/19 County discusses MOU with Lockhart Fire Dept. for use of water in collection system during emergencies.                                                                                    |

Note: The purpose of this sheet is to provide for an ongoing discussion of tasks to document overall progress and to raise any overall issues that don't relate to specific deliverables.

Note: Please address activities and issues related to contract amendments, budget revisions, and other administrative matters under Task 1.



|                                                                           |                     |                                              |                                         |
|---------------------------------------------------------------------------|---------------------|----------------------------------------------|-----------------------------------------|
| <b>Describe any current or anticipated changes to the project budget.</b> |                     |                                              |                                         |
| <b>Match Amount:</b>                                                      | <b>\$148,161.00</b> | <b>Total Match as of this Report:</b>        | <b>89,259.07 Balance: \$58,901.93</b>   |
| <b>Federal Amount:</b>                                                    | <b>\$222,241.00</b> | <b>Total Federal Paid as of this Report:</b> | <b>133,888.62 Balance: \$88,352.38</b>  |
| <b>Total Contract Amount:</b>                                             | <b>\$370,402.00</b> | <b>Total Paid as of this Report:</b>         | <b>223,147.69 Balance: \$147,254.31</b> |

**Current Budget by FY:**

|               | <b>Match</b>        | <b>Federal</b>      |
|---------------|---------------------|---------------------|
| <b>FY16:</b>  | <b>\$18,220.33</b>  | <b>\$27,330.50</b>  |
| <b>FY17:</b>  | <b>\$37,257.10</b>  | <b>\$55,885.65</b>  |
| <b>FY18:</b>  | <b>\$33,551.65</b>  | <b>\$50,327.47</b>  |
| <b>FY19:</b>  | <b>\$50,000.00</b>  | <b>\$75,000.00</b>  |
| <b>FY20:</b>  | <b>\$9,131.92</b>   | <b>\$13,697.38</b>  |
| <b>Total:</b> | <b>\$148,161.00</b> | <b>\$222,241.00</b> |

**Current FY Quarterly Spending:**

Include est. amount for this quarter

|               | <b>Match</b>    | <b>Federal</b>  |
|---------------|-----------------|-----------------|
| <b>Q1:</b>    | <b>\$230.00</b> | <b>\$345.00</b> |
| <b>Q2:</b>    |                 |                 |
| <b>Q3:</b>    |                 |                 |
| <b>Q4:</b>    |                 |                 |
| <b>Total:</b> | <b>\$230.00</b> | <b>\$345.00</b> |

|                                                                                                         |           |  |  |
|---------------------------------------------------------------------------------------------------------|-----------|--|--|
| <b>Has the total budget for this fiscal year changed by more than 10% (Yes/No)?</b>                     | <b>No</b> |  |  |
| If so, provide new budget by fiscal year estimates and justification for the change in the table below. |           |  |  |

**New Budget by FY:**

|                | <b>Match</b> | <b>Federal</b> | <b>Justification</b> |  |
|----------------|--------------|----------------|----------------------|--|
| <b>FY16:</b>   |              |                |                      |  |
| <b>FY17:</b>   |              |                |                      |  |
| <b>FY18:</b>   |              |                |                      |  |
| <b>FY19:</b>   |              |                |                      |  |
| <b>FY20:</b>   |              |                |                      |  |
| <b>Totals:</b> |              |                |                      |  |

|                                                         |           |  |  |
|---------------------------------------------------------|-----------|--|--|
| <b>Are all major deliverables on schedule (Yes/No)?</b> | <b>No</b> |  |  |
| If no, provide an                                       |           |  |  |

|                                                                            |  |  |  |  |  |  |  |
|----------------------------------------------------------------------------|--|--|--|--|--|--|--|
| The County expects to spend \$9,600 Federal and \$6,400 Match funds in Q4. |  |  |  |  |  |  |  |
|                                                                            |  |  |  |  |  |  |  |
|                                                                            |  |  |  |  |  |  |  |
|                                                                            |  |  |  |  |  |  |  |
|                                                                            |  |  |  |  |  |  |  |

Please provide a listing of deliverables provided along with the QPR, and delete attachment references from prior quarters. Reference the "Deliverables Report" to get the Deliverable ID, Subtask #, and Deliverable Name.

[illegible]

**30. Discussion/Action** to approve a request by Texas Park and Wildlife for storage shed to store the Caldwell County kayaks. **Speaker: Judge Haden; Backup: 3; Cost: TBD**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve Texas Park and Wildlife request for a storage shed to keep the county kayaks.

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 5 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date 8/11/2019



Texas Game Warden  
Joann Garza-Mayberry  
405 E. Market St.  
Lockhart, Texas 78644

Life's better outside.®

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

August 12, 2019

Dear Caldwell County Judge and Commissioners:

I would like to request the usage of 8 X 14 feet in ground space for a storage barn to house my state-owned kayaks and water safety equipment throughout the year. The kayaks are used regularly throughout the summer and occasionally in the off season for water safety patrol, on the San Marcos River. We will additionally allow Caldwell County Precinct 3 Constable Mike Bell, to house his departments kayak and water safety equipment, to avoid any losses and damage and extend the life of their equipment throughout the year.

The building will be professionally constructed, leveled, anchored and delivered by Chaparral Portable and Modular Building, Inc. out of Seguin Texas, and will be fully funded by the Texas Parks and Wildlife Law Enforcement Division. I am aware an interagency agreement will need to be completed to allow the State-owned building to be placed on Caldwell County property.

The proposed location is the Caldwell County Unit Road yard, located at 423 San Marcos Highway in Luling. We would like to place the storage building closest to the gated entry directly off Hwy 80, for direct and easy loading accessibility.

We would appreciate your consideration in this matter.

Respectfully,

Joann Garza-Mayberry, Texas Game Warden

Commissioners

Ralph H. Duggins  
Chairman  
Fort Worth

S. Reed Morlan  
Vice-Chairman  
Houston

Arch "Beaver" Aplin, III  
Lake Jackson

Oliver J. Bell  
Cleveland

Anna B. Galo  
Laredo

Jeanne W. Latimer  
San Antonio

James H. Lee  
Houston

Dick Scott  
Wimberley

Kelcy L. Warren  
Dallas

Lee M. Bass  
Chairman-Emeritus  
Fort Worth

T. Dan Friedkin  
Chairman-Emeritus  
Houston

Carter P. Smith  
Executive Director

Chaparral Portable & Modular Buildings, Inc.  
4520 IH 10  
Seguin, Tx 78155  
chaparralbuildings.com  
email chapbuildings80@yahoo.com  
tel 830-303-0123  
fax 830-379-5500



## INVOICE

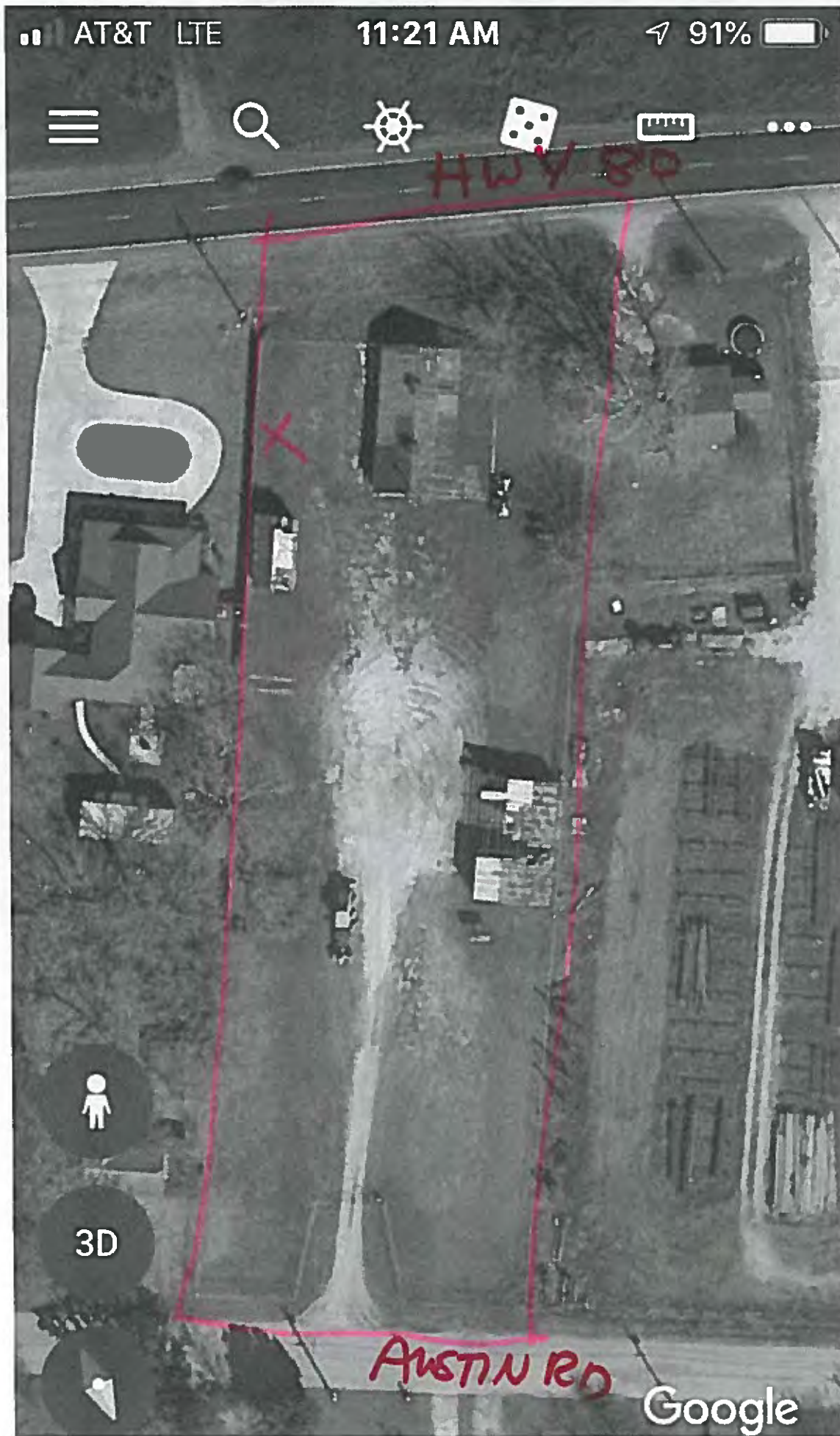
invoice # SO-000086  
date 8/2/2019

billing address TEXAS PARK & WILDLIFE

contact JOANN

sales rep  
BROOKLYN

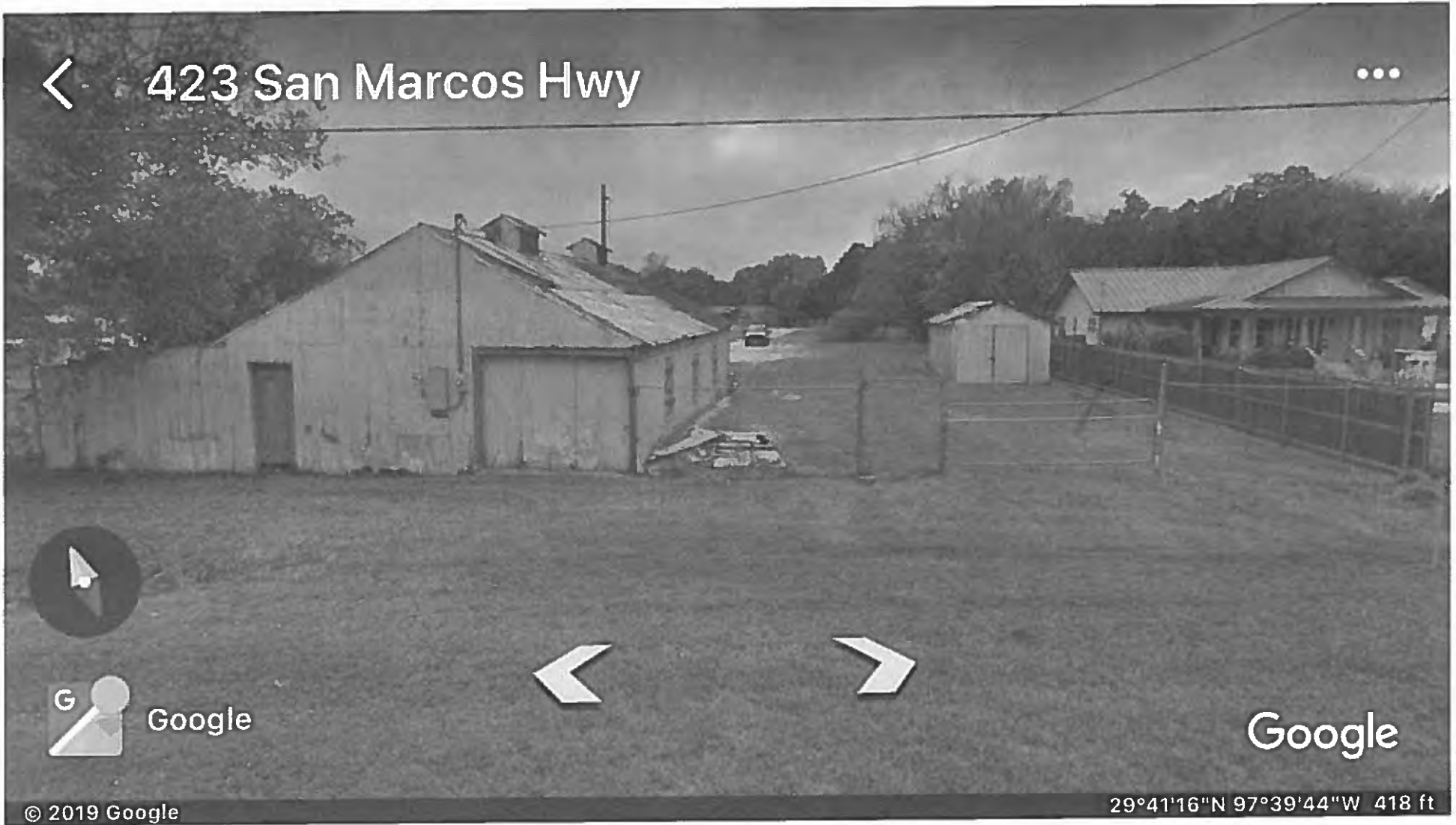
| ITEM    | DESCRIPTION                                                                     | QUANTITY | UNIT PRICE | SUB-TOTAL  |
|---------|---------------------------------------------------------------------------------|----------|------------|------------|
| CUSTOM  | 8X14 SHELL STORAGE BARN<br>STYLE- GREEN SIDING WITH<br>RAWHIDE TRIM-CLEAR GABLE | 1        | \$2,800.00 | \$2,800.00 |
| SERVICE | ANCHORING                                                                       | 1        | \$320.00   | \$320.00   |
| SERVICE | DELIVERY                                                                        | 1        | \$60.00    | \$60.00    |
| SERVICE | LEVELING                                                                        | 1        | \$45.00    | \$45.00    |
| remarks | 2" LEVELING                                                                     |          | SUB-TOTAL  | \$3,225.00 |
|         | 2 SETS OF ANCHORS                                                               |          | TOTAL      | \$3,225.00 |
|         | GREEN WITH RAWHIDE TRIM,<br>CLEAR GABLE                                         |          |            |            |
|         | NO X IN DOOR<br>NORMAL CHAP DOOR                                                |          |            |            |



423 SM Hwy



< 423 San Marcos Hwy



Google



Google

© 2019 Google

29°41'16"N 97°39'44"W 418 ft

**31. Discussion/Action** regarding which plan option to choose for Nationwide Retirement.  
**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 [hoppy.haden@co.caldwell.tx.us](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto:ezzy.chan@co.caldwell.tx.us). Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 8/12/2019

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve which plan option to choose for Nationwide Retirement.

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

3. **Backup Materials:** ☐ None ☐ To Be Distributed 12 total # of backup pages  
(including this page)

4.   
Signature of Court Member

Date 7/25/2019



Dear BOB BUSH,

RE: COUNTY OF CALDWELL TEXAS

#### IMPORTANT PLAN UPDATES – YOUR ACTION NEEDED

This is a follow up request to an options package that you should have previously received concerning your Nationwide Fixed Annuity Contract available in your 457(b) Deferred Compensation Plan. We ask that you please review the attached information and respond by the requested date of July 3, 2019.

Nationwide works to help employees save with confidence. Our goal is to help America's workers prepare for and live in retirement. One of the ways we work to achieve this goal is by periodically evaluating our suite of products, tools and resources. These evaluations lead to adjustments which allow for the continued delivery of an *On Your Side*® service experience to you and your participants.

As previously communicated, Nationwide is taking steps to change the Guaranteed Minimum Interest Rate of the Fixed Annuity Contract available in your plan. As a contract holder, you have options. The following packet includes all the steps required to make the necessary changes to your plan.

#### Next Steps

As part of this change, we are asking you to consider the options outlined in the enclosed *Guaranteed Minimum Interest Rate Change: Explanation of Options*. As Plan Sponsor, you have a responsibility to make decisions on behalf of the entire plan regarding products and features available to your plan participants.

Please take time to review the options and sign and return the required documents to Nationwide. If you do not select one of the options provided, new contributions will no longer be accepted to your current Fixed Contract. This includes, but is not limited to, payroll contributions, rollovers, transfers and exchanges. All future contributions will be invested into your plan's Default Investment Alternative Fund.

#### Questions?

Refer to the enclosed FAQ for more information. If you have additional questions about this change or the options available for the adjustment, please contact our service center at 877-496-1630 or your local Nationwide Retirement Solutions Representative. Our specialists are available Monday through Friday, 8 a.m. to 8 p.m. Eastern time.

Thank you for your partnership as we mutually work to help your participants prepare for and live in retirement.

Sincerely,  
Nationwide Retirement Solutions



**Nationwide®**  
is on your side

### Guaranteed Minimum Interest Rate Change: Explanation of Options

Please consider your available options before making a selection on the *Guaranteed Minimum Interest Rate Change: Options Form* (the *Options Form*). The *Options Form* and required documents are enclosed. An option will need to be chosen and sent in to prevent your current fixed fund from being closed to future contributions, including rollovers, transfers and exchanges.

#### 1) Option One

Your contract is amended to lower the Guaranteed Minimum Interest Rate annually on the following schedule:

| 2019 | 2020 | 2021 | 2022 |
|------|------|------|------|
| 3.5% | 2.5% | 2.0% | 1.0% |

Nationwide commits to limiting the reduction of the Crediting Rate<sup>1</sup> to no more than 0.12% per quarter for the next 12 quarters. The reduction is based on market conditions and investment performance and may be less than 0.12%, which is the maximum per quarter as illustrated in the following table:

|         | GMIR  | Minimum Gross Crediting Rate | Exchange/Transfer Limit |
|---------|-------|------------------------------|-------------------------|
| Q2 2020 | 2.50% | 3.38%                        | 20% annual              |
| Q3 2020 | 2.50% | 3.26%                        | 20% annual              |
| Q4 2020 | 2.50% | 3.14%                        | 20% annual              |
| Q1 2021 | 2.00% | 3.02%                        | 20% annual              |

#### 2) Option Two

The contract is amended to lower the Guaranteed Minimum Interest Rate annually on the same schedule shown in Option One. Additionally, the annual per participant exchange and transfer limit is also increased from 20% to 40%.

Nationwide commits to limiting the reduction of the Crediting Rate<sup>1</sup> to no more than 0.12% for the next 12 quarters. However, because of the increased exchange and transfer limit, the Crediting Rate under this option will be 0.10% less per quarter than under Option One, as illustrated in the following table:

|         | GMIR  | Minimum Gross Crediting Rate | Exchange/Transfer Limit |
|---------|-------|------------------------------|-------------------------|
| Q2 2020 | 2.50% | 3.28%                        | 40% annual              |
| Q3 2020 | 2.50% | 3.16%                        | 40% annual              |
| Q4 2020 | 2.50% | 3.04%                        | 40% annual              |
| Q1 2021 | 2.00% | 2.92%                        | 40% annual              |

<sup>1</sup>The Crediting Rate is the interest rate credited as an annual effective yield as determined by your Fixed Annuity Contract.

### **What happens if I don't select an Option?**

**Default** If you do not act on any option, you are electing to place future participant allocations into your existing Default Investment Alternative Fund (DIA), or in the most conservative investment option in the plan's core fund line up if a DIA does not exist. Subsequently, if your participants do not elect a new investment to replace the Fixed Annuity Contract option, the DIA will be used for future contributions that would have otherwise been allocated into the Fixed Annuity Contract. Your plan's current fund lineup can be viewed online at [www.nrsforu.com/plansponsor](http://www.nrsforu.com/plansponsor). The participants will be notified of the change so that they may have the opportunity to change their allocation.

**Important Note:** *Please see the notice below on how plans that offer ProAccount Managed Account Services, provided by Nationwide Investment Advisors, will be affected by not choosing an option and defaulting.*

### **Important notification concerning ProAccount Managed Account Services and the Guaranteed Minimum Interest Rate Changes**

If your plan offers Nationwide ProAccount Managed Account Services, please take a moment to read why your option selection is important to ProAccount balances of your participants. By selecting Options 1 or 2 on the enclosed Options Form, there will be no changes to the participant's allocation within ProAccount and your participants will have no disruption to their managed account services.

However, if you do not act on either option, you are electing to place future participant allocations into your existing Default Investment Alternative Fund (DIA), or in the most conservative investment option in the plan's core fund line up if a DIA does not exist. Your plan will no longer have an active Fixed Annuity Contract and ProAccount will no longer have access to the existing balances of the Fixed Assets that are currently under ProAccount management. The Fixed Assets will be held in the participants' account outside of ProAccount at the 3.5% GMIR and will not be open to new contributions. Those participants with ProAccount will no longer have the Fixed Annuity Contract available in their ProAccount allocation and will be invested in other conservative allocation options available in your plan.

Participants who wish to fully incorporate their Nationwide retirement plan assets in professional management can contact Nationwide to move the assets currently invested in the Fixed Annuity Contract into their ProAccount Portfolio. Plan Level Exchange and Transfer contract features will still apply.

Please contact our service center at 877-496-1630 or your local Nationwide Retirement Solutions Representative if you have any questions. Our specialists are available Monday through Friday, 8 a.m. to 8 p.m. Eastern time.



## **FAQ: Guaranteed Minimum Interest Rate**

### **What is changing?**

We're adjusting the Guaranteed Minimum Interest Rate (GMIR) to ensure we can continue offering current and future participants valuable retirement plan solutions. Accordingly, Nationwide must align with the market and gradually reduce the GMIR in our fixed annuity contracts.

### **What is a Guaranteed Minimum Interest Rate?**

The Guaranteed Minimum Interest Rate is the lowest Crediting Rate that Nationwide will credit to participant accounts under the terms of the contract.

### **What is a Crediting Rate?**

The Crediting Rate is the interest rate credited as an annual effective yield to participants that are invested in the fixed annuity on a daily basis. The Crediting Rate is determined on a quarterly basis by Nationwide and is different than the GMIR.

### **Why is Nationwide making this change now?**

As we survey the retirement plans market, we've recognized a need to change a feature of our product suite—the Guaranteed Minimum Interest Rate (GMIR) of the fixed annuity contract available in your plan. Over the past five years, many providers have lowered their GMIRs. During that time, Nationwide did not take any action; however, long-term interest rates have only increased modestly, creating an interest rate environment in which we can no longer offer an above-market crediting rate.

For the last several years, the industry has operated in a consistently low interest rate environment, which has directly impacted the investment returns available in the market. During this time, Nationwide has continued to provide an above-market crediting rate to participants invested in our fixed contract, but now recognizes the need to adjust the GMIR to allow for more market driven crediting rates.

### **What is the difference between a Crediting Rate and a GMIR?**

While the quarterly Crediting Rate may vary depending on market conditions and investment performance, the GMIR is the minimum interest rate established under the Contract. It is meant to act as a floor, meaning regardless of market conditions or investment performance, participants with assets invested in the Contract will not receive a crediting rate that is lower than the GMIR.

**What happens when the crediting rate wants to drop below the GMIR but is limited by the guarantee?**

Nationwide's goal is to pay a competitive crediting rate to participants. Reducing the Guaranteed Minimum Interest Rate may not have a direct impact on the crediting rate that is paid to the participant. Even though Nationwide will annually step down the Guaranteed Minimum Interest Rate to 1%, the crediting rate may change quarterly. And while it may be reduced occasionally due to market conditions or investment performance, it will never drop below the Guaranteed Minimum Interest Rate.

**What can I expect from Nationwide?**

You can expect Nationwide to continue to offer a competitive crediting rate to your participants. Our goal is to help America's workers prepare for and live in retirement and we will help do this through the products and services that we offer. Nationwide can also provide materials and tools to help communicate this change to affected participants upon request.

**What is the exchange and transfer limit under Option 2?**

The percentage of the participant's assets invested in the contract which can be exchanged or transferred out of the contract per year will be increased from 20% to 40%, enabling your participants to transfer more money out of their Fixed asset. If the limit is exceeded, no further exchanges or transfers will be permitted until the following year.

**When will the change to the GMIR be effective?**

The adjustment for any option selected and the default option, if no option is selected, will be effective on 4/1/2020.





**Nationwide**  
Is on your side

## Guaranteed Minimum Interest Rate Change: Options Form

Plan Name: COUNTY OF CALDWELL TEXAS

Entity Number: 0021461001

Please select only one of the options below, sign the bottom of this page, and return both this Options Form and any required documents by July 3, 2019.

☐ **Option One: Crediting Rate**

- Return Signed Options Form
- Return Signed Amendment

☐ **Option Two: Increased Participant Level Exchange and Transfer Limit**

- Return Signed Options Form
- Return Signed Amendment

***Please Note: If you do not act, you are electing to place those participant allocations in your existing Default Investment Alternative on file, or in the most conservative investment option in the plan's core fund line up if a DIA does not exist. Participants will be notified of the change so that they may have the opportunity to change their allocation.***

The signed documents can be returned to Nationwide in one of three ways:

- Return in the provided envelope
- Scan and email to [NRSFORU@nationwide.com](mailto:NRSFORU@nationwide.com)
- Fax directly to 1-877-677-4329

For information about each option, please refer to the *Guaranteed Minimum Interest Rate Change: Explanation of Options*.

**OPTION 1**

**Or**

**OPTION 2**

**REQUIRED  
DOCUMENTS**

**Plan Sponsor Signature**

**Date**

By signing above, I certify that I have the authority to act on behalf of the Plan and that I have fully reviewed the information provided to me. The unregistered group variable and fixed annuity is issued by, and any guarantees are subject to the claims-paying ability of, Nationwide Life Insurance Company, Columbus, OH.

Nationwide, the Nationwide N and Eagle and Nationwide is on your side are service marks of Nationwide Mutual Insurance Company. © 2018 Nationwide.

PNM-17094AO (05/18)

**NATIONWIDE LIFE INSURANCE COMPANY  
ONE NATIONWIDE PLAZA  
COLUMBUS, OHIO 43215**

**FIXED ACCOUNT AMENDMENT  
to  
Group Flexible Purchase Payment Deferred Variable Annuity Contract**

**General Information Regarding this Amendment**

This Fixed Account Amendment replaces the Fixed Account Endorsement that was previously issued to the Contract Owner and is made a part of the Contract to which it is attached. To the extent the terms of the Contract and this Amendment are inconsistent, the terms of this Amendment shall control the Contract accordingly. Non-defined terms shall have the meaning given to them in the Contract.

**WHEREAS**, the above-referenced group annuity Contract was issued to the Contract Owner for the benefit of the Participants and their Beneficiaries in the Contract Owner's Plan by Nationwide Life Insurance Company ("Nationwide") along with a Fixed Account Endorsement; and

**WHEREAS**, Nationwide and the Contract Owner wish to modify the Contract provisions that were added to the Contract through the Fixed Account Endorsement pursuant to the Alteration or Modification section of the Contract,

**NOW, THEREFORE**, pursuant to the agreement of Nationwide and the Contract Owner, the Contract is hereby modified as follows:

1. The terms and provisions that were added to the Contract through the Fixed Account Endorsement are deleted in their entirety and replaced with the following:

**DEFINITIONS**

The following definitions are modified in, or added to, the Contract:

**Annual Guaranteed Interest Rate** - The minimum guaranteed interest rate applied to the Fixed Account for a calendar year. Nationwide determines this rate at its sole discretion.

**Contract Value** - The combined value of the Variable Account(s) and the Fixed Account.

**Exchange** - The movement of amounts attributable to Participant Accounts to a Companion Investment Option under the Plan, or from one or more Sub-Accounts of the Variable Account to one or more Sub-Accounts of the Variable Account, or from one or more Sub-Accounts of the Variable Account to the Fixed Account, or from the Fixed Account to a Companion Investment Option under the Plan or to one or more Sub-Accounts of the Variable Account.

**Fixed Account** - An option funded by Nationwide's general account crediting specified interest rates.

**Guaranteed Minimum Fixed Account Interest Rate** - A minimum interest rate established under the Contract. All rates under the Contract are guaranteed to be at least as great as the Guaranteed Minimum Fixed Account Interest Rate.

**Participant Account Value** - The present value of the units and the Fixed Account attributable to a Participant's Account.

**Quarterly Guaranteed Interest Rate** - The minimum guaranteed interest rate applied to the Fixed Account for a calendar quarter. This rate may be equal to or greater than the applicable Annual Guaranteed Interest Rate. Nationwide determines this rate at its sole discretion.



## **FIXED ACCOUNT**

The following is added to the Contract:

### **General Information Regarding the Fixed Account**

The Fixed Account is an investment option under the Contract offering an Annual Guaranteed Interest Rate and a Quarterly Guaranteed Interest Rate. The Contract also provides a Guaranteed Minimum Fixed Account Interest Rate. Nationwide credits interest to the Fixed Account at these rates that it prospectively declares. At no time will there be an interest rate declared that is lower than the Guaranteed Minimum Fixed Account Interest Rate. Interest rates are determined at the sole discretion of Nationwide, and Nationwide reserves the right to modify the Guaranteed Minimum Fixed Account Interest Rate upon notice to the Contract Owner in accordance with the Alteration and Modification section of the Contract. Nationwide declares all of its rates as annual effective yields. Nationwide reserves the right to discontinue accepting additional Purchase Payments and Transfer and Exchange allocations to the Fixed Account at any time.

Fixed Account guarantees are supported by the general account of Nationwide and are not insured by the FDIC, NCUSIF or any other agency of the Federal government. The Fixed Account is a non-participating option. Allocations to the Fixed Account do not share in any surplus of Nationwide.

### **Guaranteed Interest Rates**

The Guaranteed Minimum Fixed Account Interest Rate for the Contract is listed on the Contract Specifications Page. Nationwide reserves the right to modify the Guaranteed Minimum Fixed Account Interest Rate upon notice to the Contract Owner in accordance with the Alteration or Modification section of the Contract.

No later than the last Business Day of a calendar year, Nationwide declares the Annual Guaranteed Interest Rate for the Fixed Account for the next calendar year. In addition, no later than the last Business Day of a calendar quarter, Nationwide will declare the Quarterly Guaranteed Interest Rate, that is calculated on an annualized basis, to be credited to the Fixed Account for the next calendar quarter.

### **Crediting Interest to the Fixed Account**

Nationwide interest rates are all declared as annual effective yields. An effective yield takes into account the effect of interest compounding. Nationwide credits interest to the Fixed Account on each Business Day. Annual effective yields are converted by Nationwide into a daily interest rate factor. The current Fixed Account value is calculated by taking the daily interest rate factor and multiplying it by the previous Business Day's Fixed Account value. Because interest is credited only on Business Days, interest from multiple non-Business Days (e.g., days falling on a weekend or holidays) accumulate and are credited on the next available Business Day.

### **Calculating the Fixed Account Value**

The Fixed Account value on any given Business Day is equal to:

- (1) total Purchase Payments allocated to the Fixed Account; plus
- (2) The daily interest earned, plus
- (3) Exchanges or Transfers to the Fixed Account, minus
- (4) Exchanges or Transfers out of the Fixed Account; minus
- (5) Withdrawals from the Fixed Account; minus
- (6) Participant Benefit Payments; minus
- (7) any applicable Contract Maintenance Charge, the aggregate Participant Account Charge, charges associated with plan expenses or additional services, additional expense charges that are applied to Participant Accounts.



## **Calculating a Participant Account Value in the Fixed Account**

A Participant Account Value in the Fixed Account on any given Business Day is equal to:

- (1) total Participant Contributions allocated to the Fixed Account; plus
- (2) the daily interest earned on the Participant's Account; plus
- (3) Exchanges or Transfers to the Fixed Account; minus
- (4) Exchanges or Transfers out of the Fixed Account; minus
- (5) Withdrawals from the Fixed Account; minus
- (6) Participant Benefit Payments; minus
- (7) any applicable Contract Maintenance Charge, the aggregate Participant Account Charge, charges associated with plan expenses or additional services, additional expense charges that are applied to Participant Accounts.

## **CONTRACT EXPENSES**

The "Contract Expenses" provision of the Contract is amended with the addition of the following.

Unless otherwise mutually agreed to by the Contract Owner and Nationwide, all expenses and charges attributable to the Contract, except the Variable Account Charge, will be deducted proportionally from the Variable Account(s) and the Fixed Account based on the value each account bears to the total Contract Value. Any applicable expenses or charges attributable to a Participant Account will be deducted proportionally and in the same manner.

## **EXCHANGES AND TRANSFERS**

The following is added to the Contract:

### **Exchanges and Transfers to and from the Fixed Account**

Nationwide will generally accept Exchanges and Transfers to the Contract. Nationwide reserves the right to discontinue accepting Exchanges and Transfers to the Fixed Account at any time.

Exchanges and Transfers out of the Fixed Account are subject to certain limitations. The Contract Owner elects at the time of application to accept a Participant level Exchange and Transfer limitation or an aggregate Contract level Exchange and Transfer limitation. Liquidations of Contract Value via Exchange and Transfer are combined into a single percentage limitation. The type of limitation and percentage limitation are listed on the Contract Specifications Page.

Nationwide, in its sole discretion, may agree not to impose any Exchange or Transfer restrictions. If no such Exchange or Transfer restrictions will be imposed, this will be reflected on the Contract Specifications Page. In the event that Exchange or Transfer restrictions are imposed under the Contract, Nationwide may agree to waive any Exchange and/or Transfer restrictions listed on the Contract Specification Page on Exchanges and Transfers involving Participants actively utilizing asset allocation models or asset allocation services available under the Plan.

All Exchange and Transfer limitations are set, or reset, on a calendar year basis. The permissible Exchange and Transfer amount cannot be rolled from year to year or otherwise "banked" for utilization in subsequent calendar years.

The Contract Owner may request to change the type of Exchange and Transfer limitation for the next calendar year if Nationwide receives, in a form acceptable to Nationwide, the request by at least ninety (90) days prior to the end of the preceding calendar year.

All Exchanges to and from the Fixed Account are done in conjunction with a Companion Investment Option. In order for Nationwide to accept Exchanges to or from a Companion Investment Option, the Contract Owner must identify the Companion Investment Option to Nationwide in writing and Nationwide must agree to accept

Exchanges to or from the identified Companion Investment Option. Nationwide may discontinue accepting Exchanges to or from a Companion Investment Option by giving the Contract Owner at least thirty (30) days advance written notice.

In the event the Contract Owner elects to add a Companion Investment Option to the Plan with characteristics in structure, investment time horizon, rate setting, or any other characteristics that could compel on-going Exchanges between the Fixed Account and such Companion Investment Option, the Contract Owner shall provide Nationwide with notice of the addition of such a Companion Investment Option to the Plan at least ninety (90) days prior to the addition of such Companion Investment Option. If such a Companion Investment Option is added to the Plan, then Nationwide may impose an equity wash that prohibits direct Exchanges between the Fixed Account and such Companion Investment Option. Nationwide will notify the Contract Owner in the event an equity wash will be imposed with regard to Exchanges with a Companion Investment Option and the Fixed Account.

Nationwide processes Transfer requests within seven (7) Business Days of the date the request is received and accepted by Nationwide from the Contract Owner on behalf of the Participant, or directly from the Participant if permitted by the Plan. Nationwide may require Transfer requests to be on a form it provides.

#### **Sixty Month Exchange or Transfer Program**

If the Contract Owner has elected a Participant level Exchange and Transfer limitation, Nationwide may permit Participants to direct the complete liquidation of amounts attributable to a Participant Account that are allocated to the Fixed Account via a monthly Exchange or Transfer over a period of sixty (60) months. Nationwide may, in its sole discretion, permit the Contract Owner, on behalf of a Participant, to direct the complete liquidation of amounts attributable to a Participant Account that are allocated to the Fixed Account via monthly Exchange or Transfer over a period of sixty (60) months. Any such sixty (60) month Exchange or Transfer shall be subject to the following.

- (1) The amount to be Exchanged each month is equal to the value of the Fixed Account of the Participant Account divided by the number of remaining months until the 60 month Exchange or Transfer program is completed.
- (2) Any additional Participant Contribution, Exchange and/or Transfer to the Fixed Account of a Participant Account where the 60 month Exchange or Transfer program is in effect will result in immediate cancellation of any additional Exchanges or Transfers under this program.
- (3) If the Participant level Exchange limitation (whether the percentage limitation or number of transactions limit) has been met in the calendar year in which the request to initiate the 60 month Exchange or Transfer program is received, Nationwide will reject the request. The request may be made again beginning on the first day of the next calendar year.
- (4) The 60 month Exchange or Transfer program is only available for Participant Account Values of at least \$1,000.

#### **TERMINATION AND WITHDRAWALS**

The following is added to the Contract.

##### **Termination**

In the event the Contract Owner or Nationwide terminate the Contract, the following will apply to the Fixed Account.

At least thirty (30) days prior to the effective date of termination, the Contract Owner must elect one of the two Withdrawal methods listed below for amounts attributable to the Fixed Account.

- (1) Lump-sum Payment. If the Contract Owner elects to have funds Withdrawn from the Fixed Account in one lump-sum payment, Nationwide will pay to the Contract Owner the Withdrawal Value of amounts attributable to the Fixed Account less a market value adjustment if the present value of amounts attributable to the Withdrawal are less than the present Contract Value of such amounts. The

market value adjustment is determined by Nationwide at its sole discretion, but will be done in a manner consistent with making a reasonable approximation of the present value of assets attributable to the Fixed Account. Nationwide will provide the Contract Owner the current procedures it uses to determine the market value adjustment upon request.

- (2) Sixty (60) Monthly Installments. If the Contract Owner elects to have funds Withdrawn from the Fixed Account in sixty (60) monthly installments, Nationwide will begin installment Withdrawals no later than ninety (90) days following the effective date of termination of the Contract, unless otherwise mutually agreed by the Contract Owner and Nationwide. The amount of each installment is determined by the following:

- (a) the Fixed Account value on the date before the installment is Withdrawn; divided by
- (b) the number of remaining installments.

Fixed Account Withdrawals in addition to installment Withdrawals will not be permitted, nor will any Exchanges or Transfers be permitted.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed this \_\_\_\_ day of \_\_\_\_\_, 201\_\_.

APPROVED:

CONTRACT OWNER: \_\_\_\_\_

By: \_\_\_\_\_

NATIONWIDE LIFE INSURANCE  
COMPANY:

By:  \_\_\_\_\_



**32. Discussion/Action** regarding the imposition of optional county fees through the Texas Department of Motor Vehicles (DMV) for Calendar year 2020. **Speaker: Judge Haden; Backup: 3; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/12/2019

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

regarding the imposition of optional county fees through the Texas Department of Motor Vehicles (DMV) for Calendar year 2020

1. **Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ None

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

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

(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4.   
Signature of Court Member

Date

7/22/2019





Texas Department of Motor Vehicles

HELPING TEXANS GO. HELPING TEXAS GROW

July 19, 2019

The Honorable County Judge

Re: Imposition of Optional Fees for Calendar Year 2020

Your Honor:

County commissioners courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to the TxDMV each year by September 1 with new fees taking effect each year on January 1. This letter and attachments will provide information on how to submit the calendar year 2020 notification to the TxDMV. The following is a brief description of the local optional fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

- may not exceed \$10;
- fees collected must be credited to the county road and bridge fund.

Child Safety Fee (Section 502.403):

- may not exceed \$1.50;
- revenue must be used for school crossing guard services; remaining funds must be used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention and drug and alcohol abuse prevention.

Transportation Project Fee (Section 502.402) applies to Bexar, Cameron, El Paso, Hidalgo, and Webb counties only:

- may not exceed \$10 or \$20 for those meeting population requirements under Section (b) and (b-1);
- revenue must be used for long-term transportation projects.

Please complete the attached form, *Imposition of Optional Fees*, and return to the TxDMV. If your county will keep the same optional fees for calendar year 2020, select OPTION A. If your county will change fees, select OPTION B and include a copy of the court order.

Deadline: Please return the form on or before Friday, August 30, 2019, by email to:

**DMV\_OptionalCountyFeeUpdates@TxDMV.gov**. (please note the underscore between DMV and Optional)

If you have any questions, please contact Tiffany McGehee, Registration Services, at (512) 465-1346.  
Thank you for your timely response.

Sincerely,

Jeremiah Kuntz, Director  
Vehicle Titles and Registration Division  
Texas Department of Motor Vehicles

JK:TT:TM

Attachments

cc: County tax assessor-collectors

# TEXAS REGISTRATION FEES

EFFECTIVE January 1, 2019

EXPIRES December 31, 2019

## STATE LAW ALLOWS THE COLLECTION OF LOCAL FEES AT THE TIME OF VEHICLE REGISTRATION

Below are local fees collected with vehicle registration fees through the County Tax Assessor-Collector's office.  
The total fee on the registration renewal notice includes applicable local fees.

|                  |                  |                    |                   |                   |                  |                    |                   |                  |                   |                       |                   |                    |
|------------------|------------------|--------------------|-------------------|-------------------|------------------|--------------------|-------------------|------------------|-------------------|-----------------------|-------------------|--------------------|
| Anderson \$10.25 | Brazos \$11.50   | Coke \$10          | Denton \$11.50    | Freestone \$10    | Harris \$11.50   | Jasper \$10        | Lampasas \$11.50  | McLennan \$11.50 | Orange \$10       | Rusk \$11             | Taylor \$10       | Wharton \$10       |
| Andrews \$7      | Brewster \$10    | Coleman \$10       | DeWitt \$10       | Frio \$11.50      | Harrison \$11.50 | Jeff Davis \$11.50 | La Salle \$10     | McMullen \$10    | Palo Pinto \$10   | Sabine \$11           | Terrell \$10      | Wheeler \$6.50     |
| Angelina \$10    | Broscoe \$10     | Collin \$11.50     | Dickens \$10      | Gaines \$10       | Hartley \$10     | Jefferson \$10     | Lavaca \$10       | Medina \$10      | Parola \$11.50    | San Augustine \$11.50 | Terry \$10        | Wichita \$10       |
| Aransas \$10     | Brooks \$11.50   | Collingsworth \$10 | Donnell \$11.50   | Garza \$10        | Hays \$10        | Jim Hogg \$11.50   | Lee \$10          | Menard \$11.50   | Parker \$10       | San Jacinto \$11.50   | Throckmorton \$10 | Wilbarger \$10     |
| Archer \$10      | Brown \$11.50    | Colorado \$10      | Dorley \$10       | Gillespie \$11.50 | Hempstead \$5    | Jim Wells \$11.50  | Leon \$10         | Midland \$10     | Parrmer \$10      | San Patricio \$11.50  | Titus \$10        | Willacy \$10       |
| Armstrong \$10   | Burleson \$10.75 | Cornal \$11.50     | Duval \$10        | Glasscock \$10    | Henderson \$10   | Johnson \$11.50    | Liberty \$10      | Mills \$11.50    | Pecos \$10        | San Saba \$10         | Tom Green \$11.50 | Williamson \$11.50 |
| Atascosa \$10    | Burnett \$11.50  | Comanche \$10      | Eastland \$10     | Goff \$10         | Hidalgo \$10     | Karnes \$10        | Lipscomb \$10     | Mitchell \$10    | Polk \$11.50      | Schleicher \$10       | Travis \$11.50    | Wilson \$10        |
| Austin \$10      | Caldwell \$11.50 | Concho \$10        | Ector \$10        | Gonzales \$10     | Hill \$10        | Kaufman \$11.50    | Llano \$11.50     | Montague \$10    | Potter \$10       | Scurry \$10           | Texas \$11.50     | Winkler \$7.50     |
| Bailey \$10      | Callahan \$10    | Cook \$10          | Ellis \$10        | Gray \$10         | Hockley \$10     | Kendall \$11       | Loving \$10       | Moore \$10       | Presidio \$10     | Rains \$11.50         | Tyler \$11        | Wise \$10          |
| Bandera \$10     | Cameron \$20     | Cottle \$10        | El Paso \$20      | Grayson \$10      | Hood \$10        | Kennedy \$10       | Lubbock \$10      | Morris \$10      | Randall \$10      | Shelby \$11.50        | Upshur \$10       | Wood \$10          |
| Baylor \$10      | Camp \$10.50     | Crane \$10         | Erath \$10        | Gregg \$10        | Hopkins \$10     | Kerr \$10          | Lyons \$10        | Motley \$10      | Reagan \$10       | Smith \$11.50         | Upton \$5         | Yoakum \$10        |
| Bee \$10         | Carson \$10      | Crockett \$5       | Falls \$11        | Gillespie \$10    | Houston \$10     | Kimble \$10        | Madison \$10      | Nacogdoches \$10 | Rael \$10         | Somervell \$10        | Val Verde \$10    | Young \$10         |
| Bell \$11.50     | Cass \$10        | Crosby \$10        | Fannin \$10       | Guadalupe \$11.50 | Howard \$10      | Kinney \$10        | Marion \$10       | Navarro \$10     | Red River \$10    | Starr \$10            | Van Zandt \$11.50 | Zapata \$11.50     |
| Bexar \$21.50    | Castro \$10      | Culberson \$10     | Fayette \$10      | Hale \$10         | Hudspeth \$10    | King \$10          | Martin \$10       | Newton \$10      | Reeves \$11.50    | Stephens \$10         | Victoria \$10     |                    |
| Blanco \$11.50   | Chambers \$11    | Dallam \$11.50     | Fisher \$10       | Hall \$10         | Hunt \$11        | Knox \$10          | Mason \$11.50     | Nolan \$10       | Refugio \$10      | Sterling \$10         | Walker \$10       |                    |
| Borden \$10      | Childress \$10   | Dawson \$10        | Foard \$10        | Hamilton \$10     | Hutchinson \$10  | Kriebel \$10       | Matagorda \$10    | Nueces \$10      | Roberts \$5       | Stonewall \$10        | Waller \$10       |                    |
| Bosque \$10      | Clarendon \$10   | Deaf Smith \$10    | Fort Bend \$11.50 | Hardeman \$10     | Jack \$10        | Lamar \$10         | Maverick \$11.50  | Ochiltree \$10   | Robertson \$11.50 | Sutton \$10           | Washington \$10   |                    |
| Bowie \$10       | Clay \$10        | Delta \$10         | Franklin \$10     | Hardin \$10       | Jackson \$10.50  | Lamb \$10          | McCluskey \$11.50 | Oldham \$10      | Rockwall \$10     | Tarrant \$10          | Webb \$20         |                    |
| Brazoria \$10    | Cochran \$10     |                    |                   |                   |                  |                    |                   |                  | Runnels \$10      |                       |                   |                    |

## PASSENGER VEHICLES / TRUCKS

6,000 lbs. or less = \$50.75

The annual registration fee for a passenger vehicle (including a motor bus or private bus) or truck with a gross vehicle weight of 6,000 lbs. or less is \$50.75, plus applicable fees and local county fees.

Note: The gross vehicle weight of a truck is determined by adding the empty weight of the vehicle and the heaviest load that will be carried by the vehicle (carrying capacity) during the registration year.

## TRAILERS / TRAVEL TRAILERS

6,000 lbs. and less = \$45.00

The annual registration fee for a trailer or travel trailer (if the trailer requires registration) with a gross vehicle weight of 6,000 lbs. or less is \$45.00, plus applicable fees and local county fees.

## ALL VEHICLES

6,001 lbs. – 10,000 lbs. = \$54.00

The annual registration fee for a vehicle with a gross vehicle weight of 6,001 lbs. – 10,000 lbs. is \$54.00, plus applicable fees and local county fees.

Note: The gross vehicle weight of a truck is determined by adding the empty weight of the vehicle and the heaviest load that will be carried by the vehicle (carrying capacity) during the registration year.

## WEIGHT BASED REGISTRATION FEES

Vehicles 10,001 lbs. or more will pay the following registration fee\*, plus applicable and local county fees

|                    |          |
|--------------------|----------|
| 10,001-18,000 lbs. | \$110.00 |
| 18,001-25,999 lbs. | \$205.00 |
| 26,000-40,000 lbs. | \$340.00 |
| 40,001-54,999 lbs. | \$535.00 |
| 55,000-70,000 lbs. | \$740.00 |
| 70,001-80,000 lbs. | \$840.00 |
| Over 80,000 lbs.   | Varies   |

\*Does not include diesel fees for commercial vehicles

## MOTORCYCLES / MOPEDS = \$30.00

The annual registration fee for a motorcycle or moped is \$30.00, plus applicable fees and local county fees.

**33. Discussion/Action** regarding selecting members to form a Subdivision Committee.  
**Speaker: Judge Haden; Backup: 1; Cost: None**

## Caldwell County Agenda Item Request Form

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

**AGENDA DATE:** 08/12/2019

### Type of Agenda Item

☐ Consent    ☒ Discussion/Action    ☐ Executive Session    ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to select members to form a Subdivision Committee

**1. Costs:**

☐ Actual Cost or ☐ Estimated Cost \$ none

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

**2. Agenda Speakers:**

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

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

4.   
**Signature of Court Member**

7/24/2019  
**Date**

**34. Discussion/Action** to approve the renewal of the Services Contract for Seth Thomas Tower Clock in the courthouse. **Speaker: Judge Haden; Backup: 2; Cost: \$1,750.00**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/2019

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

regarding the renewal of the Service Contract for Seth Thomas Tower Clock in the courthouse.

1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 1,750.00

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

Date 7/22/2019



109 East San Antonio Street  
Lockhart, Texas 78644

July 19, 2019

Honorable Hoppy Haden, County Judge

Caldwell County Courthouse, Room 201

110 S. Main Street

Lockhart, TX 78644

The current Service Contract for maintenance of the Seth Thomas tower clock in the courthouse of Caldwell County has expired for 2018. Therefore, Galbraith's Clocks offers to renew the contract under the following terms:

1. Maintain the clock by regular cleaning and lubrication.
2. Make minor repairs as necessary.
3. Change the time in the fall and spring for Daylight Saving Time.

The fee for a new one-year contract is \$1,750.00. If you have any questions, please do not hesitate to email or call us at 512-658-3583.

We are pleased to announce that we have added Mr. Ben Courtney on our staff to assist us in maintaining the Caldwell County Courthouse Tower Clock.

We look forward to continuing our service to the County.

Signed: Elton Galbraith Date: July 19, 2019

Elton Gene Galbraith

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

County Agent

**35. Discussion/Action** to approve continued receipt of the share of BINGO prize fee funds by the Texas Lottery Commission.  
**Speaker: Judge Haden; Backup: 2; Cost: None**



## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/19

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to approve Continued receipt of the share of bingo prize  
fee funds by the Texas Lottery Commission.

### 1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ NONE

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

### 2. Agenda Speakers:

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

(1) Judge Haden

(2) \_\_\_\_\_

(3) \_\_\_\_\_

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

4. [Signature]  
Signature of Court Member

7/24/2019  
Date



# Texas Lottery Commission

Commissioners:

J. Winston Krause, Chairman

Mark A. Franz • Robert Rivera



Michael P. Farrell  
Director

July 17, 2019

The Honorable Hoppy Haden  
Caldwell County  
110 S. Main Street,  
Lockhart, TX 78644

Dear Judge Haden:

The Texas Lottery Commission (TLC), Charitable Bingo Operations Division, is providing this notification because your county and/or municipality currently receives a share of the prize fees collected on charitable bingo activity that occurs in its jurisdiction.

**Pursuant to House Bill (HB) 914, enacted by the 86<sup>th</sup> Texas Legislature, in order to continue to receive a share of bingo prize fees after Jan. 1, 2020, your county and/or municipal governing board must affirmatively vote to do so and submit proof of that vote to the TLC by Nov. 1, 2019. If no eligible local governments vote to continue receiving their share of the prize fee, the bingo organizations will keep that share for themselves to fund their charitable purposes.<sup>1</sup>**

Currently, non-profit charitable organizations conducting bingo collect a 5% fee on prizes awarded. These funds are submitted each quarter to the TLC, which in turn remits a *pro rata* share of the funds to local governments at the end of each fiscal year. Your county and/or municipality receives a share of the bingo prize fees because it elected to do so prior to Sept. 1, 1993.

Effective Jan. 1, 2020, H.B. 914 includes another change regarding the collection and remittance of prize fees. Local governments will no longer receive their bingo prize fee payments from the TLC at the end of the fiscal year; instead, the licensed organizations conducting bingo in the local jurisdiction will be responsible for sending eligible local governments 50% of the prize fees they collect on a quarterly basis.

**The most immediate matter for your attention is that your local government will only continue to receive a share of the bingo prize fees collected after Jan. 1, 2020 if it meets the requirements set forth in HB 914 that require your governing body to:**

- (1) approve the continued receipt of the share of bingo prize fee funds by a majority vote; and**
- (2) notify the TLC of that decision no later than Nov. 1, 2019; and**
- (3) notify each licensed authorized organization within the county's or municipality's jurisdiction, as applicable, of the continued imposition of the fee.**

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<sup>1</sup> For the full text of H.B. 914, see <https://legiscan.com/TX/text/HB914/id/2027641>

This notification is being provided to inform you of the new statutory requirements. We will provide a further communication in the coming months that will include more information and a prescribed form that will need to be submitted to the agency's Charitable Bingo Operations Division to verify that a vote took place.

Please let us know as soon as possible if there is a specific contact person or office to direct our future correspondence, and that will serve as your county and/or municipality's official address of record for notification purposes. Without a dedicated address for this purpose, it is possible that future communications may be misdirected. This could result in your county and/or municipality *permanently* losing its share of bingo prize fees.

If you have any questions, email us at [bingo.services@lottery.state.tx.us](mailto:bingo.services@lottery.state.tx.us) or call 800-246-4677.

Sincerely,

A handwritten signature in blue ink, reading "Michael P. Farrell". The signature is fluid and cursive, with the first name "Michael" and last name "Farrell" clearly distinguishable.

Michael P. Farrell  
Director  
Charitable Bingo Operations Division

**36. Discussion/Action** regarding the safety concerns at the intersection of CR 169 (St. John Road) and Rabbit Trail and possible action. **Speaker: Judge Haden / Al Dos Santos; Backup: 2; Cost: TBD**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 8/12/19

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

to discuss safety concerns at the intersection of CR 169 (St. John Road) and Rabbit Trail and possible corrective action

### 1. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ TBD

Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

### 2. Agenda Speakers:

|     | Name          | Representing | Title |
|-----|---------------|--------------|-------|
| (1) | Judge Haden   |              |       |
| (2) | Al Dos Santos |              |       |
| (3) |               |              |       |

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

4. [Signature]  
Signature of Court Member

Date 7/25/2019

## Ezzy Chan

---

**From:** Al DosSantos <al.dossantos@co.caldwell.tx.us>  
**Sent:** Thursday, July 25, 2019 7:57 AM  
**To:** 'Ezzy Chan'  
**Subject:** Item for the agenda

Hi Ezzy,

Could you please put on the commissioner court agenda a request to have rumble strips placed before and after the intersection of CR169 (St. John Road) and Rabbit Trail which has a blind curve. I thought I had addressed this at the last meeting I attended, however, after speaking with Donald LeClerc, this morning there has been no action or authorization to do so, in addition, it has been a month now and the ROW is still overgrown. There was another near accident on July 12<sup>th</sup> in the evening so I would like to get this addressed.

Thank you for your time and consideration.

*Dr. Al Dos Santos*

Dr. Al Dos Santos, CPM  
Caldwell County Veteran Services Officer  
405 East Market  
Lockhart, Texas 78644  
Office: (512) 398-6492  
Fax: (512) 398-1837



**37. Discussion/Action** regarding the approval of the Preliminary Plat for Alexander Acres Subdivision 13 lots on approximately 27.11 acres located off Ivy Switch Road. **Speaker: Commissioner Shelton/ Kasi Miles; Backup: 68; Cost: None**

## Caldwell County Agenda Item Request Form

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

AGENDA DATE: 08/06/2019

### Type of Agenda Item

☐ Consent ☒ Discussion/Action ☐ Executive Session ☐ Workshop  
☐ Public Hearing

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Preliminary Plat for Alexander Acres Subdivision 13 lots on approximately 27.11 acres located off Ivy Switch Road.

1. Costs:

☒ Actual Cost or ☐ Estimated Cost \$ 0

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

|     | Name                 | Representing    | Title        |
|-----|----------------------|-----------------|--------------|
| (1) | Commissioner Shelton | Caldwell County | Commissioner |
| (2) |                      |                 |              |
| (3) |                      |                 |              |

3. Backup Materials: ☐ None ☐ To Be Distributed 68 total # of backup pages  
(including this page)

*Commissioner Shelton*  
*per telephone*

4. per telephone  
Signature of Court Member

08/06/2019  
Date

Exhibit A



# ALEXANDER ACRES

## PRELIMINARY PLAT

This Document shall not be Recorded for any purpose  
CALDWELL COUNTY, TEXAS

§THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

§THE COUNTY OF CALDWELL

That SJPW Ranch Investments, LLC, acting herein by and through Zachary Potts, owner of 40.13 acres of land in the Silas Fuqua Survey, Abstract No. 7, situated in Caldwell County, Texas, as conveyed by deed recorded as Document No. 2018-005033, Official Public Records, Caldwell County, Texas, does hereby subdivide 27.106 acres in accordance with the attached map or plat, to be known as:

ALEXANDER ACRES

and do hereby dedicate to the public the use of all easements shown hereon, subject to any easements and/or restrictions heretofore granted and not released.

WITNESS MY HAND this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ A.D.

\_\_\_\_\_  
Zachary Potts  
SJPW Ranch Investments, LLC  
P. O. Box 1249  
San Marcos, Texas 78667

THE STATE OF TEXAS

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ A.D. by ZACHARY POTTS.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ A.D.

\_\_\_\_\_  
Notary Public

I, Erin K. Banks, am authorized under the laws of the State of Texas to practice the profession of engineering, and hereby certify that this plat is feasible from an engineering standpoint and is true and correct to the best of my knowledge.

"PRELIMINARY" NOT TO BE RECORDED FOR ANY PURPOSE  
Date: \_\_\_\_\_

Erin K. Banks, P.E.  
Texas Registration No. 84248  
Banks & Associates,  
820 Currie Ranch Road  
Wimberley, TX 78676  
(512) 801-9049  
FIRM F-2002

I, Jeffrey J. Curci, a Registered Professional Land Surveyor in the State of Texas do hereby certify that this plat is true and correct to the best of my knowledge and is based on an on the ground survey performed under my direct supervision during the month of September, 2018.

"PRELIMINARY" NOT TO BE RECORDED FOR ANY PURPOSE  
Date: \_\_\_\_\_

Jeffrey J. Curci  
Registered Professional Land Surveyor  
No. 5516 - State of Texas  
512-917-0184

NOTES:

- Electric service to be provided by Bluebonnet Electric Cooperative. Wastewater disposal will be through septic systems. Water service to be through an individual water supply.
- Flood Note: by graphic plotting only, this property is in Zone "X" of the Federal Emergency Management Agency, Flood Insurance Rate Map, Community Panel No. 48055C0400E, effective date June 19, 2012.
- Any development on a lot for other than single family residential use, will require a Site Development Permit from Caldwell County and on-site detention will be provided as required or needed.
- The County is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court.

### CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

- No structure in this subdivision shall be occupied until connected to a public sewer system or a private on-site sewage disposal system approved by the Caldwell County on-site wastewater program.
- No structure in this subdivision shall be occupied until connected to a potable water supply from an approved public water system or well.
- No on-site wastewater disposal system may be installed within 100 feet of a private water well nor may an on-site wastewater disposal system be installed within 150 feet of a public water well.
- No construction may begin on any lot in this subdivision until plans for the private on-site wastewater disposal system are submitted and approved by the Caldwell County on-site wastewater program.
- These restrictions are enforceable by the Caldwell County on-site wastewater program and/or lot owners.

LEGAL DESCRIPTION:

A DESCRIPTION OF A 27.106 ACRE TRACT OF LAND, LOCATED IN THE SILAS FUQUA SURVEY, ABSTRACT No. 7 OF CALDWELL COUNTY, TEXAS. SAID 27.106 ACRE TRACT, BEING A PORTION OF THAT CERTAIN TRACT OR PARCEL OF LAND DESCRIBED AS CONTAINING 40.13 ACRES OF LAND IN A WARRANTY DEED WITH VENDOR'S LIEN, RECORDED SEPTEMBER 11, 2018, FROM PAUL R. AND DONNA J. WHITELOCK TO SJPW RANCH INVESTMENTS, LLC, OF RECORD AS DOCUMENT No. 2018-005033, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS. SAID 27.106 ACRE TRACT AS SHOWN ON THE ACCOMPANYING SURVEY DRAWING, BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

**COMMENCING**, at a 60d nail set in the top of the corner fence post (Grid Coordinates: N 13796834.62, E 2416170.43) found monumenting the northwest corner of said 40.13 acre tract, the northeast corner of that certain tract or parcel of land described as containing 151.5 acres of land in a Deed, recorded May 6, 1980, from Richard T. Jackson to James Kirk Jackson, of record in Volume 413, Page 487, Deed Records, Caldwell County, Texas, and the south right of way of County Road No. 133 (also known as Ivy Switch Road), a varying width public right of way;

**THENCE**, with the north line of said 40.13 acre tract and said south right of way of said County Road No. 133, the following two (2) courses:

- S 63° 35' 29" E, a distance of 208.01 feet to a 60d nail set in the top of a fence post found, and
- S 62° 35' 42" E, a distance of 335.70 feet to a ½ inch iron rod with cap stamped "GEOMATICS 5516" set, for the **POINT OF BEGINNING** of the herein described tract;

**THENCE**, continuing said south right of way of said County Road No. 133, and the north line of said 40.13 acre tract, the following three (3) courses:

- S 62° 35' 42" E, a distance of 224.46 feet to a fence post found,
- S 62° 26' 26" E, a distance of 693.02 feet to a PK nail set on top of a fence post found, and
- S 62° 30' 59" E, a distance of 2299.70 feet to an iron rod with cap stamped "BYRN" found monumenting the east corner of said 40.13 acre tract, said south right of way of said County Road No. 133 and the north right of way of Galveston, Harrisburg and San Antonio Railway Company, a 150 foot wide right of way of record in Volume P, Page 399, Deed Records, Caldwell County, Texas;

**THENCE**, with said north right of way of said railway and the south line of said 40.13 acre tract, the following three (3) courses:

- N 73° 28' 10" W, a distance of 1528.57 feet to an iron rod with an illegible cap found monumenting a point of curvature to the left,
- Along said curve to the left, an arc distance of 1511.96 feet, having a radius of 5619.83 feet, a central angle of 15° 24' 54", and a chord which bears, N 81° 03' 59" W, a distance of 1507.40 feet to an iron rod with cap stamped "BYRN" found monumenting the point of tangency, and
- N 88° 40' 10" W, a distance of 372.23 feet to a ½ inch iron rod with cap stamped "GEOMATICS 5516" set, from which an iron rod with cap stamped "BYRN" found monumenting the southwest corner of said 40.13 acre tract, said north right of way of said railway and the southeast corner of said 151.5 acre tract, bears, N 88° 40' 10" W, a distance of 578.80 feet;

**THENCE**, departing said north right of way of said railway, over and across said 40.13 acre tract, the following two (2) courses:

- N 31° 44' 05" E, a distance of 636.43 feet to a ½ inch iron rod with cap stamped "GEOMATICS 5516" set, and
- N 27° 24' 18" E, a distance of 300.00 feet to the **POINT OF BEGINNING** of the herein described tract and containing 27.106 acres of land, more or less.

§THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

§THE COUNTY OF CALDWELL

That I, Teresa Rodriguez, County Clerk of Caldwell County, Texas, do hereby certify that this map or plat, with field notes hereon, that a subdivision having been fully presented to the Commissioners' Court of Caldwell County, Texas, and by the said Court duly considered, were on this day approved and plat is authorized to be registered and recorded in the proper records of the County Clerk of Caldwell County, Texas

\_\_\_\_\_  
Teresa Rodriguez, County Clerk  
Caldwell County, Texas

\_\_\_\_\_  
Date

§THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

§THE COUNTY OF CALDWELL

That I, Teresa Rodriguez, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ A.D., at \_\_\_\_\_ o'clock \_\_.M., and duly recorded this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ A.D., at \_\_\_\_\_ o'clock, \_\_.M., in the Plat

Records of said County in Cabinet \_\_\_\_\_, Slide \_\_\_\_\_.

TO CERTIFY WHICH, WITNESS my hand and seal at the County Court of said County, at my office in Lockhart, Texas, the date last shown above written.

\_\_\_\_\_  
Teresa Rodriguez, Clerk, County Court  
Caldwell County, Texas

\_\_\_\_\_  
By: Deputy

\_\_\_\_\_  
Kasi Miles, R.S.  
Director of Sanitation

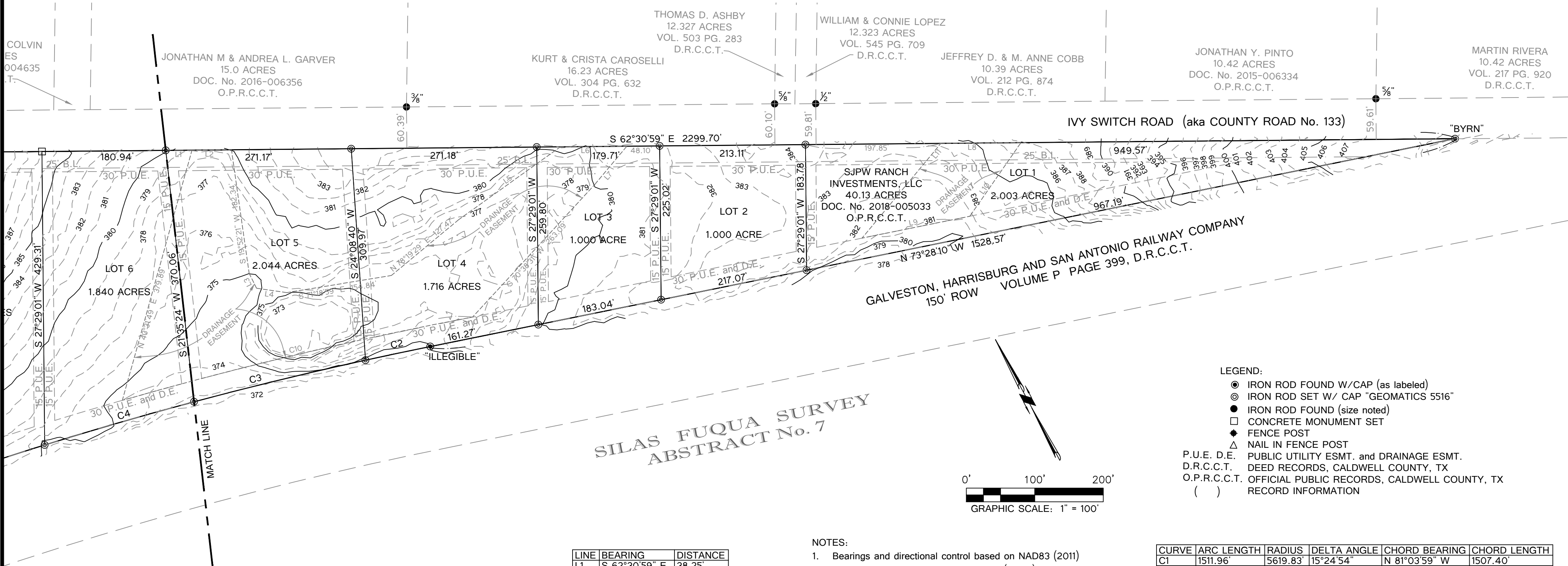
DATE OF PREPARATION: September 14, 2018  
SUBMITTED: April 4, 2019



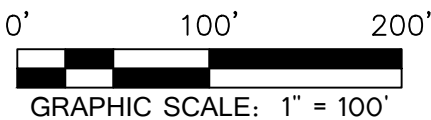
# ALEXANDER ACRES

## PRELIMINARY PLAT

This Document shall not be Recorded for any purpose  
CALDWELL COUNTY, TEXAS



- LEGEND:
- IRON ROD FOUND W/CAP (as labeled)
  - ⊙ IRON ROD SET W/ CAP "GEOMATICS 5516"
  - IRON ROD FOUND (size noted)
  - CONCRETE MONUMENT SET
  - ◆ FENCE POST
  - △ NAIL IN FENCE POST
- P.U.E. D.E. PUBLIC UTILITY ESMT. and DRAINAGE ESMT.  
D.R.C.C.T. DEED RECORDS, CALDWELL COUNTY, TX  
O.P.R.C.C.T. OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TX  
( ) RECORD INFORMATION



- NOTES:
- Bearings and directional control based on NAD83 (2011) Texas State Plane Coordinate System (4204) Texas South Central Zone.
  - Coordinates shown hereon are grid values, distances shown hereon have been scaled to surface by dividing the grid value by a combined scale factor of 0.999863.
  - Contours shown hereon are based on CAPCOG LiDAR, provided by the client, and DOES NOT represent surveyed elevations/contours from an on the ground survey.

| LINE | BEARING       | DISTANCE |
|------|---------------|----------|
| L1   | S 62°30'59" E | 38.25'   |
| L2   | S 62°31'45" E | 57.79'   |
| L3   | S 01°47'51" W | 24.51'   |
| L4   | S 53°44'10" E | 44.76'   |
| L5   | N 82°21'29" E | 183.28'  |
| L6   | S 62°30'59" E | 97.14'   |
| L7   | S 67°57'18" W | 73.51'   |
| L8   | S 62°30'59" E | 117.05'  |
| L9   | N 73°28'10" W | 160.75'  |
| L10  | N 62°46'04" E | 130.98'  |
| L11  | S 67°44'49" W | 180.14'  |

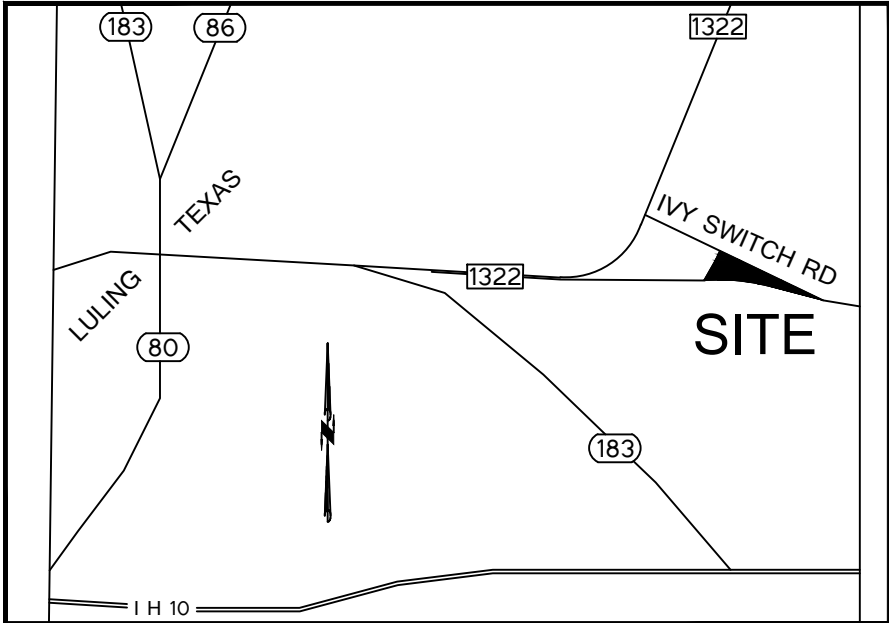
| CURVE | ARC LENGTH | RADIUS   | DELTA ANGLE | CHORD BEARING | CHORD LENGTH |
|-------|------------|----------|-------------|---------------|--------------|
| C1    | 1511.96'   | 5619.83' | 15°24'54"   | N 81°03'59" W | 1507.40'     |
| C2    | 96.67'     | 5619.83' | 00°59'08"   | N 73°51'06" W | 96.67'       |
| C3    | 258.01'    | 5619.83' | 02°37'50"   | N 75°39'35" W | 257.98'      |
| C4    | 227.35'    | 5619.83' | 02°19'05"   | N 78°08'02" W | 227.34'      |
| C5    | 199.30'    | 5619.83' | 02°01'55"   | N 80°18'32" W | 199.29'      |
| C6    | 178.44'    | 5619.83' | 01°49'09"   | N 82°14'04" W | 178.43'      |
| C7    | 199.76'    | 5619.83' | 02°02'12"   | N 84°09'44" W | 199.75'      |
| C8    | 214.23'    | 5619.83' | 02°11'03"   | N 86°16'22" W | 214.22'      |
| C9    | 138.20'    | 5619.83' | 01°24'33"   | N 88°04'09" W | 138.20'      |
| C10   | 526.44'    | 5589.83' | 05°23'46"   | S 75°23'14" E | 526.24'      |

OWNERS: SJPW RANCH INVESTMENTS, LLC  
P.O. BOX 1249  
SAN MARCOS, TX 78667  
ZACHARY POTTS  
ACREAGE: 27.106  
SURVEYOR: LANDDEV CONSULTING  
NUMBER OF BLOCKS: 1  
LINEAR FEET OF NEW STREET: 0'  
NUMBER OF LOTS: 12  
PATENT SURVEY: SILAS FUQUA SURVEY, ABSTRACT No. 7

SURVEYOR: LANDDEV CONSULTING  
5508 HWY 290 WEST #150  
AUSTIN, TEXAS 78735  
JEFFREY J. CURCI, R.P.L.S. 5516  
512-917-0184  
jeff.curci@landdevconsulting.com  
TBPLS FIRM REGISTRATION NO. 10194101

ENGINEER: Banks & Associates  
820 Currie Ranch Road  
Wimberley, TX 78676  
Erin K. Banks  
TEXAS REGISTRATION No. 84248  
(512) 801-9049  
erin.banks@voww.net  
FIRM F-2002

DATE OF PREPARATION: September 14, 2018  
SUBMITTED: April 4, 2019



VICINITY MAP - NTS

**LANDDEV**  
CONSULTING, LLC  
5508 HIGHWAY 290 WEST, SUITE 150  
AUSTIN, TX 78735  
OFFICE: 512.872.6696  
TBPLS FIRM NO. 10194101

# ALEXANDER ACRES

## PRELIMINARY PLAT

This Document shall not be Recorded for any purpose  
CALDWELL COUNTY, TEXAS

**POINT OF COMMENCING**  
**GRID COORDINATES**  
N: 13796834.62  
E: 2416170.43

STEVE JACOBS  
212.69 ACRES  
VOL. 521 PG. 509  
D.R.C.C.T.

BRENT & LYNN COLVIN  
28.37 ACRES  
DOC. No. 2011-004635  
O.P.R.C.C.T.

JONATHAN M & ANDREA L. GA  
15.0 ACRES  
DOC. No. 2016-006356  
O.P.R.C.C.T.

IVY SWITCH ROAD (aka COUNTY ROAD No. 133)

**P.O.B.**

JAMES KIRK JACKSON  
151.5 ACRES  
VOL. 413 PG. 487  
D.R.C.C.T.

CLAYTON SWENSON & KASI WHITWORTH  
13.01 ACRES  
DOC. No. 2019-001055  
O.P.R.C.C.T.

SJPW RANCH  
INVESTMENTS, LLC  
40.13 ACRES  
DOC. No. 2018-005033  
O.P.R.C.C.T.

GALVESTON, HARRISBURG AND SAN ANTONIO RAILWAY COMPANY  
150' ROW  
VOLUME P PAGE 399, D.R.C.C.T.

SILAS FUQUA SURVEY  
ABSTRACT No. 7

0' 100' 200'  
GRAPHIC SCALE: 1" = 100'

### NOTES:

- Bearings and directional control based on NAD83 (2011) Texas State Plane Coordinate System (4204) Texas South Central Zone.
- Coordinates shown hereon are grid values, distances shown hereon have been scaled to surface by dividing the grid value by a combined scale factor of 0.999863.
- Contours shown hereon are based on CAPCOG LIDAR, provided by the client, and DOES NOT represent surveyed elevations/contours from an on the ground survey.

### LEGEND:

- IRON ROD FOUND W/CAP (as labeled)
- ⊙ IRON ROD SET W/ CAP "GEOMATICS 5516"
- IRON ROD FOUND (size noted)
- CONCRETE MONUMENT SET
- ◆ FENCE POST
- △ NAIL IN FENCE POST
- P.U.E. D.E. PUBLIC UTILITY ESMT. and DRAINAGE ESMT.
- D.R.C.C.T. DEED RECORDS, CALDWELL COUNTY, TX
- O.P.R.C.C.T. OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TX
- ( ) RECORD INFORMATION

DATE OF PREPARATION: September 14, 2018  
SUBMITTED: April 4, 2019

June 18, 2019

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

RE: **Alexander Acres – Preliminary Plat- Technical Review Approval**  
**BCG Project No. 070004-81-001**

Ms. Miles,

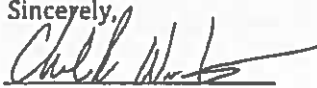
Bowman Consulting Group has completed our review of the Preliminary Plat for the Alexander Acres Preliminary Plat subdivision. The subdivision consists of 12 lots on 27.106 ac. located in the Silas Fuqua Survey, Abstract No. 7, Caldwell County, TX.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Please let us know if you have any questions in regards to these comments.

Sincerely,



Charles R. Wirtanen, P.E.  
Bowman Consulting

cc: Nick Kehl



June 4, 2019

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

Attn: Ms. Miles

RE: 1st Review of Preliminary Plat – ALEXANDER ACRES (Surveyor's Response to Comments)

Dear Ms. Miles,

Please see LandDev Consulting responses to Bowman Consulting's 1st review comments of the application for ALEXANDER ACRES Preliminary Plat:

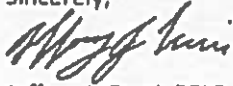
1. The sum of the lot acres does not add up to the total acreage subdivided. Please reconcile.  
Surveyor's Reply: *Revised*
2. Per CCDO Appendix A.2.D-Show on the plat or add a note stating front building setback is 25 ft.  
Surveyor's Reply: *Shown*
3. Per CCDO Appendix A.1.B-Show the 30 ft. PUE along the rear of the lots as also a drainage easement or add a 15 ft. drainage easement along the rear of the lots.  
Surveyor's Reply: *Shown*
4. Add any easements resulting from the Preliminary Engineering Plan comments below.  
Surveyor's Reply: *Drainage Easements added to Preliminary Plat*
5. Per CCDO 3.4.1.7-Show the location of existing utilities within the subdivision boundary, if any.  
Surveyor's Reply: *Shown*
1. Add the following note per CCDO 3.6.2.J-The County is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court.  
Surveyor's Reply: *Added*
2. Note the bearing basis on the plat per CCDO 3.6.1.E-Sufficient data to readily determine and reproduce on the ground the location, bearing and length of every street right of way line, lot line, block line, and easement line, whether curved or straight. This shall include the radius, arc, and chord distance and bearing for lot, street and easement lines.  
Surveyor's Reply: *Noted*
3. Show an additional concrete monument per CCDO 3.6.1.F-One boundary corner shall be marked with a concrete monument, unless a concrete monument exists on an adjacent platted

subdivision within 1,300 feet of the proposed plat. Permanent markers along boundary lines may be spaced not more than 1,300 feet apart.

Surveyor's Reply: *Shown*

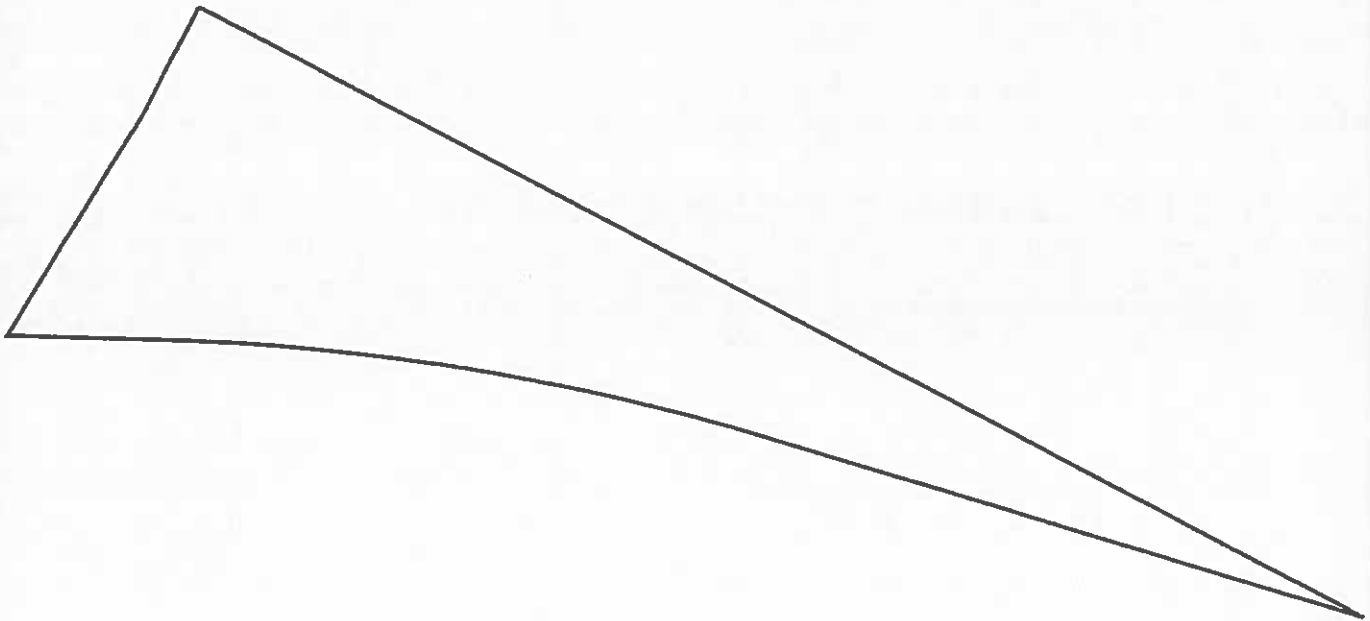
Please contact us at (512) 917-0184 if there are any further comments or questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffrey J. Curci".

Jeffrey J. Curci, RPLS  
LandDev Consulting





## BOUNDARY

5/16/2019

Scale: 1 inch= 427 feet

File:

Tract 1: 27.1060 Acres, Closure: s67.2029w 0.02 ft. (1/469053), Perimeter=7566 ft.

01 s62.3542e 224.46

08 n27.2418e 300

02 s62.2626e 693.02

03 s62.3059e 2299.7

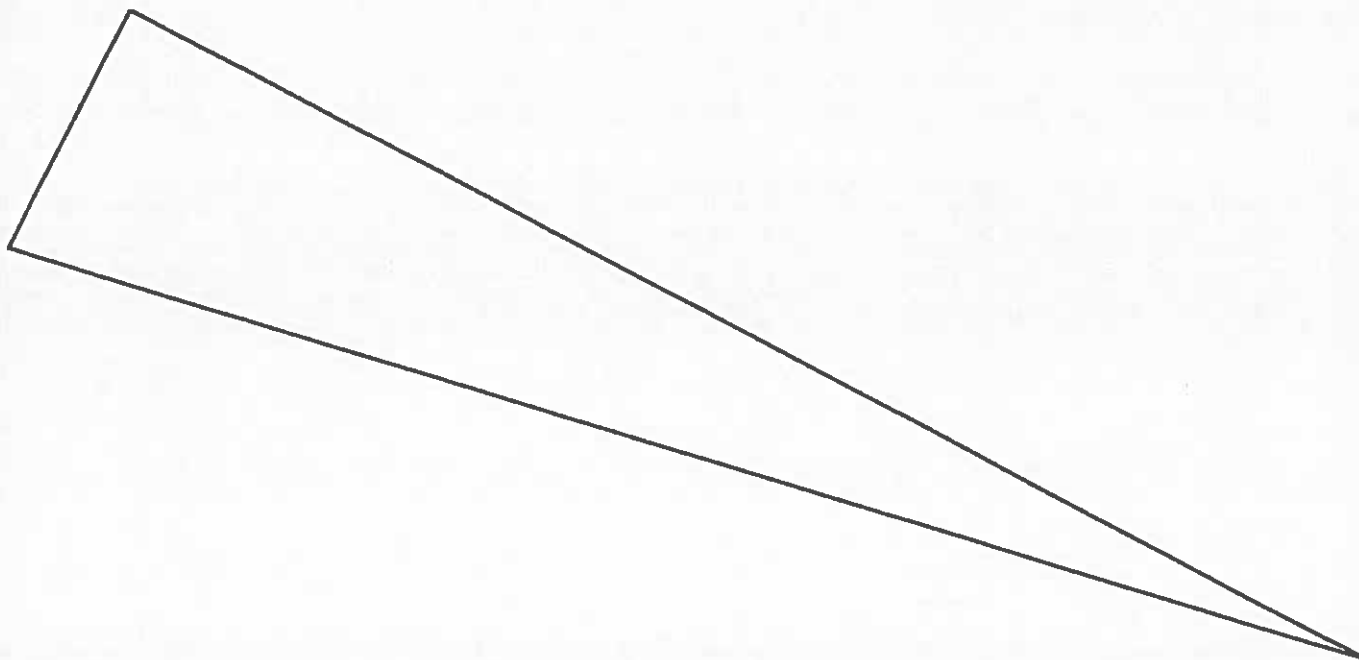
04 n73.2810w 1528.57

05 Lt, r=5619.83, arc=1511.96, chord=n81.0359w 1507.40

06 n88.4010w 372.23

07 n31.4405e 636.43





LOT 1

5/16/2019

Scale: 1 inch= 119 feet

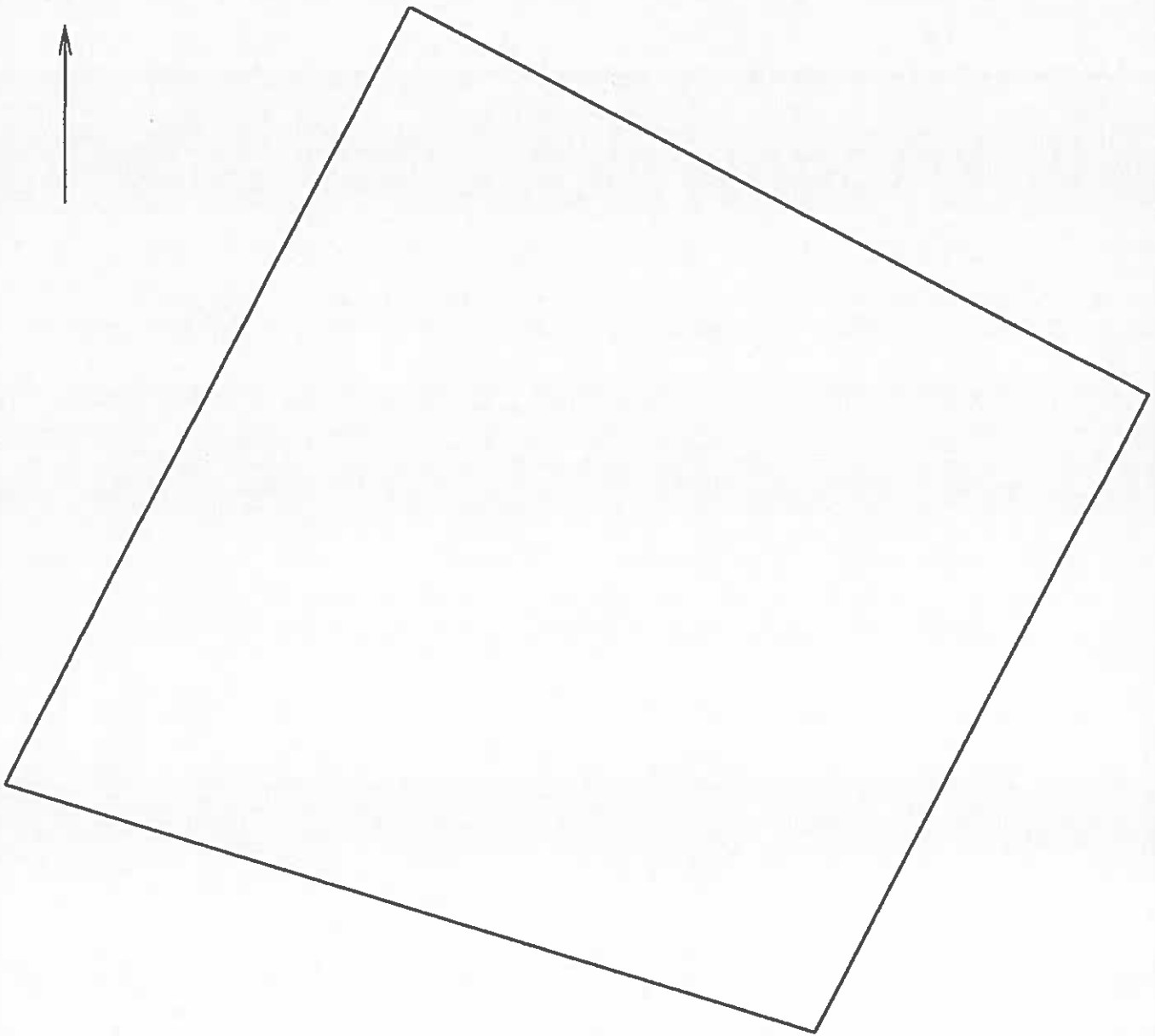
File: LOT 1.ndp

Tract 1: 2.0031 Acres (87256 Sq. Feet), Closure: s22.0646w 0.01 ft. (1/222392), Perimeter=2101 ft.

01 s62.3059e 949.57

02 n73.2810w 967.19

03 n27.2901e 183.78



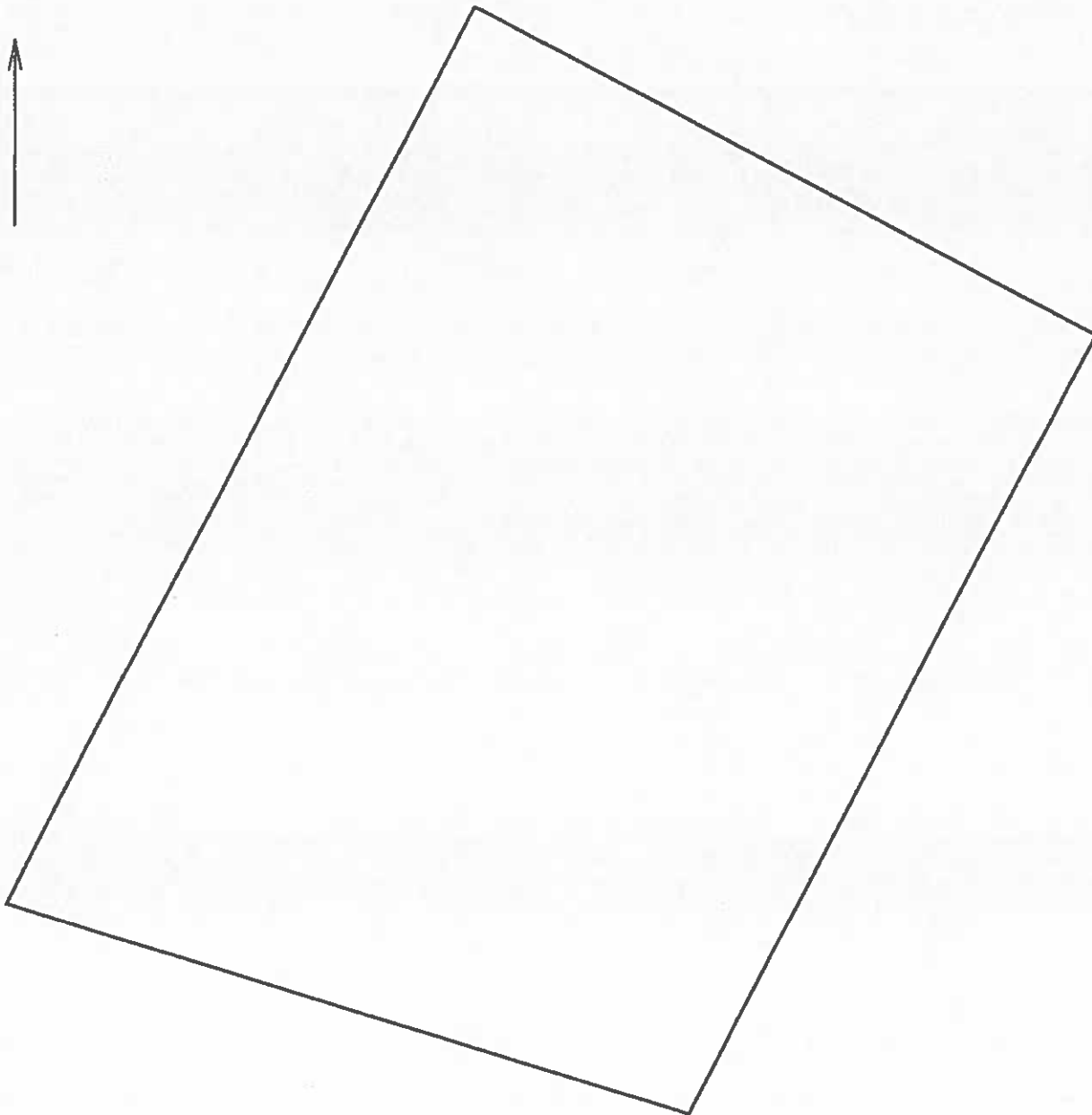
5/16/2019

Scale: 1 inch= 38 feet

File: LOT 2.ndp

Tract 1: 1.0000 Acres (43560 Sq. Feet), Closure: n80.1658e 0.01 ft. (1/117695), Perimeter=839 ft.

01 s62.3059e 213.11  
02 s27.2901w 183.78  
03 n73.2810w 217.07  
04 n27.2901e 225.02



LOT 3

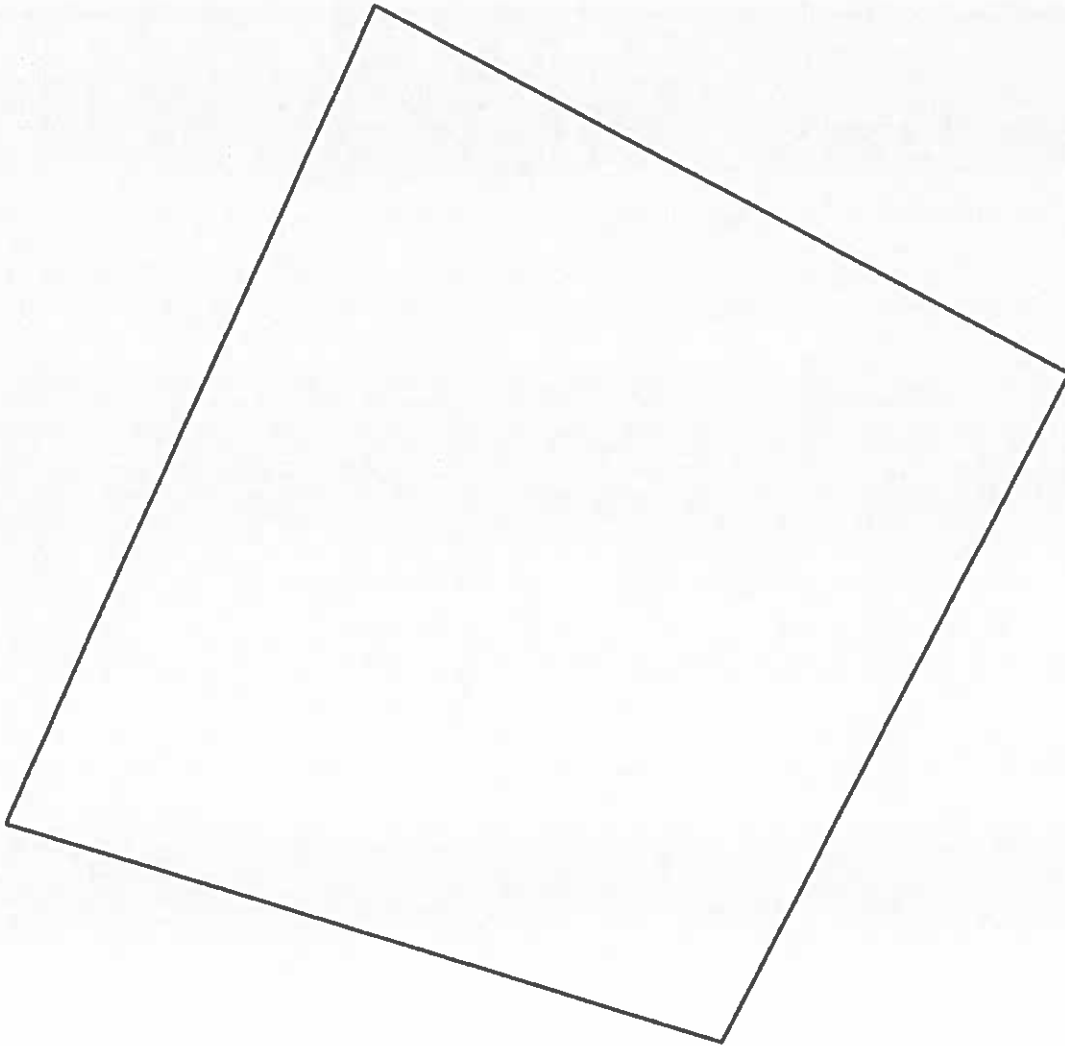
5/16/2019

Scale: 1 inch= 40 feet

File: LOT 3.ndp

Tract 1: 1.0001 Acres (43563 Sq. Feet). Closure: n00.0000e 0.00 ft. (1/181484). Perimeter=848 ft.

01 s62.3059e 179.71  
02 s27.2901w 225.02  
03 n73.2810w 183.04  
04 n27.2901e 259.8



**LOT 4**

5/16/2019

Scale: 1 inch= 60 feet

File: LOT 4.ndp

Tract 1: 1.7165 Acres (74772 Sq. Feet), Closure: n70.4613w 0.01 ft. (1/108763), Perimeter=1099 ft.

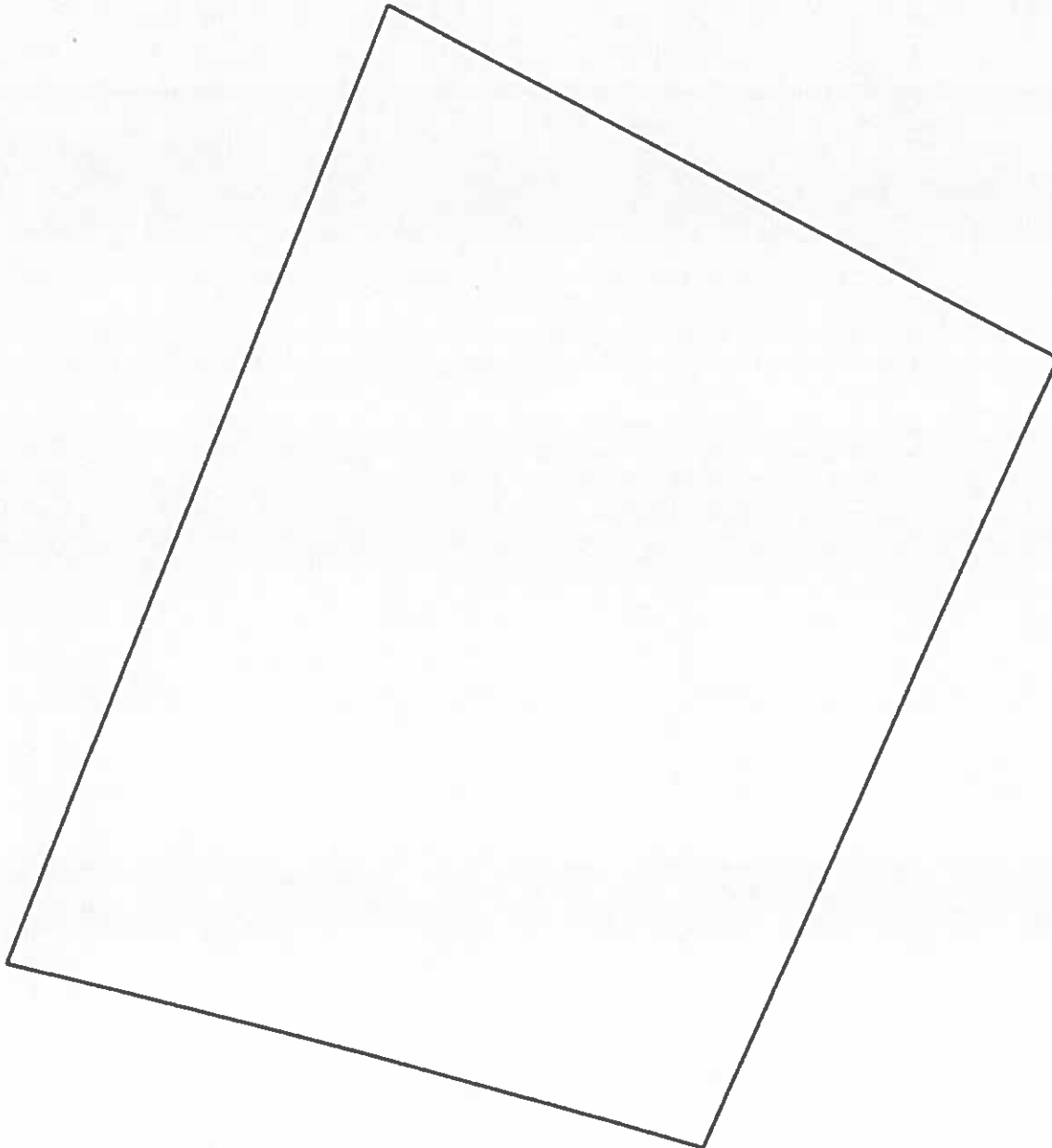
01 s62.3059e 271.18

02 s27.2901w 259.8

03 n73.2810w 161.27

04 Li, r=5619.83, arc=96.67, chord=n73.5106w 96.67

05 n24.0840e 309.97



LOT 5

5/16/2019

Scale: 1 inch= 58 feet

File:

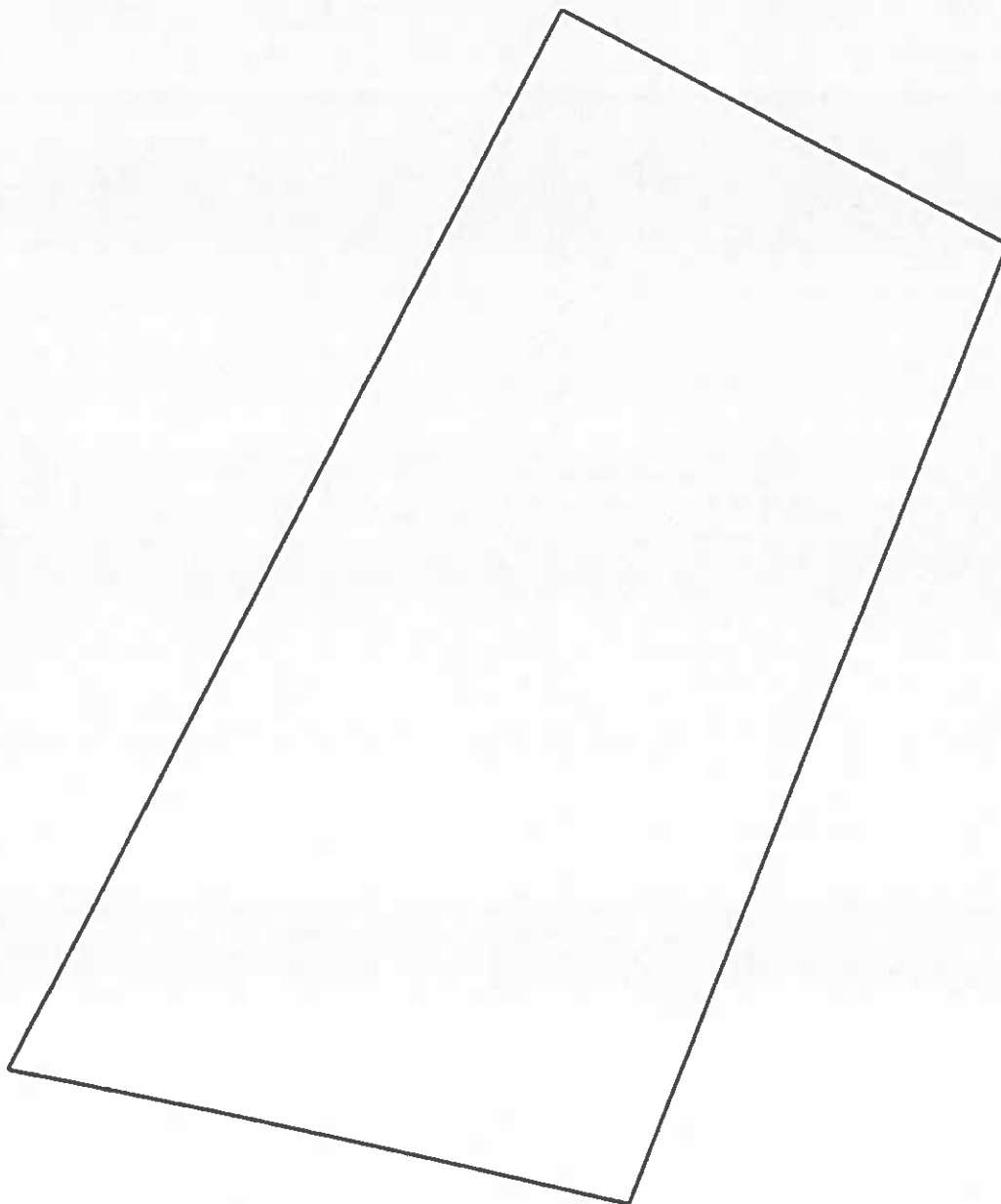
Tract 1: 2.0444 Acres (89055 Sq. Feet), Closure: n00.0000e 0.00 ft. (1/292297), Perimeter=1209 ft.

01 s62.3059e 271.17

02 s24.0840w 309.97

03 Lt, r=5619.83, arc=258.01, chord=n75.3935w 257.99

04 n21.3524e 370.06



**LOT 6**

**5/16/2019**

**Scale: 1 inch= 61 feet**

**File:**

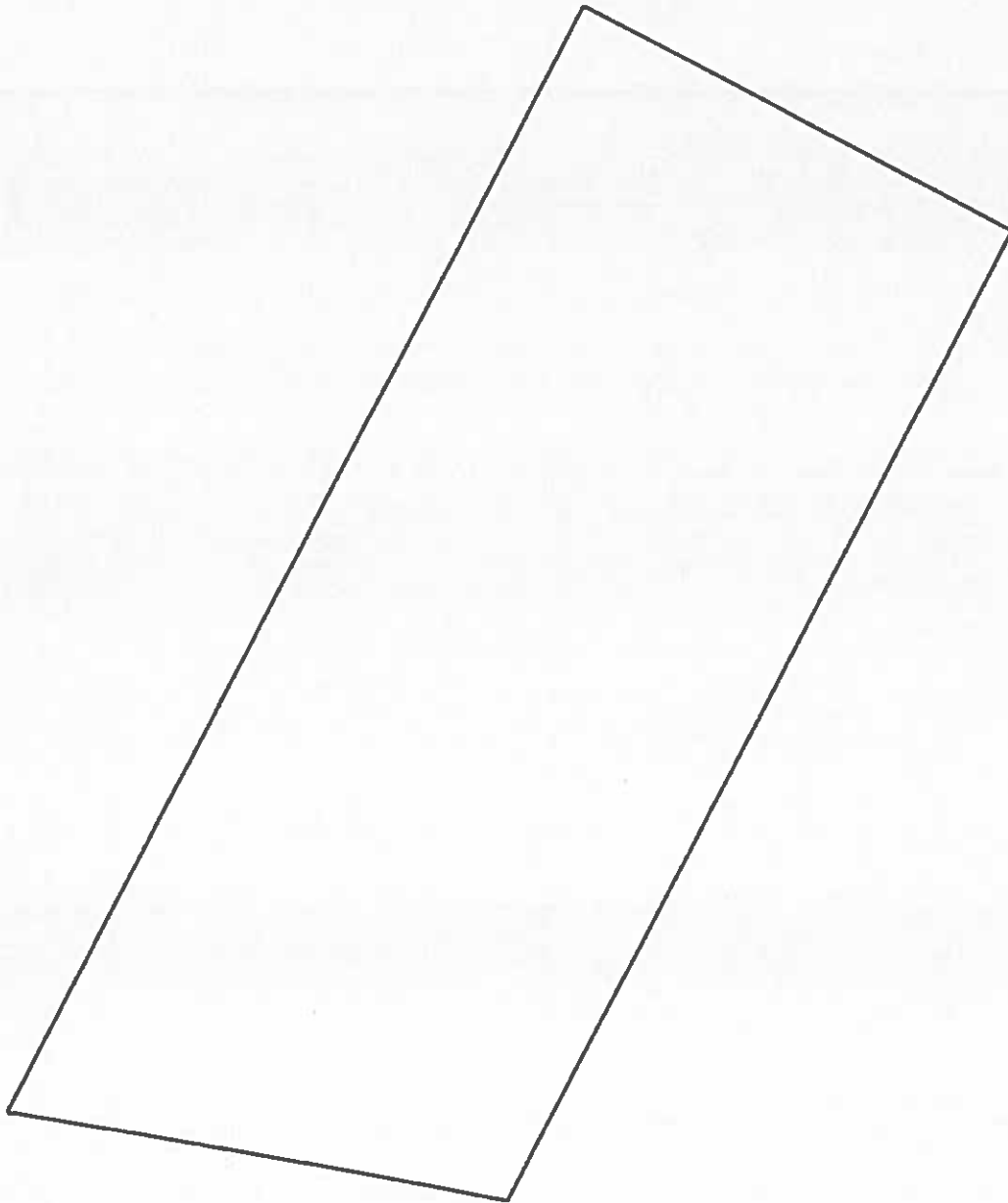
Tract 1: 1.8394 Acres (80125 Sq. Feet), Closure: s07.0312e 0.01 ft. (1/225577), Perimeter=1208 ft.

01 s62.3059e 180.94

02 s21.3524w 370.06

03 Lt, r=5619.83, arc=227.35, chord=n78.0802w 227.33

04 n27.2901e 429.31



**LOT 7**

**5/16/2019**

**Scale: 1 inch= 67 feet**

**File:**

Tract 1: 2.0001 Acres (87126 Sq. Feet), Closure: n00.0000e 0.00 ft. (1/333212), Perimeter=1309 ft.

01 s62.3059e 189.76

02 s27.2901w 429.31

03 Li, r=5619.83, arc=199.30, chord=n80.1832w 199.29

04 n27.2901e 490.21



**LOT 8**

**5/16/2019**

**Scale: 1 inch= 76 feet**

**File:**

Tract 1: 2.0000 Acres (87121 Sq. Feet), Closure n43.1216e 0.01 ft. (1/270239), Perimeter=1386 ft.

01 s62.3059e 44.26

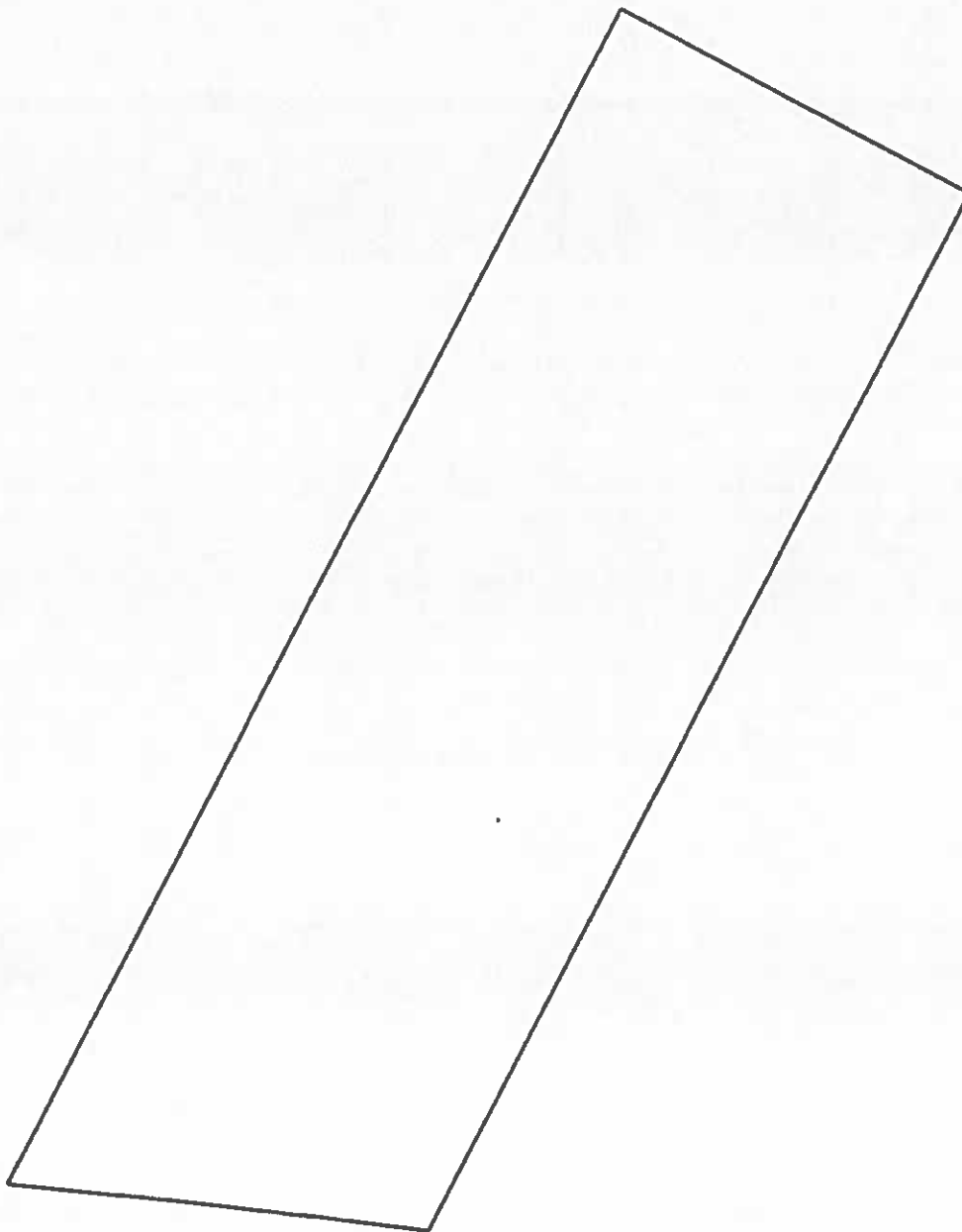
02 s27.2901w 490.21

03 Lt, r=5619.83, arc=178.44, chord=n82.1404w 178.43

04 n27.3334e 550.57

05 s62.2626e 122.98





**LOT 9**

**5/16/2019**

**Scale: 1 inch= 81 feet**

**File:**

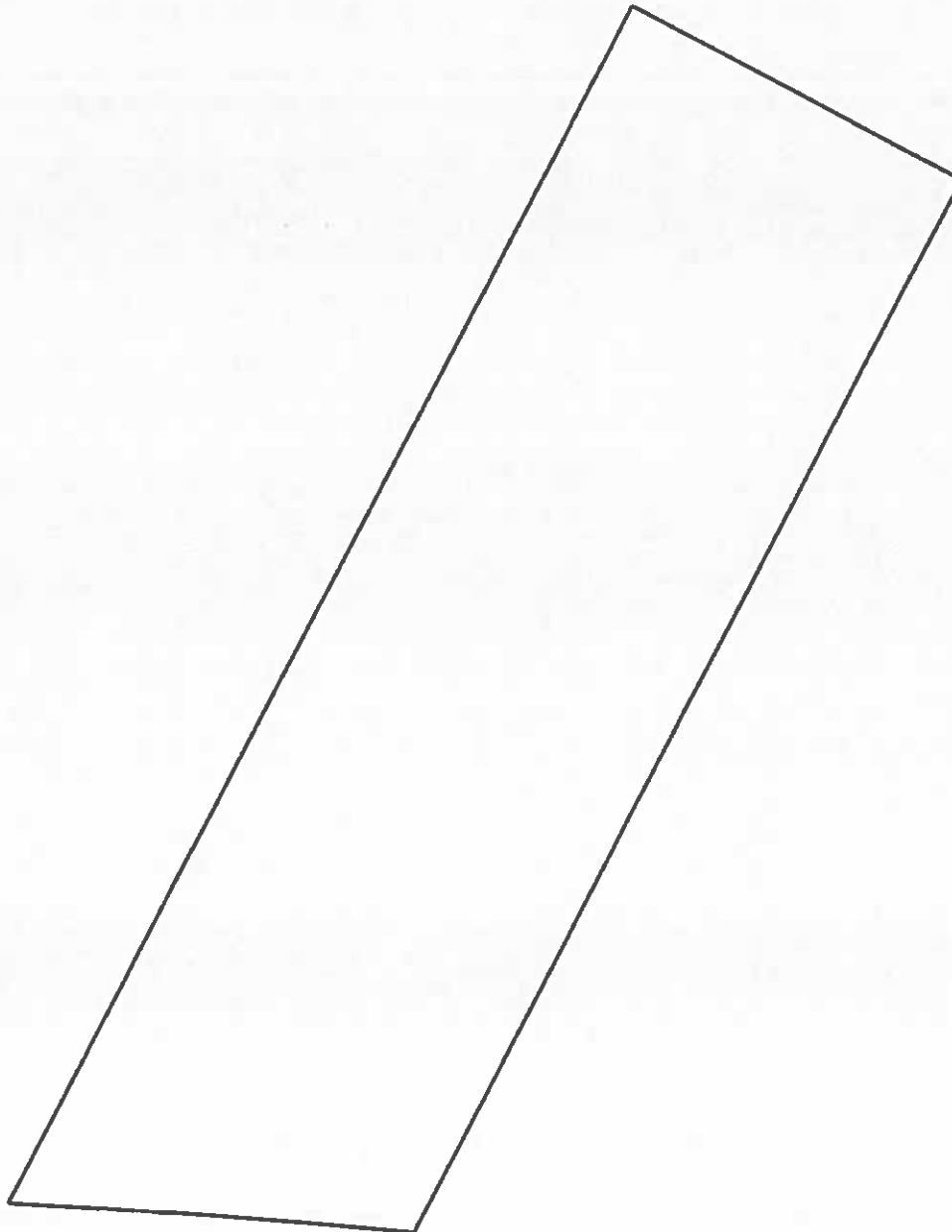
Tract 1: 2.5001 Acres (108906 Sq. Feet), Closure: s34.2201e 0.01 ft. (1/236977), Perimeter=1560 ft.

01 s62.2626e 185.56

02 s27.3334w 550.57

03 Lt, r=5619.83, arc=199.76, chord=n84.0944w 199.75

04 n27.3334e 624.5



**LOT 10**

**5/16/2019**

**Scale: 1 inch= 91 feet**

**File:**

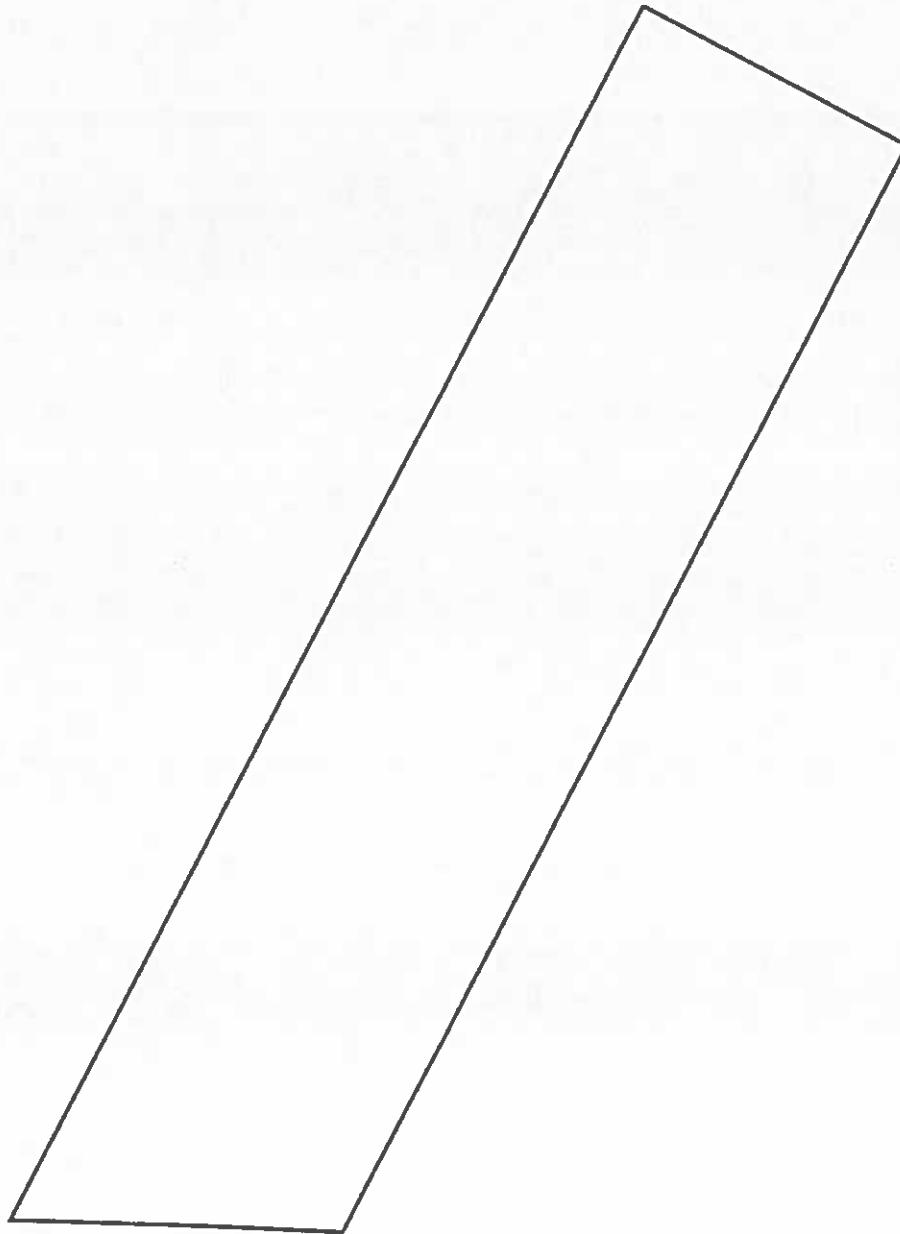
Tract 1: 3.0006 Acres (130705 Sq. Feet), Closure: n38.5040e 0.01 ft. (1/263830), Perimeter=1746 ft.

01 s62.2626e 195.95

02 s27.3334w 624.5

03 Lt, r=5819.83, arc=214.23, chord=n86.1622w 214.22

04 n27.3334e 711.05



LOT 11

5/16/2019

Scale: 1 inch= 101 feet

File:

Tract 1: 3.0010 Acres (130722 Sq. Feet), Closure: s64.1455w 0.01 lt. (1/225647), Perimeter=1873 lt.

01 s62.2626e 173.7

02 s27.3334w 711.05

03 Lt, r=5819.83, arc=138.20, chord=n88.0409w 138.20

04 n88.4010w 54.73

05 n27.3334e 795.02



**LOT 12**

**5/16/2019**

**Scale: 1 inch= 115 feet**

**File:**

Tract 1: 5.0008 Acres (217834 Sq. Feet), Closure: n82.0109w 0.01 ft. (1/244737), Perimeter=2288 ft.

01 s62.3542e 224.46

02 s62.2626e 14.83

03 s27.3334w 795.02

04 n88.4010w 317.5

05 n31.4405e 636.43

06 n27.2418e 300

## SJPW RANCH INVESTMENTS LLC

PO BOX 1219  
SAINT MARCOS, TX 78681  
512-757-6917

3 2019

PAY TO THE ORDER OF Caldwell County

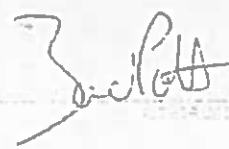
\$ 2,550.00

Two Thousand Five Hundred Fifty and 00/100 DOLLARS

Caldwell County

MEMO

Prelim Plat Application AA



## CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.  
LOCKHART, TEXAS 78644  
(512) 398-1803

6906

DATE 7-16-19

RECEIVED FROM

SJPW Ranch Investments

\$ 2,550.00

FOR

Two thousand five hundred fifty dollars & no cents  
Pre. Plat fees - Alexander Acres

| AMOUNT OF ACCOUNT |          |
|-------------------|----------|
| THIS PAYMENT      | 2,550.00 |
| BALANCE DUE       | 0        |

- ☐ CASH  
☐ CHECK  
☐ CREDIT CARD  
☐ MONEY ORDER

BY

Kasi L. Miles

Thank You

## CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.  
LOCKHART, TEXAS 78644  
(512) 398-1803

6906

DATE 7-16-19

RECEIVED FROM

SJPW Ranch Investments

\$ 2,550.00

FOR

Two thousand five hundred fifty dollars & no cents  
Pre. Plat fees - Alexander Acres

| AMOUNT OF ACCOUNT |          |
|-------------------|----------|
| THIS PAYMENT      | 2,550.00 |
| BALANCE DUE       | 0        |

- ☐ CASH  
☐ CHECK  
☐ CREDIT CARD  
☐ MONEY ORDER

BY

Kasi L. Miles

Thank You



August 10, 2018

Matthew Banks

**Re: Service Availability – 695 Ivy Switch Rd. –Caldwell County**

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

Should you have any questions or need additional information, please give me a call at 979-542-8518.

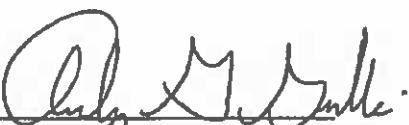
Sincerely,

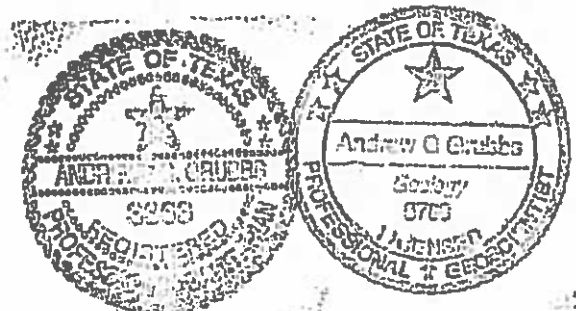
Shawn Ely, PMP  
Electric Distribution Design Supervisor

**FACILITY PLAN**  
**For the Alexander Acres subdivision**  
**27.11 Acres out of the**  
**Silas Fuqua Survey A-7**

**PREPARED BY:**  
**Andy G. Grubbs, R.S.**  
**HAYS ENVIRONMENTAL CONSULTING**  
**P.O. Box 208**  
**San Marcos, Texas**  
**(512) 392-3546**

**December 10 , 2018**

  
**ANDREW G. GRUBBS**  
**REGISTERED SANITARIAN #3363**  
**SITE EVALUATOR #OS 0010430**  
**PROFESSIONAL GEOSCIENTIST # 6708**



**Site Description and Evaluation:** The site of the Alexander Acres subdivision is on the south side of Ivy Switch road approximately 0.7 miles east of the intersection of FM 1322 and Ivy Switch road. This subdivision is 27.11 acres out of the Silas Fuqua Survey, A - 7. This is a proposed subdivision of this site out of a parent tract of 40.13 acres into 13 lots of 1.00 to 5.00 acres in size with a remainder tract of 13.01 acres. Records for the parent tract can be found in the Caldwell county deed records under doc # 2018-005033. Located in the south corner of Caldwell County the tract is 3.5 miles east of Luling. Private wells into the Carrizo-Wilcox aquifer will be used for water supply. The proposed use for the lots in the subdivision is residential. The tract does not lie within areas claimed as ETJ by any municipality.

Vegetation on the site is mostly cleared agricultural fields of grass. There is a area of oak-hickory woodlands on the far eastern portion of the site. The underlying geology here is the top of the Wilcox Formation. Sands, soft clay shales and sandy shales that are weakly consolidated. The outcrop of the Carrizo portion of the formation is immediately adjacent to the east. The characteristic topography of gently rolling prairie of the sandy loam range land is present.

The soils mapped on the site by the U.S. Soil Conservation Service are the Crockett, Demona and the Rosanky Series. Deep, loamy clay soils of the clay loam and sandy loam range sites. These soils have loamy and sandy upper horizons underlain by clays. The Crockett series are deep loamy clayey soils of gently to steeply sloping uplands. The Demona series of the Sandy Range site are deep sand to fine sand loam soils on gently sloping upland sites. Generally fairly level, moderately well drained soils with moderately slow percolation rates. The Rosanky series of the Sandy Loam Range site are deep sand loam soils on gently sloping to undulating upland sites. Generally well drained soils with moderately slow percolation rates they formed on acidic sandstones. At 4 sites characteristic of the area test holes were dug and the soils examined. A coring auger was used to excavate to a depth of 4'. Soils varied from pure sand to sandy clays and sand loams.

**Profile 1**

- 0 - 3' red brown sandy clay loam, class III color 5YR 6/4 ribbon ½"  
not sticky, no stain, no print, extremely gritty with fine sand
- 3 - 4' red, class IV color 10YR 4/6 ribbon 2"  
sticky, stains, takes print, not slick and gritty with very fine sand

**Profile 2**

- 0 - 4' light brown sand, class II color 7.5 YR 6/3 ribbon ½"  
not sticky, no stain, no print, extremely gritty with fine sand

**Profile 3**

- 0 - 1' olive brown sand, class II color 7.5YR 4/3 ribbon ½"  
not sticky, no stain, no print, extremely gritty with fine sand
- 1- 2' yellow sandy clay, class IV color 7.5 YR 6/8 ribbon 2"  
sticky, stains, takes weak print, gritty with fine sand
- 2- 4' light grey clay, class IV color 10YR 5/4 ribbon 2"  
sticky, stains, takes weak print, gritty with fine sand



**Profile 4**

- 0 - 18"**    olive brown sandy loam, class II color 10YR 4/2   ribbon 1"  
                 slightly sticky, no stain, no print, very gritty with fine sand
- 18- 36"**    brown sandy clay, class IV   color 7.5 YR 4/3   ribbon 2"  
                 sticky, stains, takes weak print, gritty with fine sand
- 36- 48"**    red and brown sandy clay, class IV   color 2.5 YR 4/6   ribbon 2"  
                 sticky, stains, takes weak print, gritty with fine sand

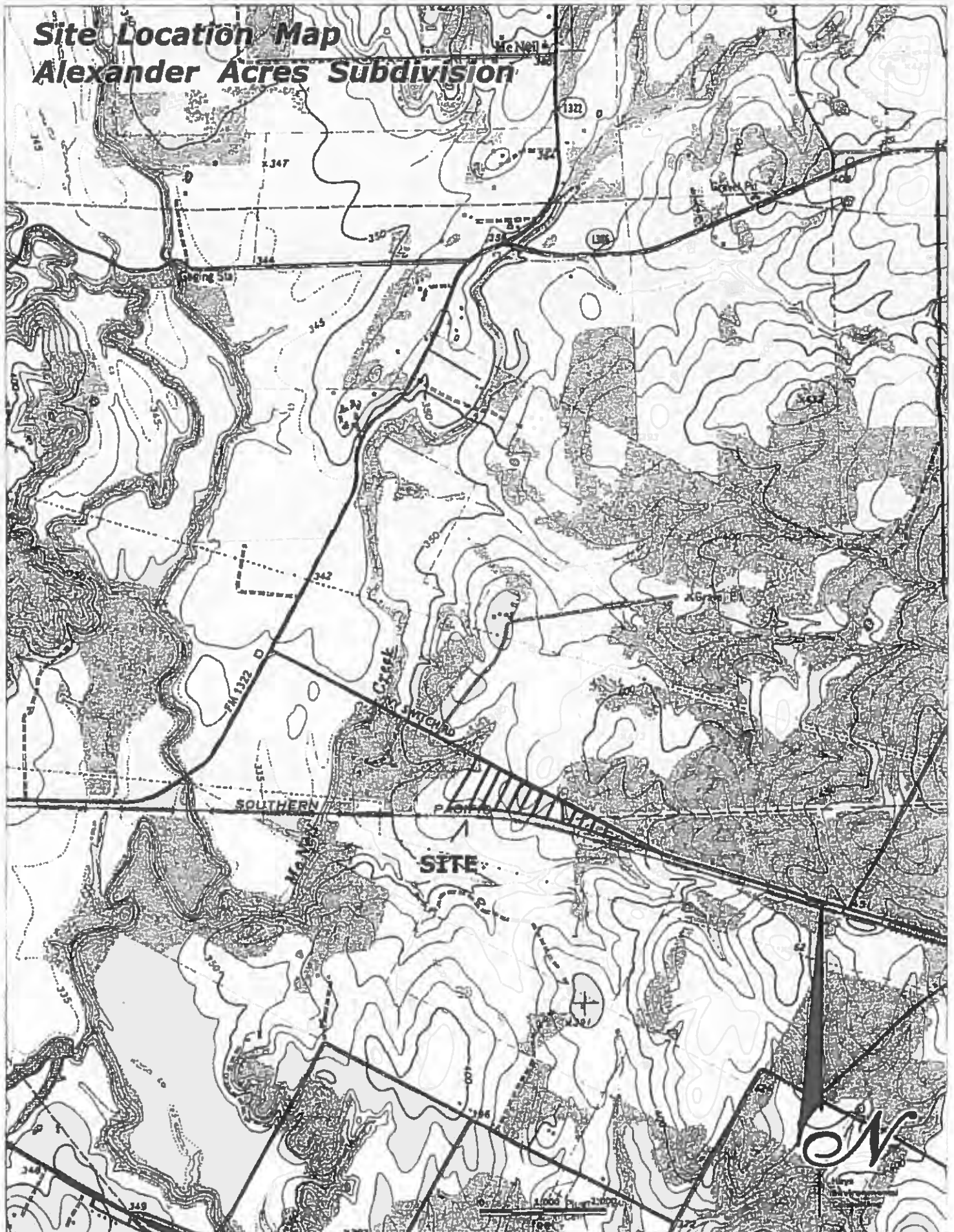
Generally the lots on this site are suitable for standard type, LPD and aerobic treatment OSSF's. Sufficient level areas are present to provide replacement areas for the OSSF drainage disposal areas. The soil profile appears to be permeable. Mottling was found to be present in some soil profiles so this is a area where shallow groundwater is a potential problem. All OSSF's must be designed specifically for each site and appropriate profiles used to determine the soil conditions at that specific site. .

A digital copy of the most current FEMA flood map panel 48005C 400E, June 19, 2012 was examined and it was found that no 100 year floodplains are present on this tract. The tract is located on a hill slope and a very broad gentle hilltop that is the local surface water drainage divide. There is a 77 area upgradient from this site that collects stormwater and conveys it across the tract. Most stormwater flows south from the site and runs along the railroad track adjacent to the site. It flows approximately 1400 ' to the closest FEMA 100 year floodplain on McNeil Creek.

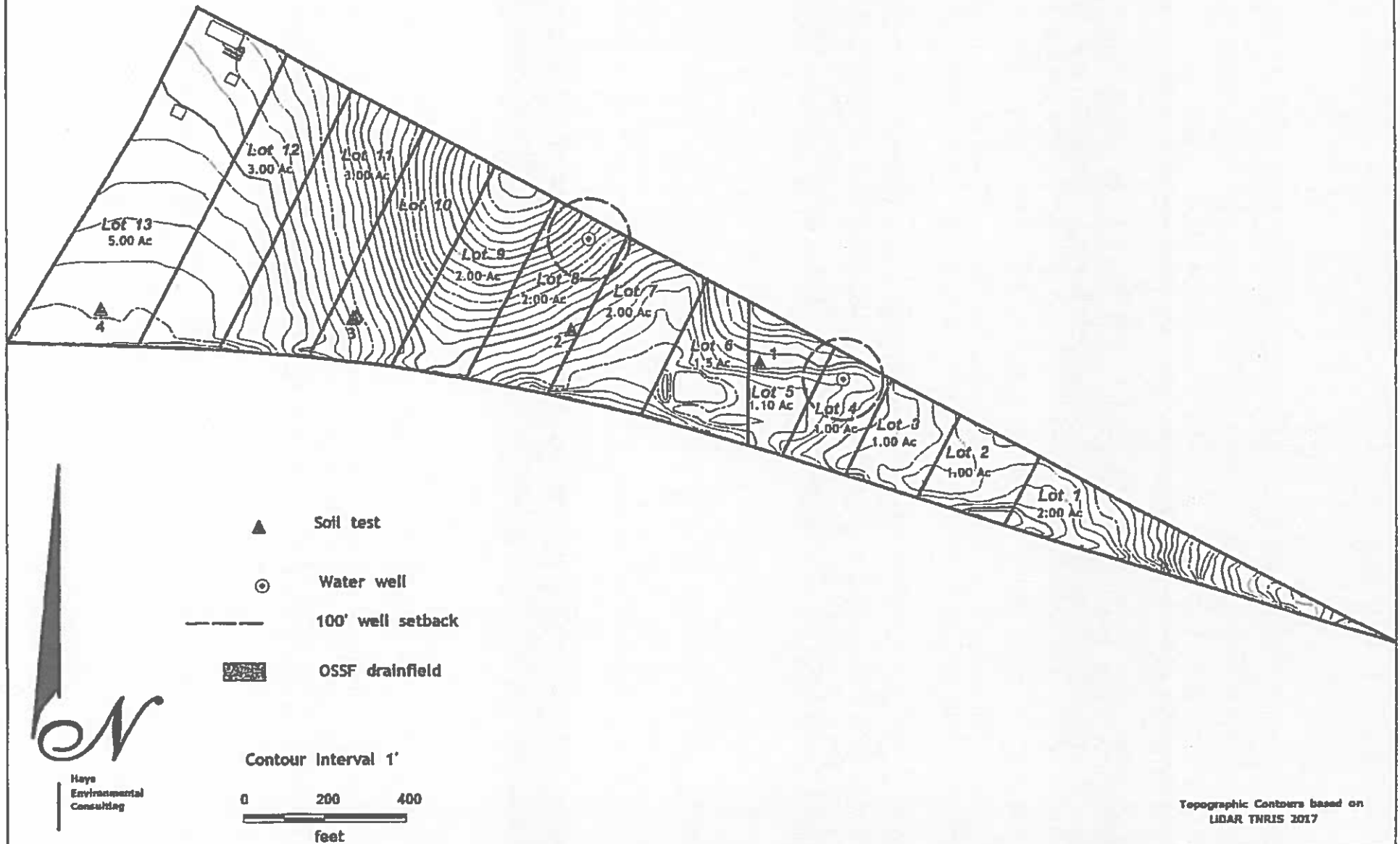
This area is 21 miles east of the Edwards Aquifer Recharge Zone and is on the recharge zone for the Carrizo-Wilcox Aquifer.

All the lots in this proposed subdivision have suitable sites for the construction of On Site Sewage Facilities with sufficient space for water wells and their required 100' setbacks.

# Site Location Map Alexander Acres Subdivision



# Site Plan Alexander Acres Subdivision



# FEMA 100 Year Floodplain & Drainage Area Map Alexander Acres Subdivision

FEMA 100 Year  
Floodplain

Map Panel  
48085C-400E  
June 19, 2012

FEMA 100 Year  
Floodplain

Upland Drainage Area  
7.7 Ac.

Topographic Contours based on  
LIDAR TNRS 2017

Contour Interval 2'

0 400 800  
feet



**WATER AVAILABILITY STUDY  
ALEXANDER ACRES SUBDIVISION  
CALDWELL COUNTY, TEXAS**

**PREPARED FOR:**  
SJPW Ranch, LLC  
PO Box 1249  
San Marcos, Texas 78667

**SUBMITTED TO:**  
Caldwell County, Texas  
1700 FM 2720  
Lockhart, Texas 78644

**PREPARED BY:**  
**Banks & Associates**  
*Civil and Environmental Engineering*  
820 Currie Ranch Road  
Wimberley, Texas 78676  
(512) 801-9049  
Firm F-2002

*January 2019*  
Rev. 0



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## EXECUTIVE SUMMARY

A Water Availability Study was performed at the proposed Alexander Acres Subdivision, Caldwell County, Texas. The developer has performed this water availability study for the proposed subdivision to be served by individual private water wells on the lots. The study consisted of a 24-hour constant rate pump test, monitoring of pumping and observation wells, geophysical and geological logging of well, analysis of pump test data, evaluation of availability of groundwater at the site based upon the aquifer parameters, and water quality analysis.

The Water Availability Study was performed to meet the requirements outlined in the Caldwell County Subdivisions Regulations. Alexander Acres is a proposed subdivision consisting of thirteen single-family residential home lots on approximately 27.11 acres. For the purposes of this study the average lot size of 2.08 acres was used. The study is intended to evaluate the availability of groundwater at the site and the capacity to meet the demands of the subdivision.

It is assumed that an average residence uses up to 100 gallons per capita per day (GPCD)<sup>1</sup> and that the average household is three people, or 300 gpd per household, or averaged over 12 hours 0.42 gpm. Assuming thirteen lots when fully developed, the subdivision will require, cumulatively, 5.46 gpm or approximately 7,862 gpd, or 8.81 acre feet per year.

In the analysis a pumping rate 0.42 gpm per well was used as the average household demand. Data obtained from the 24-hour pumping test and recovery period was used to estimate the aquifer parameters. The parameters derived from the pumping test data were used to estimate the radius of influence for the household wells for select pumping rates and periods. A recharge rate into the aquifer was estimated based upon data from the Texas Water Development Board. This value was evaluated to try to exhibit a more realistic modeling scenario. The recharge rate was estimated to be one to three inches per year. The recharge rate was evaluated on a per lot basis and is discussed in detail in Section 4.1.3. The recharge rate was estimated to be 0.02 gpm per lot, with an average usage rate of 0.42 gpm, leaving a net usage rate of 0.4 gpm. The analysis for this study consisted of pumping a single well at a rate of 0.42 gpm continuously for ten years and thirty years with no recharge effects and at a rate of 0.4 gpm with the recharge effects considered. The second scenario evaluated was to pump a single well the total or aggregate demand of the subdivision, a rate of 5.46 gpm continuously for ten years and thirty years with no recharge effects and at a rate of 5.2 gpm with the recharge effects considered.

The results of the analysis estimated that a maximum drawdown of approximately four feet would occur in the aggregate well at the wellhead, this occurred under the scenario of the well pumping continuously for 30 years with no recharge. Since this is not a realistic

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<sup>1</sup> TWDB, March 2012, An Assessment of Water Conservation, Report to the 82<sup>nd</sup> Legislature. Note a 15% safety factor was added to their average GPCD of 85.

condition (no recharge and continuous pumping for 30 years) the estimated maximum drawdown for the 30-year continuous pumping period is projected to be much less.

The results of the groundwater availability study estimate that there is sufficient groundwater available in the aquifer tested beneath the proposed subdivision to support the development at full build out. This however, does not ascertain that each well drilled within the subdivision will yield the quality or quantity of water encountered in the pumping well (PW-1), nor is this a guarantee that all wells will yield water. Water storage tanks may be necessary to obtain adequate water pressure to serve the households. Water saving measures are encouraged for all well owners in the central Texas area due to the limited availability of groundwater in this area.

Rainwater collection is strongly encouraged to serve the household water demands. There are many benefits to rainwater collection, the benefits and methods for rainwater harvesting are outlined in *The Texas Manual on Rainwater Harvesting*<sup>2</sup>, which is available online at [www.twdb.texas.gov](http://www.twdb.texas.gov).

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<sup>2</sup> Texas Water Development Board, 2005, *The Texas Manual on Rainwater Harvesting*

## **1.0 INTRODUCTION**

This report presents the findings of a water availability study performed at the proposed Alexander Acres Subdivision. Banks & Associates was retained by SJPW Ranch Investments, LLC to perform a Water Availability Study at the site. The site is located on County Road 133 (Ivy Switch Road), just east of FM 1322, Caldwell County, Texas. The site is not located within the city limits or extra-territorial jurisdiction (ETJ) off any municipality. The current site address is 695 Ivy Switch Road (CR 133), Luling, Texas 78648.

This study was performed in accordance with the Caldwell County Subdivision Ordinances. This study was performed to evaluate the availability of groundwater as the primary potable water supply source for the proposed subdivision. The site consists of approximately 27.11 acres and the proposed subdivision will consist of thirteen (13) single-family residential home lots, with an average lot size of approximately 2.08 acres. Figure 1 shows the proposed subdivision layout with the well locations (PW-1 and OW-1).

The site consists of approximately 27.11 acres and is currently undeveloped. There are two recently drilled water wells (drilled for the Water Availability Study, discussed below). The water wells will be utilized as private water sources for the new owners. The proposed lot lines are shown on the plat.

The proposed development will consist of creating thirteen single family residential lots. The minimum lot size is 1.0 acre, the largest lot size is 5.0 acres, with an average lot size of 2.08 acres. All lots meet the minimum required lot size for lots with private water wells and private OSSFs.

### **1.1 SCOPE OF WORK**

The scope of work performed for this project included the following:

- Evaluation of geological maps, published literature regarding the geology and groundwater resources in the area, and other pertinent documents,
- Coordination of drilling activities, well construction, and pump setting,
- Geophysical logging of the pumping well (PW-1) by Geocam,
- Perform pump test and obtain water level drawdown and recovery data from the pumping well and the observation well,
- Analysis of data obtained during test,
- Evaluate results from water quality sampling,
- Preparation of this report for submittal to Caldwell County which presents the findings of the water study and our professional opinion regarding the availability of groundwater as the primary water source for the proposed subdivision.

## **2.0 FIELD WORK PERFORMED**

### **2.1 Drilling and Well Construction**

Hazelett Drilling, Inc. was retained to drill and construct two new wells (well #1 or PW-1 and well #2 or OW-1) for the water availability study. The well locations were selected by the driller and owner. PW-1, located on Lot 8, was drilled on November 26 and 27, 2018. The boring was drilled to a depth of 400 feet bgs. A 4-inch (ID) diameter blank casing was set from 2 feet above the ground surface to 260 feet bgs. Perforated casing was set from 260-340 feet bgs, a bentonite plug was set from 340-400. The casing was perforated with 0.032 gage perforations from 80 feet bgs to 260 feet bgs. OW-1, located on Lot 4, was drilled and completed on December 4 and 5, 2019. The boring was drilled to a depth of 400 feet bgs and a 4-inch (ID) diameter casing was set from 2 feet above the ground surface to 260 feet bgs. Perforated casing was set from 260-340 feet bgs, a bentonite plug was set from 340-400. The casing was perforated with 0.032 gage perforations. A copy of the State Well Report for PW-1 and OW-1 are included in Appendix A.

### **2.2 Geophysical Logging**

Prior to casing and setting PW-1 the borehole was logged by means of geophysical testing equipment by GeoCam. The geophysical survey consists of single point resistivity, spontaneous potential, and natural gamma. The geophysical log is included in Appendix B. Based upon the results of the geophysical logging the Lower Wilcox Formation was identified as the primary water-bearing strata in the well.

### **2.3 Pump Test**

A pump test was performed at the site on January 10 and 11, 2019. The pump test consisted of performing a constant rate pump test in PW-1. A submersible pump was placed in the well. Initial static water levels were obtained from the pumping well (PW-1) and monitoring well (OW-1) prior to starting the test. Water level drawdown data was recorded at select intervals from both the pumping well and the observation well utilizing an electronic datalogger. Water levels were obtained at select intervals in PW-1 and OW-1. The pumping well, PW-1, was pumped at an average rate of 50 gpm. After 24-hours of constant rate pumping, the pump was turned off. Water level monitoring in both wells continued for 24 hours.

Pump test data for the pumping and recovery phases of the test were recorded through the use of electronic dataloggers in PW-1 and OW-1. The data from both of the wells were transferred from the dataloggers into a spreadsheet for data analysis and editing. The data for PW-1 and OW-1 are included in Tables 1 and 2, respectively. The results of the pump test indicated that OW-1 was impacted minimally by the pumping of PW-1. The data indicated that OW-1 experienced 2.07 feet of maximum drawdown during the pump test. OW-1 is located approximately 724 feet from PW-1. The maximum measured drawdown in the pumping well (PW-1) was approximately 23 feet. Both wells were fully recovered within 24 hours after pumping ceased. The data from PW-1 and OW-1 were plotted and

analyzed to evaluate the hydrodynamic characteristics of the aquifer in the vicinity of the wells.

### **3.0 SITE GEOLOGY/HYDROGEOLOGY**

The surface geology at the site consists of the Wilcox Group (Ewi)<sup>3</sup>. The Wilcox Group is of the Tertiary Period and consists of mostly mudstone with various amounts of sandstone, lignite, ironstone concretions, and in the uppermost and lowermost parts commonly glauconitic. Mudstone in the upper part – massive to thin bedded with silt and very fine sand laminae, pale brown to yellowish brown, weathers yellowish brown; in lower part, medium to dark gray, weathers yellowish gray. Sandstone in the upper part – mostly medium to fine grained, moderately well sorted, cross bedded, lenticular, units 5 to 30 feet thick, light gray to pale yellowish brown; in the lowermost part – very fine-grained, well sorted, in part argillaceous, crossbedded, locally burrowed, units in a few inches to 10 feet thick, yellowish brown to moderate brown. Lignite mostly near middle, seams 1 to 20 feet thick, brownish black. Thickness of Wilcox Formation about 1200-1300 feet.

#### **3.1 Borehole Stratigraphy**

As stated previously, the pumping well (PW-1) and observation well were drilled and completed to depths of 400 feet bgs, both were plugged below 340 feet bgs. Prior to setting the casing in PW-1 the borehole was surveyed by geophysical means by GeoCam for better identification of the distinct units. A copy of the geophysical log is included in Appendix B. The above geology description was prepared by Andy Grubbs, professional geologist. The State Well Reports for PW-1 and OW-1 are included in Appendix A.

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<sup>3</sup> UT-BEG 1974, Geologic Atlas of Texas, Seguin Sheet.

## 4.0 DATA ANALYSIS

Data obtained during the pump test from the pumping and the observation well were evaluated based upon engineering judgment. Water level data was obtained at select intervals for both PW-1 and OW-1. Tables 1 and 2 present the data for PW-1 and OW-1, respectively. The pumping and recovery data from PW-1 and OW-1 were plotted on time versus drawdown charts as shown on Figures 2 and 3, Drawdown and Recovery, PW-1 and OW-1, respectively. The PW-1 data obtained during the pumping phase of the pump test was also plotted on a time versus drawdown semi-logarithmic scale to perform the Cooper-Jacob analysis, as shown on Figure 4. The analyses and results are discussed below.

### 4.1 AQUIFER CHARACTERISTICS

The hydraulic characteristics of a well in a confined aquifer can be defined in terms of transmissivity (T) and storativity (S). These parameters are used to predict the response of the well and aquifer (locally) to various stresses (i.e., pumping wells). The transmissivity of the aquifer is the capacity of the aquifer to transmit water and is a function of the thickness of the aquifer and the porous media. Transmissivity is expressed in gallons per day per foot (gpd/ft). The Storativity is a measure of the well's potential yield as the water level decreases. Storativity is generally expressed as a unitless figure. In order to predict the response of the aquifer to pumping of wells in the proposed subdivision T and S were evaluated. A discussion of the data analysis and the results are presented below.

#### 4.1.1 Transmissivity

As discussed above, the transmissivity (T) of the aquifer is its capacity to transmit water. In order to determine the transmissivity of the aquifer in the vicinity of the well the Theis equation or some variation thereof is used. In order to evaluate the T-value at the site the recorded drawdown levels were plotted against time on a semi-logarithmic scale and analyzed using the Cooper-Jacob analysis for the pumping phase.

The results of the PW-1 data from the pumping portion of the study indicated a T-value of 16,296 (early data) to 7,904 (later data) gpd/ft, as shown on Figure 4. Results of analysis using Aqtesolv software (unable to plot results) indicated a T-value of 10,770 gpd/ft.

A rule of thumb for confined aquifers (as is the case here) is that transmissivity can be estimated by:

$$\begin{aligned} T &= 1500 Q / \text{max drawdown;} \\ T &= 1500 (50 \text{ gpm}) / 23 \text{ feet} \\ T &= 3,261 \text{ gpd/ft} \end{aligned}$$

Published data has shown a range of T-values in the Carrizo-Wilcox Aquifer to be between 1 gpd/ft to almost 75,000 gpd/ft<sup>4</sup>. Due to the wide range of values from both the testing and the published data a T-value of 3,500 gpd/ft was used for modeling purposes, which is within the range of both the published data and the values derived from the analyses.

#### 4.1.2 Storativity

Storativity values are obtained from the observation well data from the pumping portion of the study. This data was used to estimate an S-value. Results of analysis using Aqtesolv software (unable to plot results) indicated an S-value of 0.001. A rule of thumb for S-values in confined aquifers is S is equivalent to aquifer thickness (in feet) multiplied by  $10^{-6}$ , this yields an S-value of  $8.0 \times 10^{-5}$ . S-values from published data and other pump tests performed in the Carrizo-Wilcox have reflected a wide range of storativity values from 0.1 to  $1.0 \times 10^{-6(5)}$ . The S-value determined from the actual test data, 0.001 ( $1.0 \times 10^{-3}$ ) was used for modeling purposes.

#### 4.1.3 Aquifer Recharge

Recharge to the Lower Wilcox Aquifer has been estimated between one to three inches per year. Recharge to the Carrizo-Wilcox Aquifer in Caldwell County were estimated at 3,063 acre-feet, or 0.19 inches per year<sup>6</sup>. Although the recharge does not necessarily infiltrate through the ground surface at the site, the average site area was used for recharge calculations. Based upon an average lot size of 2.08 acres, each lot could anticipate groundwater recharge at a rate of 0.02 gpm. If the average household utilizes 0.42 gpm and the recharge rate is 0.02 gpm, there would be a net withdrawal from the aquifer of 0.4 gpm. Therefore the pumping scenarios, considering recharge would have a pumping rate of 0.4 gpm. Several scenarios were evaluated to assess the impact of the proposed subdivision on the aquifer.

### 4.2 RADIUS OF INFLUENCE

In order to simulate the effect of the proposed subdivision on the aquifer, the data obtained from the pump test were used to simulate proposed conditions. The T and S values obtained from the pumping test were input into an empirical formula to assess the radius of influence the wells in the subdivision would have under several scenarios. These scenarios consisted of pumping one well at a constant rate of 0.42 gpm (ignoring recharge) for 10 and 30 years continuously and at a constant rate of 0.4 gpm (considering recharge) for 10 and 30 years continuously. Other scenarios consisted of pumping one aggregate well, which would account for the total consumption in the subdivision at a constant rate of 5.46 gpm (ignoring recharge) for 10 and 30 years continuously and at a constant rate of 5.2 gpm (considering recharge) for 10 and 30 years continuously.

<sup>4</sup> TWDB, Transmissivity, Hydraulic Conductivity, and Storativity of the Carrizo-Wilcox Aquifer in Texas, March 2000.

<sup>5</sup> Ibid.

<sup>6</sup> TWDB, Groundwater Availability Model for the Southern Carrizo-Wilcox Aquifer, January, 2003



The empirical formula used to assess the impact of the wells on the surrounding aquifer (radius of influence) consists of the following:

$$s = (264Q/T)\log(0.3Tt/r^2S), \text{ where}$$

s = drawdown (feet),  
Q = discharge or pumping rate (gpm),  
T = transmissivity (gpd/ft),  
t = time since pumping began (days),  
r = distance from pumping well (feet),  
S = storativity (no units)

The above equation contains the following assumptions and limitations:

- The aquifer is non-leaky, fully confined, and extends laterally to infinity,
- The aquifer is homogeneous and isotropic,
- There is no recharge to the aquifer.

The following parameters were input into the equation:

- The T- value of 3,500 gpd/ft based upon the results of the pumping test and available data and S-value of 0.001;
- The single pumping well was pumped at rates of 0.42 gpm (w/o recharge) and 0.4 gpm (with recharge);
- The aggregate pumping well (the demand of all 13 domestic wells in one well) is 5.46 gpm (w/o recharge) and 5.2 gpm (w/ recharge);
- The groundwater gradient is zero, as there was no data available to assume a gradient.
- Aquifer saturated thickness is 80 feet (based upon geophysical log).

The results of the analysis are shown in the table below. The results of the analysis show that the maximum drawdown would occur under the scenario of the aggregate well pumping 5.46 gpm (no recharge) for thirty years. The maximum drawdown would occur at the well location and the drawdown was estimate to be approximately four feet. This is a conservative scenario since it is not likely that any of the wells will be pumped continuously for ten or thirty years, let alone all of the wells. Under this scenario the well would cause less than two feet of drawdown 1,000 feet from the well. The actual drawdown is projected to be much less. It is estimated that wells outside of the subdivision boundary will be minimally impacted by the thirteen wells located in the subdivision.

**Table 1**  
**Radius of Influence**

| Pumping Rate (gpm) | Distance From Well (feet) | Pumping Time (years) | Drawdown (feet) | Notes                       |
|--------------------|---------------------------|----------------------|-----------------|-----------------------------|
| 0.4                | 1                         | 10                   | 0.29            | Single Well w/ Recharge     |
| 0.4                | 1                         | 30                   | 0.30            |                             |
| 0.4                | 1000                      | 10                   | 0.11            |                             |
| 0.4                | 1000                      | 30                   | 0.12            |                             |
| 0.42               | 1                         | 10                   | 0.30            | Single Well w/o Recharge    |
| 0.42               | 1                         | 30                   | 0.32            |                             |
| 0.42               | 1000                      | 10                   | 0.11            |                             |
| 0.42               | 1000                      | 30                   | 0.13            |                             |
| 5.2                | 1                         | 10                   | 3.76            | Aggregate Well w/ Recharge  |
| 5.2                | 1                         | 30                   | 3.95            |                             |
| 5.2                | 1000                      | 10                   | 1.41            |                             |
| 5.2                | 1000                      | 30                   | 1.59            |                             |
| 5.46               | 1                         | 10                   | 3.95            | Aggregate Well w/o Recharge |
| 5.46               | 1                         | 30                   | 4.14            |                             |
| 5.46               | 1000                      | 10                   | 1.48            |                             |
| 5.46               | 1000                      | 30                   | 1.67            |                             |

#### 4.3 WATER QUALITY ANALYSIS

Samples were obtained from PW-1 for water quality analysis. Groundwater samples from PW-1 were submitted to the Environmental Laboratory Services for bacterial analysis and chemical analysis for various parameters. Table 4 indicates the sample results. The complete laboratory reports are included in Appendix C. The results indicated that the water encountered in PW-1 is suitable for drinking water.

The laboratory results indicated that of none of the parameters tested exceeded the Environmental Protection Agency (EPA) primary maximum contaminant levels (MCLs) for drinking water. Fluoride did exceed the secondary MCL slightly. It is not mandatory that the secondary MCLs be met for the water to be safe for human consumption. The secondary MCLs are guidelines to assist water systems in determining if the water may be aesthetically displeasing, i.e., discoloration, odor, and distaste. Constituents present at the secondary MCL levels do not present a risk to human health<sup>7</sup>.

<sup>7</sup> EPA website, [www.epa.gov](http://www.epa.gov), visited 9/8/16

## **5.0 FINDINGS AND CONCLUSIONS**

The results of the groundwater availability study estimate that there is sufficient groundwater available in the aquifer tested beneath the proposed subdivision to support the development at full build-out (nine single family residential lots). Rainwater harvesting is strongly encouraged due to the limited groundwater supplies in the Texas Hill Country area. Low flow water fixtures should be used and xeriscaping is encouraged. Water conservation is strongly encouraged.

The results of this analysis indicate that under the scenario of one aggregate well (pumping for the entire subdivision demand) pumping continuously at a rate of 5.46 gpm for 30 years with no recharge would yield a drawdown of approximately 4.14 feet at the wellhead and approximately 1.67 feet 1,000 feet from the well. Since it is not realistic to assume that there will be continuous pumping and no recharge (particularly for thirty years), it is realistically estimated that the maximum drawdown for the 30-year continuous pumping period is projected to be much less.

The results of the water quality testing indicate that the water is suitable for drinking water. Owners should have their wells tested for bacteria periodically. Although not specifically tested for in this case and there are no established regulatory limits for hardness case, hardness is a common occurrence in groundwater in this area. Water may be treated for hardness with a water softener. The water is a suitable potable water source based upon the parameters tested.

## 6.0 REFERENCES

TWDB, March 2012, *An Assessment of Water Conservation, Report to the 82<sup>nd</sup> Legislature*.

TWDB, March 2000, *Transmissivity, Hydraulic Conductivity, and Storativity of the Carrizo-Wilcox Aquifer in Texas*.

TWDB, January, 2003, *Groundwater Availability Model for the Southern Carrizo-Wilcox Aquifer*.

United States Geological Survey, 1963. *Shortcuts and Special Problems in Aquifer Tests; Geological Survey Water-Supply Paper 1545-C*.

University of Texas - Bureau of Economic Geology, 1974. *Geologic Atlas of Texas, Seguin Sheet*.

EPA, May 2009. EPA 816-F-09-004 *National Primary Drinking Water Regulations*.

**STATE OF TEXAS WELL REPORT for Tracking #500949**

|                |                                                                                                  |               |                         |
|----------------|--------------------------------------------------------------------------------------------------|---------------|-------------------------|
| Owner:         | SJPW Ranch Investments LLC                                                                       | Owner Well #: | 1                       |
| Address:       | PO Box 1249<br>San Marcos , TX 78667                                                             | Grid #:       | 67-20-4                 |
| Well Location: | Approx 1 mile east of intersection of<br>fm 1322 and cr 133 on south side of<br>cr<br>luling, TX | Latitude:     | 29° 40' 33" N           |
|                |                                                                                                  | Longitude:    | 097° 35' 08" W          |
|                |                                                                                                  | Elevation:    | 412 ft. above sea level |
| Well County:   | Caldwell                                                                                         |               |                         |
| Type of Work:  | New Well                                                                                         | Proposed Use: | Domestic                |

Drilling Start Date: 11/26/2018 Drilling End Date: 11/27/2018

|                        |                          |                                                                        |                                                     |
|------------------------|--------------------------|------------------------------------------------------------------------|-----------------------------------------------------|
|                        | <i>Diameter (in.)</i>    | <i>Top Depth (ft.)</i>                                                 | <i>Bottom Depth (ft.)</i>                           |
| Borehole:              | 8                        | 0                                                                      | 400                                                 |
| Drilling Method:       | Mud (Hydraulic) Rotary   |                                                                        |                                                     |
| Borehole Completion:   | Filter Packed            |                                                                        |                                                     |
|                        | <i>Top Depth (ft.)</i>   | <i>Bottom Depth (ft.)</i>                                              | <i>Filter Material</i>                              |
| Filter Pack Intervals: | 240                      | 340                                                                    | Sand                                                |
|                        |                          |                                                                        | Size                                                |
|                        |                          |                                                                        | 10/20                                               |
|                        | <i>Top Depth (ft.)</i>   | <i>Bottom Depth (ft.)</i>                                              | <i>Description (number of sacks &amp; material)</i> |
| Annular Seal Data:     | 0                        | 10                                                                     | Cement 11 Bags/Sacks                                |
|                        | 10                       | 235                                                                    | Bentonite 12 Bags/Sacks                             |
|                        | 235                      | 240                                                                    | Bentonite 4 Bags/Sacks                              |
| Seal Method:           | Slurry                   | Distance to Property Line (ft.):                                       | 50+                                                 |
| Sealed By:             | Driller                  | Distance to Septic Field or other<br>concentrated contamination (ft.): | 150+                                                |
|                        |                          | Distance to Septic Tank (ft.):                                         | 50+                                                 |
|                        |                          | Method of Verification:                                                | tape                                                |
| Surface Completion:    | Surface Sleeve Installed | Surface Completion by Driller                                          |                                                     |

|               |                                                                       |                     |                                            |
|---------------|-----------------------------------------------------------------------|---------------------|--------------------------------------------|
| Water Level:  | 49.4 ft. below land surface, and 0 GPM<br>artesian flow on 2019-01-11 | Measurement Method: | Sonic/Radar                                |
| Packers:      | No Data                                                               |                     |                                            |
| Type of Pump: | none                                                                  | Pump Depth (ft.):   | 0                                          |
| Well Tests:   | Pump                                                                  | Yield:              | 50 GPM with 22 ft. drawdown after 24 hours |

|                   |                                          |                |                    |
|-------------------|------------------------------------------|----------------|--------------------|
| Plug Information: | Description (number of sacks & material) | Top Depth (ft) | Bottom Depth (ft.) |
|                   | Bentonite                                | 340            | 400                |

---

|                |                   |            |
|----------------|-------------------|------------|
| Water Quality: | Strata Depth (ft) | Water Type |
|                | 240 - 360         | No Data    |

Chemical Analysis Made: No

Did the driller knowingly penetrate any strata which contained injurious constituents?: No

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Certification Data: The driller certified that the driller drilled this well (or the well was drilled under the driller's direct supervision) and that each and all of the statements herein are true and correct. The driller understood that failure to complete the required items will result in the report(s) being returned for completion and resubmittal.

Company Information: Hazelett Drilling  
915 Old McMahan Rd  
Lockhart, TX 78644

Driller Name: George Hazelett License Number: 59429

Comments: No Data

| Lithology:                                |             |                                  | Casing:                       |                       |                   |             |           |              |
|-------------------------------------------|-------------|----------------------------------|-------------------------------|-----------------------|-------------------|-------------|-----------|--------------|
| DESCRIPTION & COLOR OF FORMATION MATERIAL |             |                                  | BLANK PIPE & WELL SCREEN DATA |                       |                   |             |           |              |
| Top (ft)                                  | Bottom (ft) | Description                      | Dia (in)                      | Type                  | Material          | Sch./Gage   | Top (ft.) | Bottom (ft.) |
| 0                                         | 62          | clay                             |                               |                       |                   |             |           |              |
| 62                                        | 65          | rock                             | 4                             | Blank                 | New Plastic (PVC) | sch40       | -2        | 260          |
| 65                                        | 105         | sand with clay streaks           | 4                             | Perforated or Slotted | New Plastic (PVC) | sch40 0.020 | 260       | 340          |
| 105                                       | 178         | sandy clay                       |                               |                       |                   |             |           |              |
| 178                                       | 198         | sand with little clay            |                               |                       |                   |             |           |              |
| 198                                       | 220         | silty sand with few sand streaks |                               |                       |                   |             |           |              |
| 220                                       | 340         | sand with few clay streaks       |                               |                       |                   |             |           |              |
| 340                                       | 370         | sandy clay                       |                               |                       |                   |             |           |              |
| 370                                       | 385         | clay                             |                               |                       |                   |             |           |              |
| 385                                       | 400         | sandy clay                       |                               |                       |                   |             |           |              |

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**IMPORTANT NOTICE FOR PERSONS HAVING WELLS DRILLED CONCERNING CONFIDENTIALITY**

TEX. OCC. CODE Title 12, Chapter 1901.251, authorizes the owner (owner or the person for whom the well was drilled) to keep information in Well Reports confidential. The Department shall hold the contents of the well log confidential and not a matter of public record if it receives, by certified mail, a written request to do so from the owner.

Please include the report's Tracking Number on your written request.

**Texas Department of Licensing and Regulation  
P.O. Box 12157  
Austin, TX 78711  
(512) 334-5540**

**STATE OF TEXAS WELL REPORT for Tracking #500951**

|                |                                                                                                    |               |                         |
|----------------|----------------------------------------------------------------------------------------------------|---------------|-------------------------|
| Owner:         | SJPW Ranch Investments LLC                                                                         | Owner Well #: | 2                       |
| Address:       | PO Box 1249<br>San Marcos , TX 78666                                                               | Grid #:       | 67-20-4                 |
| Well Location: | Approx 1.2 mile east of intersection of<br>fm 1322 and cr 133 on south side of<br>cr<br>luling, TX | Latitude:     | 29° 40' 30.1" N         |
|                |                                                                                                    | Longitude:    | 097° 35' 00.82" W       |
|                |                                                                                                    | Elevation:    | 405 ft. above sea level |
| Well County:   | Caldwell                                                                                           |               |                         |
| Type of Work:  | New Well                                                                                           | Proposed Use: | Domestic                |

Drilling Start Date: 12/4/2018 Drilling End Date: 12/5/2018

|           | Diameter (in.) | Top Depth (ft.) | Bottom Depth (ft.) |
|-----------|----------------|-----------------|--------------------|
| Borehole: | 8              | 0               | 400                |

Drilling Method: Mud (Hydraulic) Rotary

Borehole Completion: Filter Packed

|                        | Top Depth (ft.) | Bottom Depth (ft.) | Filter Material | Size  |
|------------------------|-----------------|--------------------|-----------------|-------|
| Filter Pack Intervals: | 240             | 340                | Sand            | 10/20 |

|                    | Top Depth (ft.) | Bottom Depth (ft.) | Description (number of sacks & material) |
|--------------------|-----------------|--------------------|------------------------------------------|
| Annular Seal Data: | 0               | 10                 | Cement 11 Bags/Sacks                     |
|                    | 10              | 235                | Bentonite 12 Bags/Sacks                  |
|                    | 235             | 240                | Bentonite 4 Bags/Sacks                   |

Seal Method: Slurry

Distance to Property Line (ft.): 50+

Sealed By: Driller

Distance to Septic Field or other  
concentrated contamination (ft.): 150+

Distance to Septic Tank (ft.): 50+

Method of Verification: tape

Surface Completion: Surface Sleeve Installed

Surface Completion by Driller

|              |                                                                     |                     |             |
|--------------|---------------------------------------------------------------------|---------------------|-------------|
| Water Level: | 37 ft. below land surface, and 0 GPM<br>artesian flow on 2019-01-11 | Measurement Method: | Sonic/Radar |
|--------------|---------------------------------------------------------------------|---------------------|-------------|

Packers: No Data

|               |      |                   |   |
|---------------|------|-------------------|---|
| Type of Pump: | none | Pump Depth (ft.): | 0 |
|---------------|------|-------------------|---|

|             |        |        |                                           |
|-------------|--------|--------|-------------------------------------------|
| Well Tests: | Jetted | Yield: | 50 GPM with 40 ft. drawdown after 2 hours |
|-------------|--------|--------|-------------------------------------------|



|                   |                                          |                 |                    |
|-------------------|------------------------------------------|-----------------|--------------------|
| Plug Information: | Description (number of sacks & material) | Top Depth (ft.) | Bottom Depth (ft.) |
|                   | Bentonite                                | 340             | 400                |

|                |                    |            |
|----------------|--------------------|------------|
| Water Quality: | Strata Depth (ft.) | Water Type |
|                | 240 - 360          | No Data    |

Chemical Analysis Made: No

Did the driller knowingly penetrate any strata which contained injurious constituents?: No

Certification Data: The driller certified that the driller drilled this well (or the well was drilled under the driller's direct supervision) and that each and all of the statements herein are true and correct. The driller understood that failure to complete the required items will result in the report(s) being returned for completion and resubmittal.

Company Information: Hazelett Drilling  
915 Old McMahan Rd  
Lockhart, TX 78644

Driller Name: George Hazelett License Number: 59429

Comments: No Data

| Lithology:                                |             |                                  | Casing:                       |                       |                   |             |          |             |
|-------------------------------------------|-------------|----------------------------------|-------------------------------|-----------------------|-------------------|-------------|----------|-------------|
| DESCRIPTION & COLOR OF FORMATION MATERIAL |             |                                  | BLANK PIPE & WELL SCREEN DATA |                       |                   |             |          |             |
| Top (ft)                                  | Bottom (ft) | Description                      | Dia (in.)                     | Type                  | Material          | Sch./Gage   | Top (ft) | Bottom (ft) |
| 0                                         | 60          | clay                             | 4                             | Blank                 | New Plastic (PVC) | sch40       | -2       | 260         |
| 60                                        | 62          | rock                             | 4                             | Perforated or Slotted | New Plastic (PVC) | sch40 0.020 | 260      | 340         |
| 62                                        | 105         | sand with clay streaks           |                               |                       |                   |             |          |             |
| 105                                       | 180         | sandy clay                       |                               |                       |                   |             |          |             |
| 180                                       | 200         | sand with little clay            |                               |                       |                   |             |          |             |
| 200                                       | 220         | silty sand with few sand streaks |                               |                       |                   |             |          |             |
| 220                                       | 340         | sand with few clay streaks       |                               |                       |                   |             |          |             |

#### IMPORTANT NOTICE FOR PERSONS HAVING WELLS DRILLED CONCERNING CONFIDENTIALITY

TEX. OCC. CODE Title 12, Chapter 1901.251, authorizes the owner (owner or the person for whom the well was drilled) to keep information in Well Reports confidential. The Department shall hold the contents of the well log confidential and not a matter of public record if it receives, by certified mail, a written request to do so from the owner.

Please include the report's Tracking Number on your written request.

Texas Department of Licensing and Regulation  
P.O. Box 12157  
Austin, TX 78711  
(512) 334-5540



Borehole: SWITCH IVEY WELL

Logs: GAMMA, RESISTIVITY, SP

Water Well Logging & Video Recording Services

Geo Cam, Inc. 17118 Classen Rd. San Antonio, TX 78247 877-495-9121

Project: SWITCH IVEY WELL

Date: 11/27/18

Client: HAZELETT

County: CALDWELL

Location: N 29 40 33.3 W 97 35 08.1

State: TX

DESCRIPTION OF DATA

Drilling Contractor: HAZELETT

Driller T.D. (ft) : 405'

Elevation: 381' GPS

Logger T.D. (ft) : 407'

Depth Ref: KB

Date Drilled: 11/27/18

#### BIT RECORD

#### CASING RECORD

| RUN | BIT SIZE (in) | FROM (ft) | TO (ft) | SIZE/WGT/THK | FROM (ft) | TO (ft) |
|-----|---------------|-----------|---------|--------------|-----------|---------|
| 1   | 6 3/4"        | 0'        | 407'    | NA           |           |         |
| 2   |               |           |         |              |           |         |
| 3   |               |           |         |              |           |         |

Drill Method: MUD ROTARY Weight:

Fluid Level (ft) : 30'

Hole Medium:

Mud Type:

Time Since Circ:

Viscosity:

Rm:

al:

Deg C

GEOPHYSICAL DATA

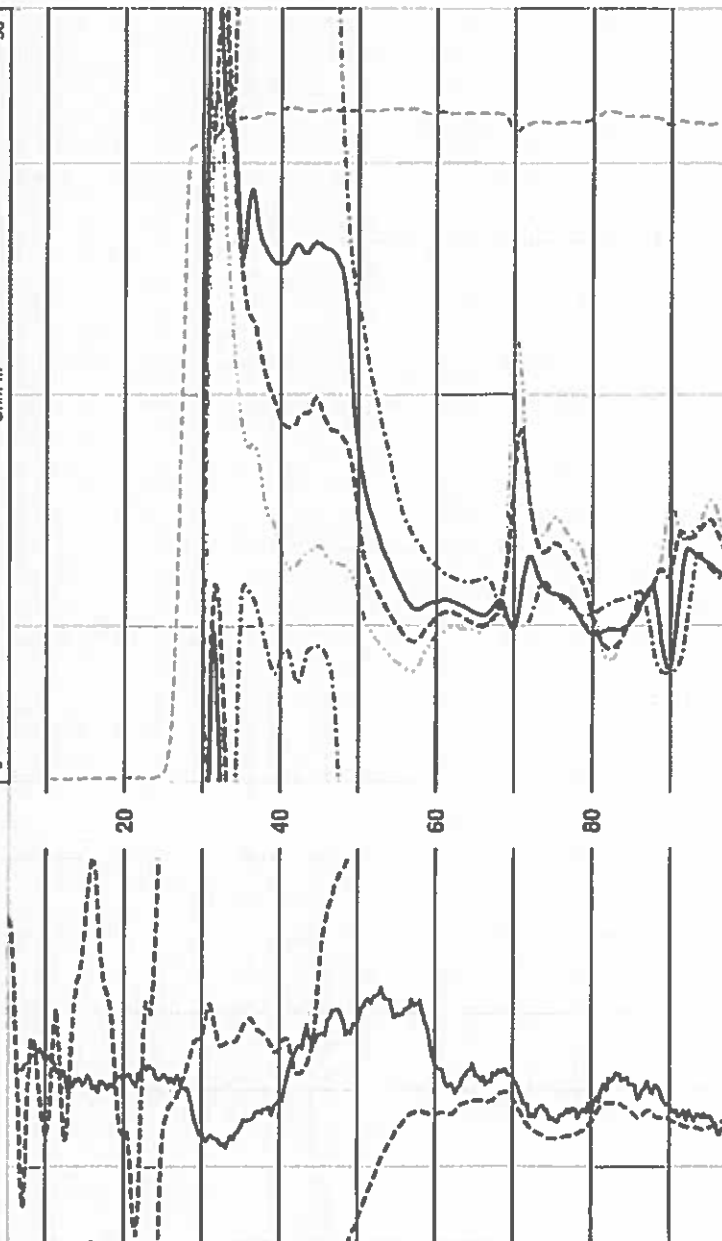
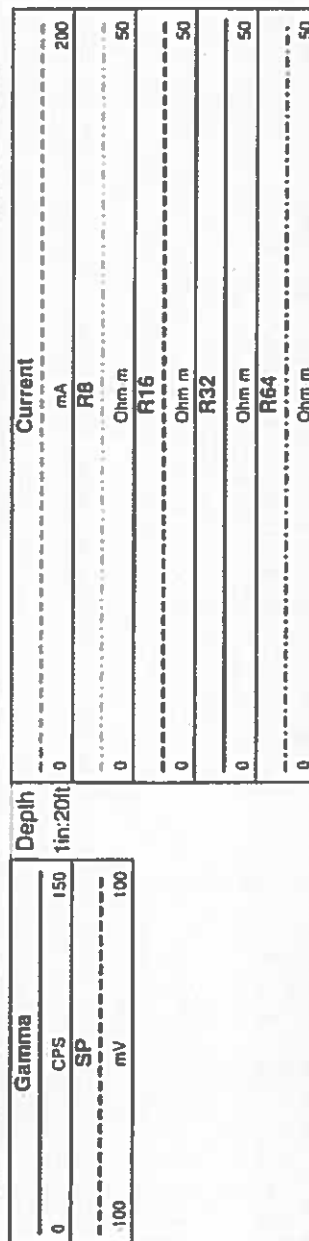
Logged by: DAVID SMITH

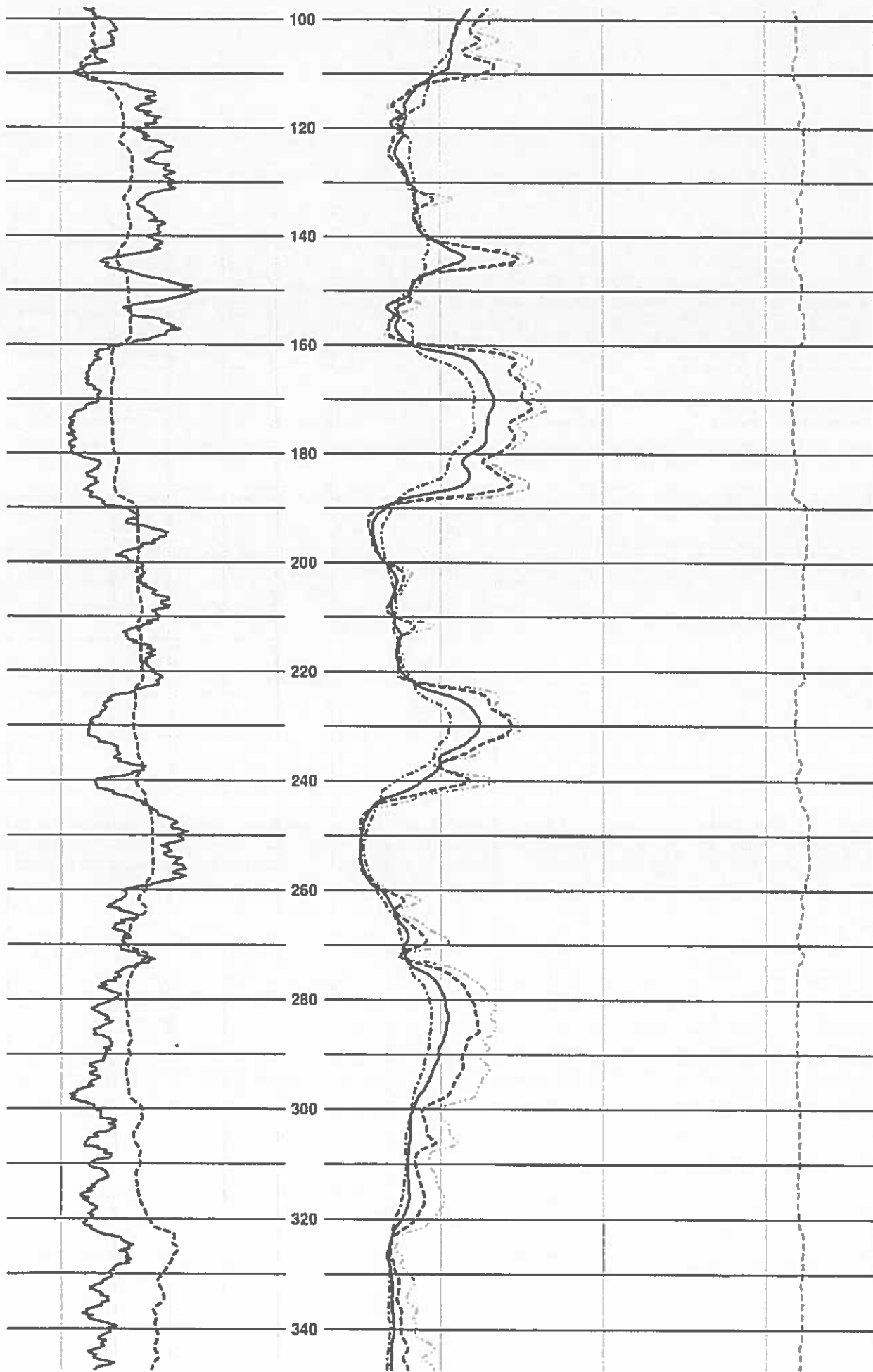
Unit/Truck: 06

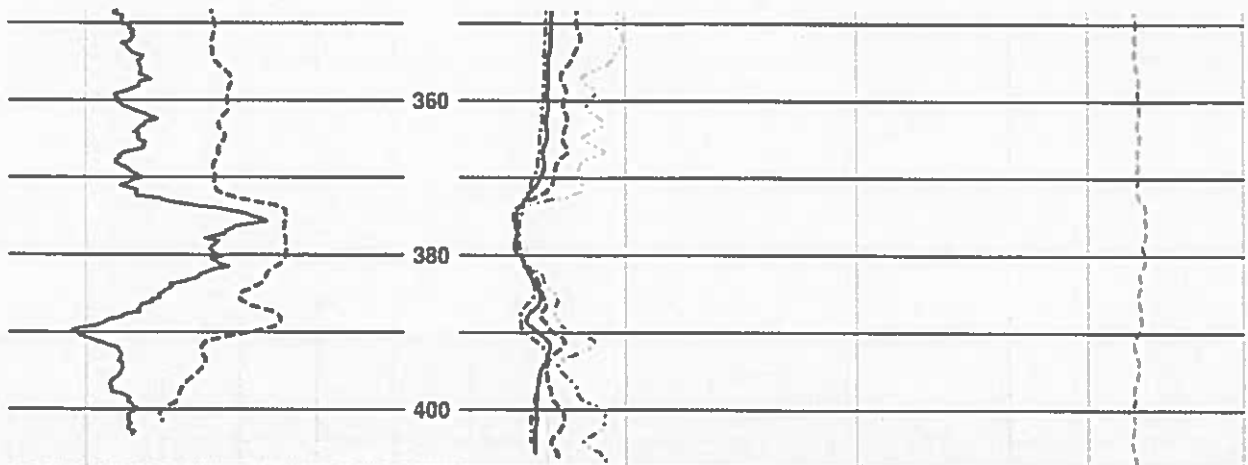
Witness:

| LOG TYPE    | RUN NO | SPEED (ft/min) | FROM (ft) | TO (ft) | FT / IN. |
|-------------|--------|----------------|-----------|---------|----------|
| GAMMA       | 1      | 37             | 403'      | 7'      | 20       |
| RESISTIVITY | 1      | 37             | 407'      | 30'     | 20       |
| SP          | 1      | 37             | 401'      | 5'      | 20       |

Comments:







| SP    |     |     |
|-------|-----|-----|
| -100  | mV  | 100 |
| Gamma |     |     |
| 0     | CPS | 150 |

Depth  
1 in: 20 ft

| R64     |       |     |
|---------|-------|-----|
| 0       | Ohm-m | 50  |
| R32     |       |     |
| 0       | Ohm-m | 50  |
| R16     |       |     |
| 0       | Ohm-m | 50  |
| R8      |       |     |
| 0       | Ohm-m | 50  |
| Current |       |     |
| 0       | mA    | 200 |



LCRA Environmental Laboratory Services  
3505 Montopolis Drive  
Austin, TX 78744  
Phone (512)730-6022  
Fax (512)730-6021

February 4, 2019

HAZELETT DRILLING  
695 IVY SWITCH  
LULING, TX 78648

RE: Final Analytical Report  
ELS Workorder Q1903315

Attn: HAZELETT DRILLING

Enclosed are the analytical results for sample(s) received by LCRA Environmental Laboratory Services. Results reported herein conform to the most current NELAP standards, where applicable, unless otherwise narrated in the body of the report. This final report provides results related only to the sample(s) as received for the above referenced work order.

Thank you for selecting ELS for your analytical needs. If you have any questions regarding this report, please contact us at (512) 356-6022. We look forward to assisting you again.

Authorized for release by:

Ariana Dean  
Project Manager  
ariana.dean@lcra.org

Enclosures



Report ID 365318 - 6942419

Page 1 of 9

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LCRA Environmental Laboratory Services  
3505 Montopolis Drive  
Austin, TX 78744  
Phone (512)730-6022  
Fax (512)730-6021

## SAMPLE SUMMARY

Workorder: Q1903315

| Lab ID      | Sample ID | Matrix         | Date Collected  | Date Received   |
|-------------|-----------|----------------|-----------------|-----------------|
| Q1903315001 | WELL HEAD | Drinking Water | 1/23/2019 11:00 | 1/23/2019 15:50 |

### Report Definitions

|      |                                  |
|------|----------------------------------|
| LOD  | Limit of Detection               |
| LOQ  | Limit of Quantitation            |
| ML   | Maximum Limit - Client Specified |
| DF   | Dilution Factor                  |
| Qual | Qualifiers                       |

Report ID 365318 - 6942419

Page 2 of 9

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## ANALYTICAL RESULTS

Workorder: Q1903315

|                               |                                 |                               |
|-------------------------------|---------------------------------|-------------------------------|
| Lab ID: <b>Q1903315001</b>    | Date Received: 1/23/2019 15:50  | Matrix: <b>Drinking Water</b> |
| Sample ID: <b>WELL HEAD</b>   | Date Collected: 1/23/2019 11:00 | Sample Type: <b>SAMPLE</b>    |
| Project ID: <b>ELS CLIENT</b> |                                 |                               |

| Parameters                                   | Results Units | LOQ                                              | LOD     | ML | DF | Prepared       | By  | Analyzed       | By  | Qual |
|----------------------------------------------|---------------|--------------------------------------------------|---------|----|----|----------------|-----|----------------|-----|------|
| <b>INORGANICS</b>                            |               |                                                  |         |    |    |                |     |                |     |      |
| Analysis Desc: E2340B, Hardness              |               | Preparation Method: E2340B, Hardness             |         |    |    |                |     |                |     |      |
|                                              |               | Analytical Method: E2340B, Hardness              |         |    |    |                |     |                |     |      |
| Hardness                                     | 8.26 mg/L     |                                                  |         |    | 1  | 01/31/19 14:50 | CW  | 01/31/19 14:50 | CW  | N    |
| Analysis Desc: E200.7 Metals, Trace Elements |               | Preparation Method: E200.7 Prep                  |         |    |    |                |     |                |     |      |
|                                              |               | Analytical Method: E200.7 Metals, Trace Elements |         |    |    |                |     |                |     |      |
| Calcium Total                                | 1.64 mg/L     | 0.200                                            | 0.0700  |    | 1  | 01/29/19 10:30 | ME  | 01/30/19 18:26 | FO  | N    |
| Iron Total                                   | 0.577 mg/L    | 0.0500                                           | 0.0200  |    | 1  | 01/29/19 10:30 | ME  | 01/30/19 18:26 | FO  |      |
| Magnesium Total                              | 1.01 mg/L     | 0.200                                            | 0.0700  |    | 1  | 01/29/19 10:30 | ME  | 01/30/19 18:26 | FO  |      |
| Analysis Desc: E300.0, Anions                |               | Preparation Method: E300.0, Anions               |         |    |    |                |     |                |     |      |
|                                              |               | Analytical Method: E300.0, Anions                |         |    |    |                |     |                |     |      |
| Chloride                                     | 467 mg/L      | 10.0                                             | 5.00    |    | 10 | 01/24/19 12:07 | ML  | 01/24/19 12:07 | ML  |      |
| Fluoride                                     | 2.11 mg/L     | 0.0100                                           | 0.00500 |    | 4  | 01/23/19 18:17 | ML  | 01/23/19 18:17 | ML  |      |
| Nitrite (as N)                               | <0.0100 mg/L  | 0.0100                                           | 0.00500 |    | 1  | 01/23/19 18:17 | ML  | 01/23/19 18:17 | ML  |      |
| Nitrate (as N)                               | 0.0142 mg/L   | 0.0100                                           | 0.00500 |    | 10 | 01/23/19 18:17 | ML  | 01/23/19 18:17 | ML  |      |
| Sulfate                                      | <1.00 mg/L    | 1.00                                             | 0.500   |    | 1  | 01/23/19 18:17 | ML  | 01/23/19 18:17 | ML  |      |
| <b>TOTAL DISSOLVED SOLIDS</b>                |               |                                                  |         |    |    |                |     |                |     |      |
| Analysis Desc: SM2540C, TDS                  |               | Preparation Method: SM2540C, TDS                 |         |    |    |                |     |                |     |      |
|                                              |               | Analytical Method: SM2540C, TDS                  |         |    |    |                |     |                |     |      |
| Total Dissolved Solids(TDS)                  | 1340 mg/L     | 125                                              | 50.0    |    | 50 | 01/29/19 13:56 | ADG | 01/29/19 13:56 | ADG |      |
| <b>Total Coliform by Colilert</b>            |               |                                                  |         |    |    |                |     |                |     |      |
| Analysis Desc: SM9223, IDEXX                 |               | Preparation Method: SM9223, IDEXX                |         |    |    |                |     |                |     |      |
|                                              |               | Analytical Method: SM9223, IDEXX                 |         |    |    |                |     |                |     |      |
| Residual Chlorine                            | <0.5 mg/L     |                                                  |         |    | 1  | 01/23/19 16:39 | ADG | 01/23/19 16:39 | ADG | N    |
| Total Coliform                               | Present P/A   | 1.00                                             | 1.00    |    | 1  | 01/23/19 16:39 | ADG | 01/23/19 16:39 | ADG |      |
| Ecoli                                        | Absent P/A    | 1.00                                             | 1.00    |    | 1  | 01/23/19 16:39 | ADG | 01/23/19 16:39 | ADG |      |



LCRA Environmental Laboratory Services  
3505 Montopolis Drive  
Austin, TX 78744  
Phone (512)730-6022  
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## ANALYTICAL RESULTS QUALIFIERS

Workorder: Q1903315

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### PARAMETER QUALIFIERS

Lab ID: Q1903315001

N Not Accredited



### QUALITY CONTROL DATA

Workorder: Q1903315

QC Batch: WET/19051 Analysis Method: E300.0, Anions  
QC Batch Method: E300.0, Anions  
Associated Lab Samples: Q1903315001

#### METHOD BLANK: 1188099

| Parameter      | Units | Blank Result | Reporting Limit | Qual |
|----------------|-------|--------------|-----------------|------|
| Fluoride       | mg/L  | <0.0100      | 0.0100          |      |
| Nitrate (as N) | mg/L  | <0.0100      | 0.0100          |      |
| Nitrite (as N) | mg/L  | <0.0100      | 0.0100          |      |
| Sulfate        | mg/L  | <1.00        | 1.00            |      |

#### LABORATORY CONTROL SAMPLE: 1188100

| Parameter      | Units | Spike Conc. | LCS Result | LCS % Rec | % Rec Limit | Qual |
|----------------|-------|-------------|------------|-----------|-------------|------|
| Fluoride       | mg/L  | 1           | 1.05       | 105       | 90 - 110    |      |
| Nitrate (as N) | mg/L  | 1           | .98        | 97.7      | 90 - 110    |      |
| Nitrite (as N) | mg/L  | 1           | 1.03       | 103       | 90 - 110    |      |
| Sulfate        | mg/L  | 30          | 29.8       | 99.4      | 90 - 110    |      |

#### MATRIX SPIKE: 1188101 DUPLICATE: 1188102 ORIGINAL: Q1903282001

| Parameter      | Units | Original Result | Spike Conc. | MS Result | MSD Result | MS % Rec | MSD % Rec | % Rec Limit | RPD  | Max RPD | Qual |
|----------------|-------|-----------------|-------------|-----------|------------|----------|-----------|-------------|------|---------|------|
| Fluoride       | mg/L  | 0               | 1           | 1.05      | 1.05       | 105      | 105       | 80 - 120    | 0    | 20      |      |
| Nitrate (as N) | mg/L  | .41             | 1           | 1.3       | 1.3        | 89.6     | 89.7      | 80 - 120    | 0    | 20      |      |
| Nitrite (as N) | mg/L  | 0               | 1           | 1.01      | 1.01       | 101      | 101       | 80 - 120    | 0    | 20      |      |
| Sulfate        | mg/L  | .79             | 20          | 20.6      | 20.5       | 103      | 103       | 80 - 120    | .487 | 20      |      |

#### Qualifiers

- S - Spike Recovery Outside Recovery Limits
- R - RPD Outside Recovery Limits
- B - Analyte Detected in Method Blank

### QUALITY CONTROL DATA

Workorder: Q1903315

QC Batch: WET/19058      Analysis Method: E300.0, Anions  
QC Batch Method: E300.0, Anions  
Associated Lab Samples: Q1903315001

#### METHOD BLANK: 1188496

| Parameter | Units | Blank Result | Reporting Limit | Qual |
|-----------|-------|--------------|-----------------|------|
| Chloride  | mg/L  | <1.00        | 1.00            |      |

#### LABORATORY CONTROL SAMPLE: 1188499

| Parameter | Units | Spike Conc. | LCS Result | LCS % Rec | % Rec Limit | Qual |
|-----------|-------|-------------|------------|-----------|-------------|------|
| Chloride  | mg/L  | 30          | 29.9       | 99.6      | 90 - 110    |      |

#### MATRIX SPIKE: 1188501    DUPLICATE: 1188502    ORIGINAL: Q1903322001

| Parameter | Units | Original Result | Spike Conc. | MS Result | MSD Result | MS % Rec | MSD % Rec | % Rec Limit | RPD | Max RPD | Qual |
|-----------|-------|-----------------|-------------|-----------|------------|----------|-----------|-------------|-----|---------|------|
| Chloride  | mg/L  | 17.8            | 20          | 38.2      | 38.2       | 102      | 102       | 80 - 120    | 0   | 20      |      |

#### Qualifiers

S - Spike Recovery Outside Recovery Limits  
R - RPD Outside Recovery Limits  
B - Analyte Detected in Method Blank

### QUALITY CONTROL DATA

Workorder: Q1903315

QC Batch: WET/19073 Analysis Method: SM2540C, TDS  
QC Batch Method: SM2540C, TDS  
Associated Lab Samples: Q1903315001

#### METHOD BLANK: 1189944

| Parameter                   | Units | Blank Result | Reporting Limit | Qual |
|-----------------------------|-------|--------------|-----------------|------|
| Total Dissolved Solids(TDS) | mg/L  | <25.0        | 25.0            |      |

#### LABORATORY CONTROL SAMPLE: 1189945

| Parameter                   | Units | Spike Conc. | LCS Result | LCS % Rec | % Rec Limit | Qual |
|-----------------------------|-------|-------------|------------|-----------|-------------|------|
| Total Dissolved Solids(TDS) | mg/L  | 400         | 371        | 92.8      | 80 - 120    |      |

#### SAMPLE DUPLICATE: 1189946 ORIGINAL: Q1903570012

| Parameter                   | Units | Original Result | DUP Result | % Rec | % Rec Limit | RPD | Max Qual |
|-----------------------------|-------|-----------------|------------|-------|-------------|-----|----------|
| Total Dissolved Solids(TDS) | mg/L  | 609             | 615        |       |             | .98 | 20       |

#### MATRIX SPIKE SAMPLE: 1189947 ORIGINAL: Q1903570012

| Parameter                   | Units | Original Result | Spike Conc. | MS Result | MS % Rec | % Rec Limit | Qual |
|-----------------------------|-------|-----------------|-------------|-----------|----------|-------------|------|
| Total Dissolved Solids(TDS) | mg/L  | 609             | 400         | 1010      | 99.8     | 70 - 130    |      |

#### Qualifiers

- S - Spike Recovery Outside Recovery Limits
- R - RPD Outside Recovery Limits
- B - Analyte Detected In Method Blank

### QUALITY CONTROL DATA

Workorder: Q1903315

QC Batch: MEP/8976 Analysis Method: E200.7 Metals, Trace Elements  
QC Batch Method: E200.7 Prep  
Associated Lab Samples: Q1903315001

#### LABORATORY CONTROL SAMPLE: 1190000

| Parameter       | Units | Spike Conc. | LCS Result | LCSD Result | LCS % Rec | LCSD % Rec | % Rec Limit | RPD  | Max | Qual |
|-----------------|-------|-------------|------------|-------------|-----------|------------|-------------|------|-----|------|
| Calcium Total   | mg/L  | 10          | 10.4       | 10.5        | 104       | 105        | 85 - 115    | .957 | 20  |      |
| Iron Total      | mg/L  | 1           | 1.05       | 1.06        | 105       | 106        | 85 - 115    | .948 | 20  |      |
| Magnesium Total | mg/L  | 10          | 10.4       | 10.5        | 104       | 105        | 85 - 115    | .957 | 20  |      |

#### METHOD BLANK: 1190002

| Parameter       | Units | Blank Result | Reporting Limit | Qual |
|-----------------|-------|--------------|-----------------|------|
| Calcium Total   | mg/L  | <0.200       | 0.200           |      |
| Iron Total      | mg/L  | <0.0500      | 0.0500          |      |
| Magnesium Total | mg/L  | <0.200       | 0.200           |      |

#### MATRIX SPIKE: 1190006 DUPLICATE: 1190007 ORIGINAL: Q1903572002

| Parameter       | Units | Original Result | Spike Conc. | MS Result | MSD Result | MS % Rec | MSD % Rec | % Rec Limit | RPD | Max RPD | Qual |
|-----------------|-------|-----------------|-------------|-----------|------------|----------|-----------|-------------|-----|---------|------|
| Calcium Total   | mg/L  | 11.6            | 10          | 22        | 22.4       | 104      | 108       | 70 - 130    | 1.8 | 20      |      |
| Iron Total      | mg/L  | .1              | 1           | 1.15      | 1.14       | 105      | 105       | 70 - 130    | 873 | 20      |      |
| Magnesium Total | mg/L  | 6.36            | 10          | 16.8      | 16.9       | 104      | 105       | 70 - 130    | 593 | 20      |      |

#### Qualifiers

S - Spike Recovery Outside Recovery Limits

R - RPD Outside Recovery Limits

B - Analyte Detected in Method Blank

### QUALITY CONTROL DATA CROSS REFERENCE TABLE

Workorder: Q1903315

| Lab ID      | Sample ID | Prep Method      | Prep Batch | Analysis Method               | Analysis Batch |
|-------------|-----------|------------------|------------|-------------------------------|----------------|
| Q1903315001 | WELL HEAD |                  |            | E300.0, Anions                | WET/19051      |
| Q1903315001 | WELL HEAD |                  |            | E300.0, Anions                | WET/19058      |
| Q1903315001 | WELL HEAD |                  |            | SM2540C, TDS                  | WET/19073      |
| Q1903315001 | WELL HEAD | E200.7 Prep      | MEP/8976   | E200.7 Metals, Trace Elements | MET/6953       |
| Q1903315001 | WELL HEAD | E2340B, Hardness | CHE/0      | E2340B, Hardness              | CHE/0          |

**FIGURE 30 TAC §230.3(c)**

**CERTIFICATION OF GROUNDWATER AVAILABILITY FOR PLATTING FORM**

*Use of this form: If required by a municipal authority pursuant to §212.0101, Texas Local Government Code or a county authority pursuant to §232.0031, Texas Local Government Code, the plat applicant and the Texas licensed professional engineer or Texas licensed professional geoscientist shall use this form based upon the requirements of Title 30, Texas Administrative Code, Chapter 230 to certify that adequate groundwater is available under the land to be subdivided (if the source of water for the subdivision is groundwater under the subdivision) for any subdivision subject to platting under §§212.004 and 232.001, Texas Local Government Code. The form and Chapter 230 do not replace state requirements applicable to public drinking water supply systems or the authority of counties or groundwater conservation districts under either §35.019 or Chapter 36 of the Texas Water Code.*

**Administrative Information (30 TAC, §230.4).**

1. Name of Proposed Subdivision: Alexander Acres
2. Any Previous Name Which Identifies the Tract of Land: \_\_\_\_\_
3. Property Owner's Name(s): SJPW Ranch, LLC  
 Address: PO Box 1249, San Marcos, TX 78667  
 Phone: (512) 423-0826  
 Fax: \_\_\_\_\_
4. Plat Applicant's Name: Same as Owner  
 Address: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Fax: \_\_\_\_\_
5. Licensed Professional Engineer or Geoscientist  
 Name: Erin K. Banks, PE  
 Address: 820 Currie Ranch Road, Wimberley, TX 78676  
 Phone: (512) 801-9049  
 Fax: \_\_\_\_\_  
 Certificate Number: PE 84248
6. Location and Property Description of Proposed Subdivision: 695 Ivy Switch Road, Luling, TX 78648
7. Tax Assessor Parcel Number(s): Caldwell County Property ID 21958  
 Book: \_\_\_\_\_  
 Map: \_\_\_\_\_  
 Parcel: \_\_\_\_\_

**Proposed Subdivision Information (30 TAC, §230.5).**

8. Purpose of Proposed Subdivision (single family/multi-family residential, non-residential, commercial):  
Single Family
9. Size of Proposed Subdivision (acres): 27.11
10. Number of Proposed Lots: 13
11. Average Size of Proposed Lots (acres): 2.08
12. Anticipated Method of Water Distribution.  

|                                                   |     |    |
|---------------------------------------------------|-----|----|
| Expansion of Existing Public Water Supply System: | Yes | No |
| New (Proposed) Public Water Supply System:        | Yes | No |
| Individual Water Wells to Serve Individual Lots:  | Yes | No |
| Combination of Methods:                           | Yes | No |

 Description (if needed): \_\_\_\_\_
13. Additional Information (if required by the municipal or county authority): \_\_\_\_\_

*Note: If public water supply system is anticipated, written application for service to existing water providers within a 1/4-mile radius should be attached to this form (30 TAC §230.5(f)).*

Figure 30 TAC §230.3(c) - Certification of Groundwater Availability for Platting

**Projected Water Demand Estimate (30 TAC, §230.6).**

14. Residential Water Demand Estimate at Full Build Out (includes both single family and multi-family residential).  
 Number of Proposed Housing Units (single and multi-family): 13  
 Average Number of Persons per Housing Unit: 3  
 Gallons of Water Required per Person per Day: 100  
 Water Demand per Housing Unit per year (acre feet/year): 0.336  
 Total Expected Residential Water Demand per Year (acre feet/year): 4.368
15. Non-residential Water Demand Estimate at Full Build Out.  
 Type(s) of Non-residential Water Uses:

Water Demand per Type per Year (acre feet/year):

16. Total Water Demand Estimate at Full Build Out (acre feet/year): 4.368
17. Sources of Information Used for Demand Estimates:

**Texas Water Development Board Published Data**

**General Groundwater Resource Information (30 TAC, §230.7).**

18. Identify and describe, using Texas Water Development Board names, the aquifer(s) which underlies the proposed subdivision: Carrizo-Wilcox, description provided in Water Availability Study Report

*Note: Users may refer to Aquifers of Texas (Texas Water Development Board Report 345, 1995) to obtain general information pertaining to the state's aquifers. This reference is available via the Internet ([www.twdb.state.tx.us](http://www.twdb.state.tx.us)).*

**Obtaining Site-Specific Groundwater Data (30 TAC, §230.8).**

- |     |                                                                                                                                                                                                            |     |    |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 19. | Have all known existing, abandoned, and inoperative wells within the proposed subdivision been located, identified, and shown on the plat as required under §230.8(b)?                                     | Yes | No |
| 20. | Were the geologic and groundwater resource factors identified under §230.7(b) considered in planning and designing the aquifer test required under §230.8(c)?                                              | Yes | No |
| 21. | Have test and observation wells been located, drilled, logged, completed, developed, and shown on the plat as required by §230.8(c)(1 through 4)?                                                          | Yes | No |
| 22. | Have all reasonable precautions been taken to ensure that contaminants do not reach the subsurface environment and that undesirable groundwater has been confined to the zone(s) of origin (§230.8(c)(5))? | Yes | No |
| 23. | Has an aquifer test been conducted which meets the requirements of §§230.8(c)(1 and 6)?                                                                                                                    | Yes | No |
| 24. | Were existing wells or previous aquifer test data used?                                                                                                                                                    | Yes | No |
| 25. | If yes, did they meet the requirements of §230.8(c)(7)?                                                                                                                                                    | Yes | No |
| 26. | Were additional observation wells or aquifer testing utilized?                                                                                                                                             | Yes | No |

*Note: If expansion of an existing public water supply system or a new public water supply system is the anticipated method of water distribution for the proposed subdivision, site-specific groundwater data shall be developed under the requirements of 30 TAC, Chapter 290, Subchapter D (related to Rules and Regulations for Public Water Systems) and the applicable information and correspondence developed in meeting those requirements shall be attached to this form pursuant to §230.8(a).*

**Determination of Groundwater Quality (30 TAC, §230.9).**

- |     |                                                                  |     |    |
|-----|------------------------------------------------------------------|-----|----|
| 27. | Have water quality samples been collected as required by §230.9? | Yes | No |
|-----|------------------------------------------------------------------|-----|----|

Figure 30 TAC §230.3(c) - Certification of Groundwater Availability for Platting

28. Has a water quality analysis been performed which meets the requirements of §230.9? Yes ☐ No ☒

**Determination of Groundwater Availability (30 TAC, §230.10).**

29. Have the aquifer parameters required by §230.10(c) been determined? Yes ☒ No ☐

30. If so, provide the aquifer parameters as determined. See attached report

Rate of yield and drawdown:

Specific capacity:

Efficiency of the pumped well:

Transmissivity:

Coefficient of storage:

Hydraulic conductivity:

Were any recharge or barrier boundaries detected? Yes ☐ No ☒

If yes, please describe:

Thickness of aquifer(s): 80'

31. Have time-drawdown determinations been calculated as required under §230.10(d)(1)? Yes ☒ No ☐

32. Have distance-drawdown determinations been calculated as required under §230.10(d)(2)? Yes ☒ No ☐

33. Have well interference determinations been made as required under §230.10(d)(3)? Yes ☒ No ☐

34. Has the anticipated method of water delivery, the annual groundwater demand estimates at full build out, and geologic and groundwater information been taken into account in making these determinations? Yes ☒ No ☐

35. Has the water quality analysis required under §230.9 been compared to primary and secondary public drinking water standards as required under §230.10(c)? Yes ☒ No ☐

Does the concentration of any analyzed constituent exceed the standards? Yes ☐ No ☒

If yes, please list the constituent(s) and concentration measure(s) which exceed standards:

**Groundwater Availability and Usability Statements (30 TAC, §230.11(a) and (b)).**

36. Drawdown of the aquifer at the pumped well(s) is estimated to be 0.3 feet over a 10-year period and 0.32 feet over a 30-year period.

37. Drawdown of the aquifer at the property boundary is estimated to be 0.11 feet over a 10-year period and 0.12 feet over a 30-year period.

38. The distance from the pumped well(s) to the outer edges of the cone(s)-of-depression is estimated to be 2,000 feet over a 10-year period and 2,000 feet over a 30-year period.

39. The recommended minimum spacing limit between wells is 500 feet with a recommended well yield of 2.0 gallons per minute per well.

40. Available groundwater is / is not (circle one) of sufficient quality to meet the intended use of the planned subdivision.

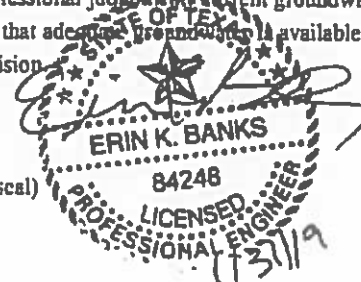
41. The groundwater availability determination does not consider the following conditions (identify any assumptions or uncertainties that are inherent in the groundwater availability determination):

**Certification of Groundwater Availability (30 TAC, §230.11(c)). Must be signed by a Texas Licensed Professional Engineer or a Texas Licensed Professional Geoscientist.**

42. I, Erin K. Banks, Texas Licensed Professional Engineer or Texas Licensed Professional Geoscientist (circle which applies), certificate number 84248, based on best professional judgment of current groundwater conditions, and the information developed and presented in this form, certify that adequate groundwater is available from the underlying aquifer(s) to supply the anticipated use of the proposed subdivision.

Date: 1/31/19

(affix seal)





JAMES KIRK JACKSON  
151.5 ACRES  
VOL. 413 PG. 487  
D.R.C.C.T.

SJPW RANCH  
INVESTMENTS, LLC  
40.13 ACRES  
DOC. No. 2018-005033  
Q.P.R.C.C.T.

13.01 AC.

LOT 13

LOT 12

LOT 11

LOT 10

LOT 9

LOT 8

LOT 7

LOT 6

LOT 5

LOT 4

LOT 3

LOT 2

LOT 1

C.R. 123 (V.V. WITCH RD.)

GALVESTON, HARRISBURG AND SAN ANTONIO RAILWAY CO.

WELL PW-1

WELL OW-1

SCALE IN FEET



FIGURE 1

01/29/19  
Rev. 0

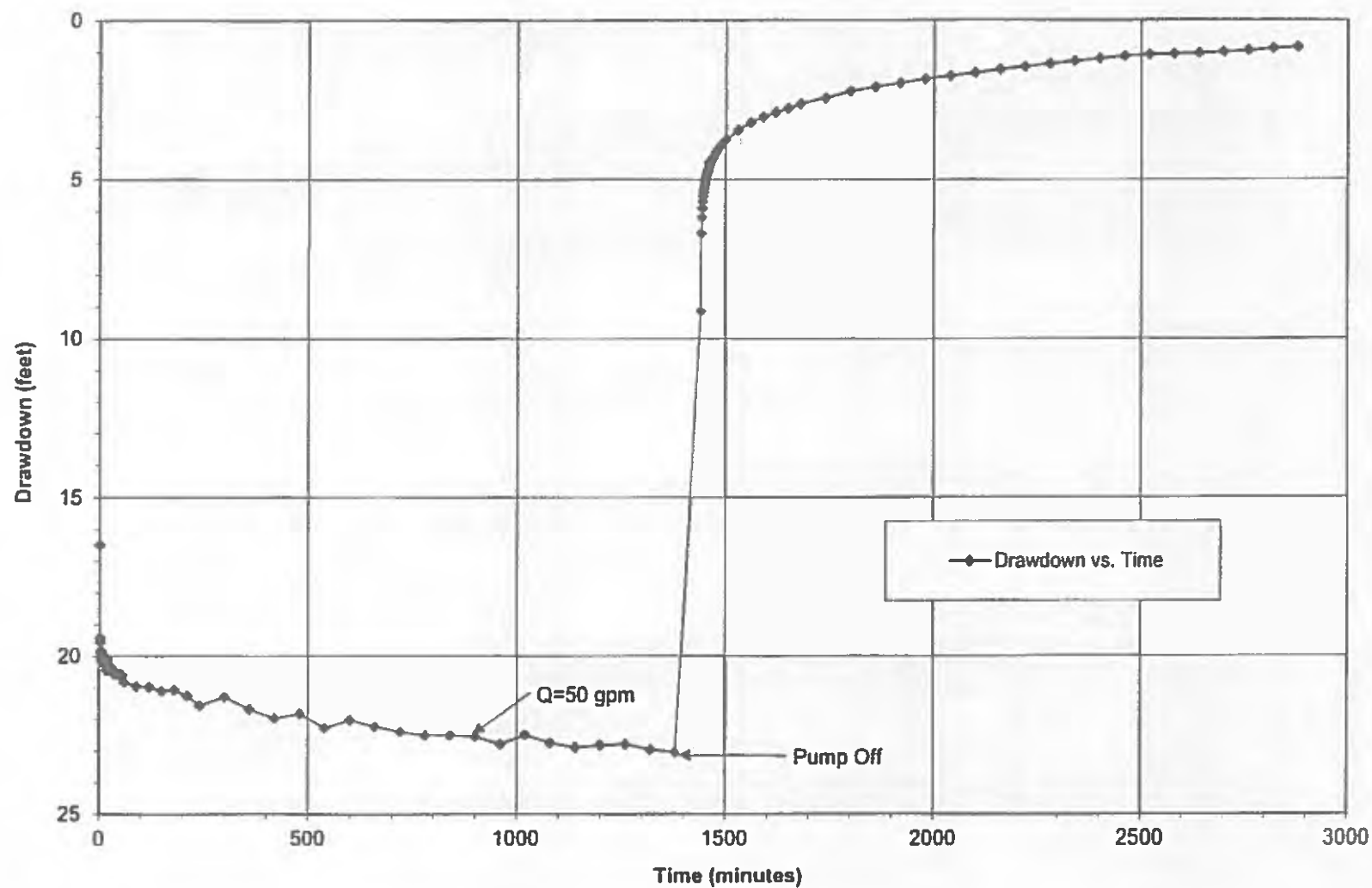
WELL LOCATION MAP

WATER AVAILABILITY STUDY  
ALEXANDER ACRES

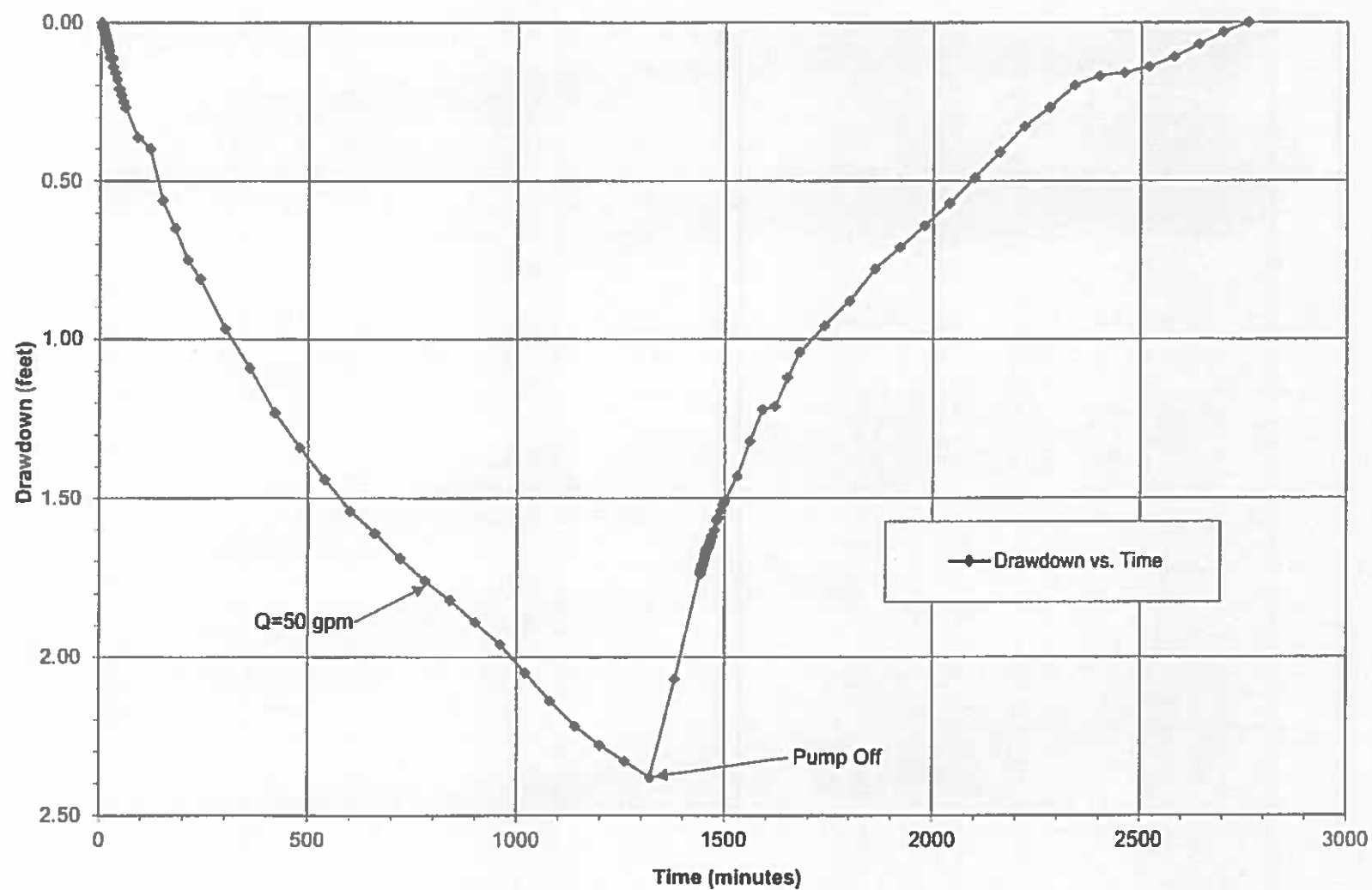
Caldwell County, Texas

**Banks & Associates**  
Civil and Environmental Engineering  
820 Currie Ranch Road  
Wimberley, Texas 78676  
(512) 801-9049  
Firm Registration No. F-2002

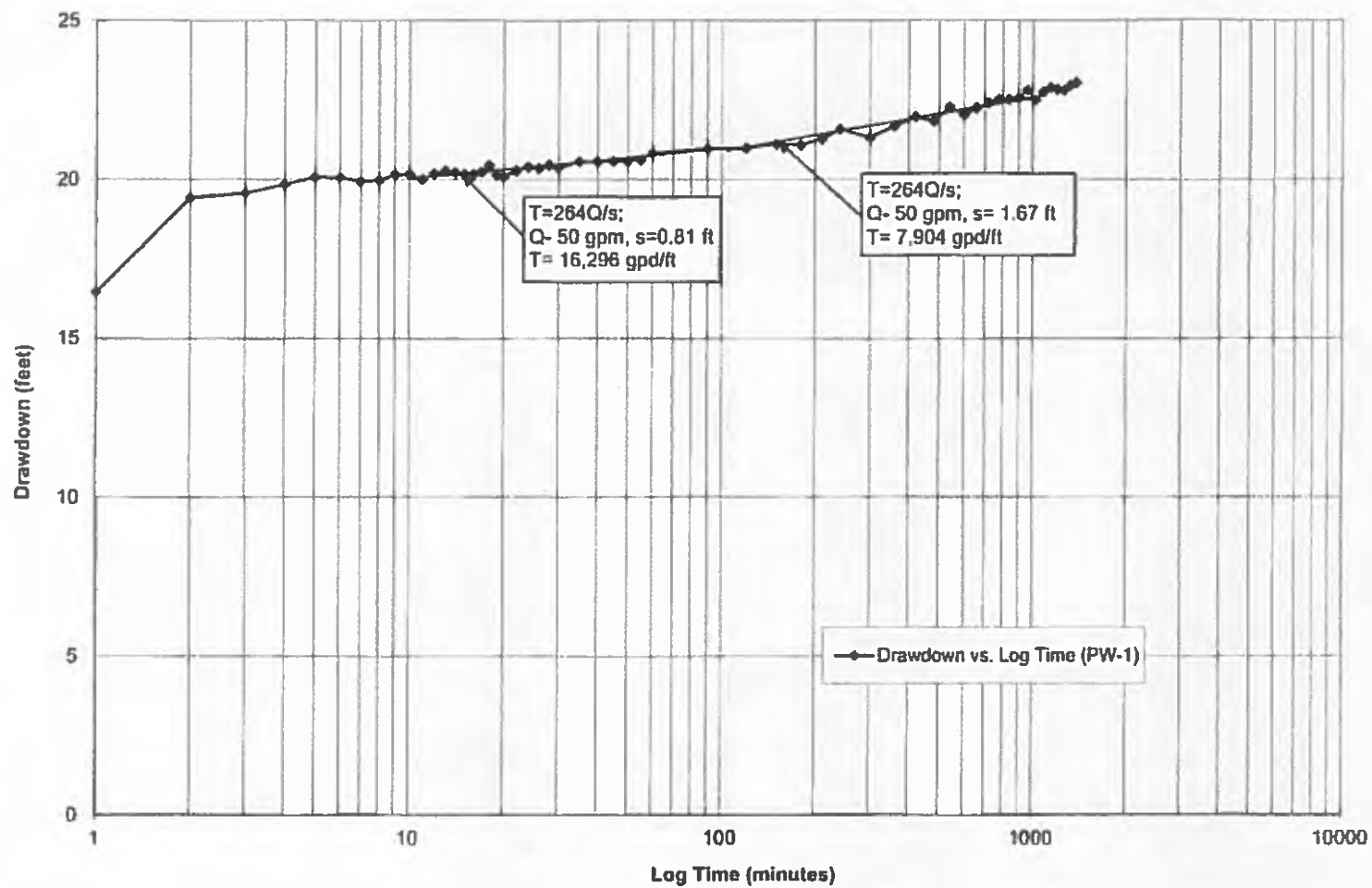
**Figure 2**  
**Drawdown and Recovery**  
**PW-1**



**Figure 3**  
**Drawdown and Recovery**  
**OW-1**



**Figure 4**  
**Cooper-Jacob Plot**  
**Pumping Phase - PW-1**



### **38. Adjournment.**

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information. [www.co.caldwell.tx.us](http://www.co.caldwell.tx.us)