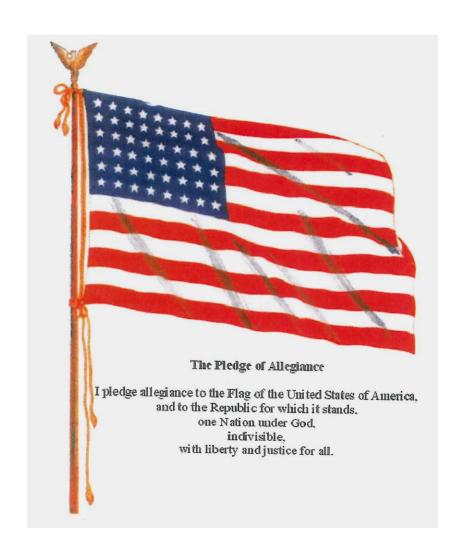
# COMMISSIONER'S COURT AGENDA

May 11, 2021

# **Invocation**

### Pledge of Allegiance to the Flag.



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

### Pledge to the Texas Flag



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

### **Announcements:**

# Items or comments from Court Members or Staff.

### **Citizens' Comments:**

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

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

1. Approve payment of the following County invoices and County Purchase Orders \$256,904.76

### **Caldwell County Agenda Item Request Form**

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

	AGENDA DATE: 5.11.2021
	Type of Agenda Item
	Consent Discussion/Action Executive Session Workshop
	Public Hearing
	What will be discussed? What is the proposed motion?
	Approve payment of the following County invoices and County Purchase Orders \$256,904.76
١.	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 total # of backup pages (including this page)
4.	Market 5/4/2021
Si	grature of Court Member Date



### Caldwell County, TX

### **Payment Register**

APPKT05635 - 5/11/21 A/P RUN / PURCHASE ORDERS

01 - Vendor Set 01

**Total Vendor Amount** 

**Payment Amount** 

405.00

385.00

257.00

97.71

417.89

17,983.65

500.00

385.00

Bank:

AP BNK - Pooled Cash - Operation

Vendor Number

**Vendor Name** 

PHOMOR

4 SQUARE COMMUNICATIONS, LLC

**Payment Type** 

**Payment Number** 

Check

19-FL-403 7

Payable Number Description

4496

CAUSE # 19-Ft-403 K.S.

ROAD & BRIDGE - LABOR/MATERIAL

**Pavable Date** 04/21/2021

Payable Date

04/16/2021

04/16/2021

04/16/2021

04/16/2021

04/16/2021

Pavable Date

Payable Date

Payable Date

Pavable Date

04/05/2021

04/15/2021

04/21/2021

04/20/2021

**Due Date** 05/11/2021

**Due Date** 

05/11/2021

05/11/2021

05/11/2021

05/11/2021

05/11/2021

**Due Date** 

05/11/2021

**Due Date** 

**Due Date** 

Due Date

05/11/2021

05/11/2021

05/11/2021

Discount Amount Payable Amount

0.00

Discount Amount Payable Amount

0.00

0.00

0.00

0.00

0.00

Payment Date

Payment Date

**Payment Date** 

**Payment Date** 

05/04/2021

05/04/2021

05/04/2021

Discount Amount Payable Amount

Discount Amount Payable Amount

Discount Amount Payable Amount

Discount Amount Payable Amount

0.00

0.00

0.00

0.00

05/04/2021

**Payment Date** 

Payment Date

05/04/2021

05/04/2021

405.00 **Total Vendor Amount** 

Payment Amount

63.00

112.00

28.00

35.00

147.00

**Total Vendor Amount** 

257.00

97.71

417.89

**Payment Amount** 

257.00

**Payment Amount** 

Total Vendor Amount

97.71

**Total Vendor Amount** 

**Payment Amount** 

417.89

**Payment Amount** 

17,983,65

**Total Vendor Amount** 

17,983.65

**Total Vendor Amount** 

250.00

Vendor Number **ADAROW** 

ADAM D. ROWINS

Check

**Payment Number** 

Vendor Name

**Payment Type** Payable Number Description

> 20-FL-106 8 CAUSE # 20-FL-106 A.M./J M./R.M 20 FL-228 6 CAUSE # 20-FL-228 I.B. 20-FL-328 4 CAUSE # 20-FL-328 A.L. 20 FL-382 4 CAUSE # 20-FL-382 C.H.

**Vendor Number** 

**Vendor Name** 

**AMACQM Payment Type** 

AMAZON COM SALES, INC **Payment Number** 

Description

Description

Description

CUST # BP0068193 SENSOR

Check

Payable Number

1FML-JCW4-161V

ACCT # A283QXU1JFKNJJ OFFICE CHAIR ASSEMBLY

Vendor Number ASCO **Payment Type** 

ASSOCIATED SUPPLY COMPANY, INC. **Payment Number** 

Vendor Name

Check

Payable Number

PSO233225-1

CININT AT & T MOBILITY

Check

**Vendor Number** 

**Payment Type Payment Number** 

**Vendor Name** 

**Payable Number** Description

Blanket PO AT&T CININT 875648878X04232021

Vendor Number

Vendor Name AT&T

AT0189 **Payment Type** 

**Payment Number** 

Check

**Pavable Number** 512A13-0189

**Vendor Number** BANASS

BANNON & ASSOCIATES, LLC

Check

**Payment Type Payment Number** 

Vendor Name

Payable Number

31921

Description

AT & T Blanket Purchase Order

BACKGROUND 3/24 25/21 TONY SANCHEZ

Payable Date **Due Date** 03/19/2021

05/11/2021

05/04/2021

Discount Amount Payable Amount 250.00

Payment Date Payment Amount

0.00

5/4/2021 8:50:59 AM

Page 1 of 17

**Payment Register** APPKT05635 - 5/11/21 A/P RUN / PURCHASE ORDERS Check 05/04/2021 250 00

Payable Number Payable Date **Due Oate** Discount Amount Payable Amount Description 8195 BACKGROUND SCHOOL 3/24-25/21 RAY CHANDLER 03/19/2021 05/11/2021 0.00 250.00

Vendor Number Vendor Name **Total Vendor Amount** 

BARROB BARBARA I. ROBIRDS 1,005.00 **Payment Type Payment Number Payment Date Payment Amount** 

Check 05/04/2021 1,005 00 Payable Number Discount Amount Payable Amount Description Payable Date **Due Date** 

CAUSE # 48570 SERGIO LOZANO 04/19/2021 05/11/2021 0.00 48570 505.00

CAUSE # 48818/48527 ROGELIO EUSEBIO 48818 04/19/2021 05/11/2021 0.00 500.00

Vendor Number Vendor Name **Total Vendor Amount** BLAGRO BLADES GROUP, LLC 1,488,00

**Payment Type Payment Number Payment Date Payment Amount** 

Check 05/04/2021 1 488 00

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

18020961 RA-SO Rock Asphalt, 50# Bag 04/26/2021 05/11/2021 0.00 1,488.00

**Vendor Number Vendor Name Total Vendor Amount BLUEBONNET TRAILS MHMR** 1,400.00 BLUETR

**Payment Type Payment Number** Payment Date **Payment Amount** 

Check 05/04/2021 1,400.00 Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

04/13/2021 27-03-2021 Counseling Sessions Bluebonnet Blanket PO 05/11/2021 0.00 1.400.00

Vendor Number Vendor Name **Total Vendor Amount** CALDWELL COUNTY JUVENILE PROBATION

**Payment Number Payment Date Payment Type Payment Amount** 

Check 05/04/2021 8,874.06

Payable Number Description **Payable Date** Discount Amount Payable Amount **Due Date** 

FEES COLLECTED 03/24/2021 05/11/2021 0.00 8,874.06 32421

**Vendor Number** Vendor Name **Total Vendor Amount** CARD SERVICE CENTER CARSER 749 96

**Payment Type Payment Number Payment Date Payment Amount** Check 05/04/2021 575.00

**Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount

03/29/2021 VIRTUAL FEDERAL GRANTS FORM FOR STATE & LOCAL GC 03/29/2021 05/11/2021 0.00 575.00

Check 05/04/2021 174.96

Payable Number Description **Payable Date** Due Date Discount Amount Payable Amount

04/28/2021 42821 PURCHASES 2/2021 - 4/12/21 05/11/2021 0.00 174.96

Vendor Number **Vendor Name Total Vendor Amount** 

CENTRAL TEXAS AUTOPSY, PLLC CLNAUL 6,470.00 **Payment Number Payment Type** Payment Date Payment Amount

Check 05/04/2021 6,470.00 **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount

13363 Autopsy Blanket PO 04/19/2021 05/11/2021 0.00 2,100.00 13366 Autopsy Blanket PO 04/19/2021 05/11/2021 0.00 2.185.00 13367 **Autopsy Blanket PO** 04/19/2021 05/11/2021 0.00 2,185.00

**Vendor Number** Vendor Name **Total Vendor Amount** 

CENREF CENTRAL TEXAS REFUSE, INC **Payment Type Payment Number Payment Date Payment Amount** 

Check 05/04/2021 7.65

Payable Number Description Payable Date Due Date Discount Amount Payable Amount 328901 Blanket PO Central Texas Refuse 04/01/2021 05/11/2021 0.00 7.65

CALJUV

8.874.06

**Payment Register** Vendor Number Vendor Name

APPKT05635 - 5/11/21 A/P RUN / PURCHASE ORDERS

**Total Vendor Amount** 

1.000.00

**Payment Date** Payment Amount

05/04/2021 1.000.00

Payable Oate **Due Date** Discount Amount Payable Amount 04/22/2021 05/11/2021 0.00 1,000.00

**Vendor Number** Vendor Name

Payable Number

**Payment Number** 

CHARLES E. LAURENCE, M.D.

Description

**Medical Director** 

**Total Vendor Amount** 11,597.52

**SPEBUS** CHARTER COMMUNICATIONS HOLDINGS, LLC **Payment Type** 

**Payment Number** 

**Payment Date** 

**Payment Amount** 

Check

**Payment Type** 

70766

CHALAU

Check

05/04/2021 11,597.52 Payable Date **Due Date** Discount Amount Payable Amount

Pavable Number Description 0000426040821 04/08/2021 Spectrum Blanket PO 05/11/2021 0.00 11.597.52

Vendor Number

Vendor Name

**Total Vendor Amount** 

125.76

CHIVET CHISHOLM TRAIL VETERINARY CLINIC

Payment Type Payment Number **Payment Date Payment Amount** 

Check

Pavable Number Description 05/04/2021

**Payment Date** 

05/04/2021

125.76 Discount Amount Payable Amount

33998

PATIENT # 2021010079 FARM CALL/HOUSE CALL

Payable Date 02/01/2021 05/11/2021

0.00 125.76

Discount Amount Payable Amount

0.00

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**Payment Date** 

05/04/2021

Vendor Number

CINTAS CORPORATION #85

Due Date

Due Date

05/11/2021

05/11/2021

05/11/2021

05/11/2021

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05/11/2021

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**Due Date** 

05/11/2021

CINTAS

Vendor Number

Check

**Payment Type** 

CINFIR

Vendor Name

Payable Date

04/01/2021

04/01/2021

04/01/2021

04/01/2021

04/08/2021

04/08/2021

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04/08/2021

04/15/2021

04/15/2021

04/15/2021

04/15/2021

04/22/2021

04/22/2021

04/22/2021

04/22/2021

**Pavable Date** 

**Payable Date** 

04/07/2021

04/21/2021

**Total Vendor Amount** 

3,701.68 **Payment Amount** 

3,701.68

154.07

264.86

294.72

87.74

851.70

154.07

264.86

87.74

154.07

263.44

264.86

87.74

258.89

154.07

264.86

93.99

**Total Vendor Amount** 

96.89

**Total Vendor Amount** 

8.499.54

**Payment Amount** 

96.89

8,499.54

96.89

**Payment Number Payment Type** Check

> **Payable Number** Description 4080255458 SOLD TO # 13232687 PAYER # 13243034 SOLD TO # 13228849 PAYER # 13243034 4080255528 4080255535 SOLD TO # 13232664 PAYER # 13243034

SOLD TO # 13228085 PAYER # 13242165 4080255715 4080868993 SOLD TO # 13232664 PAYER # 13243034 SOLD TO # 13232687 PAYER # 13243034 4080869012 SOLD TO # 13228849 PAYER # 13243034 4080869043 4080869078

4081559261 SOLD TO # 13232687 PAYER # 13243034 4081559278 SOLD TO # 13232664 PAYER # 13243034 4081559398 SOLD TO # 13228849 PAYER # 13243034 SOLD TO # 13228085 PAYER # 13242165 4081559439 SOLD TO # 13232664 PAYER # 13243034 4082215950 4082215990 SOLD TO # 13232687 PAYER # 13243034 4082216093

SOLD TO # 13228849 PAYER # 13243034 4082216218

SOLD TO # 13228085 PAYER # 13242165

SOLD TO # 13228085 PAYER # 13242165

Vendor Name CINTAS FAS LOCKBOX 636525 **Payment Number** 

Payable Number Description

CUST # 10344330 PAYER # 10344330 5059362248

Vendor Number Vendor Name CITLOC CITY OF LOCKHART **Payment Type Payment Number** 

Check

**Pavable Number** 4721 CHILD SAFETY FEES COLLECTED 10/01/20 - 3/31/21

Due Date 05/11/2021 **Payment Date Payment Amount** 05/04/2021

0.00

Discount Amount Payable Amount

Discount Amount **Payable Amount** 0.00 8,499.54

**Payment Register** APPKT05635 - 5/11/21 A/P RUN / PURCHASE ORDERS

**Vendor Number** 

Vendor Name

CHILDL

CITY OF LULING LMS

Payment Date Payment Amount

**Payment Type Payment Number** 

Check

Payable Number Description

4721

CHILD SAFETY FEES COLLECTED 10/01/20 - 3/31/21

05/04/2021 Payable Date **Due Date** 

05/11/2021

Discount Amount Payable Amount

0.00 3.642.66

Vendor Number

**Vendor Name** 

**Total Vendor Amount** 

Total Vendor Amount

3,642,66

3.642.66

CILMARI Payment Type CITY OF MARTINDALE

Payment Date

765.49 **Payment Amount** 

**Payment Number** 

05/04/2021

765.49

Check

Pavable Number

Description

Payable Date **Due Date**  Discount Amount Payable Amount

4721

CHILD SAFETY FEES COLLECTED 10/2020 - 3/31/1

04/07/2021 05/11/2021

0.00 765 49

Vendor Number

Vendor Name

**Total Vendor Amount** 

CLIMCC **Payment Type**  CLIFFORD W. MCCORMACK

**Payment Date** 

**Payment Amount** 

Check

**Payment Number** 

05/04/2021

450.00

450.00

Pavable Number Description **Payable Date** 

04/07/2021

Due Date

Discount Amount Pavable Amount 0.00

450.00

**Vendor Number** 

47164

**Vendor Name** 

CAUSE # 47164 / 47519 JESUS OLIVEROS

04/07/2021 05/11/2021

COLWIS

**Total Vendor Amount** 405.00

**COLIN WISE** 

Payment Date

**Payment Amount** 

**Payment Type** 

**Payment Number** 

05/04/2021

405.00

Check

Payable Number

Description

**Payable Date** Due Date 04/06/2021 05/11/2021 Discount Amount Payable Amount 0.00

48,600

CAUSE # 48,600 M.W.

405.00

**Vendor Number** 

**Vendor Name** 

COLORADO MATERIALS, LTD.

**Payment Date** 

**Total Vendor Amount** 23,372.54 **Payment Amount** 

**Payment Type** Check

COLMAT

**Payment Number** 

Payable Number

2850-21CC

**Payable Number** 

Payable Number

48,110

43021

47,741

47724

Description

05/04/2021

23.372.54

309554

Blanket PO for RFB 20CCP058

CAUSE # 48,110 TERRY MARTINEZ

**Payable Date Due Date** 04/10/2021 05/11/2021 Discount Amount Payable Amount 0.00

23 372 54

Vendor Number

Vendor Name

**Total Vendor Amount** 1,400.00

DANMEC **Payment Type** 

DAN MCCORMACK **Payment Number** 

Payment Date

Payment Amount

Check

Payable Date **Due Date** 

05/04/2021

1,400.00

**Payable Number** 

Description CAUSE # 2850-21CC

04/23/2021

04/05/2021

04/30/2021

04/20/2021

04/09/2021

05/11/2021 05/11/2021 Discount Amount Payable Amount 0.00 0.00

400.00 1,000.00

Vendor Number

Vendor Name

**Total Vendor Amount** 

DARLAW **Payment Type** 

DARIATAW **Payment Number** 

Payment Date

247.52 Payment Amount

Check

Description

Payable Date **Due Date** 

05/11/2021

05/11/2021

05/04/2021 Discount Amount Payable Amount

247 52 247.52

**Payment Amount** 

205.00

230.00

**Vendor Number** 

Vendor Name **DAVID GLICKER** 

**Payment Date** 

0.00

0.00

0.00

Total Vendor Amount 435.00

**Payment Type** Check

DAVGLI

**Payment Number** 

Description

CAUSE # 47,741 NATHANIEL M. AMATO

CAUSE # 47724 JOSEPH NUNERO

MILEAGE FOR APRIL 2021

**Payable Date Due Date** 

05/11/2021

05/04/2021 435.00 Discount Amount Payable Amount

5/4/2021 8 50 59 AM

Payment Register

APPKT05635 - 5/11/21 A/P RUN / PURCHASE ORDERS

Vendor Number

Vendor Name

DELL MARKETING L.P.

**Payment Date** 

0.00

230.39

DELINC Payment Type

**Payment Number** 

05/04/2021

**Payment Amount** 

**Total Vendor Amount** 

Check

**Payable Number** Description

**DA Office Monitors** 

Payable Date **Due Date** 04/02/2021 05/11/2021 Discount Amount Payable Amount

230.39

Vendor Number

Vendor Name

**Total Vendor Amount** 

230.39

DEVCOL

**DEVANTE COE** 

557.67

**Payment Type** 

**Payment Number** 

Payment Date

**Payment Amount** 

Check

Type

10477282443

Payable Date **Due Date** 

Payable Date

07/28/2020

08/25/2020

08/25/2020

08/26/2020

09/25/2020

10/08/2020

10/08/2020

10/15/2020

10/20/2020

10/20/2020

10/26/2020

11/03/2020

02/04/2021

11/24/2020

01/07/2021

02/02/2021

02/02/2021

02/05/2021

03/10/2021

03/11/2021

03/12/2021

04/13/2021

04/13/2021

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04/20/2021

04/22/2021

04/22/2021

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04/27/2021

03/22/2021

05/04/2021

557.67

**Payable Number** 

Description

Discount Amount Payable Amount

557.67

**Total Vendor Amount** 

46 67

216.00

405.66

57.70

50.00

244.82

11.71

98.39

119.00

392.90

535.00 307.62

182.23

184 00

144 00

172.41

453.40

23.70

55.90

9.79

16.60

365.21

285.00

72.00

52.30

7.54

25 52

68.51

11.22

-92.96

211.31

4.733.15

000015

Blanket PO for Devante Coe

04/23/2021 05/11/2021

Due Date

05/11/2021

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03/22/2021

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Discount Amount Payable Amount

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Vendor Number

Vendor Name

DLWPQ1

DEWITT POTH & SON

4.733.15

**Payment Number** 

**Payment Date Payment Amount** 05/04/2021

Pay	ymeni
Che	eck
	Paya
	514
	616
	616
	616
	620
	621

able Number Description 175-0 **ACCT # 12430 DIGITAL COPIER** 367-0

ACCT # 12430 SPOTPAPER - LETTER 0-684 ACCT# # 12430 FASTENER, COMPRSR ONLY, 2.75 183-1 ACCT # 12430 FASTENER, BASE ONLY 2:75"CC

278-0 **ACCT # 12430 DIGITAL COPIER** 706-0 ACCT # 12430 DRAWER, PENCIL, BLK ACCT # 12430 FOLDER, FILE, SUPRTAB, LTR, MLA 621712-0

622482-D ACCT # 12430 CASE, CARD, REGAL, LEATHER, BK 622675-0 ACCT # 12430 SPOTPAPER, - LETTER 622685-0 ACCT # 12430 PRINTER, LI PRO, M102W 623420-0 ACCT # 12430 DIGIAL COPIER

624199-0 Judge's Conference Table 624979-0 ACCT # 12430 HUTCH, STACKON, 4D, 72W, COG ACCT # 12430 DIGITAL COPIER 626554-0 ACCCT # 12430 TRODAT PRINTY 4750

629824.2 Office Supplies 633258 0 Office Supplies 633263-0 ACCT # 1243.0 PAD, LEGAL, 8,5X11 75, 50SH, CA 633218 P 637316 0 ACCT # 12430 FOLDER, FILE, LTR, 1/3, MLA, 100

632316 1 ACCT # 12430 FOLDER, FILE, LTR, 1/3, PUROKE 637316.2 ACCT # 12430 NOTES, POPUP, 2X2 8PK, ASSRTD ACCT # 12430 FRESHENER, AIR, SPRAY, FRSHWTR 638651 2 ACCT # 12430 SPOTPAPER 640588 0

**ACCT # 12430 ENVELOPES** 640943 D **ACCT # 12430 SPOTPAPER - LETTER** 641318.0 641409.0 ACCT # 12430 CUP, COLD, 90Z, CLR 641409.1 ACCT # 12430 CUP, COLD, 90Z, CLR

641665 0 ACCT # 12430 PEN, ZGRIP, FLIGHT, STCK, 1.2MM 641674 0 TREASURER'S OFFICE ORDER TAX OFFICE RUBBER BAND ORDER 641879 D C 626554-0 ACCT # 12430 DIGITAL COPIER

Vendor Number **Vendor Name** DKHSUP DK HARDWARE SUPPLY: LLC

Payment Date 05/04/2021

**Total Vendor Amount** 1.491 16 **Payment Amount** 

1.491.16

Check

**Payment Type** 

Payable Number 7148221

**Payment Number** 

Description Quikserv TW-9339-BX Window Payable Date **Due Date** 04/19/2021 05/11/2021 Discount Amount Payable Amount 0.00

1 491 16

Payment Register APPKT05635 - 5/11/21 A/P RUN / PURCHASE ORDERS Vendor Number Vendor Name **Total Vendor Amount** DOBSUF DOBIE SUPPLY, LLC. 300.00 **Payment Type Payment Number** Payment Date **Payment Amount** Check 05/04/2021 300.00 Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount 33213 Unit Road Blanket PO 04/21/2021 05/11/2021 0.00 300.00 Vendor Number Vendor Name **Total Vendor Amount** EASYVOTE SOLUTIONS, INC. EASVOT 2,000 00 **Payment Type Payment Number Payment Date Payment Amount** Check 05/04/2021 2,000.00 Pavable Number Description Payable Date **Due Date** Discount Amount Pavable Amount NV-20681 **ANNUAL RENEWAL EASY CAMPAIGN FINANCE** 12/30/2020 05/11/2021 2,000.00 ብ በብ **Vendor Number** Vendor Name Total Vendor Amount EDUESC **EDUARDO XAVIER ESCOBAR** 300.00 **Payment Type Payment Number Payment Date Payment Amount** Check 05/04/2021 300.00 Pavable Number Description Payable Date **Due Date** Discount Amount Payable Amount CAUSE # 2815-20CC U.A.M. 04/23/2021 05/11/2021 2815-20CC 0.00 300.00 **Vendor Number Vendor Name Total Vendor Amount ENVSAF ENVIRONMENTAL SAFETY, INC** 498.75 **Payment Type Payment Number Payment Date Payment Amount** Check 05/04/2021 498.75 Pavable Number Description Payable Date **Due Date** Discount Amount Payable Amount ACCT # 5123987268 ORANGE ACTION 03/31/2021 05/11/2021 14561 0.00 498.75 Vendor Number Vendor Name **Total Vendor Amount** FARBRO FARMER BROTHERS, CO. 176 80 **Payment Number Payment Type Payment Date Payment Amount** 

Check 05/04/2021 176.80

Payable Number Payable Date **Due Date** Discount Amount Payable Amount 83451727 Farmers Brothers Coffee Blanket PO 04/15/2021 05/11/2021 0.00 176.80

Vendor Number Vendor Name **Total Vendor Amount** 

**FERNANDO RUIZ** 

116728

Blanket PO for Jail

**Payment Type Payment Number Payment Date Payment Amount** Check 05/04/2021 550.00 **Pavable Number** Description Payable Date **Due Date** Discount Amount Payable Amount

CAUSE # 48,339 DOMINGO MONTALBO 04/08/2021 48.339 05/11/2021 0.00 550.00

550.00

Vendor Number Vendor Name **Total Vendor Amount FERIOS** FERRIS JOSEPH PRODUCE, INC. 839.51

Payment Type **Payment Number Payment Date Payment Amount** Check 05/04/2021 239.51 **Payable Number** Description **Pavable Date Oue Date** Discount Amount Payable Amount Blanket PO for Jail 116553 04/10/2021 05/11/2021 0.00 84.15 116559 Blanket PO for Jail 04/12/2021 05/11/2021 0.00 66.00 116572 Blanket PO for Jail 05/11/2021 04/13/2021 0.00 51.50 116593 Blanket PO for Jail 04/15/2021 05/11/2021 0.00 29.75 116597 Blanket PO for Jail 04/16/2021 05/11/2021 0.00 91.20 116644 Blanket PO for fail 04/17/2021 05/11/2021 0.00 67.00 116648 Blanket PO for Jail 04/19/2021 05/11/2021 0.00 51.50 116660 Blanket PO for Jail 04/21/2021 05/11/2021 0.00 17.50 Blanket PO for Jail 116673 04/22/2021 05/11/2021 0.00 79.25 116676 Blanket PO for Jail 04/23/2021 05/11/2021 0.00 212.80 Blanket PO for Jail 116724 04/24/2021 05/11/2021 0.00 37.36

04/26/2021

05/11/2021

0.00

51.50

Payment Register	APPKT05635 - 5/11/21 A/P RUN / PURCHASE ORDERS

Vendor Number

Payment Type

Vendor Name

**Total Vendor Amount** 

15.363.23

**FUEMAN** 

FLEETCOR TECHNOLOGIES, INC.

Payment Date Payment Amount

Check

**Payment Number** 

15,363.23

05/04/2021

Payable Number NP59970332

ACCT # BG114286 BILLING PERIOD: 3/29 -4/25/21

Payable Date **Due Date** 04/26/2021 05/11/2021

Payable Date

04/16/2021

04/16/2021

04/16/2021

04/16/2021

04/16/2021

04/16/2021

Discount Amount Payable Amount 0.00 15,363 23

**Vendor Number** 

**Vendor Name** 

**Total Vendor Amount** 

BUTBAK Payment Type FLOWERS BAKING CO. OF SAN ANTONIO

552 24

Check

**Payment Number** 

Payment Date Payment Amount

Payable Number

05/04/2021 552.24 Discount Amount Payable Amount 184:32

3038383278 3038383379 3038383506

19-FL508

19+1-597 1 20-FL-086

20 FL 125 4

Description Blanket PO for Jail Blanket PO for Jail Blanket PO for Jail Payable Date **Due Date** 04/12/2021 05/11/2021 04/19/2021 05/11/2021 04/26/2021 05/11/2021

05/11/2021

05/11/2021

0.00 0.00 164 88 203.04 n nn

Vendor Number GLEGRU

Vendor Name

Total Vendor Amount

112.00

70.00

Payment Type

GLEN A. GRUNBERGER **Payment Number** 

3.213.00 **Payment Date Payment Amount** 

Check

Payable Number 13 Ft 183 11

Description CAUSE # 13-FL-183 E.L. / E.DL L CAUSE # 19-FL-508 W.R./M.R.D./J.M.R.D./J.E.R CAUSE # 19-FL-597 J.R./S.G./M.G./J.R.G.

CAUSE # 20-FL-086 J.Y. / J.A.Y. CAUSE # 20-FL-125 D.F. / P.V. CAUSE # 20-FL-412 P.A./A.A./K A

05/04/2021 3.213.00 **Due Date** Discount Amount Payable Amount 05/11/2021 0.00 91.00 05/11/2021 0.00 154.00 05/11/2021 0.00 847.00 05/11/2021 0.00 1,827.00

0.00

0.00

20-FL-412 1 20-FL-444 1 CAUSE # 20-FL-444 Z.G.

Vendor Name

Vendor Name

04/16/2021 05/11/2021 0.00 112:00 **Total Vendor Amount** 

472.00

**Vendor Number** GOVEOR

**GOVERNMENT FORMS AND SUPPLIES** 

**Payment Number Payment Type** Check

Payable Date **Due Date** 

Payable Number Description JOB # 028356 GREEN AFFIDAVIT OF PROVISIONAL VOTER 04/27/2021

Payment Date 05/04/2021 Discount Amount Payable Amount

**Payment Amount** 472.00

032/569

05/11/2021

0.00 472.00

**Vendor Number** 

**GREEN PRO SOLUTIONS** 

**Total Vendor Amount** 499.50

**GREPRO** Payment Type

**Payment Number** 

**Payment Date** 

**Payment Amount** 499.50

Check

05/04/2021

**Payable Number** 19967

Description Payable Date **Due Date** Discount Amount Payable Amount ACCT # 3414 MOJAVE 70 EG XL 04/21/2021 05/11/2021 0.00

Vendor Number

Vendor Name

**Total Vendor Amount** 

499.50

HANEQU

HANSON EQUIPMENT

800.55

**Payment Type** Check

**Payment Number** 

**Payment Date Payment Amount** 05/04/2021 800.55

**Pavable Number** Description Payable Date Due Date Discount Amount Pavable Amount 285341 # CALOO1 CUP 15245 03/26/2021 05/11/2021 0.00 149.40 285457 NPT MALE SOLID 04/01/2021 05/11/2021 0.00 109.68 285588 # CALOO1 SEAL M130X160X14.5 04/08/2021 05/11/2021 0.00 291.05 285616 # CALOO1 HEAVY FLATWASHER 1" 04/09/2021 05/11/2021 0.00 2 10 285750 # CALOO1 KLIK PIN 7/16" 0.00 04/15/2021 05/11/2021 16.60 285814 #CALOO1 CONE LM29749 0.00 112.09 04/19/2021 05/11/2021 285918 # CALOO1 JIC 37 FEM SWIV 04/26/2021 05/11/2021 0.00 119.63 **Payment Register** APPKT05635 - 5/11/21 A/P RUN / PURCHASE ORDERS Vendor Number Vendor Name Total Vendor Amount 103.86

HOLCAS HOLT TEXAS, LTD., A D.V. SION OF 8 D. HOLT COMPANY **Payment Type Payment Number** 

LOGOS

Vendor Number

JANET F. GRIGAR

Vendor Name

**Payment Number** 

Payment Date **Payment Amount** Check 05/04/2021 103.86

Payable Number Description Payable Date Discount Amount Payable Amount **Due Date** PLMA0352905 CUST # 0203920 HOSE AS 04/13/2021 05/11/2021 0.00 103.86

Vendor Number Vendor Name **Total Vendor Amount** 

**HOMDEP** HOME DEPOT PRO 906.07 **Payment Type Payment Number** Payment Date **Payment Amount** Check 05/04/2021 906.07

**Pavable Number** Pavable Date Description **Due Date** Discount Amount Payable Amount 5150675 BLANKET PO FOR SO HOME DEPOT 04/13/2021 05/11/2021 0.00 906.07

Vendor Number Vendor Name **Total Vendor Amount** JAN FORD MUSTIN PH.D. P.C. JANMU5 295.00

**Payment Type Payment Number Payment Date Payment Amount** Check 05/04/2021 295 00

**Pavable Number** Description Pavable Date **Due Date** Discount Amount Pavable Amount JUAN SALINAS TOOLE PSYCH EVAL 04/14/2021 675 05/11/2021 0.00 295.00

**Vendor Number** Vendor Name **Total Vendor Amount** 

**Payment Type Payment Number Payment Date Payment Amount** Check 05/04/2021 96.00

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount 04/20/2021 14483 MIKE LANE CERTIFICATE, CMI MOULDING 853 05/11/2021 0.0096.00

96.00

**Total Vendor Amount** 

JESSICA DEVANEY IESDEY. 1.484.00 **Payment Type Payment Number Payment Date Payment Amount** 

Check 05/04/2021 1,484.00 Pavable Number Description Pavable Date **Due Date** Discount Amount Payable Amount

CAUSE # 21-FL-015 L.T.M 04/16/2021 05/11/2021 0.00 805.00 21.EL.015 CAUSE # 21-FL 048 H.R. 21 EL 048 04/16/2021 05/11/2021 0.00 679.00

**Vendor Number Vendor Name Total Vendor Amount KEYLA ROBERTSON** KEYRO8 1 442 00

**Payment Type Payment Date Payment Amount** 05/04/2021 Check 1.442.00 Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount CAUSE # 13-FL-183 E L 13F1183 1 04/16/2021 05/11/2021 0.00 448.00 CAUSE # 19-FL-361 M O 19FL361 1 04/16/2021 0.00 112.00

05/11/2021 CALISE # 19.51.508 W R 19H15Q8.1 04/16/2021 05/11/2021 0.00 294.00 CALISE # 19-F1-617 C I 19f1617 1 04/16/2021 05/11/2021 84.00 0.00 21FL034 CAUSE # 21-FL-034 A F 05/11/2021 04/16/2021 0.00 504.00

**Vendor Number Vendor Name Total Vendor Amount KLEON C. ANDREADIS** KLEAND 865 00

**Payment Type Payment Number** Payment Date Payment Amount Check 05/04/2021 865.00

Payable Number Description Payable Date **Oue Date** Discount Amount Payable Amount 20 299 CAUSE # 20-299 CHRISTOPHER JOHN RODRIGUEIZ 04/27/2021 05/11/2021 0.00 865.00

Vendor Number Vendor Name **Total Vendor Amount** LANCOM LANGFORD COMMUNITY MANAGEMENT 10,390.20

**Payment Type Payment Number Payment Date Payment Amount** Check 05/04/2021 10.390.20

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount Langford admin and project delilvery 03/02/2021 4237 05/11/2021 0.00 10.390.20

APPKT05635 - 5/11/21 A/P RUN / PURCHASE ORDERS **Payment Register** Vendor Number Vendor Name **Total Vendor Amount** LEGENDS TRI-COUNTY FUNERAL SERVICES LEGIR 395.00 **Payment Type Payment Number** Payment Date Payment Amount Check 05/04/2021 395.00 **Payable Date Due Date** Discount Amount Payable Amount Payable Number DAVID CHRISTOPHER OSBORN / DOS: 3/11/21 03/31/2021 05/11/2021 0.00 395.00 2020/031 **Vendor Number** Vendor Name **Total Vendor Amount** THOUGO LEON TRANSLATIONS 150.00 **Payment Type Payment Number** Payment Date **Payment Amount** Check 05/04/2021 150.00 **Pavable Date** Discount Amount Payable Amount Pavable Number Description **Due Date** SPANISH INTERPRETING CAUSE # 21-FL-143 04/05/2021 05/11/2021 0.00150.00 21276 Vendor Number Vendor Name **Total Vendor Amount** LIVENGOOD FEED STORE 503.98 LIVEEL **Payment Number Payment Date Payment Type Payment Amount** Check 05/04/2021 503.98 **Pavable Number** Description Pavable Date **Due Date** Discount Amount Pavable Amount LOINV000227939 **CUST # 1C250 COASTAL SQUARE BALE** 03/06/2021 05/11/2021 0.00 70.00 03/15/2021 301.98 LOINV000228498 **CUST # 1C250 COASTAL SQUARE BALE** 05/11/2021 0.00 LOINV000229761 **ACCT # 1C250 COASTAL SQUARE BALE** 04/02/2021 05/11/2021 0.00 52.50 **ACCT# 1C250 COASTAL SQUARE BALE** 04/05/2021 05/11/2021 79.50 LOINV0002 29879 0.00 **Vendor Number** Vendor Name **Total Vendor Amount LOCTRU LOCKHART HARDWARE** 843.82 **Payment Type Payment Number Payment Date Payment Amount** Check 05/04/2021 843.82 Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount CUST # 11239 20 L8 PROPANE CYLINDER REFILL 04/06/2021 05/11/2021 0.00 42 98 36636 /1 36732 /1 CUST # 11239 SCREWS, NUTS, & BOLTS 04/13/2021 05/11/2021 0.00 30.95 CUST # 11239 ECHO WORK WEAR COMBO 04/15/2021 05/11/2021 0.00 439.96 36761 /1 CUST # 11239 LUBRICATING OIL 30ND QT 04/15/2021 05/11/2021 0.00 36762 /1 43.16 CUST # 11239 MARK PAINT IC SB ALRT OR 04/19/2021 05/11/2021 0.00 121.12 36810 /1 16861.4 CUST # 11239 14" 1/4" .043 PICCO MICRO LOOP 04/22/2021 05/11/2021 0.00 24.99 T48281 CUST # 3810 HANDLE ASY DOOR 04/22/2021 05/11/2021 0.00 140.66 Vendor Number Vendor Name **Total Vendor Amount** LYNPEA LYNN PEAVEY COMPANY 75.50 **Payment Type Payment Number Payment Date Payment Amount** 05/04/2021 Check 75,50 Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

MARK'S PLUMBING PARTS

0.00 75.50

J/8618 CUST # 786033 XKARGE RIFLE BOXES 25/BX 04/05/2021 05/11/2021

Vendor Name **Total Vendor Amount** Vendor Number

M.B. HAMMO ENTERPRISES, LLC 1.113.62 ICOIAN

Payment Date **Payment Type Payment Number Payment Amount** 05/04/2021 1,113.62

Check **Due Date** Discount Amount Pavable Amount **Pavable Number** Description **Pavable Date** 

9652 Jco Janitorial Supply Blanket PO 04/14/2021 05/11/2021 0.00 581.62 9675 Jco Janitorial Supply Blanket PO 04/21/2021 05/11/2021 0.00 532.00

Vendor Number Vendor Name **Total Vendor Amount** 

MARPLU **Payment Type Payment Number Payment Date Payment Amount** 

Check 05/04/2021

66.53

Payable Number Payable Date **Due Date** Discount Amount Payable Amount INV001939839 CUST ID: 278898 AMERICAN SPECIALTIES SOAP DISPEN 04/13/2021 05/11/2021 0.00 66.53

Payment Register APPKT05635 - 5/11/21 A/P RUN / PURCHASE ORDERS Vendor Number **Vendor Name Total Vendor Amount MAURA PHELAN** CLEBOO 126.15 Payment Type **Payment Number Payment Date Payment Amount** Check 05/04/2021 126.15

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount 8 BOOKS 04/19/2021 04.006 05/11/2021 0.00 126.15

Vendor Number Vendor Name **Total Vendor Amount** MIDPRO MID-TEX PROPANE

Vendor Number

Vendor Number

Vendor Number

168026958001

168342320001

Vendor Name

Vendor Name

Vendor Name

O'REILLY AUTOMOTIVE, INC.

154.00 **Payment Type Payment Number** Payment Date **Payment Amount** Check 05/04/2021 154.00

Pavable Number Description Payable Date Due Date Discount Amount Payable Amount 05/11/2021 **EMERGENCY GENERATOR TANK - IRON** 04/12/2021 16242 0.00 154.00

Total Vendor Amount

72.38

130.69

**Total Vendor Amount** 

**Total Vendor Amount** 

81.74

0.00

0.00

**OFFIDE** OFFICE DEPOT 712.98 **Payment Type Payment Number Payment Date Payment Amount** Check 05/04/2021 712.98 Payable Number **Payable Date** Description **Due Date** Discount Amount Payable Amount ACCT # 43682634 PAPER, COPY, 10-REAMS/CA,W 04/14/2021 05/11/2021 0.00 165557352001 95.97 166172261001 ACCT # 43682634 MARKER, PER, UFINE, SHARP 04/23/2021 05/11/2021 0.00 237.42 167802838001 ACCT # 43682634 CD-R, VERBATIM, SPINDLE, 10 04/15/2021 05/11/2021 0.00 163.00 167803657001 ACCT # 43682634 ENVELOPE, CLSP, RCYCL, 9X12 04/15/2021 05/11/2021 0.00 13.52

ACCT # 43682634 STAMP, DATER, PAID/RCVD/FA

ACCT # 43682634 PEN, PROFILE, PM, BOLD, DZ, B

Vendor Number Vendor Name **Total Vendor Amount** OFFICE OF CONF. & TRAINING LBISCH 1,380.00

04/15/2021

04/13/2021

05/11/2021

05/11/2021

**Payment Type Payment Number Payment Date Payment Amount** Check 05/04/2021 1,380.00

Payable Number Description **Pavable Date** Discount Amount Payable Amount **Due Date** 

COUNTY AUDITORS INSTITUTE INV:00012:000280 04/19/2021 05/11/2021 0.00 1,380.00

O'REIL Payment Date **Payment Type Payment Number Payment Amount** Check 05/04/2021 Payable Number Description Payable Date **Due Date** Discount Amount **Payable Amount** 0642 399546 CUST # 188092 CAN TAPPER 04/09/2021 05/11/2021 0.00 27.96 CUST # 188092 PWR RTD BELT 0.00 15.21

0642 400637 04/14/2021 05/11/2021 CUST # 188092 PWR RTD BELT 0642 400651 04/14/2021 05/11/2021 0.00 14 74 CUST # 188092 FILTER WRNCH 0642 401132 04/16/2021 05/11/2021 0.00 14.98 0642 401827 CUST # 188092 HOSE CLAMPS 04/19/2021 05/11/2021 0.00 8.85

OWEN CADE SIMPSON 140.00 OWESIM **Payment Type Payment Number Payment Date Payment Amount** 

Check 05/04/2021 140.00 Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

**7 ATTEMPTS MADE** 04/29/2021 42921 05/11/2021 0.00 140.00 Vendor Number **Vendor Name** 

**Total Vendor Amount** PATHMARK TRAFFIC PROD. OF TX INC 433.00 PALMAR **Payment Type Payment Number** Payment Date **Payment Amount** 

Check 05/04/2021 433.00 Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount 9192 Unit Road Blanket PO 04/14/2021 05/11/2021 0.00 104.00 Unit Road Blanket PO 9263 04/15/2021 05/11/2021 0.00 329.00

Payment Register	APPK

KT05635 - 5/11/21 A/P RUN / PURCHASE ORDERS Vendor Number Vendor Name Total Vendor Amount PAUL MATTHEW EVANS PAUEVA 81165 **Payment Number** Payment Date Payment Type Payment Amount 05/04/2021 Check 811.65 Payable Date **Due Date** Discount Amount Payable Amount Payable Number Description CAUSE # 21-088 DONOVAN MENDEZ 04/28/2021 05/11/2021 0.00 21-088 335.00 21-090 CAUSE # 21-090 CURTIS NUELLS, JR 04/28/2021 05/11/2021 0.00 275.00 CAUSE # 48694 MARISA TOVAR 04/19/2021 05/11/2021 0.00 201:65 48694 **Vendor Number Vendor Name Total Vendor Amount** PETTRA PETROLEUM TRADERS CORPORATION 9,298 80 **Payment Type Payment Number Payment Date Payment Amount** Check 05/04/2021 9,298.80 **Due Date** Payable Number Description Payable Date Discount Amount Payable Amount 04/20/2021 05/11/2021 0.00 9.298.80 1651352 Blanket PO for Petroleum Traders Total Vendor Amount Vendor Number Vendor Name PEG-TEMPLE PEGTEM 3 721 33 **Payment Date Payment Number Payment Amount Payment Type** 05/04/2021 3,721.33 Chack Pavable Number Description Pavable Date **Due Date** Discount Amount Payable Amount 1211363041221 PFG Food Supply Blanket PO 04/12/2021 05/11/2021 0.00 974.47 04/15/2021 05/11/2021 0.00 723.08 1215267 PFG Food Supply Blanket PO 04/19/2021 05/11/2021 0.00 596.69 1218008 PFG Food Supply Blanket PO 1222190 PFG Food Supply Blanket PO 04/22/2021 05/11/2021 0.00 639.80 PFG Food Supply Blanket PO 04/26/2021 05/11/2021 0.00 787.29 1224963 **Vendor Number** Vendor Name **Total Vendor Amount** PH TUR PHILLIP G TURNER 755.00 **Payment Type Payment Number Payment Date Payment Amount** 05/04/2021 Check 755.00 Discount Amount Payable Amount **Payable Number** Description Payable Date **Due Date** 04/23/2021 20-264 CAUSE # 20-264 DAVID LEROY CADY 05/11/2021 0.00 755.00 Vendor Number Vendor Name **Total Vendor Amount** PRINTING SOLUTIONS 677 53 PRISOL **Payment Number Payment Date Payment Amount Payment Type** Check 05/04/2021 677.53 **Payable Date** Discount Amount Payable Amount **Payable Number** Description **Due Date** 100306 #10 REGUALR ENVELOPES/MIKE LANE 04/13/2021 05/11/2021 0.00 210.38 100326 COPIES 8W 8.5X11 PROPERTY & EVIDENCE FORMS - 3 PR 04/20/2021 05/11/2021 0.00 411.15 100344 **BUS CARDS - LARRY WARREN BC (K/O)** 04/22/2021 05/11/2021 0.00 56.00 Vendor Number Vendor Name **Total Vendor Amount** 1,062.49 QUAFIN QUADIENT FINANCE USA, INC. Payment Date **Payment Type Payment Number Payment Amount** Check 05/04/2021 205.41 Payable Number Discount Amount Payable Amount Description **Payable Date Due Date** ACCT # 7900 0440 8052 6951 SHERIFF POSTAGE 04/11/2021 05/11/2021 0.00 205.41 41121 Check 05/04/2021 773.63 Payable Number **Payable Date** Due Date Discount Amount Payable Amount Description ACCT # 7900 0440 8010 9295 COURTHOUSE 04/14/2021 05/11/2021 0.00 773.63 4142021 Check 05/04/2021 83.45 Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount 41421 ACCT # 7900 0440 8038 5499 CCJC 04/14/2021 05/11/2021 0.00 83.45

**Payment Register** APPKT05635 - 5/11/21 A/P RUN / PURCHASE ORDERS Vendor Number Vendor Name Total Vendor Amount QUADIENT LEASING USA, INC QUALLA 322.30 **Payment Type Payment Number** Payment Date **Payment Amount** Check 05/04/2021 **Payable Date** Payable Number Description **Due Date** Discount Amount Payable Amount Quadient Blanket PO 04/08/2021 05/11/2021 0.00 N8818960 322.30 Vendor Number Vendor Name **Total Vendor Amount** SCOMER SCOTT-MERRIMAN, INC. 996.04 **Payment Type Payment Number Payment Amount Payment Date** Check 05/04/2021 996.04 Payable Number Description **Pavable Date Due Date** Discount Amount Pavable Amount 066217 MARRIAGE LICENSE/ENVELOPES 10/28/2020 05/11/2021 0.00 996.04 **Vendor Number Vendor Name Total Vendor Amount** REDAUT SEAN MATTHEW MANN 1.080.22 **Payment Type Payment Number Payment Date Payment Amount** Check 05/04/2021 1.080.22 Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount 124569 ACCT # 6000 CONSTANT VELOCITY (CV) 04/13/2021 05/11/2021 0.00 192,72 124601 **ACCT # 6000 NAPA GOLD OIL FILTER** 04/14/2021 05/11/2021 0.00 140.84 124688 **ACCT # 2010 NAPA OIL FILTER** 04/15/2021 05/11/2021 0.00 333.77 **ACCT # 2010 NAPA HYDRAULIC FILTER** 124717 04/16/2021 05/11/2021 0.00 220.45 # 2010 NAPA EXACTFIT FRONT 04/16/2021 05/11/2021 124728 0.00 119.94 ACCT # 6000 NAPA GOLD OIL FILTER 04/20/2021 05/11/2021 124829 0.00 72.50 Vendor Number Vendor Name **Total Vendor Amount** SECURITY ONE, INC. SECONE 25.00 **Payment Number Payment Date Payment Type Payment Amount** Check 05/04/2021 25.00 Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount CUST # 805335 MAY 2021 05/01/2021 992031 05/11/2021 0.00 25.00 Vendor Number Vendor Name Total Vendor Amount SHI GOVERNMENT SOLUTIONS, INC 13.251 03 SHIGOV **Payment Type** Payment Date **Payment Amount Payment Number** Check 05/04/2021 13,251 03 **Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount GB00404682 Remote Assistance and Subscription Licenses 03/11/2021 05/11/2021 0.00 13,251.03 Vendor Number Vendor Name **Total Vendor Amount** SMITH SUPPLY CO - LOCKHART 37.40 SMISUP **Payment Type Payment Number Payment Date Payment Amount** 05/04/2021 Check 37.40 **Pavable Number** Description **Pavable Date Due Date** Discount Amount Pavable Amount 893663 HEX T 6" MM 6PC 55166 04/16/2021 05/11/2021 0.00 29.45 894786 **CARPENTER LEVEL 24** 04/27/2021 05/11/2021 0.00 7.95 Vendor Number **Vendor Name Total Vendor Amount** SMITH SUPPLY CO.-LULING 201.85 SMILUL

**Payable Date** 

Pavable Date

04/02/2021

04/23/2021

**Due Date** 

Due Date

05/11/2021

05/11/2021

5/4/2021 8 50:59 45

**Payment Type** 

89959

**Payment Type** 

Payable Number

Pavahle Number

BASE41113

Check

Vendor Number

Check

SOUHEA

**Payment Number** 

Vendor Name

**Payment Number** 

Description

Description

SOUTHERN HEALTH PARTNERS, INC.

CARSCREW 5/16 X 2-1/2

Southern Health Partners Blanket PO

**Payment Amount** 

201.85

**Total Vendor Amount** 

58.030.42

41.894.24

201 85

58,030 42

**Payment Date** 

Discount Amount Payable Amount

Discount Amount Payable Amount

0.00

Payment Date Payment Amount

0.00

05/04/2021

05/04/2021

Payment Register				APPKT05635	- 5/11/21 A/P RUN	/ PURCHASE ORDERS
OCP18397		Jail Overages Blanket PO for Southern Health Part.	03/31/2021	05/11/2021	0.00	16,136.18
Vendor Number	Vendor Nami					Total Vendor Amount
SUMBEN	SUMMER BEN	NFORD				840.00
Payment Type	Payment Nur	mber			Payment Date	Payment Amount
Check	·				05/04/2021	840.00
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount I	Payable Amount
20-FL-125		CAUSE # 20-FL-125 D.F. / P.V	04/16/2021	05/11/2021	0.00	105.00
20-F1-125 1		CAUSE # 20-FL-125 D.F. / P V	04/16/2021	05/11/2021	0.00	336.00
20-FL-125 2		CAUSE # 20-FL-125 D F. / P V	04/16/2021	05/11/2021	0.00	399.00
Vendor Number	Vendor Nam	e				Total Vendor Amount
SUPEDI	SUPERIOR DI	SPOSAL LLC				2,650 00
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check					05/04/2021	2,650.00
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	•
139.14		dumpsters for community clean up	01/19/2021	05/11/2021	0.00	2,650.00
Vendor Number	Vendor Nam	e				Total Vendor Amount
SYSCO	SYSCO CENTE	RAL TEXAS, INC				4.972 20
Payment Type	Payment Nu	mber			Payment Date	
Check					05/04/2021	4,972.20
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	•
513281501		Blanket PO for Sysco Supplies Account	04/14/2021	05/11/2021	0.00	108.33
51,128,1502		Blanket PO for Sysco Food Supplies	04/14/2021	05/11/2021	0.00	879.21
513281504		Blanket PO for Sysco Supplies Account	04/14/2021	05/11/2021	0.00	293.84
513287850		Blanket PO for Sysco Supplies Account	04/16/2021	05/11/2021	0.00	15.62
513287851		Blanket PO for Sysco Food Supplies	04/16/2021	05/11/2021	0.00	914.05
513300116		Blanket PO for Sysco Food Supplies	04/21/2021	05/11/2021	0.00	929.39
513300117		Blanket PO for Sysco Supplies Account	04/21/2021	05/11/2021	0.00	43.73
51,1300118		Blanket PO for Sysco Supplies Account	04/21/2021	05/11/2021	0.00	195.51
513307472		Blanket PO for Sysco Supplies Account	04/23/2021	05/11/2021	0.00	195.51
513307473		Blanket PO for Sysco Supplies Account	04/23/2021	05/11/2021	0.00	159 62
513307474		Blanket PO for Sysco Food Supplies	04/23/2021	05/11/2021	0.00	1,237 39
Vendor Number	Vendor Nam	ae				Total Vendor Amount
DEPPUB	TEXAS DEPT	OF PUBLIC SAFE TY				3 00
Payment Type	Payment Nu				Payment Dat	
Check					05/04/2021	3 00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	
CRS-202103		ORGID 24704 NAME SEARCH 3/1 - 2/2021	03/31/2021	05/11/2021	0.00	3.00
Mandae Number	Vendor Nam					Total Mandas America
Vendor Number		RICT & COUNTY ATTORNEYS				Total Vendor Amount 200.00
TDCAA					Decement Cat	
Payment Type	Payment Nu	INDE?			•	e Payment Amount
Check Payable Nur	-han	Panaulatian	Daughta Data	Due Date	05/04/2021	200.00
183259	noer	Description BAR # 24084070 JUSTIN WELLS (JJ)	Payable Date 04/14/2021	Due Date 05/11/2021	Discount Amount 0.00	200 00
Vendor Number	Vendor Nan	ne				Total Vendor Amount
TEXNOT		E NOTARY BUREAU				45 90
Payment Type	Payment Nu				Payment Dat	
Check					05/04/2021	45 90
Payable Nui	mber	Description	Payable Date	Due Date	Discount Amount	
132987909	ja S	HAROLD RAY SANDERS JR	03/19/2021	05/11/2021	0.00	45 90
Vendor Number	Vendor Nan	ne				Total Vendor Amount
RICH C		FFICE OF TREY HICKS, PLIC				875.00
Payment Type	Payment No				Payment Da	
Check		TO 17 TO 18 TO			05/04/2021	875 00
Payable Nu	mber	Description	Payable Date	Due Date		Payable Amount
45 718		CALISE HAS 718 SASHA DANIELLE SMITH	04/21/2021	05/11/2021	0.00	*

04/21/2021

05/11/2021

45,718

CAUSE # 45,718 SASHA DANIELLE SMITH

550 00

0 00

Daument Besistes					ABBUTACCO	: E/11/21 A/D DUN	/ PURCHASE ORDERS
Payment Register							•
47,903		CAUSE # 47,903	TYVIN ANDREW WILLIAMS	04/21/2021	05/11/2021	0.00	325.00
Vendor Number	Vendor Name						Total Vendor Amount
CARWAR	THE LAW OFF	ICES OF CARRIE W	ARD PLLC				2,100 00
Payment Type	Payment Nur	nber				Payment Date	2737.747
Check						05/04/2021	2,100.00
Payable Nurr	nber	Description		Payable Date	Due Date	Discount Amount	Payable Amount
17-FL-287 2	2	CAUSE # 17 FL-2	287 Z M R, ET AL	04/16/2021	05/11/2021	0.00	84.00
19-FL-047 B		CAUSE # 19 FL-0	047 G/M	04/16/2021	05/11/2021	0.00	91.00

Vendor Number **Vendor Name Total Vendor Amount** 

04/16/2021

04/16/2021

04/16/2021

04/16/2021

04/16/2021

Payable Date

Payable Date

04/16/2021

**Payable Date** 

Payable Date

04/16/2021

04/23/2021

**Payable Date** 

03/31/2021

05/01/2021

02/26/2021

05/11/2021

05/11/2021

05/11/2021

05/11/2021

05/11/2021

Due Date

**Due Date** 

**Due Date** 

05/11/2021

**Due Date** 

05/11/2021

05/11/2021

**Due Date** 

05/11/2021

05/11/2021

05/11/2021

THEMEA THE MEADOWS CENTER **Payment Number** 

**Payment Type** Check

20 FL-119 7

20-Ft-156 7

20-FL-168 7

20-FL-370 2

20-FL-433 1

Payable Number Description

Payable Date 210426 Feral Hog Ortly inv#2 04/26/2021

CAUSE # 20 FL-119 M.J. ET AL

CAUSE # 20 FL-370 DELOYA ET AL

CAUSE # 20-FL-156 G H

CAUSE # 20-FL-168 E Z.

CAUSE # 20-FL-433 B L

**Vendor Number** Vendor Name THEPRO THE PRODUCTIVITY CENTER

**Payment Number** 

**Payment Type** Check

Payable Number Description

CUST ID: CC007 RENEWAL APR L 2021 - APRIL 2022 CC00722621

**Vendor Number Vendor Name** THOMAS HILLE THOHIL

**Payment Number Payment Type** 

Check

Payable Number Description

20 FL 370 2 CAUSE # 20-FL-370 J D

**Vendor Number** Vendor Name

TYLER TECHNOLOGIES, INC. TYLTEC

**Payment Type Payment Number** 

Check

**Payable Number** Description

025-330688 Tyler Tech Maintenance Fees

**Vendor Number** Vendor Name

UNIFIRST CORPORATION UNIFIR

**Payment Type Payment Number** 

Check

Payable Number Description

8222409857 **Unifirst Blanket Purchase Order** 8222411818 Unifirst Blanket Purchase Order

Vendor Number Vendor Name

XERCOR **XEROX CORPORATION** 

**Payment Type Payment Number** Check

**Payable Number** Description

N3053306 Lease Payment Blanket PO

728.00

336.00

343.00

322.00

196.00

1.000 00

Payment Date **Payment Amount** 

05/04/2021 1,000.00

0.00

0.00

0.00

0.00

0.00

**Due Date** Discount Amount Payable Amount 05/11/2021 0.00 1,000.00

**Total Vendor Amount** 

162 00 Payment Date **Payment Amount** 

05/04/2021 162.00

Discount Amount Payable Amount

0.00 162.00

**Total Vendor Amount** 

105.00

**Payment Date Payment Amount** 105.00

05/04/2021 Discount Amount Payable Amount

0.00 105.00

**Total Vendor Amount** 

1,934.78 **Payment Date** Payment Amount

05/04/2021 1,934.78

Discount Amount Payable Amount 0.00 1,934.78

**Total Vendor Amount** 

164.08

Payment Date **Payment Amount** 05/04/2021 164.08

Discount Amount Payable Amount

0.00 82.04 0.00 82.04

**Total Vendor Amount** 

1,035.65

Payment Date **Payment Amount** 

05/04/2021 1,035.65

Discount Amount Payable Amount

0.00 1,035.65

**Payment Register** 

### APPKT05635 - 5/11/21 A/P RUN / PURCHASE ORDERS

Vendor Number Vendor Name
XLPAR1 XL PARTS, LLC

Total Vendor Amount 429.17

Payment Number			Payment Dat	e Payment Amount
			05/04/2021	429.17
per Description	Payable Date	Due Date	Discount Amount	Payable Amount
CUST # 490093 AIR FILTER	04/01/2021	05/11/2021	0.00	22.72
CUST # 490093 AIR FILTER	04/12/2021	05/11/2021	0.00	13.10
CUST # 490093 AMERI/BLU DEF FLUID	04/13/2021	05/11/2021	0.00	11.99
CUST # 490093 BATTERY CLEANER	04/13/2021	05/11/2021	0.00	121.35
CUST # 490093 BATTERY (H7)	04/16/2021	05/11/2021	0.00	134.99
CUST # 490093 BATTERY (H7)	04/16/2021	04/16/2021	0.00	-20.00
CUST # 490093 BATTERY (H&)	04/16/2021	05/11/2021	0.00	134.99
CUST # 490093 CORE RETURN	04/16/2021	04/16/2021	0.00	-18.00
CUST # 490093 AIR FILTER	04/19/2021	05/11/2021	0.00	16.17
CUST # 490093 AIR FILTER	04/21/2021	05/11/2021	0.00	11.86
	CUST # 490093 AIR FILTER CUST # 490093 AIR FILTER CUST # 490093 AMERI/BLU DEF FLUID CUST # 490093 BATTERY CLEANER CUST # 490093 BATTERY (H7) CUST # 490093 BATTERY (H7) CUST # 490093 BATTERY (H&) CUST # 490093 CORE RETURN CUST # 490093 AIR FILTER	Description Payable Date CUST # 490093 AIR FILTER 04/01/2021 CUST # 490093 AIR FILTER 04/12/2021 CUST # 490093 AMERI/BLU DEF FLUID 04/13/2021 CUST # 490093 BATTERY CLEANER 04/13/2021 CUST # 490093 BATTERY (H7) 04/16/2021 CUST # 490093 BATTERY (H7) 04/16/2021 CUST # 490093 BATTERY (H&) 04/16/2021 CUST # 490093 CORE RETURN 04/16/2021 CUST # 490093 AIR FILTER 04/19/2021	Description	Description   Payable Date   Due Date   Discount Amount

S/4/2021 8:50:59 AM Page 15 o

### **Payment Summary**

			Payabl <del>e</del>	Payment		
Bank Code	Туре		Count	Count	Discount	Payment
AP BNK	Check		248	100	0 00	256,904.76
		Packet Totals:	248	100	0.00	256,904.76

**Cash Fund Summary** 

Fund 999

Name

POOLED CASH

Amount 256,904.76

Packet Totals:

-256,904.76



### Caldwell County, TX

## Expense Approval Register T05635 - 5/11/21 A/P RUN / PURCHASE ORDERS

THE STATE OF THE S					
Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
CALDWELL COUNTY JUVENIL	32421	FEES COLLECTED	CHILD SAFETY (school zones-	001-2340	8,749.06
CALDWELL COUNTY JUVENIL	32421	FEES COLLECTED	DUE TO ISD (PARENT FINE)	001-2845	125.00
QUADIENT FINANCE USA, IN	4142021	ACCT # 7900 0440 8010 929	POSTAGE INVENTORY	001-1370	773.63
QUADIENT FINANCE USA, IN	41421	ACCT # 7900 0440 8038 549	POSTAGE INVENTORY	001-1370	83 45
FLEETCOR TECHNOLOGIES, I	NP59970332	ACCT # BG114286 BILLING P	DUE FROM C C A D	001-1260	278,22
CITY OF MARTINDALE	4721	CHILD SAFETY FEES COLLECT	Child Safety - Tax Office Colle	001-2345	765.49
CITY OF LULING EMS	4721	CHILD SAFETY FEES COLLECT	Child Safety - Tax Office Colle	001-2345	3,642.66
CITY OF LOCKHART	4721	CHILD SAFETY FEES COLLECT	Child Safety - Tax Office Colle	001-2345	8,499.54
CITIOI LOCKIMI	77.6.1	CHED SALETT FEED COLLECT	Child Solety - Tox Office Colle	001-2343	22,917.05
					22,917.03
Department: 2120 - COU	NTY TREASURER				
DEWITT POTH & SON	641674-0	12430 SPOTPAPER - LETTER	OFFICE SUPPLIES	001-2120-3110	68.51
			Department 212	20 - COUNTY TREASURER Total:	68.51
Department : 2130 - COU	NTY AUDITOR				
OFFICE OF CONF. & TRAININ	INV-00012-000280	GONZALES, BARBARA - COU	TRAINING	001-2130-4810	320 00
OFFICE OF CONF. & TRAININ	INV-00012-000280	BOWER, JAN - COUNTY AUDI	TRAINING	001 2130-4810	320.00
OFFICE OF CONF. & TRAININ	INV-00012-000280	COUNTY AUDITOR'S INSTITU	TRAINING	001-2130-4810	420.00
OFFICE OF CONF. & TRAININ	INV-00012-000280	CASTILLO, MAYRA - COUNTY	TRAINING	001-2130-4810	320.00
OFFICE OF COMP. & HOUSE	1144-00012-000280	CASTILLO, IMATIKA * COUNTY		2130 - COUNTY AUDITOR Total:	
			Department .	2130 - COOINT ADDITOR IDIA:	1,380.00
Department: 2140 - TAX	ASSESSOR - COLLECTOR				
OFFICE DEPOT	165557352001	ACCT # 43682634 PAPER, CO	OFFICE SUPPLIES	001-2140-3110	95.97
DEWITT POTH & SON	641879-0	ACCT # 12430 TAX OFFICE R	OFFICE SUPPLIES	001-2140-3110	11.22
DARLA LAW	43021	MILEAGE FOR APRIL 2021	TRANSPORTATION	001-2140-4260	247.52
			Department 2140 - TAI	X ASSESSOR - COLLECTOR Total:	354.71
Department : 2150 - COU	INTY CLERK				
SCOTT-MERRIMAN, INC.	066217	MARRIAGE LICENSE/ENVELO	OFFICE SUPPLIES	001-2150-3110	996.04
DEWITT POTH & SON	633258-0	ACCT 12430 SPOT PAPER	OFFICE SUPPLIES	001-2150-3110	144.00
DEWITT POTH & SON	633263-0	12430 Pocket File 3.5" Expnd	OFFICE SUPPLIES	001-2150-3110	172.41
DEWITT POTH & SON	640943-0	ACCT # 12430 ENVELOPES	OFFICE SUPPLIES	001-2150-3110	285.00
DEWITT FORTIGISON	040943.0	ACCI W 12430 ENVELOPES		nt 2150 - COUNTY CLERK Total:	The second secon
			Departmen	nt 2150 - COUNTY CLERK IDIAI:	1,597.45
Department : 3200 - DIS1	TRICT ATTORNEY				
DEWITT POTH & SON	622685-0	ACCT # 12430 PRINTER, LI PR	OFFICE SUPPLIES	001-3200-3110	119.00
DEWITT POTH & SON	624979 0	ACCT # 12430 HUTCH,STACK	OFFICE SUPPLIES	001-3200-3110	307.62
DEWITT POTH & SON	633718-0	ACCT N 1243.0 PAD, LEGAL,	OFFICE SUPPLIES	001-3200-3110	453.40
DEWITT POTH & SON	640588-0	ACCT # 12430 SPOTPAPER	OFFICE SUPPLIES	001-3200-3110	365.21
TEXAS DISTRICT & COUNTY A	183259	BAR # 24084070 JUSTIN WEL	TRAINING	001-3200-4810	200.00
DELL MARKETING L.P.	10477282443	2120993	MACHINERY AND EQUIPMEN	001-3200-5310	230 39
FLEETCOR TECHNOLOGIES, I	NP59970332	ACCT # BG114286 BILLING P	TRANSPORTATION	001-3200-4260	127.94
DEWITT POTH & SON	616483-0	ACCT## 12430 FASTENER, C	OFFICE SUPPLIES	001-3200-3110	405.66
DEWITT POTH & SON	616483-1	ACCT # 12430 FASTENER, BA	OFFICE SUPPLIES	001-3200-3110	57.70
				200 - DISTRICT ATTORNEY Total:	2,266.92
D 2220 DIS	TDICT CLEDY		•		•
Department : 3220 - DIS		1557 # 176704445#444 655	***************************************		257.55
AMAZON.COM SALES, INC	1FML-JCW4-J61V	ACCT # A283QXJ1JFKNJJ OFF			257.00
			Departmei	nt 3220 - DISTRICT CLERK Total:	257.00
Department: 3230 - DIS	TRICT JUDGE				
KEYLA ROBERTSON	13FL183 1	CAUSE # 13-FL-183 E.L.	ADULT - INDIGENT ATTORNE	001-3230-4160	448.00
GLEN A. GRUNBERGER	13-FL-183 11	CAUSE # 13-FL-183 E.L. / E.D	ADULT - INDIGENT ATTORNE	001-3230-4160	91 00
THE LAW OFFICES OF CARRIE	17-FL-287 22	•	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
THE LAW OFFICES OF CARRIE	19-FL-047 8	CAUSE # 19-FL-047 G/M	ADULT - INDIGENT ATTORNE	001-3230-4160	91.00
KEYLA ROBERTSON	19FL361 1	CAUSE # 19-FL-361 M.O.	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
ADAM D. ROWINS	19-FL-403 7	CAUSE # 19-FL-403 K.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	63.00
KEYLA ROBERTSON	19FL508 1	CAUSE # 19-FL-508 W.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	294 00
				-	

Exhense Whitean wellster			FOUNCE MEENT	03033 - 3/11/21 A/F HOW / FORCI	MASE UNDERS
Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
GLEN A. GRUNBERGER	19-FL508	CAUSE # 19-FL-508 W.R./M.	ADULT - INDIGENT ATTORNE	001-3230-4160	154.00
GLEN A. GRUNBERGER	19-FL-597 1	CAUSE # 19-FL-597 J.R./S.	ADULT - INDIGENT ATTORNE	001-3230-4160	847.00
KEYLA ROBERTSON	19FL617 1	CAUSE # 19-FL-617 C.J.	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
GLEN A. GRUNBERGER	20-FL-086	CAUSE # 20-FL-086 J.Y. / J.A.Y	ADULT - INDIGENT ATTORNE	001-3230-4160	1,827.00
ADAM D. ROWINS	20-FL-106 8	CAUSE # 20-FL-106 A.M./J.	ADULT INDIGENT ATTORNE	001-3230-4160	112.00
THE LAW OFFICES OF CARRIE	20-FL-119 7	CAUSE # 20-FL-119 M.J. ET	ADULT - INDIGENT ATTORNE	001-3230-4160	728.00
SUMMER BENFORD	20-FL-125 1	CAUSE # 20 FL-125 D.F. / P.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	336.00
SUMMER BENFORD	20-FL-125 2	CAUSE # 20-FL-125 D.F. / P.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	399.00
GLEN A. GRUNBERGER	20-FL-125 4	CAUSE # 20-FL-125 D.F. / P.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
SUMMER BENFORD	20-FL-125	CAUSE # 20-FL-125 D.F. / P.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
THE LAW OFFICES OF CARRIE	20-FL-156 7	CAUSE # 20-FL-156 G.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	336.00
THE LAW OFFICES OF CARRIE	20-FL-168 7	CAUSE # 20-FL-168 E.Z.	ADULT - INDIGENT ATTORNE	001-3230-4160	343.00
ADAM D. ROWINS	20-FL-228 6	CAUSE # 20-FL-228 I.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	28.00
ADAM D. ROWINS	20-FL-328 4	CAUSE # 20-FL-328 A.L.	ADULT - INDIGENT ATTORNE	001-3230-4160	35.00
THE LAW OFFICES OF CARRIE	20-FL-370 2	CAUSE #	ADULT - INDIGENT ATTORNE	001-3230-4160	322.00
THOMAS HILLE	20-FL-370 2	CAUSE # 20-FL-370 J.D.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
ADAM D. ROWINS	20-FL-382 4	CAUSE # 20-FL-382 C.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	147.00
GLEN A. GRUNBERGER	20-FL-412 1	CAUSE # 20-FL-412 P.A./A.A	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
THE LAW OFFICES OF CARRIE	20-FL-433 1	CAUSE # 20-F1-433 B.L.	ADULT - INDIGENT ATTORNE	001-3230-4160	196.00
GLEN A. GRUNBERGER	20-FL-444 1	CAUSE # 20-FL-444 Z.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
JESSICA DEVANEY	21-FL-015	CAUSE # 21-FL-015 L.T.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	805.00
KEYLA ROBERTSON	21FL034	CAUSE # 21-FL-034 A.E.	ADULT - INDIGENT ATTORNE	001-3230-4160	504.00
JESSICA DEVANEY	21-FL-048	CAUSE # 21-FL-048 H.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	679.00
DEWITT POTH & SON	641318-0	ACCT N 12430 SPOTPAPER - L	OFFICE SUPPLIES	001-3230-3110	72.00
PHILLIP G TURNER	20-264	CAUSE # 20-264 DAVID LERO	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	20-264	CAUSE # 20-264 DAVID LERO	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
KLEON C. ANDREADIS	20-299	CAUSE # 20-299 CHRISTOPH	ADULT - INDIGENT ATTORNE	001-3230-4160	865.00
PAUL MATTHEW EVANS	21-088	CAUSE # 21-088 DONOVAN	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	21-088	CAUSE # 21-088 DONOVAN	ADULT - INDIGENT ATTORNE	001-3230-4160	330.00
PAUL MATTHEW EVANS	21-090	CAUSE # 21-090 CURTIS NUE	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	21-090	CAUSE # 21-090 CURTIS NUE	ADULT - INDIGENT ATTORNE	001-3230-4160	270.00
LEON TRANSLATIONS	21276	SPANISH INTERPRETING CAU	ADMINISTRATIVE EXPENDIT	001-3230-4011	150.00
			Department	t 3230 - DISTRICT JUDGE Total:	12,021.00
Department: 3240 - COL	INTY COURT LAW				
DEWITT POTH & SON	622675-0	ACCT # 12430 SPOTPAPER, -	OFFICE SUPPLIES	001-3240-3110	98.39
BARBARA J. ROBIRDS	48570	CAUSE # 48570 SERGIO LOZ	ADULT - AFTY LITIGATION EX	001-3240-4080	5.00
BARBARA J. ROBIRDS	48570	CAUSE # 48570 SERGIO LOZ	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
PAUL MATTHEW EVANS	48694	CAUSE # 48694 MARISA TOV	ADULT - ATTY LITIGATION EX	001-3240-4080	1.65
PAUL MATTHEW EVANS	48694	CAUSE # 48694 MARISA TOV	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
BARBARA J. ROBIRDS	48818	CAUSE # 48818/48527 ROG	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BARBARA J. ROBIROS	48818	CAUSE # 48818/48527 ROG	ADULT - INDIGENT ATTORNE	001-3240-4160	495.00
DAVID GLICKER	47,741	CAUSE # 47,741 NATHANIEL	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAVID GLICKER	47,741	CAUSE # 47,741 NATHANIEL	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
DEWITT POTH & SON	641409-0	ACCT # 12430 CUP, COLD, 90	OFFICE SUPPLIES	001-3240-3110	52.30
THE LAW OFFICE OF TREY HI	45,718	CAUSE # 45,718 SASHA DAN	ADULT - INDIGENT ATTORNE	001-3240-4160	550.00
THE LAW OFFICE OF TREY HI	47,903	CAUSE # 47,903 TYVIN AND	ADULT - INDIGENT ATTORNE	001-3240-4160	325.00
DEWITT POTH & SON	641409-1	ACCT # 12430 CUP, COLD, 9	OFFICE SUPPLIES	001-3240-3110	7.54
EDUARDO XAVIER ESCOBAR	2815-20CC	CAUSE # 2815-20CC U.A.M	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
DAN MCCORMACK	2850-21CC	CAUSE # 2850-21CC	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
DAN MCCORMACK	48,110	CAUSE # 48,110 TERRY MAR	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00
COLIN WISE	48,600	CAUSE # 48,600 M.W.	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
COLIN WISE	48,600	CAUSE # 48,600 M.W.	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
CLIFFORD W. MCCORMACK	47164	CAUSE # 47164 / 47519 JES	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
FERNANDO RUIZ	48,339	CAUSE # 48,339 DOMINGO	ADULT - INDIGENT ATTORNE	001-3240-4160	550.00
DAVID GLICKER	47724	CAUSE # 47724 JOSEPH NU	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAVID GLICKER	47724	CAUSE # 47724 JOSEPH NU	ADULT - INDIGENT ATTORNE	001-3240-4160	225.00
			Department 32	40 - COUNTY COURT LAW Total:	5,779.88

- •						
Vendor Name		Payable Number	Description (Item)	Account Name	Account Number	Amount
Department	t : 3251 - JUST	TICE OF THE PEACE - PRCT. 1				
DEWITT POTH &	SON	629824-2	ACCCT # 12430 TRODAT PRI	OFFICE SUPPLIES	001-3251-3110	184.00
				Department 3251 - JUSTIC	E OF THE PEACE - PRCT. 1 Total:	184.00
Department	t : 3253 • JUS1	ICE OF THE PEACE - PRCT. 3				
DEWITT POTH &	SON	622482-0	ACCT # 12430 CASE, CARD, R	OFFICE SUPPLIES	001-3253-3110	11.71
DEWITT POTH &	SON	637316-0	ACCT # 12430 FOLDER, FILE,	OFFICE SUPPLIES	001-3253-3110	23.70
DEWITT POTH &		637316-1	ACCT # 12430 FOLDER, FILE,	OFFICE SUPPLIES	001-3253-3110	55.90
DEWITT POTH &		637316-2	ACCT # 12430 NOTES, POPUP	OFFICE SUPPLIES	001-3253-3110	9.79
DEWITT POTH &		641665-0	ACCT # 12430 PEN, ZGRIP, FL	OFFICE SUPPLIES	001-3253-3110	25.52
DEWITT POTH &	SON	616367-0	ACCT # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-3253-3110	216.00
				Department 3253-305110	CE OF THE PEACE - PRCT. 3 Total:	342.62
	t : 4300 - COU					
CHISHOLM TRAI		33998	PATIENT # 2021010079 FAR	PROFESSIONAL SERVICES	001-4300-4110	125.76
LIVENGOOD FEE		LOINV000228498	CUST # 1C250 COASTAL SQU	OPERATING SUPPLIES	001-4300-3130	301.98
LIVENGOOD FEE		LOINV000227939	CUST # 1C250 COASTAL SQU	OPERATING SUPPLIES	001-4300-3130	70.00
QUADIENT FINA PRINTING SOLU	•	41121 100306	ACCT # 7900 0440 8052 695 #10 REGUALR ENVELOPES/M	POSTAGE OPERATING SUPPLIES	001-4300-3120	205.41
MARK'S PLUMBI		INV001939839	CUST ID: 278898 AMERICAN	OPERATING SUPPLIES	001-4300-3130 001-4300-3130	210.38 66.53
OFFICE DEPOT	ING PARTS	167802838001	ACCT # 43682634 CD-R, VER	OPERATING SUPPLIES	001-4300-3130	163.00
OFFICE DEPOT		167803657001	ACCT # 43682634 ENVELOP	OPERATING SUPPLIES	001-4300-3130	13.52
LIVENGOOD FEE	D STORE	LOINV000229761	ACCT # 1C250 COASTAL SQU	OPERATING SUPPLIES	001-4300-3130	52.50
PRINTING SOLU	TIONS	100326	COPIES BW 8.5X11 PROPERT	OPERATING SUPPLIES	001-4300-3130	411.15
JANET F. GRIGAI	R	34483	MIKE LANE CERTIFICATE, CM	OPERATING SUPPLIES	001-4300-3130	96.00
FLEETCOR TECH	NOLOGIES, I	NP59970332	ACCT # BG114286 BILLING P	TRANSPORTATION	001-4300-4260	9,326.24
CARD SERVICE C	ENTER	42821	PURCHASES 2/2021 - 4/12/2	DUES & SUBSCRIPTIONS	001-4300-3050	14.99
CARD SERVICE C	ENTER	42821	PURCHASES 2/2021 - 4/12/2	POSTAGE	001-4300-3120	5.80
LYNN PEAVEY C	OMPANY	378618	CUST # 786033 XKARGE RIFL	OPERATING SUPPLIES	001-4300-3130	75.50
LIVENGOOD FEE	D STORE	LOINV000229879	ACCT# 1C250 COASTAL SQUA	OPERATING SUPPLIES	001-4300-3130	79.50
				Department	4300 - COUNTY SHERIFF Total:	11,218.26
Departmen	t : 4310 - COL	JNTY JAIL				
TEXAS STATE NO	TARY BUREA	132987909	HAROLD RAY SANDERS JR	OPERATING SUPPLIES	001-4310-3130	45.90
SOUTHERN HEA		OCP18397	CAL-7388 COST POOL LIMITA	PROFESSIONAL SERVICES	001-4310-4110	16,136.18
FERRIS JOSEPH I	•	116553	T-1 JALAPENO	FOOD SUPPLIES	001-4310-3100	84.15
FERRIS JOSEPH I	PRODUCE, IN	116559	T-S LETTUS ICEBURG 24CT C	FOOD SUPPLIES	001-4310-3100	66.00
PFG-TEMPLE		1211363041221	435577 PACKER APPLESAUCE	FOOD SUPPLIES	001-4310-3100	974.47
FLOWERS BAKIN		3038383278	0040078309 MIC 20 7'FL TO	FOOD SUPPLIES	001-4310-3100	184.32
FERRIS JOSEPH I		116572 27-03-2021	T-1 LETTUS ICEBERG 24CT CA	PROFESSIONAL SERVICES	001-4310-3100	51.50
SYSCO CENTRAL		513281501	5915 INMATE COUNCILING 043430 SYS CLS CUP FOAM 1	OPERATING SUPPLIES	001-4310-4110 001-4310-3130	1,400.00 108.33
SYSCO CENTRAL		513281502	043430 CASAIMP CHEESE CH	FOOD SUPPLIES	001-4310-3100	879.21
SYSCO CENTRAL		513281504	043430 ECOLAB DESTAINER L	OPERATING SUPPLIES	001-4310-3130	293.84
JAN FORD MUST		675	JUAN SALINAS - TCOLE PSYC	EMPLOYEE PHYSICALS	001-4310-4135	295.00
M.B. HAMMO E		9652	TOILET PAPER REGULAR	OPERATING SUPPLIES	001-4310-3130	581.62
FERRIS JOSEPH		116593	T-1 CABBAGE RED 45 LB	FOOD SUPPLIES	001-4310-3100	29.75
PFG-TEMPLE		1215267	435577 PACKER APPLESAUCE	FOOD SUPPLIES	001-4310-3100	723.08
FARMER BROIF	IERS. CO.	83461727	6302473 ICETEA BLK SWT FL	FOOD SUPPLIES	001-4310-3100	176.80
FERRIS JOSEPH	PRODUCE, IN	116597	T-1 EGG AA MEDIUM 15 DZ	FOOD SUPPLIES	001-4310-3100	91.20
SYSCO CENTRAL	L TEXAS, INC	513287850	043430 SYS CLS CONTAINER	OPERATING SUPPLIES	001-4310-3130	15.62
SYSCO CENTRAL	L TEXAS, INC	513287851	043430 CASAIMP CHEESE CH	FOOD SUPPLIES	001-4310-3100	914.05
UNIFIRST CORP	ORATION	8222409857	222727 MAT 3XS SCRAPER	OPERATING SUPPLIES	001-4310-3130	82.04
FERRIS JOSEPH		116644	T-1 LETTUS ICEBURG 24CT C	FOOD SUPPLIES	001-4310-3100	67.00
FERRIS IOSEPH	PKODUCE, IN	116648	T-5 LETTUS ICEBURG 24CT C	FOOD SUPPLIES	001-4310-3100	51.50
PFG-TEMPLE	uc co occa	1218008	435577 packer applesauce u	FOOD SUPPLIES	001-4310-3100	596.69
FLOWERS BAKII		3038383379	MIC 20 7' FL TOR	FOOD SUPPLIES	001-4310-3100	164.88
SOUTHERN HEA		BASE41113	CAL-7388 PROVISION FOR H	PROFESSIONAL SERVICES	001-4310-4110	41,894.24
FERRIS JOSEPH SYSCO CENTRA		116660 513300116	T-1 LETTUS ICEBERG 24CT CA		001-4310-3100	17.50
SYSCO CENTRA		513300116	043430 WHFL MARGARINE S 043430 KEYSTON SANITIZER	FOOD SUPPLIES OPERATING SUPPLIES	001-4310-3100 001-4310-3130	929.39 43.73
SYSCO CENTRA		513300117	043430 ECOLAB DESTAINER L		001-4310-3130	195.51
OLDOD CEITING			0-3-30 ECOUND DESIGNER L	. G. LIWITING DUT FULD	A41.441A.913A	193 31

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Expense	Approval	Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
M B. HAMMO ENTERPRISES.	9675	TOILET PAPER REGULAR	OPERATING SUPPLIES	001-4310-3130	\$32.00
FERRIS JOSEPH PRODUCE, IN	116673	T-1 CABBAGE RED 45 LBS	FOOD SUPPLIES	001-4310-3100	79.25
PFG-TEMPLE	1222190	435577 PACKER PEACH DICE	FOOD SUPPLIES	001-4310-3100	639.80
FERRIS JOSEPH PRODUCE, IN	116676	T 5 EGG AA MEDIUM 15 DZ	FOOD SUPPLIES	001-4310-3100	212.80
OFFICE DEPOT	166172261001	ACCT # 43682634 MARKER,	OPERATING SUPPLIES	001-4310-3130	237.42
SYSCO CENTRAL TEXAS, INC	513307472	043430 ECOLAB DESTAINER L	OPERATING SUPPLIES	001-4310-3130	195.51
SYSCO CENTRAL TEXAS, INC	513307473	043430 SYS CLS CONTAINER	OPERATING SUPPLIES	001-4310-3130	159.62
SYSCO CENTRAL TEXAS, INC	513307474	043430 WHLFCLS MARGARI	FOOD SUPPLIES	001-4310-3100	1,237.39
UNIFIRST CORPORATION	8222411818	972937 MAT 3X5 SCRAPER	OPERATING SUPPLIES	001-4310-3130	82.04
FERRIS JOSEPH PRODUCE, IN	116724	T-5 CILANTRO	FOOD SUPPLIES	001-4310-3100	37.36
FERRIS JOSEPH PRODUCE, IN	116728	T-5 LETTUS ICEBERG 24 CT C	FOOD SUPPLIES	001-4310-3100	\$1.50
PFG-TEMPLE	1224963	435577 PACKER PEACH DICE	FOOD SUPPLIES	001-4310-3100	787.29
FLOWERS BAKING CO. OF SA	3038383506	0040078309 MIC 20 7"FL TO	FOOD SUPPLIES	001-4310-3100	203.04
FLEETCOR TECHNOLOGIES, I	NP59970332	ACCT # BG114286 BILLING P	TRANSPORTATION	001-4310-4260	989.04
			Departm	ent 4310 - COUNTY JAIL Total:	72,537.56
Department : 4321 - CON	ISTABLES . DCT 1		·		
FLEETCOR TECHNOLOGIES, I	NP59970332	ACCT # 8G114286 BILLING P	TRANSPORTATION	001-4321-4260	836.35
PEEE ICOR TECHNOLOGIES, T	NF257/U332	ACET # BOTT4280 BILLING F		21 · CONSTABLES · PCT 1 Total:	836.35
			Department 43	21. CONSINSTES - PCI 1 IOIAI.	636.33
Department : 4322 - COM					
FLEETCOR TECHNOLOGIES, I	NP59970332	ACCT # BG114286 BILLING P	TRANSPORTATION	001-4322-4260	717.11
			Department 43	22 - CONSTABLES - PCT 2 Total:	717.11
Department : 4323 - COM	STABLES - PCT 3				
FLEETCOR TECHNOLOGIES, I	NP59970332	ACCT # BG114286 BILLING P	TRANSPORTATION	001-4323-4260	726.74
			Department 43	23 - CONSTABLES - PCT 3 Total:	726.74
Department : 4324 - COF	STABLES . DET A				
BANNON & ASSOCIATES, LLC	31921	BACKGROUND 3/24-25/21	TRAINING	001-4324-4810	250.00
BANNON & ASSOCIATES, LLC	8195	BACKGROUND SCHOOL 3/24	TRAINING	001-4324-4810	250.00
MAURA PHELAN	04.006	8 BOOKS	OFFICE SUPPLIES	001-4324-3110	126.15
FLEETCOR TECHNOLOGIES, I	NP59970332	ACCT # BG114286 BILLING P	TRANSPORTATION	001-4324-4260	614.95
receitor rechnologies, i	(4F 35570332	ACCI W BOTT4200 DICEING F		324 - CONSTABLES - PCT 4 Total:	1,241.10
			Department 4:	124 - CONSTRUCCS - PCT 4 TOTAL.	1,241.10
Department : 6510 - NO					
LEGENDS TRI-COUNTY FUNE	2020/031	DAVID CHRISTOPHER OSBOR	AUTOPSY	001-6510-4123	395.00
XEROX CORPORATION	IN3053306	CC26 BRO/DCPL2540DW	RENTALS	001-6510-4610	1,035.65
AT & T MOBILITY	875648878X04232021	875648878 BILLING PERIOD	FAX & INTERNET	001-6510-4425	417.89
CENTRAL TEXAS AUTOPSY, PL		CTA 388-19 JAMES K. LAING	AUTOPSY	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, PL		CTA 099-20: DEVIN R. STAIR	AUTOPSY	001-6510-4123	2,185.00
CENTRAL TEXAS AUTOPSY, PL		CTA 126-20: Jaime G. Monsiv	AUTOPSY	001-6510-4123	2,185.00
CHARLES E LAURENCE, M.D.	70766	DATE OF SERVICE 04/2021 C	MEDICAL DIRECTOR	001-6510-4100	1,000.00
DEVANTE COE	000015	APRIL 19, APRIL 20, APRIL 22	PROFESSIONAL SERVICES	001-6510-4110	557.67
CARD SERVICE CENTER	42821	PURCHASES 2/2021 - 4/12/2	MISCELLANEOUS	001-6510-4850	102.72
AT&T	512 A13-0189	AT&T CURRENT CHARGES AP	FAX & INTERNET	001-6510-4425	17,983.65
CHARTER COMMUNICATION	0000426040821	8260163000000426 Telepho	Telephone	001-6510-4420	4,599.68
CHARTER COMMUNICATION	0000426040821	8260163000000426 Internet	FAX & INTERNET	001-6510-4425	6,997.84
QUADIENT LEASING USA, IN	N8818960	01054254 N17031682 CALD	RENTALS	001-6510-4610	322.30
TYLER TECHNOLOGIES, INC.	025-330688	ACCT# 47804 MAINTENANCE		001-6510-4185	1,934.78
			Department 65:	IO - NON-DEPARTMENTAL Total:	41,817.18
Department : 6520 - BU	ILDING MAINTENANCE				
MID-TEX PROPANE	16242	EMERGENCY GENERATOR TA	IRON MOUNTAIN	001-6520-5119	154.00
DK HARDWARE SUPPLY, LLC	7148221	Quickserv TW-9339-BX	REPAIRS & MAINTENANCE	001-6520-4510	1,491.16
FLEETCOR TECHNOLOGIES, I	NP59970332	ACCT # 8G114286 BILLING P	TRANSPORTATION	001-6520-4260	693.89
SECURITY ONE, INC	992031	CUST # 805335 MAY 2021	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
			Department 6520 -	BUILDING MAINTENANCE Total:	2,364.05
Department : 6550 - ELI	CTIONS				
DEWITT POTH & SON	623420-0	ACCT # 12430 DIGIAL COPIE	REPAIRS & MAINTENANCE	001-6550-4510	392 90
DEWITT POTH & SON	626554-0	ACCT # 12430 DIGITAL COPIE		001-6550-4510	182.23
EASYVOTE SOLUTIONS, INC.	INV-20681	MARCH 2021 - MARCH 2022		001-6550-4510	2,000.00
DEWITT POTH & SON	C 626554-0	ACCT # 12430 DIGITAL COPI	REPAIRS & MAINTENANCE	001-6550-4510	-92.96
GOVERNMENT FORMS AND	0327569	JOB # 028356 GREEN AFFIDA		001-6550-3110	472.00
GOVERNMENT FORMS AND	U3E13U3	JOB W 020330 GREEN MENUA	OFFICE JUFFLIES	001-0330-3110	472.00

Expense Approval Register			Packet: APPK	T05635 - 5/11/21 A/P RUN / PURCH	IASE ORDERS
Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARD SERVICE CENTER	42821	PURCHASES 2/2021 - 4/12/2	TRAINING	001-6550-4810	22.46
CARD SERVICE CENTER	42821	PURCHASES 2/2021 - 4/12/2	TRAINING	001-6550-4810	15.05
DEWITT POTH & SON	614175-0	ACCT # 12430 DIGITAL COPIE	REPAIRS & MAINTENANCE	001-6550-4510	46.67
DEWITT POTH & SON	620278-0	ACCT # 12430 DIGITAL COPIE	REPAIRS & MAINTENANCE	001-6550-4510	211.31
			Depar	tment 6550 - ELECTIONS Total:	3,249.66
Department: 6560 - COM					
DEWITT POTH & SON	624199-0	ACCT # 12430 Judge's Confer	OFFICE SUPPLIES	001-6560-3110	\$35,00
FLEETCOR TECHNOLOGIES, 1	NP59970332	ACCT # BG114286 BILLING P	TRANSPORTATION	001-6560-4260	41.71
			Department 6560 ·	COMMISSIONERS COURT Total:	576,71
Department : 6570 - VETE					
PRINTING SOLUTIONS	100344	BUS CARDS - LARRY WARREN	OFFICE SUPPLIES	001-6570-3110	56.00
			Department 6570 - V	ETERAN SERVICE OFFICER Total:	56.00
Department : 6580 - HUN					
TEXAS DEPT. OF PUBLIC SAFE	CRS-202103-212539	ORGID: 24704 NAME SEARC	OFFICE SUPPLIES	001-6580-3110	3.00
			Department 6	580 - HUMAN RESOURCES Total:	3.00
Department : 6590 - PUR	CHASING				
DEWITT POTH & SON	621706-0	ACCT # 12430 DRAWER, PEN	OFFICE SUPPLIES	001-6590-3110	50.00
OFFICE DEPOT	168026958001	ACCT # 43682634 STAMP, DA	OFFICE SUPPLIES	001-6590-3110	72.38
			Departm	nent 6590 - PURCHASING Total:	122.38
Department: 6610 - IT-TE	CHNOLOGY				
SHI GOVERNMENT SOLUTIO	G800404682	3000529 Remote Assistance	Outside Services	001-6610-4840	13,251.03
			Departmen	nt 6610 - IT-TECHNOLOGY Total:	13,251.03
Department: 6630 - GRA	NT WRITING/ADMIN				
CARD SERVICE CENTER	03/29/2021	VIRTUAL FEDERAL GRANTS F	TRAINING	001-6630-4810	575.00
OFFICE DEPOT	168342320001	ACCT # 43682634 PEN,PROF	OFFICE SUPPLIES	001-6630-3110	130.69
CARD SERVICE CENTER	42821	PURCHASES 2/2021 - 4/12/2	OFFICE SUPPLIES	001-6630-3110	13.94
			Department 6630	GRANT WRITING/ADMIN Total:	719.63
Department : 6640 - COD					
CENTRAL TEXAS REFUSE, INC	328901	020545 2 YD FRONT LOAD T	RENTALS	001-6640-4610	7.65
FLEETCOR TECHNOLOGIES, I	NP59970332	ACCT # BG114286 BILLING P	TRANSPORTATION	001-6640-4260	366.52
			Department 6	640 - CODE INVESTIGATOR Total:	374.17
•	RG MGNT / HOMELAND SEC				
FLEETCOR TECHNOLOGIES, I	NP59970332	ACCT # BG114286 BILLING P	TRANSPORTATION	001-6650-4260	423.70
			Department 6650 - EMEK	G MGNT / HOMELAND SEC Total:	423.70
Department: 7610 - SAN DEWITT POTH & SON	1TATION DEPARTMENT 621712-0	ACCT # 12420 FOLDER FILE	OCCICC CLIDBLICS	001 7610 3110	244.02
DEWITT FOLH & 30M	621712-0	ACCT # 12430 FOLDER, FILE,	OFFICE SUPPLIES	001-7610-3110 SANITATION DEPARTMENT Total:	244.82 244.82
			Department 7010 -	SANIANON DEFANIALISM TOTAL	144.01
Department: 8700 - COL FLEETCOR TECHNOLOGIES, I	NP59970332	ACCT # 9C11439C BILLIAG B	TRANSPORTATION AC (ANI/N	001 9700 4250	220.82
PEECICON FECHIVOCOGICS, I	NF33370332	ACCI N BG114280 BILLING P	TRANSPORTATION-AG/4H/N Denartme	001-8700-4260 nt 8700 - COUNTY AGENT Total:	220.82
			*		
				Fund 001 - GENERAL FUND Total:	197,869.41
Fund: 002 - UNIT ROAD FUND					
Department: 1101 - ADF HANSON EQUIPMENT	285341	# CAL001 CUP 15245	ODERATIALS SUBDILLES	002-1101-3130	149.40
HANSON EQUIPMENT	285457	NPT MALE SOLID	OPERATING SUPPLIES OPERATING SUPPLIES	002-1101-3130	109.68
CINTAS CORPORATION #86	4080255458	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-3140	154.07
CINTAS CORPORATION #86	4080255528	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	264.86
CINTAS CORPORATION #86	4080255535	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-3140	294:72
COLORADO MATERIALS, LTD.		1405 1080*NON-SPEC 1 3/4'	AGGREGATE / GRAVEL	002-1101-3153	23,372,54
LOCKHART HARDWARE	36732 /1	CUST # 11239 SCREWS, NUT		002-1101-3130	30.95
DEWITT POTH & SON	638651-2	ACCT # 12430 FRESHENER,	OPERATING SUPPLIES	002-1101-3130	16.60
PATHMARK TRAFFIC PROD. O		9192 24' .080 HI YELLOW W/		002-1101-3181	104.00
HANSON EQUIPMENT	285750	# CALOO1 KLIK PIN 7/16"	OPERATING SUPPLIES	002-1101-3130	16.60
LOCKHART HARDWARE	36761 /1	CUST # 11239 ECHO WORK	OPERATING SUPPLIES	002-1101-3130	439.96
LOCKHART HARDWARE	36762 /1	CUST # 11239 LUBRICATING	OPERATING SUPPLIES	002-1101-3130	43.16
CINTAS CORPORATION #86	4081559261	SOLD TO N 13232687 PAYER	UNIFORMS	002-1101-3140	154.07

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CINTAS CORPORATION #86	4081559278	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-3140	263 44
CINTAS CORPORATION #86	4081559398	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	264 86
PATHMARK TRAFFIC PROD. O	9263	9263 5.5" CROSS FLAT BLADE	SIGNS	002-1101-3181	329 00
SMITH SUPPLY CO LOCKHA	893663	HEX T 6" MM 6PC 55166	OPERATING SUPPLIES	002-1101-3130	29 45
HANSON EQUIPMENT	285814	#CAL001 CONE LM29749	OPERATING SUPPLIES	002-1101-3130	112 09
LOCKHART HARDWARE	36810 /1	CUST # 11239 MARK PAINT I	OPERATING SUPPLIES	002-1101-3130	121 12
PETROLEUM TRADERS CORP	1651352	990644/1 FEDERAL DSL LUST	FUEL	002-1101-3163	9,298.80
GREEN PRO SOLUTIONS	19967	ACCT # 3414 MOJAVE 70 EG	OPERATING SUPPLIES	002-1101-3130	499.50
DOBIE SUPPLY, LLC	33213	30"X30" HIM PRINTED SIGN	SIGNS	002-1101-3181	300 00
4 SQUARE COMMUNICATIO	4496	ROAD & BRIDGE - LABOR/M	OPERATING SUPPLIES	002-1101-3130	405.00
CINTAS FAS LOCKBOX 63652	5059362248	CUST # 10344330 PAYER # 1	RENTALS	002-1101-4610	96.89
LOCKHART HARDWARE	36861 /1	CUST # 11239 14" 1/4" .043	OPERATING SUPPLIES	002-1101-3130	24.99
CINTAS CORPORATION #86	4082215950	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-3140	258.89
CINTAS CORPORATION #86	4082215990	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-3140	154.07
CINTAS CORPORATION #86	4082216093	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	264.86
SMITH SUPPLY COLULING	89959	CARSCREW 5/16 X 2-1/2	OPERATING SUPPLIES	002-1101-3130	201.85
BLADES GROUP, LLC	18020961	55-7427028-0 RA-50 Rock As	FLEX BASE MATERIALS	002-1101-3143	1,488.00
HANSON EQUIPMENT	285918	# CALOO1 JIC 37 FEM SWIV	OPERATING SUPPLIES	002-1101-3130	119.63
SMITH SUPPLY CO.: LOCKHA	894786	CARPENTER LEVEL 24	OPERATING SUPPLIES	002-1101-3130	7.95
LOCKHART HARDWARE	36636 /1	CUST # 11239 20 LB PROPA	OPERATING SUPPLIES	002-1101-3130	42.98
HANSON EQUIPMENT	285588	# CAL001 SEAL M130X160X	OPERATING SUPPLIES	002-1101-3130	291.05
CINTAS CORPORATION #86	4080868993	SOLO TO # 13232664 PAYER	UNIFORMS	002-1101-3140	851 70
CINTAS CORPORATION #86	4080869012	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-3140	154.07
CINTAS CORPORATION #86	4080869043	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-3140	264 86
HANSON EQUIPMENT	285616	# CALOO1 HEAVY FLATWASHE	OPERATING SUPPLIES	002-1101-3130	2.10
			Department	1101 - ADMINISTRATION Total:	40,997.76
Department : 1102 - VEH		1007 4 5 100000000 00 1110	511001155		400 77
ENVIRONMENTAL SAFETY, IN	14561	ACCT # 5123987268 ORANG	SUPPLIES & SMALL TOOLS	002-1102-3136	498.75
HOLT TEXAS, LTD., A DIVISIO	PIMA0352905	CUST # 0203920 HOSE AS	SUPPLIES & SMALL TOOLS	002-1102-3136	103.86
O'REILLY AUTOMOTIVE, INC	0642-400637	CUST # 188092 PWR RTD BEL	SUPPLIES & SMALL TOOLS	002-1102-3136	15.21
O REILLY AUTOMOTIVE, INC.	0642 400651	CUST # 188092 PWR RTD BE	SUPPLIES & SMALL TOOLS	002-1102-3136	14.74
SEAN MATTHEW MANN	124688	ACCT # 2010 NAPA OIL FILTE	SUPPLIES & SMALL TOOLS	002-1102-3136	333.77
O'REILLY AUTOMOTIVE, INC.	0642-401132	CUST # 188092 FILTER WRN	SUPPLIES & SMALL TOOLS	002-1102-3136	14.98
SEAN MATTHEW MANN	124717	ACCT # 2010 NAPA HYDRAU	SUPPLIES & SMALL TOOLS	002-1102-3136	220.45
SEAN MATTHEW MANN	124728	# 2010 NAPA EXACTFIT FRO	SUPPLIES & SMALL TOOLS	002-1102-3136	119.94
O'REILLY AUTOMOTIVE, INC.	0642-401827	CUST # 188092 HOSE CLAM	SUPPLIES & SMALL TOOLS	002-1102-3136	8.85
ASSOCIATED SUPPLY COMPA	PSO233225-1	CUST # 8P0068193 SENSOR	SUPPLIES & SMALL TOOLS	002-1102-3136	97.71
O'REILLY AUTOMOTIVE, INC.	0642-399546	CUST # 188092 CAN TAPPER	SUPPLIES & SMALL TOOLS	002-1102-3136	27.96
B			Department 1102	- VEHICLE MAINTENANCE Total:	1,456.22
Department : 1103 - FLE		CHET # 400003 AID FUTER	ODERATING CARROLLES	003 1103 3136	33.73
XL PARTS, LLC	0416XA5416	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	22.72
CINTAS CORPORATION #86	4080255715	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-3140	87.74
XL PARTS, LLC	0416XH5584	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	13.10
XL PARTS, LLC	0416XI4253	CUST # 490093 AMERI/BLU	OPERATING SUPPLIES	002-1103-3135	11.99
XL PARTS, LLC	0416XI4716	CUST # 490093 BATTERY CLE	OPERATING SUPPLIES	002-1103-3135	121.35
SEAN MATTHEW MANN	124569	ACCT # 6000 CONSTANT VEL	OPERATING SUPPLIES	002-1103-3135	192.72
SEAN MATTHEW MANN	124601	ACCT # 6000 NAPA GOLD OIL	OPERATING SUPPLIES	002-1103-3135	140.84
CINTAS CORPORATION #86	4081559439	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-3140	87.74
XL PARTS, LLC	0416XL1601	CUST # 490093	OPERATING SUPPLIES	002-1103-3135	134.99
XL PARTS, LLC	0416XL1969	CUST # 490093 BATTERY (H7	OPERATING SUPPLIES	002-1103-3135	-20.00
XL PARTS, LLC	0416XL2253	CUST # 490093 BATTERY (H	OPERATING SUPPLIES	002-1103-3135	134.99
XL PARTS, LLC	0416XL4833	CUST # 490093 CORE RETUR	OPERATING SUPPLIES	002-1103-3135	-18.00
XL PARTS, LLC	0416XM6081	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	16.17
SEAN MATTHEW MANN	124829	ACCT # 6000 NAPA GOLD OIL	OPERATING SUPPLIES	002-1103-3135	72.50
XL PARTS, LLC	0416XO2783	CUST # 490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	11.86
CINTAS CORPORATION #86	4082216218	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-3140	93.99
LOCKHART HARDWARE	148281	CUST # 3810 HANDLE ASY D	OPERATING SUPPLIES	002-1103-3135	140.65

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Eumanea	Anneous	Register

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CINTAS CORPORATION #86	4080869078	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-3140	87.74
			Department	1103 - FLEET MAINTENANCE Total:	1,333.10
				Fund 002 - UNIT ROAD FUND Total:	43,787.08
Fund: 010 - GRANT FUND - GE	NERAL				
Department : 1000 - DEP	ARTMENTS - Header				
THE MEADOWS CENTER	210426	TXST-MISC3RD-2021-6195 Fe	MISCELLANEOUS-OTHER	R-Fe 010-1000-4850	1,000.00
			Department :	1000 - DEPARTMENTS - Header Total:	1,000.00
Department : 4323 - CON	STABLES - PCT 3				
THE PRODUCTIVITY CENTER	CC00722621	CUST ID: CC007 RENEWAL A	Operating Exp-PCT 3	010-4323-4515	162.00
OWEN CADE SIMPSON	42921	7 ATTEMPTS MADE	Operating Exp-PCT 3	010-4323-4515	140.00
			Departme	nt 4323 - CONSTABLES - PCT 3 Total:	302.00
Department : 6600 - ENG	. & SUBDIVISION				
LANGFORD COMMUNITY M	4237	TXDOT CTIF ADMIN & PROJE	CTIF grant-Road expense	s 010-6600-5163	10,390.20
			•	at 6600 - ENG. & SUBDIVISION Total:	10,390.20
Department : 6640 - COI	TE INVESTIGATOR				
SUPERIOR DISPOSAL, LLC	13914	01-38108 WORK ORDER # 13	COMMUNITY COLLECTIO	IN E 010-6640-3162	2.650.00
				nt 6640 · CODE INVESTIGATOR Total:	2,650.00
				010 - GRANT FUND - GENERAL Total:	14,342.20
			runu	UID - GRANT FOND - GENERAL TOTAL	14,342.20
Fund: 013 - CAPITAL PROJECT: Department : 4300 - COI	*				
HOME DEPOT PRO	5150675	6035322538842778 THE HO	Front Office Upgrades	013-4300-5245	906 07
			Depart	ment 4300 - COUNTY SHERIFF Total:	906.07
			Fund	013 - CAPITAL PROJECTS FUND Total:	906.07
				Grand Total:	256,904.76

### **Fund Summary**

Fund		Expense Amount
001 - GENERAL FUND		197,869 41
002 - UNIT ROAD FUND		43,787.08
010 - GRANT FUND - GENERAL		14,342 20
013 - CAPITAL PROJECTS FUND		906.07
	Grand Total:	256,904.76

### **Account Summary**

Account Summary			
Account Number	Account Name	Expense Amount	
001-1260	DUE FROM C C A D	278.22	
001-1370	POSTAGE INVENTORY	857.08	
001-2120-3110	OFFICE SUPPLIES	68.51	
001-2130-4810	TRAINING	1,380.00	
001-2140-3110	OFFICE SUPPLIES	107 19	
001-2140-4260	TRANSPORTATION	247 52	
001-2150-3110	OFFICE SUPPLIES	1,597.45	
001-2340	CHILD SAFETY (school zo	8,749.06	
001-2345	Child Safety - Tax Office	12,907.69	
001-2845	DUE TO ISD (PARENT FIN	125.00	
001-3200-3110	OFFICE SUPPLIES	1,708.59	
001-3200-4260	TRANSPORTATION	127.94	
001-3200-4810	TRAIN NG	200.00	
001-3200-5310	MACHINERY AND EQUIP	230.39	
001-3220-5310	MACHINERY AND EQUIP	257.00	
001-3230-3110	OFFICE SUPPLIES	72.00	
001-3230-4011	ADMINISTRATIVE EXPEN	150.00	
001-3230-4080	ADULT - ATTY LITIGATIO	15.00	
001-3230-4160	ADULT - INDIGENT ATTO	11,784.00	
001-3240-3110	OFFICE SUPPLIES	158 23	
001-3240-4080	ADULT - ATTY LITIGATIO	26.65	
001-3240-4160	ADULT - INDIGENT ATTO	5,595.00	
001-3251-3110	OFFICE SUPPLIES	184.00	
001-3253-3110	OFFICE SUPPLIES	342.62	
001-4300-3050	DUES & SUBSCRIPT ONS	14.99	
001-4300-3120	POSTAGE	211.21	
001-4300-3130	OPERATING SUPPLIES	1,540.06	
001-4300-4110	PROFESSIONAL SERVICE	125.76	
001-4300-4260	TRANSPORTATION	9,326.24	
001-4310-3100	FOOD SUPPLIES	9,249.92	
001-4310-3130	OPERATING SUPPLIES	2,573 18	
001-4310-4110	PROFESSIONAL SERVICE	59,430 42	
001-4310-4135	EMPLOYEE PHYSICALS	295.00	
001-4310-4260	TRANSPORTATION	989 04	
001-4321-4260	TRANSPORTATION	836.35	
001-4322-4260	TRANSPORTATION	717.11	
001-4323-4260	TRANSPORTATION	726 74	
001-4324-3110	OFFICE SUPPLIES	126 15	
001-4324-4260	TRANSPORTATION	614 95	
001-4324-4810	TRAINING	500 00	
001-6510-4100	MEDICAL DIRECTOR	1,000,00	
001-6510-4110	PROFESSIONAL SERVICE	557.67	
001-6510-4123	AUTOPSY	6,865.00	
001-6510-4185	COMPUTER SUPPORT	1,934.78	
001-6510-4420	Telephone	4,599.68	
001-6510-4425	FAX & INTERNET	25,399.38	
001-6510-4610	RENTALS	1,357,95	
001-6510-4850	MISCELLANEOUS	102 72	
001-6520-3500	JP3 SIMON BUILDING: M	25 00	
001-6520-4260	TRANSPORTATION	693.89	
001-6520-4510	REPAIRS & MAINTENAN	1,491,16	

### **Account Summary**

	Account Summary	
Account Number	Account Name	Expense Amount
001-6520-5119	IRON MOUNTAIN	154.00
001-6550-3110	OFFICE SUPPLIES	472 00
001-6550-4510	REPAIRS & MAINTENAN	2,740,15
001-6550-4810	TRAINING	37.51
001-6560-3110	OFFICE SUPPLIES	535 00
001-6560-4260	TRANSPORTATION	41.71
001-6570-3110	OFFICE SUPPLIES	56.00
001-6580-3110	OFFICE SUPPLIES	3.00
001-6590-3110	OFFICE SUPPLIES	122 38
001-6610-4840	Outside Services	13,251.03
001-6630-3110	OFFICE SUPPLIES	144.63
001-6630-4810	TRAINING	575.00
001-6640-4260	TRANSPORTATION	366,52
001-6640-4610	RENTALS	7 65
001-6650-4260	TRANSPORTATION	423 70
001-7610-3110	OFFICE SUPPLIES	244 82
001-8700-4260	TRANSPORTATION-AG/4	220.82
002-1101-3130	OPERATING SUPPLIES	2,664.06
002-1101-3140	UN FORMS	3,344.47
002-1101-3143	FLEX BASE MATERIALS	1,488 00
002-1101-3153	AGGREGATE / GRAVEL	23,372,54
002-1101-3163	FUEL	9,298.80
002-1101-3181	SIGNS	733 00
002-1101-4610	RENTALS	96.89
002-1102-3136	SUPPLIES & SMALL TOOL	1,456 22
002-1103-3135	OPERATING SUPPLIES	975 89
002-1103-3140	UNIFORMS	357 21
010-1000-4850	MISCELLANEOUSOTHE	1,000.00
010-4323-4515	Operating Exp-PCT 3	302.00
010-6600-5163	CTIF grant-Road expense	10,390.20
010-6640-3162	COMMUNITY COLLECTI	2,650.00
013-4300-5245	Front Office Upgrades	906.07
	Grand Total:	256,904.76

### **Project Account Summary**

Project Account Key		Expense Amount	
**None**		256,904 76	
	Grand Total:	256,904.76	

2. Ratify re-occurring County Payments: A. \$324,361.61 (Payroll 4/11/2021 – 4/24/2021)

### **Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 5.11.2021
Type of Agenda Item
Consent Discussion/Action Executive Session Workshop
Public Hearing What will be discussed? What is the proposed motion?
\$324,361.61 (Payroll 4/11/2021 - 4/24/2021)
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 11 total # of backup page (including this page)
4. MM 4/28/2021
Signature of Court Member Date



### **Detail Register**

### **Department Summary**

Pay Period: 04/11/2021 - 04/24/2021

Payroll Set: 01 - Payroll Set 01

Department: 0000 - 911-GIS

		Total	Direct Deposits:	1,493.25			
		Total	Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET		0.00	34,62	Federal W/H	1,626.72	0.00	0.00
SAL		-7.00	1,730,77	MC	1,724.61	25.01	25.01
Vacation		8.00	192.31	SS	1,724.61	106.93	106.93
	Total:	1.00	1,957.70	Unemployment	1,927.12	0.00	0.00
					Total:	131.94	131.94
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	1,957.70	97.89	88.88				
550	0.00	30.58	0.00				
551	0.00	14.28	0.00				

Code	Jubjectio	citipioyee	- In biole	
400	1,957.70	97.89	88.88	
550	0.00	30,58	0.00	
551	0.00	14.28	0.00	
580	0.00	1,53	0.00	
590	0.00	159.59	334.01	
595	0.00	5.74	0.00	
615	0.00	22.90	0.00	
	Total:	332.51	422.89	
RECAP 0000 - 911-GIS				

Earnings:	1,957.70	Benefits:	0.00	Deductions:	332.51	Taxes:	131.94	Net Pay:	1,493.25
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Department:	1000 -	Courthouse	Security
DEDALLITEIL.	TOOD -	Coultiouse	JCCUIICE

		Total [	Direct Deposits:	10,424.97				
		Total (	Check Amounts:	0.00				
ARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Emplo
L65 Stipend w/RET		0.00	16.15	Federal W/H		12,508.37	1,065.29	0
lourly		567.00	11,897.54	MC		13,188.70	191.25	191
5		14.00	286.30	SS		13,188.70	817.68	817
Jniform		0.00	200.00	Unemployment		13,468.88	0.00	0
/acation		59.00	1,206.55			Total:	2,074.22	1,008
	Total:	640.00	13,606.54					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
100	13,606.54	680.33	617.74					
550	0.00	137.66	0.00					
551	0.00	20.00	0.00					
580	0.00	9.18	0.00					
590	0.00	159.59	1,929.06					
595	0.00	8.58	0.00					
615	0.00	92.01	0.00					
	Total:	1,107.35	2,546.80					
RECAP 1000 - Courthouse	e Security							
Earnings: 13,606.54	Benefits:	0.00	Deductions:	1,107.35	Taxes:	2,074.22	Net Pay:	10,424

Department: 1101 - Unit Road

				Direct Deposits: Check Amounts:	31,521.41 1,126.86				
EARNINGS Davi Code			Units	Pay Amount	TAXES Code		Subject To	Employee	Employ
Pay Code 165 Stipend	I.u./DET		0.00	66.92	Federal W/H		38,604.21	2,821.50	0.0
Hourly 102 20 bean	I W/ NE I		2,109.00	37,943.28	MC MC		40,752.84	590.93	590.9
OT			13.50	401.45	SS		40,752.84	2,526.68	2,526.6
\$			25.50	470.57	Unemployment		42,735.27	0.00	0.:
SAL			-7.00	1,928.75	orrempioyem		Total:	5,939.11	3,117.
Vacation			113.50	2,162.59				-,	- 6
		Total:	2,254.50	42,973.56					
DEDUCTION	4S								
Code		Subject To	Employee	Employer					
400		42,973.56	2,148.63	1,951.02					
530		0.00	0.00	0.00					
550		0.00	238.29	0.00					
551		0.00	38.46	0.00					
580		0.00	16.83	0.00					
590		0.00	1,656.73	7,746.24					
595		0.00	45.10	0.00					
615		0.00	242.14	0.00					
		Total:	4,386.18	9,697.26					
	01 - Unit Road	D (*)	0.00	Dad wa	4 206 10	Tauran	F 020 11	Not Days	32,648.
Earnings:	42,973.56	Benefits:	0.00	Deductions:	4,386.18	Taxes:	5,939.11	Net Pay:	32,048
			200						
artment:	1102 - Vehic	le Maintena							
artment:	1102 - Vehic	le Maintena	Total I	Direct Deposits: Check Amounts:	0.00 2,497.84				
EARNINGS	1102 - Vehic	le Maintena	Total (	Check Amounts:	2,497.84 TAXES				
EARNINGS Pay Code	1102 - Vehic	le Maintena	Total ( Total ( Units	Check Amounts:	2,497.84  TAXES  Code		Subject To	Employee	
EARNINGS Pay Code Hourly	1102 - Vehic	le Maintena	Total ( Total ( Units 144.00	Pay Amount 2,778.98	2,497.84  TAXES  Code  Federal W/H		2,931.15	195.68	0.0
EARNINGS Pay Code	1102 - Vehic		Total ( Total ( Units 144.00 16.00	Pay Amount 2,778.98 322.36	2,497.84  TAXES  Code  Federal W/H  MC		2,931.15 3,086.22	195.68 44.75	0.0 44_
EARNINGS Pay Code Hourly	1102 - Vehic	le Maintena Total:	Total ( Total ( Units 144.00	Pay Amount 2,778.98	2,497.84  TAXES  Code  Federal W/H  MC  SS		2,931.15 3,086.22 3,086.22	195.68 44.75 191.35	0. 44. 191.
<b>EARNINGS</b> <b>Pay Code</b> Hourly S			Total ( Total ( Units 144.00 16.00	Pay Amount 2,778.98 322.36	2,497.84  TAXES  Code  Federal W/H  MC		2,931.15 3,086.22 3,086.22 3,086.22	195.68 44.75 191.35 0.00	0.0 44_ 191_ 0.0
EARNINGS Pay Code Hourly S		Total:	Total ( Total ( Units 144.00 16.00 160.00	Pay Amount 2,778.98 322.36 3,101.34	2,497.84  TAXES  Code  Federal W/H  MC  SS		2,931.15 3,086.22 3,086.22	195.68 44.75 191.35	0.0 44_ 191_ 0.0
EARNINGS Pay Code Hourly S DEDUCTION Code		Total: Subject To	Total ( Total (  Units 144.00 16.00 160.00	Pay Amount 2,778.98 322.36 3,101.34 Employer	2,497.84  TAXES  Code  Federal W/H  MC  SS		2,931.15 3,086.22 3,086.22 3,086.22	195.68 44.75 191.35 0.00	0.0 44_ 191_ 0.0
EARNINGS Pay Code Hourly S DEDUCTION Code 400		Total: Subject To 3,101.34	Total ( Total (  Units 144.00 16.00 160.00  Employee 155.07	Pay Amount 2,778.98 322.36 3,101.34 Employer 140.80	2,497.84  TAXES  Code  Federal W/H  MC  SS		2,931.15 3,086.22 3,086.22 3,086.22	195.68 44.75 191.35 0.00	0.0 44_ 191_ 0.0
EARNINGS Pay Code Hourly S  DEDUCTION Code 400 550		Total: Subject To 3,101.34 0.00	Units 144.00 16.00 160.00  Employee 155.07 15.12	Pay Amount 2,778.98 322.36 3,101.34  Employer 140.80 0.00	2,497.84  TAXES  Code  Federal W/H  MC  SS		2,931.15 3,086.22 3,086.22 3,086.22	195.68 44.75 191.35 0.00	0.0 44_ 191_ 0.0
EARNINGS Pay Code Hourly S  DEDUCTION Code 400 550 580		Total: Subject To 3,101.34 0.00 0.00	Units 144.00 16.00 160.00  Employee 155.07 15.12 1.53	Pay Amount 2,778.98 322.36 3,101.34  Employer 140.80 0.00 0.00	2,497.84  TAXES  Code  Federal W/H  MC  SS		2,931.15 3,086.22 3,086.22 3,086.22	195.68 44.75 191.35 0.00	0.0 44.1 191.1 0.0
EARNINGS Pay Code Hourly S  DEDUCTION Code 400 550		Total: Subject To 3,101.34 0.00	Units 144.00 16.00 160.00  Employee 155.07 15.12	Pay Amount 2,778.98 322.36 3,101.34  Employer 140.80 0.00	2,497.84  TAXES  Code  Federal W/H  MC  SS		2,931.15 3,086.22 3,086.22 3,086.22	195.68 44.75 191.35 0.00	Employ. 0.0 44.1 191.3 0.0 236.1

0.00

Benefits:

3,101.34

Deductions:

171.72

431.78

Taxes:

Net Pay:

2,497.84

Earnings:

### Department: 1103 - Fleet Maintenance

				Pirect Deposits: Theck Amounts:	1,223.59 1,213.67				
ARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
lourly			144.00	2,832.64	Federal W/H		2,960.24	281,48	0.00
/acation			16.00	301.14	MC		3,116.93	45.19	45.19
		Total:	160.00	3,133.78	SS		3,116.93	193,25	193.2
					Unemployment		3,133,78	0.00	0.0
DEDUCTIONS							Total:	519-92	238.4
Code		Subject To	Employee	Employer					
400		3,133.78	156.69	142.27					
580		0.00	3.06	0.00					
590		0,00	0.00	319.01					
615		0.00	16.85	0.00					
		Total:	176.60	461.28					
RECAP 1103	- Fleet Maint								
Earnings:	3,133.78	Benefits:	0.00	Deductions:	176.60	Taxes:	519.92	Net Pay:	2,437.2
artmont. 2	120 - Count	ty Treasurer							
altilicit. 2	120 - Coun	ty ireasurer		Nive at Democitor	2,875.10				
				Direct Deposits: Check Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
Hourly			80.00	1,621.53	Federal W/H		3,392.58	239.18	0.0
SAL			1.00	2,086.50	MC		3,617.99	52.46	52.4
		Total:	81.00	3,708.03	SS		3,617.99	224.31	224.3
					Unemployment		3,692.91	0.00	0.0
DEDUCTIONS							Total:	515.95	276.7
Code		Subject To	Employee	Employer					
400		3,708.03	185.41	168.35					
520		0.00	40.00	0.00					
550		0.00	15.12	0.00					
551		0.00	38.46	0.00					
580		0.00	1.53	0.00					
590		0.00	0.00	638.02					
595		0.00	2.86	0.00					
615		0.00	33.60	0.00					
010		Total:	316.98	806.37					
RECAP 2120	- County Tre	SCUPAR							

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0.00

Total:

Benefits:

RECAP 2140 - Tax Assessor-Collector

9,358.20

615

Earnings:

24.18

860.89

0.00

0.00

Deductions:

2,353.91

Payroll Set: 01 - Payroll Set 01

Department: 2130 - County Auditor

			Direct Deposits: Check Amounts:	6,998.28 0.00				
		70(4)	Circux Amounts.					
EARNINGS				TAXES			- 1	- 1
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
165 Stipend w/RET		0.00	34.62	Federal W/H		8,945.93	1,167.58	0.0
Hourly		231.00 15.00	4,996.05 425.56	MC		9,915.29	143.77	143.7 614.7
S SAL		-5.50	4,872.26	SS Unemployment		9,915.29 10,325.26	614.75 0.00	0.0
Vacation		1.50	58.85	Unemployment		Total:	1,926.10	758.5
vacation	Total:	242.00	10,387.34			iotal:	1,920.10	/30.3
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	10,387.34	519.36	471.59					
520	0.00	450.00	0.00					
550	0.00	62.08	0.00					
551	0.00	157.68	0.00					
580	0.00	4.59	0.00					
590	0.00	159.59	1,291.04					
595	0.00	8.31	0.00					
610	0.00	16.96	0.00					
615	0.00	84.39	0.00					
	Total:	1,462.96	1,762.63					
RECAP 2130 - County Au	ditor							
Earnings: 10,387.34	Benefits:	0.00	Deductions:	1,462.96	Taxes:	1,926.10	Net Pay:	6,998.2
artment: 2140 - Tax	Assessor-Coll	ector						
		Total	Direct Deposits:	7,060.68				
		Total	Check Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employ
165 Stipend w/RET		0.00	34.62	Federal W/H		8,500,37	740.62	0.0
FLOAT		2.00	32.78	MC		9,098.27	131.92	131.9
Hourly		422.00	7,062.10	SS		9,098.27	564.09	564.0
S		8.00	153.55	Unemployment		7,204.57	0.00	0.0
SAL		1.00	2,075.15			Total:	1,436.63	696.0
	Total:	433.00	9,358.20					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	9,358.20	467.90	424.85					
520	0.00	130.00	0.00					
550	0.00	58.98	0.00					
580	0.00	3.06	0.00					
	0.00	159.59	1.929.06					
590 595	0.00	159.59 17.18	1,929.06 0.00					

860.89

Taxes:

1,436.63

Net Pay:

7,060.68

Department: 2150 - County Clerk

			Pirect Deposits:	9,369.27 0.00				
EARNINGS		1 to lan	D 0	TAXES		fortists as we	Sandana.	Formitario
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
lourly		553.66	9,311.66	Federal W/H		10,986.72	686,75	0.00
.WOP		42.26	0.00 424.96	MC		11,653.00	168,97	168.97
		25.89		SS		11,653.00	722.49	722.49
AL		1.00	2,098.92	Unemployment		11,965.37	0.00	0.00
/acation	Tetal	18.19	290.16			Total:	1,578 21	891.46
	Total:	641.00	12,125.70					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
100	12,125.70	606.28	550.51					
520	0.00	60.00	0,00					
550	0.00	160.33	0.00					
551	0.00	189.98	0.00					
580	0.00	12.24	0.00					
590	0.00	0.00	2,552.08					
595	0.00	22.61	0.00					
610	0.00	27.00	0.00					
615	0.00	99.78	0.00					
013	Total:	1,178.22	3,102.59					
RECAP 2150 - County	Clerk							
Earnings: 12,125.7	0 Benefits:	0.00	Deductions:	1,178.22	Taxes:	1,578.21	Net Pay:	9,369.27
artment: 3000 - Co	unty Clerk							
			Direct Deposits: Check Amounts:	1,006.92 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
Hourly		80.00	1,255.42	Federal W/H		1,177.53	75.73	0.00
·	Total:	80.00	1,255.42	MC		1,240.30	17.98	17.98
				SS		1,240.30	76.90	76.96
DEDUCTIONS				Unemployment		1,240.30	0.00	0.00
Code	Subject To	Employee	Employer			Total:	170.61	94.88
400	1,255.42	62.77	57.00					
550	0.00	15.12	0.00					
	Total:	77.89	57.00					
RECAP 3000 - County	Clerk							
Earnings: 1,255.4	42 Benefits:	0.00	Deductions:	77.89	Taxes:	170.61	Net Pay:	1,006.9

### Department: 3200 - District Attorney

			Direct Deposits: Check Amounts:	23,497.56 31.97				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employ
165 Stipend w/RET		0.00	34.62	Federal W/H		28,478.81	2,636.24	0.
DA Supplement		0.00	477.70	MC		30,096.15	436.39	436.
Hourly		542.00	10,935.83	SS		30,096.15	1,865.94	1,865.
S		37.00	996.10	Unemployment		30,576.68	0.00	0.
SAL		-28.00	18,369.37			Total:	4,938.57	2,302.
Vacation		16.00	367.83					
	Total:	567.00	31,181.45					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	31,146.83	1,557.34	1,414.08					
520	0.00	60.00	0.00					
550	0.00	92.45	0.00					
551	0.00	311.51	0.00					
552	0.00	96.15	0.00					
580	0.00	10.71	0.00					
590	0.00	478.77	4,511.14					
595	0.00	25.74	0.00					
615	0.00	80.68	0.00					
013	Total:	2,713.35	5,925.22					
		2,1 23,00	-, <b>-</b>					
RECAP 3200 - District Atto					-	4.030.53	Mar Da	22.520
Earnings: 31,181.45 artment: 3220 - Distri	Benefits:	0.00	Deductions:	2,713.35	Taxes:	4,938.57	Net Pay:	23,529.
V2-		Total I	Deductions:  Direct Deposits: Check Amounts:	2,713.35 7,886.59 0.00	Taxes:	4,938.57	Net Pay:	23,529.
artment: 3220 - Distri		Total I	Direct Deposits:	7,886.59 0.00	Taxes:	4,938.57	Net Pay:	23,529.
artment: 3220 - Distri		Total I	Direct Deposits:	7,886.59	Taxes:	4,938.57	2277273	
artment: 3220 - Distri EARNINGS Pay Code		Total ( Total (	Direct Deposits: Check Amounts:	7,886.59 0.00 TAXES Code	Taxes:		Employee	Employ
artment: 3220 - Distri EARNINGS Pay Code FLOAT		Total ( Total ( Units	Direct Deposits: Check Amounts: Pay Amount	7,886.59 0.00 TAXES	Taxes:	Subject To	Employee	Employ 0.
artment: 3220 - Distri EARNINGS Pay Code		Total ( Total ( Units 7,00	Direct Deposits: Check Amounts: Pay Amount 115.06	7,886.59 0.00 TAXES Code Federal W/H	Taxes:	Subject To 9,387,31	Employee 730.77	Employ 0. 145.
artment: 3220 - Distri EARNINGS Pay Code FLOAT Hourly		Total ( Total (  Units 7.00 467.50	Direct Deposits: Check Amounts: Pay Amount 115.06 8,036.79	7,886.59 0.00 TAXES Code Federal W/H MC	Taxes:	Subject To 9,387,31 10,004.73	Employee 730,77 145.07	Employ 0. 145. 620.
EARNINGS Pay Code FLOAT Hourly S		Total ( Total (  Units 7.00 467.50 1.75	Direct Deposits: Check Amounts: Pay Amount 115.06 8,036.79 32.15	7,886.59 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 9,387,31 10,004.73 10,004.73	Employee 730,77 145.07 620.29	Employ 0, 145. 620. 0.
EARNINGS Pay Code FLOAT Hourly S SAL		Total ( Total (  Units 7.00 467.50 1.75 1.00	Pay Amount 115.06 8,036.79 32.15 2,102.42	7,886.59 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 9,387.31 10,004.73 10,004.73 10,272.65	Employee 730.77 145.07 620.29 0.00	Employ 0, 145. 620. 0.
EARNINGS Pay Code FLOAT Hourly S SAL	ict Clerk	Total ( Total (  Units 7.00 467.50 1.75 1.00 3.75	Pay Amount 115.06 8,036.79 32.15 2,102.42 62.17	7,886.59 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 9,387.31 10,004.73 10,004.73 10,272.65	Employee 730.77 145.07 620.29 0.00	Employ 0, 145. 620. 0.
EARNINGS Pay Code FLOAT Hourly S SAL Vacation	ict Clerk	Total ( Total (  Units 7.00 467.50 1.75 1.00 3.75	Pay Amount 115.06 8,036.79 32.15 2,102.42 62.17	7,886.59 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 9,387.31 10,004.73 10,004.73 10,272.65	Employee 730.77 145.07 620.29 0.00	Employ 0, 145. 620.
EARNINGS Pay Code FLOAT Hourly S SAL Vacation	ict Clerk Total:	Total ( Total (  Units 7.00 467.50 1.75 1.00 3.75 481.00	Pay Amount 115.06 8,036.79 32.15 2,102.42 62.17 10,348.59	7,886.59 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 9,387.31 10,004.73 10,004.73 10,272.65	Employee 730.77 145.07 620.29 0.00	Employ 0, 145. 620.
EARNINGS Pay Code FLOAT Hourly S SAL Vacation  DEDUCTIONS Code	Total:	Total ( Total ( Total (  Units 7.00 467.50 1.75 1.00 3.75 481.00	Pay Amount 115.06 8,036.79 32.15 2,102.42 62.17 10,348.59  Employer	7,886.59 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 9,387.31 10,004.73 10,004.73 10,272.65	Employee 730.77 145.07 620.29 0.00	Employ 0, 145. 620. 0.
EARNINGS Pay Code FLOAT Hourly S SAL Vacation  DEDUCTIONS Code	Total: Subject To 10,348,59	Total I Total 6 Units 7,00 467.50 1,75 1,00 3,75 481.00	Pay Amount 115.06 8,036.79 32.15 2,102.42 62.17 10,348.59  Employer 469.83	7,886.59 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 9,387.31 10,004.73 10,004.73 10,272.65	Employee 730.77 145.07 620.29 0.00	Employ 0, 145. 620. 0.
EARNINGS Pay Code FLOAT Hourly S SAL Vacation  DEDUCTIONS Code 400 520	Total: Subject To 10,348,59 0.00	Total I Total 6 Units 7,00 467.50 1,75 1,00 3,75 481.00 Employee 517,42 100.00	Pay Amount 115.06 8,036.79 32.15 2,102.42 62.17 10,348.59  Employer 469.83 0.00	7,886.59 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 9,387.31 10,004.73 10,004.73 10,272.65	Employee 730.77 145.07 620.29 0.00	Employ 0, 145. 620. 0.
EARNINGS Pay Code FLOAT Hourly S SAL Vacation  DEDUCTIONS Code 400 520 550	Total: Subject To 10,348.59 0.00 0.00	Total ( Total	Pay Amount 115.06 8,036.79 32.15 2,102.42 62.17 10,348.59  Employer 469.83 0.00 0.00	7,886.59 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 9,387.31 10,004.73 10,004.73 10,272.65	Employee 730.77 145.07 620.29 0.00	Employ 0, 145. 620. 0.
EARNINGS Pay Code FLOAT Hourly S SAL Vacation  DEDUCTIONS Code 400 520 550 551	Total:  Subject To 10,348.59 0.00 0.00 0.00 0.00	Total I Total 6 Units 7.00 467.50 1.75 1.00 3.75 481.00 Employee 517.42 100.00 75.94 41.00 4.59	Pay Amount 115.06 8,036.79 32.15 2,102.42 62.17 10,348.59  Employer 469.83 0.00 0.00 0.00 0.00	7,886.59 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 9,387.31 10,004.73 10,004.73 10,272.65	Employee 730.77 145.07 620.29 0.00	Employ 0, 145. 620. 0.
EARNINGS Pay Code FLOAT Hourly S SAL Vacation  DEDUCTIONS Code 400 520 550 551 580 590	Total:  Subject To 10,348.59 0.00 0.00 0.00 0.00 0.00	Total I Total 6 7.00 467.50 1.75 1.00 3.75 481.00 Employee 517.42 100.00 75.94 41.00 4.59 159.59	Pay Amount 115.06 8,036.79 32.15 2,102.42 62.17 10,348.59  Employer 469.83 0.00 0.00 0.00 0.00 2,248.07	7,886.59 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 9,387.31 10,004.73 10,004.73 10,272.65	Employee 730.77 145.07 620.29 0.00	Employ 0, 145. 620. 0.
EARNINGS Pay Code FLOAT Hourly S SAL Vacation  DEDUCTIONS Code 400 520 550 551 580 590 595	Total:  Subject To 10,348.59 0.00 0.00 0.00 0.00 0.00 0.00	Total I Total 6 7.00 467.50 1.75 1.00 3.75 481.00 Employee 517.42 100.00 75.94 41.00 4.59 159.59 11.46	Pay Amount 115.06 8,036.79 32.15 2,102.42 62.17 10,348.59  Employer 469.83 0.00 0.00 0.00 0.00 2,248.07 0.00	7,886.59 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 9,387.31 10,004.73 10,004.73 10,272.65	Employee 730.77 145.07 620.29 0.00	Employ 0, 145. 620. 0.
EARNINGS Pay Code FLOAT Hourly S SAL Vacation  DEDUCTIONS Code 400 520 550 551 580 590	Total:  Subject To 10,348.59 0.00 0.00 0.00 0.00 0.00	Total I Total 6 7.00 467.50 1.75 1.00 3.75 481.00 Employee 517.42 100.00 75.94 41.00 4.59 159.59	Pay Amount 115.06 8,036.79 32.15 2,102.42 62.17 10,348.59  Employer 469.83 0.00 0.00 0.00 0.00 2,248.07	7,886.59 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 9,387.31 10,004.73 10,004.73 10,272.65	Employee 730.77 145.07 620.29 0.00	Employ 0. 145. 620. 0. 765.
EARNINGS Pay Code FLOAT Hourly S SAL Vacation  DEDUCTIONS Code 400 520 550 551 580 590 595	Total:  Subject To 10,348.59 0.00 0.00 0.00 0.00 0.00 Total:	Total I Total 6 7.00 467.50 1.75 1.00 3.75 481.00 Employee 517.42 100.00 75.94 41.00 4.59 159.59 11.46 55.87	Pay Amount 115.06 8,036.79 32.15 2,102.42 62.17 10,348.59  Employer 469.83 0.00 0.00 0.00 0.00 2,248.07 0.00 0.00	7,886.59 0.00 TAXES Code Federal W/H MC SS	Taxes:	Subject To 9,387.31 10,004.73 10,004.73 10,272.65	Employee 730.77 145.07 620.29 0.00	Employ 0. 145. 620.

Department:	3230 -	District	Judge
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			Direct Deposits: Check Amounts:	6,123.94 0.00				
ARNINGS				TAXES				
ay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
ourly		62.00	1,130.48	Federal W/H		7,201.22	485.74	0.00
•		8.00	145.87	MC		7,712.70	111.83	111.83
AL		10.00	6,771.36	SS		7,712.70	478.18	478,18
acation		10.00	182.33	Unemployment		8,153.30	0.00	0.04
	Total:	90.00	8,230.04			Total:	1,075.75	590.05
EDUCTIONS								
ode	Subject To	Employee	Employer					
00	8,230.04	411.48	373.65					
20	0.00	100.00	0.00					
50	0.00	30.58	0.00					
51	0.00	76.92	0.00					
80	0.00	1.53	0.00					
90	0.00	319,18	668.02					
95	0.00	5.74	0,00					
15	0.00	84.92	0.00					
	Total:	1,030.35	1,041.67					
ECAP 3230 - District Judg	ge							
	Benefits:	0.00	Deductions:	1,030.35	Taxes:	1,075.75	Net Pay:	6,123.94
arnings: 8,230.04			Octubris.	2,030,33			1000 N 10	0.7800.000
rtment: 3240 - Coun		Total	Direct Deposits:	7,579.00 0.00			102011	
rtment: 3240 - Coun		Total	Direct Deposits:	7,579.00 0.00			0.500.00	
rtment: 3240 - Coun		Total (	Direct Deposits: Check Amounts:	7,579.00				11 900 800 9
rtment: 3240 - Coun ARNINGS Pay Code		Total	Direct Deposits:	7,579.00 0.00 TAXES Code		Subject To	Employee	Employer
rtment: 3240 - Coun		Total ( Total ) Units	Direct Deposits: Check Amounts: Pay Amount	7,579.00 0.00 TAXES				Employei 0.00
rtment: 3240 - Coun ARNINGS Pay Code ud Stip		Total ( Total ) Units 0.00	Direct Deposits: Check Amounts: Pay Amount 3,230.77	7,579.00 0.00 TAXES Code Federal W/H		Subject To 9,673.32	Employee 1,293.36	Employei 0.00 151.53
ARNINGS Pay Code ud Stip		Total ( Total ) Units 0.00 8.00	Direct Deposits: Check Amounts: Pay Amount 3,230.77 0.00	7,579.00 0.00 TAXES Code Federal W/H MC		Subject To 9,673.32 10,449.98	Employee 1,293,36 151.53	Employei 0.00 151.53 647.90
ARNINGS Pay Code ud Stip		Total ( Total (  Units 0.00 8.00 -20.00	Direct Deposits: Check Amounts: Pay Amount 3,230.77 0.00 7,302.42	7,579.00 0.00 TAXES Code Federal W/H MC SS		Subject To 9,673.32 10,449.98 10,449.98	Employee 1,293,36 151,53 647,90	Employei 0.00 151.53 647.90 0.00
ARNINGS Pay Code ud Stip	ty Court Law	Total ( Total ( Units 0.00 8.00 -20.00 15.00	Pay Amount 3,230.77 0.00 7,302.42 0.00	7,579.00 0.00 TAXES Code Federal W/H MC SS		Subject To 9,673.32 10,449.98 10,449.98 10,475.38	Employee 1,293.36 151.53 647.90 0.00	Employei 0.00 151.53 647.90 0.00
ARNINGS Pay Code ud Stip AL Vacation	ty Court Law	Total (Total ) Units 0.00 8.00 -20.00 15.00	Pay Amount 3,230.77 0.00 7,302.42 0.00	7,579.00 0.00 TAXES Code Federal W/H MC SS		Subject To 9,673.32 10,449.98 10,449.98 10,475.38	Employee 1,293.36 151.53 647.90 0.00	Employei 0.00 151.53 647.90 0.00
ARNINGS Pay Code ud Stip AL Pacation	ty Court Law Total:	Total ( Units 0.00 8.00 -20.00 15.00 3.00	Pay Amount 3,230.77 0.00 7,302.42 0.00 10,533.19	7,579.00 0.00 TAXES Code Federal W/H MC SS		Subject To 9,673.32 10,449.98 10,449.98 10,475.38	Employee 1,293.36 151.53 647.90 0.00	Employei 0.00 151.53 647.90 0.00
ARNINGS Pay Code ud Stip AL Vacation DEDUCTIONS	ty Court Law Total: Subject To	Total ( Units 0.00 8.00 -20.00 15.00 3.00	Pay Amount 3,230.77 0.00 7,302.42 0.00 10,533.19  Employer	7,579.00 0.00 TAXES Code Federal W/H MC SS		Subject To 9,673.32 10,449.98 10,449.98 10,475.38	Employee 1,293.36 151.53 647.90 0.00	Employer 0.00 151.53 647.90 0.00 799.43
ARNINGS Pay Code and Stip AL Accation  DEDUCTIONS Code	Total:  Subject To 10,533.19	Total ( Units 0.00 8.00 -20.00 15.00 3.00   Employee \$26.66	Pay Amount 3,230.77 0.00 7,302.42 0.00 10,533.19  Employer 478.20	7,579.00 0.00 TAXES Code Federal W/H MC SS		Subject To 9,673.32 10,449.98 10,449.98 10,475.38	Employee 1,293.36 151.53 647.90 0.00	Employei 0.00 151.53 647.90 0.00
ARNINGS Pay Code ud Stip AL /acation  DEDUCTIONS Code 100 150 150	Total: Subject To 10,533.19 0.00	Total ( Total (  Units 0.00 8.00 -20.00 15.00 3.00   Employee 526.66 250.00	Pay Amount 3,230.77 0.00 7,302.42 0.00 10,533.19  Employer 478.20 0.00	7,579.00 0.00 TAXES Code Federal W/H MC SS		Subject To 9,673.32 10,449.98 10,449.98 10,475.38	Employee 1,293.36 151.53 647.90 0.00	Employer 0.00 151.53 647.90 0.00
ARNINGS Pay Code and Stip AL Acation  DEDUCTIONS Code 100 150 150 150 150	Total:  Subject To 10,533.19 0.00 0.00	Total ( Total	Pay Amount 3,230.77 0.00 7,302.42 0.00 10,533.19  Employer 478.20 0.00 0.00	7,579.00 0.00 TAXES Code Federal W/H MC SS		Subject To 9,673.32 10,449.98 10,449.98 10,475.38	Employee 1,293.36 151.53 647.90 0.00	Employer 0.00 151.53 647.90 0.00
ARNINGS Pay Code and Stip AL Acation  DEDUCTIONS Code 100 150 150 150 150 150 150 150 150 150	Total:  Subject To 10,533.19 0.00 0.00 0.00	Total ( Total (  Units 0.00 8.00 -20.00 15.00 3.00   Employee \$26.66 250.00 57.81	Pay Amount 3,230.77 0.00 7,302.42 0.00 10,533.19  Employer 478.20 0.00 0.00 0.00 638.02	7,579.00 0.00 TAXES Code Federal W/H MC SS		Subject To 9,673.32 10,449.98 10,449.98 10,475.38	Employee 1,293.36 151.53 647.90 0.00	Employer 0.00 151.53 647.90 0.00
ARNINGS Pay Code and Stip AL Accation  DEDUCTIONS Code 100 150 150 150 150 150 150 150 150 150	Total:  Subject To 10,533.19 0.00 0.00 0.00 0.00 0.00	Total Total Units 0.00 8.00 -20.00 15.00 3.00  Employee \$26.66 250.00 57.81 1.53 0.00 8.60	Pay Amount 3,230.77 0.00 7,302.42 0.00 10,533.19  Employer 478.20 0.00 0.00 0.00 638.02 0.00	7,579.00 0.00 TAXES Code Federal W/H MC SS		Subject To 9,673.32 10,449.98 10,449.98 10,475.38	Employee 1,293.36 151.53 647.90 0.00	Employer 0.00 151.53 647.90 0.00
ARNINGS Pay Code and Stip AL Acation  DEDUCTIONS Code 100 150 150 150 150 150 150 150 150 150	Total:  Subject To 10,533.19 0.00 0.00 0.00 0.00	Total Total Units 0.00 8.00 -20.00 15.00 3.00  Employee 526.66 250.00 57.81 1.53 0.00	Pay Amount 3,230.77 0.00 7,302.42 0.00 10,533.19  Employer 478.20 0.00 0.00 0.00 638.02	7,579.00 0.00 TAXES Code Federal W/H MC SS		Subject To 9,673.32 10,449.98 10,449.98 10,475.38	Employee 1,293.36 151.53 647.90 0.00	Employer 0.00 151.53 647.90 0.00
ARNINGS Pay Code and Stip AL Accation  DEDUCTIONS Code 100 150 150 150 150 150 150 150 150 150	Total:  Subject To 10,533.19 0.00 0.00 0.00 0.00 0.00 Total:	Total	Pay Amount 3,230.77 0.00 7,302.42 0.00 10,533.19  Employer 478.20 0.00 0.00 0.00 638.02 0.00 0.00	7,579.00 0.00 TAXES Code Federal W/H MC SS		Subject To 9,673.32 10,449.98 10,449.98 10,475.38	Employee 1,293.36 151.53 647.90 0.00	Employer 0.00 151.53 647.90 0.00

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Department: 3251 - JP Prect. 1

			Direct Deposits: Check Amounts:	3,222.57 0.00				
ARNINGS				TAXES				
ay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
lourly		144.00	2,380.62	Federal W/H		3,904.56	289.76	0.0
		16.00	264.51	MC		4,126.84	59.84	59.8
AL		1.00	1,800.35	SS		4,126.84	255.86	255.8
	Total:	161.00	4,445.48	Unemployment		2,618.13 Total:	0.00 605.46	0.0 315.7
DEDUCTIONS						TOTAL.	003.40	313.7
Code	Subject To	Employee	Employer					
100	4,445.48	222.28	201.83					
550	0.00	58.15	0.00					
551	0.00	184.60	0.00					
660	0.00	75.00	0.00					
80	0.00	1:53	0.00					
590	0.00	0.00	957.03					
515	0.00	75.89	0.00					
	Total:	617.45	1,158.86					
RECAP 3251 - JP Prect.	ı		•					
arnings: 4,445.48		0.00	Deductions:	617.45	Taxes:	605.46	Net Pay:	3,222.5
ertment: 3252 - JP F					idxes.	003.40	net roj.	3,222
		Total (	Direct Deposits:	3,409.75 0.00	idaes.	003.40	ner op.	3,22
		Total (	Direct Deposits:	3,409.75	iaxes.	003.40	ner op.	3,222
ortment: 3252 - JP F		Total (	Direct Deposits:	3,409.75 0.00	iaxes.	Subject To	Employee	50.00 102 10.00
ortment: 3252 - JP F		Total (	Direct Deposits: Check Amounts:	3,409.75 0.00 TAXES	iaxes.		WE SE	Employe
ertment: 3252 - JP F EARNINGS Pay Code		Total ( Total ( Units	Direct Deposits: Check Amounts: Pay Amount	3,409.75 0.00 TAXES Code	iaxes.	Subject To	Employee	Employe 0.0
ARNINGS Pay Code Hourly		Total ( Total ( Units 160.00	Direct Deposits: Check Amounts: Pay Amount 2,656.81	3,409.75 0.00 TAXES Code Federal W/H	iaxes.	Subject To 4,070.20	Employee 313.94	<b>Employe</b> 0.0 62.2
ARNINGS Pay Code Hourly	rect. 2	Total ( Total ( Units 160.00 1.00	Direct Deposits: Check Amounts: Pay Amount 2,656.81 1,800.35	3,409.75 0.00 TAXES Code Federal W/H MC	iaxes.	Subject To 4,070.20 4,293.06 4,293.06 4,380.88	Employee 313.94 62.25 266.17 0.00	Employe 0.0 62.2 266.1 0.0
ARNINGS Pay Code Hourly FAL DEDUCTIONS	Prect. 2	Total ( Total ( Units 160.00 1.00 161.00	Pay Amount 2,656.81 1,800.35 4,457.16	3,409.75 0.00 TAXES Code Federal W/H MC SS	iaxes.	Subject To 4,070.20 4,293.06 4,293.06	Employee 313.94 62.25 266.17	Employe 0.0 62.2 266.1 0.0
ARNINGS Pay Code Hourly	Total:	Total ( Total (  Units 160.00 1.00 161.00	Pay Amount 2,656.81 1,800.35 4,457.16	3,409.75 0.00 TAXES Code Federal W/H MC SS	iaxes.	Subject To 4,070.20 4,293.06 4,293.06 4,380.88	Employee 313.94 62.25 266.17 0.00	Employe 0.0 62.2 266.1 0.0
ARNINGS Pay Code Hourly HAL DEDUCTIONS Code	Total: Subject To 4,457.16	Total ( Total (  Units 160.00 1.00 161.00  Employee 222.86	Pay Amount 2,656.81 1,800.35 4,457.16  Employer 202.36	3,409.75 0.00 TAXES Code Federal W/H MC SS	iaxes.	Subject To 4,070.20 4,293.06 4,293.06 4,380.88	Employee 313.94 62.25 266.17 0.00	Employe 0.0 62.2 266.1 0.0
ARNINGS Pay Code Hourly FAL  DEDUCTIONS Code 1000 1500	Total: Subject To 4,457.16 0.00	Total ( Total (  Units 160.00 1.00 161.00  Employee 222.86 76.28	Pay Amount 2,656.81 1,800.35 4,457.16  Employer 202.36 0.00	3,409.75 0.00 TAXES Code Federal W/H MC SS	iaxes.	Subject To 4,070.20 4,293.06 4,293.06 4,380.88	Employee 313.94 62.25 266.17 0.00	Employe 0.0 62.2 266.1 0.0
ARNINGS Pay Code Hourly HAL DEDUCTIONS Code	Total:  Subject To 4,457.16 0.00 0.00	Total ( Total (  Units 160.00 1.00 161.00  Employee 222.86 76.28 4.59	Pay Amount 2,656.81 1,800.35 4,457.16  Employer 202.36 0.00 0.00	3,409.75 0.00 TAXES Code Federal W/H MC SS	iaxes.	Subject To 4,070.20 4,293.06 4,293.06 4,380.88	Employee 313.94 62.25 266.17 0.00	Employe 0.0 62.2 266.1 0.0
ARNINGS Pay Code Hourly FAL  DEDUCTIONS Code 1000 1500	Total:  Subject To 4,457.16 0.00 0.00 0.00	Total ( Total (  Units 160.00 1.00 161.00  Employee 222.86 76.28 4.59 0.00	Pay Amount 2,656.81 1,800.35 4,457.16  Employer 202.36 0.00 0.00 957.03	3,409.75 0.00 TAXES Code Federal W/H MC SS	iaxes.	Subject To 4,070.20 4,293.06 4,293.06 4,380.88	Employee 313.94 62.25 266.17 0.00	Employe 0.0 62.2 266.1 0.0
ARNINGS Pay Code Hourly FAL  DEDUCTIONS FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOO	Total:  Subject To 4,457.16 0.00 0.00 0.00 0.00	Total ( Total ( Total ( Total (  Units 160.00 1.00 161.00  Employee 222.86 76.28 4.59 0.00 14.18	Pay Amount 2,656.81 1,800.35 4,457.16  Employer 202.36 0.00 0.00 957.03 0.00	3,409.75 0.00 TAXES Code Federal W/H MC SS	iaxes.	Subject To 4,070.20 4,293.06 4,293.06 4,380.88	Employee 313.94 62.25 266.17 0.00	Employe 0.0 62.2 266.1 0.0
ARNINGS Pay Code Hourly HAL  DEDUCTIONS Code HOU	Total:  Subject To 4,457.16 0.00 0.00 0.00	Total ( Total (  Units 160.00 1.00 161.00  Employee 222.86 76.28 4.59 0.00	Pay Amount 2,656.81 1,800.35 4,457.16  Employer 202.36 0.00 0.00 957.03 0.00 0.00	3,409.75 0.00 TAXES Code Federal W/H MC SS	iaxes.	Subject To 4,070.20 4,293.06 4,293.06 4,380.88	Employee 313.94 62.25 266.17 0.00	Employe 0.0 62.2 266.1 0.0
ARNINGS Pay Code Hourly HAL  DEDUCTIONS Code HOU	Total:  Subject To 4,457.16 0.00 0.00 0.00 0.00	Total ( Total ( Total ( Total (  Units 160.00 1.00 161.00  Employee 222.86 76.28 4.59 0.00 14.18	Pay Amount 2,656.81 1,800.35 4,457.16  Employer 202.36 0.00 0.00 957.03 0.00	3,409.75 0.00 TAXES Code Federal W/H MC SS	iaxes.	Subject To 4,070.20 4,293.06 4,293.06 4,380.88	Employee 313.94 62.25 266.17 0.00	Employe 0.0 62.2 266.1 0.0
ARNINGS Pay Code Hourly HAL  DEDUCTIONS Hold HOUS HOUS HOUS HOUS HOUS HOUS HOUS HOUS	Total:  Subject To 4,457.16 0.00 0.00 0.00 0.00 0.00	Total ( Total ( Total ( Total (  Units 160.00 1.00 161.00  Employee 222.86 76.28 4.59 0.00 14.18 13.50	Pay Amount 2,656.81 1,800.35 4,457.16  Employer 202.36 0.00 0.00 957.03 0.00 0.00	3,409.75 0.00 TAXES Code Federal W/H MC SS	iaxes.	Subject To 4,070.20 4,293.06 4,293.06 4,380.88	Employee 313.94 62.25 266.17 0.00	Employe 0.0 62.2 266.1 0.0
ARNINGS Pay Code Hourly HAL  DEDUCTIONS Hold HOUS HOUS HOUS HOUS HOUS HOUS HOUS HOUS	Total:  Subject To 4,457.16 0.00 0.00 0.00 0.00 0.00 Total:	Total ( Total	Pay Amount 2,656.81 1,800.35 4,457.16  Employer 202.36 0.00 0.00 957.03 0.00 0.00 0.00 0.00	3,409.75 0.00 TAXES Code Federal W/H MC SS	iaxes.	Subject To 4,070.20 4,293.06 4,293.06 4,380.88	Employee 313.94 62.25 266.17 0.00	Employe 0.0 62.2 266.1 0.0 328.4

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Department: 3253 - JP Prect. 3

			irect Deposits: heck Amounts:	2,884.22 0.00				
a natisecc		TOtal	neck Amounts.	TAXES				
ARNINGS Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
165 Stipend w/RET		0.00	34.62	Federal W/H		3,409.12	249.47	0.00
fourly		132.00	1,922.26	MC		3,600.34	52.21	52.21
5		4.00	67-10	SS		3,600.34	223.22	223.22
, SAL		1.00	1,800.35	Unemployment		3,793.75	0.00	0.01
MC	Total:	137.00	3,824.33	Offernproyment		Total:	524.90	275.44
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	3,824.33	191.22	173.63					
550	0.00	30,58	0.00					
590	0.00	159.59	653.02					
595	0.00	2.86	0.00					
615	0.00	30.96	0.00					
513	Total:	415.21	826.65					
RECAP 3253 - JP Prect. 3								
Earnings: 3,824.33	Benefits:	0.00	Deductions:	415.21	Taxes:	524.90	Net Pay:	2,884.2
artment: 3254 - JP Pro	ect. 4							
artment: 3254 - JP Pro	ect. 4	Total [	Direct Deposits:	2,045.77				
artment: 3254 - JP Pro	ect. 4		Direct Deposits: Check Amounts:	2,045.77 0.00				
artment: 3254 - JP Pro	ect. 4			0.00				
	ect. 4	Total C		0.00		Subject To	Employee	
EARNINGS	ect. 4	Units 69.00	Pay Amount 1,157.48	0.00		Subject To 2,739.17	237.24	0.0
EARNINGS Pay Code	ect. 4	Units 69.00 1.00	Pay Amount 1,157.48 1,800.35	0.00  TAXES  Code  Federal W/H MC				0.0 42.1
EARNINGS Pay Code Hourly	ect. 4	Units 69.00 1.00 11.00	Pay Amount 1,157.48 1,800.35 184.53	0.00 TAXES Code Federal W/H		2,739.17	237.24 42.14 180.19	0.0 42.1 180.1
EARNINGS Pay Code Hourly SAL	ect. 4 Total:	Units 69.00 1.00	Pay Amount 1,157.48 1,800.35	0.00  TAXES  Code  Federal W/H MC		2,739.17 2,906.29	237.24 42.14	0.0 42.1 180.1 0.0
EARNINGS Pay Code Hourly SAL Vacation		Units 69.00 1.00 11.00	Pay Amount 1,157.48 1,800.35 184.53	O.00  TAXES  Code  Federal W/H  MC  SS		2,739.17 2,906.29 2,906.29	237.24 42.14 180.19	0.0 42.1 180.1 0.0
EARNINGS Pay Code Hourly SAL Vacation DEDUCTIONS	Total:	Units 69.00 1.00 11.00 81.00	Pay Amount 1,157.48 1,800.35 184.53 3,142.36	O.00  TAXES  Code  Federal W/H  MC  SS		2,739.17 2,906.29 2,906.29 1,342.01	237.24 42.14 180.19 0.00	0.0 42.1 180.1 0.0
EARNINGS Pay Code Hourly SAL Vacation  DEDUCTIONS Code	Total: Subject To	Units 69.00 1.00 11.00 81.00	Pay Amount 1,157.48 1,800.35 184.53 3,142.36	O.00  TAXES  Code  Federal W/H  MC  SS		2,739.17 2,906.29 2,906.29 1,342.01	237.24 42.14 180.19 0.00	0.0 42.1 180.1 0.0
EARNINGS Pay Code Hourly SAL Vacation  DEDUCTIONS Code	Total: Subject To 3,142.36	Units 69.00 1.00 11.00 81.00	Pay Amount 1,157.48 1,800.35 184.53 3,142.36  Employer 142.67	O.00  TAXES  Code  Federal W/H  MC  SS		2,739.17 2,906.29 2,906.29 1,342.01	237.24 42.14 180.19 0.00	0.0 42.1 180.1 0.0
EARNINGS Pay Code Hourly SAL Vacation  DEDUCTIONS Code 400 520	Total: Subject To 3,142.36 0.00	Units 69.00 1.00 11.00 81.00 Employee 157.12 10.00	Pay Amount 1,157.48 1,800.35 184.53 3,142.36  Employer 142.67 0.00	O.00  TAXES  Code  Federal W/H  MC  SS		2,739.17 2,906.29 2,906.29 1,342.01	237.24 42.14 180.19 0.00	0.0 42.1 180.1 0.0
EARNINGS Pay Code Hourly SAL Vacation  DEDUCTIONS Code 400 520 530	Total: Subject To 3,142.36 0.00 0.00	Units 69.00 1.00 11.00 81.00  Employee 157.12 10.00 230.77	Pay Amount 1,157.48 1,800.35 184.53 3,142.36  Employer 142.67 0.00 0.00	O.00  TAXES  Code  Federal W/H  MC  SS		2,739.17 2,906.29 2,906.29 1,342.01	237.24 42.14 180.19 0.00	0.0 42.1 180.1 0.0
EARNINGS Pay Code Hourly SAL Vacation  DEDUCTIONS Code 400 520 530	Total:  Subject To 3,142.36 0.00 0.00 0.00	Units 69.00 1.00 11.00 81.00  Employee 157.12 10.00 230.77 15.12	Pay Amount 1,157.48 1,800.35 184.53 3,142.36  Employer 142.67 0.00 0.00 0.00	O.00  TAXES  Code  Federal W/H  MC  SS		2,739.17 2,906.29 2,906.29 1,342.01	237.24 42.14 180.19 0.00	0.0 42.1 180.1 0.0
EARNINGS Pay Code Hourly SAL Vacation  DEDUCTIONS Code 400 520 530 550	Total:  Subject To 3,142.36 0.00 0.00 0.00 0.00	Units 69.00 1.00 11.00 81.00  Employee 157.12 10.00 230.77 15.12 38.46	Pay Amount 1,157.48 1,800.35 184.53 3,142.36  Employer 142.67 0.00 0.00 0.00 0.00	O.00  TAXES  Code  Federal W/H  MC  SS		2,739.17 2,906.29 2,906.29 1,342.01	237.24 42.14 180.19 0.00	0.0 42.1 180.1 0.0
EARNINGS Pay Code Hourly SAL Vacation  DEDUCTIONS Code 400 520 530 550 551	Total:  Subject To 3,142.36 0.00 0.00 0.00 0.00 0.00	Units 69.00 1.00 11.00 81.00  Employee 157.12 10.00 230.77 15.12 38.46 3.06	Pay Amount 1,157.48 1,800.35 184.53 3,142.36  Employer 142.67 0.00 0.00 0.00 0.00 0.00	O.00  TAXES  Code  Federal W/H  MC  SS		2,739.17 2,906.29 2,906.29 1,342.01	237.24 42.14 180.19 0.00	0.0 42.1 180.1 0.0
EARNINGS Pay Code Hourly SAL Vacation  DEDUCTIONS Code 400 520 530 550 551 580 590	Total:  Subject To 3,142.36 0.00 0.00 0.00 0.00 0.00 0.00	Units 69.00 1.00 11.00 81.00  Employee 157.12 10.00 230.77 15.12 38.46 3.06 159.59	Pay Amount 1,157.48 1,800.35 184.53 3,142.36  Employer 142.67 0.00 0.00 0.00 0.00 0.00 653.02	O.00  TAXES  Code  Federal W/H  MC  SS		2,739.17 2,906.29 2,906.29 1,342.01	237.24 42.14 180.19 0.00	0.0 42.1 180.1 0.0
EARNINGS Pay Code Hourly SAL Vacation  DEDUCTIONS Code 400 520 530 550 551	Total:  Subject To 3,142.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Units 69.00 1.00 11.00 81.00  Employee 157.12 10.00 230.77 15.12 38.46 3.06 159.59 22.90	Pay Amount 1,157.48 1,800.35 184.53 3,142.36  Employer 142.67 0.00 0.00 0.00 0.00 0.00 653.02 0.00	O.00  TAXES  Code  Federal W/H  MC  SS		2,739.17 2,906.29 2,906.29 1,342.01	237.24 42.14 180.19 0.00	0.0 42.1 180.1 0.0
EARNINGS Pay Code Hourly SAL Vacation  DEDUCTIONS Code 400 520 530 550 551 580 590	Total:  Subject To 3,142.36 0.00 0.00 0.00 0.00 0.00 0.00	Units 69.00 1.00 11.00 81.00  Employee 157.12 10.00 230.77 15.12 38.46 3.06 159.59	Pay Amount 1,157.48 1,800.35 184.53 3,142.36  Employer 142.67 0.00 0.00 0.00 0.00 0.00 653.02	O.00  TAXES  Code  Federal W/H  MC  SS		2,739.17 2,906.29 2,906.29 1,342.01	237.24 42.14 180.19 0.00	0.0 42.1 180.1 0.0
EARNINGS Pay Code Hourly SAL Vacation  DEDUCTIONS Code 400 520 530 550 551 580 590	Total:  Subject To 3,142.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Units 69.00 1.00 11.00 81.00  Employee 157.12 10.00 230.77 15.12 38.46 3.06 159.59 22.90	Pay Amount 1,157.48 1,800.35 184.53 3,142.36  Employer 142.67 0.00 0.00 0.00 0.00 0.00 653.02 0.00	O.00  TAXES  Code  Federal W/H  MC  SS		2,739.17 2,906.29 2,906.29 1,342.01	237.24 42.14 180.19 0.00	Employe 0.00 42.1 180.1 0.00 222.3

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### Department: 4300 - County Sheriff

			Direct Deposits: Check Amounts:	58,416.36 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
165 Stipend w/RET		0.00	533.09	Federal W/H		70,637.64	6,127.29	0.00
FLOAT		16.00	479.40	MC		74,500 77	1,080.24	1,080.24
Hourly		2,789.50	57,787.69	SS		74,500 77	4,619.03	4,619.03
ОТ		66.50	1,851.43	Unemploymen	nt	76,071.00	0.00	0.06
S		129.00	2,847.63			Total:	11,826.56	5,699.33
SAL		-12.00	9,998.75					
Uniform		0.00	900.00					
Vacation		102.00	2,164.62					
	Total:	3,091.00	76,562.61					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	76,562.61	3,828.13	3,475.93					
520	0.00	35.00	0.00					
530	0.00	298.15	0.00					
550	0.00	491.61	0.00					
551	0.00	292.22	0.00					
580	0.00	29.07	0.00					
590	0.00	797.95	11,559.36					
595	0.00	34.22	0.00					
610	0.00	67.50	0.00					
615	0.00	445.84	0.00					
	Total:	6,319.69	15,035.29					
RECAP 4300 - County S	heriff							
Earnings: 76,562.6:	1 Benefits:	0.00	Deductions:	6,319.69	Taxes:	11,826.56	Net Pay:	58,416.36

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### Department: 4310 - County Jail

RECAP 4321 - Constables-Pct. 1

2,633.88

Benefits:

Earnings:

			Total F	Direct Deposits:	65,560.35				
				heck Amounts:	0.00				
EARNINGS Pay Code			Units	Pay Amount	TAXE\$ Code		Subject To	Employee	Employer
165 Stipend	w/RET		0.00	235,38	Federal W/H		78,620.85	6,482,30	0.00
BEREAVEME			45.50	1,053.70	MC		83,064.57	1,204.43	1,204.43
FH - LAW			11,50	213.95	SS		83,064.57	5,149.99	5,149.99
FLOAT			9.00	229.58	Unemployment		85,438.51	0.00	0.02
Hourly			3,343.75	64,483.07	onemployment		Total:	12,836.72	6,354.44
LWOP			50.44	0.00			10.01.	12,030.72	0,337-7-
OT			238.80	7,015.09					
S			125.03	2,441.50					
SAL			-37.00	5,388.51					
Uniform			0.00	950.00					
Vacation			186.78	3,962.06					
		Total:	3,973.80	85,972.84					
DEDUCTION	IS								
Code		Subject To	Employee	Employer					
400		85,972.84	4,298.72	3,903.16					
520		0.00	145.00	0.00					
530		0.00	170.77	0.00					
550		0.00	534,33	0.00					
551		0.00	324.99	0.00					
580		0.00	26.01	0.00					
		0.00	1,276.72	14,156.44					
590		0.00	96.34	0.00					
595									
610		0.00	27.00	0.00					
615		0.00	675.89	0.00					
		Total:	7,575.77	18,059.60					
RECAP 43: Earnings:	85,972.84	Benefits:	0.00	Deductions:	7,575.77	Taxes:	12,836.72	Net Pay:	65,560.3
_							•		-
artment:	4321 - Const	ables-Pct. 1	Total	Direct Deposits:	2,145.42				
				Check Amounts:	0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
165 Stipend	i w/RET		0.00	34.62	Federal W/H		2,502.18	155.26	0.0
Hourly			101.00	1,351.53	MC		2,633.88	38.19	38.1
SAL			1.00	1,222.73	SS		2,633.88	163.31	163.3
Uniform			0.00	25.00	Unemployment		1,351.53	0.00	0.0
		Total:	102.00	2,633.88			Total:	356.76	201.5
DEDUCTION	VS								
Code		Subject To	Employee	Employer					
400		2,633.88	131.70	119.57					
		Total:	131.70	119.57					

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Deductions:

131.70

Taxes:

356.76

Net Pay:

2,145.42

0.00

### Department: 4322 - Constables-Pct. 2

Pay Code				Direct Deposits: Check Amounts:	2,630.24 0.00				
165 Stipend w/RET	EARNINGS				TAXES				
Hourly 170.00 2,344.30 MC 3,567.39 51.73 SAL 1.00 1.222.73 SS 3,567.39 221.18 Uniform 100.00 100.00 Unemployment 3,688.03 0.00 Total: 171.00 3,701.65 ST. 3,567.39 221.18 Uniform 170.00 170.00 Unemployment 752.06 ST. 3,667.39 221.18 Uniform 170.00 170.00 Unemployment 752.06 ST. 3,667.39 2.00 ST. 3,688.03 0.00 ST. 3,701.65 S	Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
SAL	165 Stipend w/RET		0.00	34.62	Federal W/H		3,382,30	479.15	0.0
Uniform   0.00   100	Hourly		170.00	2,344.30	MC		3,567.39	51.73	51.7
Total	SAL		1,00	1,222.73	SS		3,567.39	221,18	221.1
Subject To   Employer   168.06   169	Uniform		0.00	100.00	Unemployment		3,688.03	0.00	0.0
Subject To		Total:	171.00	3,701.65			Total:	752.06	272.9
400 3,701.65 125.09 168.06 550 0.00 13.62 0.00 551 0.00 103.84 0.00 550 0.00 16.80 0.00 615 0.00 16.80 0.00 615 0.00 16.80 0.00  Total: 319.35 487.07  RECAP 4322 - Constables-Pct. 2 Earnings: 3,701.65 8enefits: 0.00 Deductions: 319.35 Taxes: 752.06 Net Pay:  artment: 4323 - Constables-Pct. 3  Total Direct Deposits: 1,824.36 Total Check Amounts: 0.00  EARNINGS TAXES Pay Code Unix Pay Amount Code Subject To Engloyee 155 Stipend w/RET 0.00 34.62 Federal W/H 2,042.89 51.49 Hourly 82.00 1,130.78 MC 2,163.54 31.38 SAL 1.00 1,222.73 SS 2,163.54 134.13 Uniform 0.00 25.00 Unemployment 2,382.55 0.00 Total: 83.00 2,413.13 SS 2,163.54 134.13 Uniform 0.00 25.00 Unemployment 7,2382.55 0.00  DEDUCTIONS  DEDUCTIONS  Code Subject To Employee Employer 400 2,413.13 120.65 109.56 550 0.00 30.58 0.00 590 0.00 159.59 334.01 595 0.000 8.44 0.00 590 0.00 50.98 0.00 Total: 371.77 443.57  RECAP 4323 - Constables-Pct. 3	DEDUCTIONS								
SSO	Code								
SS1	400	3,701.65	185.09						
Solidar   Soli	550	0.00	13.62						
RECAP   4322 - Constables - Pct. 2   Earnings:   3,701.65   Benefits:   0.00   Deductions:   319.35   Taxes:   752.06   Net Pay:	551	0.00	103.84	0.00					
Total: 319.35 487.07  RECAP 4322 - Constables-Pct. 2  Earnings: 3,701.65 Benefits: 0.00 Deductions: 319.35 Taxes: 752.06 Net Pay:  artment: 4323 - Constables-Pct. 3  Total Direct Deposits: 1,824.36	590	0.00	0.00	319.01					
RECAP 4322 - Constables-Pct. 2 Earnings: 3,701.65 Benefits: 0.00 Deductions: 319.35 Taxes: 752.06 Net Pay:  artment: 4323 - Constables-Pct. 3  Total Direct Deposits: Total Check Amounts: 0.00  EARNINGS  Pay Code  Units Pay Amount Code Subject To Employee Based Bas	615	0.00	16.80	0.00					
Earnings: 3,701.65 Benefits: 0.00 Deductions: 319.35 Taxes: 752.06 Net Pay:  arttment: 4323 - Constables-Pct. 3  Total Direct Deposits: 1,824.36 Total Check Amounts: 0.00  EARNINGS  TAXES  Pay Code Units Pay Amount Code Subject To Employee 165 Stipend w/RET 82.00 1,130.78 MC 2,163.54 31.38 SAL 1.00 1,222.73 SS 2,163.54 134.13 Uniform 0.00 25.00 Unemployment 2,382.55 0.00  Total: 83.00 2,413.13 Total: 217.00  DEDUCTIONS  Code Subject To Employee Employer 400 2,413.13 120.65 109.56 550 0.00 30.58 0.00 580 0.00 1.59.59 334.01 595 0.00 615 0.00 8.44 0.00 615 0.00 50.98 0.00 Total: 371.77 443.57  RECAP 4323 - Constables-Pct. 3		Total:	319.35	487.07					
Total Direct Deposits: 1,824.36 Total Check Amounts: 0.00  EARNINGS  TAXES  Pay Code  Units Pay Amount Code Subject To Employee 165 Stipend w/RET 0.00 34.62 Federal W/H 2,042.89 51.49 Hourly 82.00 1,130.78 MC 2,163.54 31.38 SAL 1.00 1,222.73 SS 2,163.54 134.13 Uniform 0.00 25.00 Unemployment 2,382.55 0.00 Total: 83.00 2,413.13 Total: 217.00  DEDUCTIONS  Code Subject To Employee Employer 400 2,413.13 120.65 109.56 550 0.00 30.58 0.00 580 0.00 159.59 334.01 595 0.00 8.44 0.00 615 0.00 50.98 0.00 Total: 371.77 443.57  RECAP 4323 - Constables-Pct. 3					0.0000000000000000000000000000000000000				
Total Direct Deposits: 1,824.36   Total Check Amounts: 0.00	Earnings: 3,701.65	Benefits:	0.00	Deductions:	319.35	Taxes:	752.06	Net Pay:	2,630.
Pay Code         Units         Pay Amount         Code         Subject To         Employee           165 Stipend w/RET         0.00         34.62         Federal W/H         2,042.89         51.49           Hourly         82.00         1,130.78         MC         2,163.54         31.38           SAL         1.00         1,222.73         SS         2,163.54         134.13           Uniform         0.00         25.00         Unemployment         2,382.55         0.00           Total:         83.00         2,413.13         Total:         217.00           DEDUCTIONS           Code         Subject To         Employee         Employee           400         2,413.13         120.65         109.56           550         0.00         30.58         0.00           580         0.00         1.53         0.00           590         0.00         159.59         334.01           595         0.00         8.44         0.00           615         0.00         50.98         0.00           Total:         371.77         443.57    RECAP 4323 - Constables-Pct. 3				•	•				
165 Stipend w/RET       0.00       34.62       Federal W/H       2,042.89       51.49         Hourly       82.00       1,130.78       MC       2,163.54       31.38         SAL       1.00       1,222.73       SS       2,163.54       134.13         Uniform       0.00       25.00       Unemployment       2,382.55       0.00         Total:       83.00       2,413.13       Total:       217.00     DEDUCTIONS  Code  Subject To Employee Employer 400 2,413.13 120.65 109.56 550 0.00 30.58 0.00 580 0.00 1.53 0.00 580 0.00 1.53 0.00 590 0.00 159.59 334.01 595 0.00 8.44 0.00 615 0.00 50.98 0.00 Total:       371.77 443.57     Federal W/H  Q,042.89 51.49 AMC 2,163.54 31.38 31.38 SAL Unimployment 2,382.55 0.00 Unemployment 2,382.55 0.00 Total: 33.00 2,413.13 35 35 40.00 30.00 30.58 30.00 30.58 30.00 30.58 30.00 30.58 30.00 30.58 30.00 30.58 30.00 30.58 30.00 30.58 30.00 30.58 30.00 30.58 30.00 30.58 30.00 30.00 30.58 30.00 30.58 30.00 30.00 30.58 30.00 30.00 30.58 30.00 30.00 30.58 30.00 30.00 30.58 30.00 30.00 30.58 30.00 30.00 30.58 30.00 30.00 30.58 30.00 30.00 30.58 30.00 30.00 30.58 30.00 30.00 30.58 30.00 30.00 30.58 30.00 30.00 30.58 30.00 30.00 30.58 30.00 30.00 30.58 30.00	EARNINGS				TAXES				
Hourly 82.00 1,130.78 MC 2,163.54 31.38 SAL 1.00 1,222.73 SS 2,163.54 134.13 Uniform 0.00 25.00 Unemployment 2,382.55 0.00 Total: 83.00 2,413.13 Total: 217.00    DEDUCTIONS   Code Subject To Employee Employer 400 2,413.13 120.65 109.56 550 0.00 30.58 0.00 580 0.00 1.53 0.00 590 0.00 159.59 334.01 595 0.00 8.44 0.00 599 0.00 50.98 0.00 50.98 0.00 Total: 371.77 443.57   RECAP 4323 - Constables-Pct. 3	Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
SAL         1.00         1,222.73         SS         2,163.54         134.13           Uniform         0.00         25.00         Unemployment         2,382.55         0.00           DEDUCTIONS           Code         Subject To         Employee         Employer           400         2,413.13         120.65         109.56           550         0.00         30.58         0.00           580         0.00         1.53         0.00           590         0.00         159.59         334.01           595         0.00         8.44         0.00           615         0.00         50.98         0.00           Total:         371.77         443.57   RECAP 4323 - Constables-Pct. 3	165 Stipend w/RET		0.00	34.62	Federal W/H		2,042.89	51.49	0.0
Uniform 0.00 25.00 Unemployment 2,382.55 0.00  Total: 83.00 2,413.13  DEDUCTIONS  Code Subject To Employee Employer 400 2,413.13 120.65 109.56 550 0.00 30.58 0.00 580 0.00 1.53 0.00 590 0.00 159.59 334.01 595 0.00 8.44 0.00 615 0.00 50.98 0.00 Total: 371.77 443.57  RECAP 4323 - Constables-Pct. 3	Hourly		82.00	1,130.78	MC		2,163.54	31.38	31.3
Total:     83.00     2,413.13     Total:     217.00       DEDUCTIONS       Code     Subject To     Employee     Employer       400     2,413.13     120.65     109.56       550     0.00     30.58     0.00       580     0.00     1.53     0.00       590     0.00     159.59     334.01       595     0.00     8.44     0.00       615     0.00     50.98     0.00       Total:     371.77     443.57   RECAP 4323 - Constables-Pct. 3	SAL		1.00	1,222.73	SS		2,163.54	134.13	134.1
DEDUCTIONS           Code         Subject To         Employee         Employer           400         2,413.13         120.65         109.56           550         0.00         30.58         0.00           580         0.00         1.53         0.00           590         0.00         159.59         334.01           595         0.00         8.44         0.00           615         0.00         50.98         0.00           Total:         371.77         443.57   RECAP 4323 - Constables-Pct. 3	Uniform		0.00	25.00	Unemployment		2,382.55	0.00	0.0
Code         Subject To         Employee         Employer           400         2,413.13         120.65         109.56           550         0.00         30.58         0.00           580         0.00         1.53         0.00           590         0.00         159.59         334.01           595         0.00         8.44         0.00           615         0.00         50.98         0.00           Total:         371.77         443.57   RECAP 4323 - Constables-Pct. 3		Total:	83.00	2,413.13			Total:	217.00	165.5
400 2,413.13 120.65 109.56 550 0.00 30.58 0.00 580 0.00 1.53 0.00 590 0.00 159.59 334.01 595 0.00 8.44 0.00 615 0.00 50.98 0.00 Total: 371.77 443.57	DEDUCTIONS								
550 0.00 30.58 0.00 580 0.00 1.53 0.00 590 0.00 159.59 334.01 595 0.00 8.44 0.00 615 0.00 50.98 0.00 Total: 371.77 443.57	Code	•							
580 0.00 1.53 0.00 590 0.00 159.59 334.01 595 0.00 8.44 0.00 615 0.00 50.98 0.00 Total: 371.77 443.57	400	2,413.13	120.65	109.56					
590 0.00 159.59 334.01 595 0.00 8.44 0.00 615 0.00 50.98 0.00 Total: 371.77 443.57	550	0.00	30.58	0.00					
595 0.00 8.44 0.00 615 0.00 50.98 0.00 Total: 371.77 443.57  RECAP 4323 - Constables-Pct. 3	580	0.00	1.53	0.00					
615 0.00 50.98 0.00  Total: 371.77 443.57  RECAP 4323 - Constables-Pct. 3	590	0.00	159.59	334.01					
Total: 371.77 443.57  RECAP 4323 - Constables-Pct. 3	595	0.00	8.44	0.00					
RECAP 4323 - Constables-Pct. 3	615	0.00	50.98	0.00					
		Total:	371.77	443.57					
Earnings: 2,413.13 Benefits: 0.00 Deductions: 371.77 Taxes: 217.00 Net Pay:	RECAP 4323 - Constables	-Pct. 3							
DEFORM AND STREET	Earnings: 2,413.13	Benefits:	0.00	Deductions:	371.77	Taxes:	217.00	Net Pay:	1,824.3

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Department: 4324 - Constables-Pct. 4

			Direct Deposits:	1,552.03				
		Total C	Check Amounts:	132.51				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
165 Stipend w/RET		0.00	34.62	Federal W/H		1,934.06	88.01	0.00
Hourly		77.00	1,061.83	MC		2,091.27	30.33	30.3
SAL		1.00	1,222.73	SS		2,091.27	129.65	129.6
Uniform		0.00	25.00	Unemployment		1,061.83	0.00	0.0
	Total:	78.00	2,344.18			Total:	247.99	159.9
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	2,344.18	117.21	106.43					
520	0,00	40.00	0.00					
550	0.00	21.23	0.00					
551	0.00	43.45	0.00					
580	0.00	1.53	0.00					
590	0.00	159.59	334.01					
595	0.00	5.74	0.00					
615	0.00	22.90	0.00					
015	Total:	411.65	440.44					
RECAP 4324 - Constable	s-Pct. 4							
Earnings: 2,344.18	Benefits:	0.00	Deductions:	411.65	Taxes:	247.99	Net Pay:	1,684.5
artment: 4330 - Driv	er's License							
		Total (	Direct Deposits:	552.13				
		Total	Check Amounts:	0.00				
EARNINGS				TAXES	×			
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employ
Hourly	=	48.00	648.96	Federal W/H		616.51	14.73	0.0
	Total:	48.00	648.96	MC		648.96	9.41	9.4
				SS		648.96	40 24	40.2
DEDUCTIONS				Unemployment		648.96	0.00	0.0
Code	Subject To	Employee	Employer			Total:	64.38	49.6
400	648.96	32.45	29.46					
	Total:	32,45	29.46					
RECAP 4330 - Driver's L								
Earnings: 648.96	Benefits:	0.00	Deductions:	32.45	Taxes:	64.38	Net Pay:	552.1

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### Department: 5401 - Juvenile Probation

			Direct Deposits: Check Amounts:	14,387.06 0.00				
EARNINGS				BENEFITS				
Pay Code		Units	Pay Amount	Pay Code			Units	Pay Amou
165 Stipend w/RET		0.00	147.67	JP COMP EARNED			5.50	137
Hourly		499.50	12,447.22			Total:	5.50	137.
JP COMP TAKEN		13.50	408,99					
S		30.00	768.79	TAXES				
SAL		-6 00	5,957.85	Code		Subject To	Employee	Employ
Vacation		25.00	648.86	Federal W/H		17,305.32	1,478.22	0.
	Total:	562.00	20,379.38	MC		18,724.29	271,50	271
				\$\$		18,724.29	1,160.89	1,160.
DEDUCTIONS				Unemployment		20,379.38	0.00	0.
Code	Subject To	Employee	Employer			Total:	2,910.61	1,432.
400	20,379.38	1,018.97	925.23					
520	0.00	400.00	0.00					
551	0.00	542.36	0.00					
552	0.00	192.30	0.00					
580	0.00	7.65	0.00					
590	0.00	813.21	2,612.08					
595	0.00	5.74	0.00					
615	0.00	101.48	0.00					
	Total:	3,081.71	3,537.31					
RECAP 5401 - Juvenile Pro	ahatian							
Earnings: 20,379.38	Benefits:	137.62	Deductions:	3,081.71	Taxes:	2,910.61	Net Pay:	14,387.
artment: 6520 - Build	ling Mainten		Direct Deposits:	5,917.60				
artment: 6520 - Build	ling Mainten	Total I	Direct Deposits: Check Amounts:	5,917.60 0.00				
artment: 6520 - Build	ling Mainten	Total I	-	19904				
	ling Mainten	Total I	-	0.00		Subject To	Employee	Employ
EARNINGS	ling Mainten	Total (	Check Amounts:	0.00 TAXES		<b>Subject To</b> 7,212,94	Employee 613.09	
EARNINGS Pay Code	ling Mainten	Total ( Total ( Units	Pay Amount 115.37 6,142.08	0.00 TAXES Code		-		0. 125
EARNINGS Pay Code 165 Stipend w/RET	ling Mainten	Total ( Total ( Units 0.00	Pay Amount 115.37 6,142.08 474.55	0.00  TAXES  Code  Federal W/H  MC SS		7,212,94 8,657,47 8,657,47	613.09 125.53 536.76	0. 125. 536.
EARNINGS Pay Code 165 Stipend w/RET Hourly	ling Mainten	Total ( Total 6 Units 0.00 352.00	Pay Amount 115.37 6,142.08 474.55 1,799.32	0.00  TAXES  Code  Federal W/H  MC		7,212,94 8,657.47	613.09 125.53 536.76 0.00	0. 125. 536.
EARNINGS Pay Code 165 Stipend w/RET Hourly S		Units 0.00 352.00 27.00 1.00 21.00	Pay Amount 115.37 6,142.08 474.55 1,799.32 359.25	0.00  TAXES  Code  Federal W/H  MC SS		7,212,94 8,657,47 8,657,47	613.09 125.53 536.76	0. 125. 536. 0.
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL	ling Mainten	Total ( Total 6  Units 0.00 352.00 27.00 1.00	Pay Amount 115.37 6,142.08 474.55 1,799.32	0.00  TAXES  Code  Federal W/H  MC SS		7,212,94 8,657,47 8,657,47 8,781,29	613.09 125.53 536.76 0.00	0. 125. 536. 0.
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL		Units 0.00 352.00 27.00 1.00 21.00	Pay Amount 115.37 6,142.08 474.55 1,799.32 359.25	0.00  TAXES  Code  Federal W/H  MC SS		7,212,94 8,657,47 8,657,47 8,781,29	613.09 125.53 536.76 0.00	0. 125. 536. 0.
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation		Units 0.00 352.00 27.00 1.00 21.00	Pay Amount 115.37 6,142.08 474.55 1,799.32 359.25	0.00  TAXES  Code  Federal W/H  MC SS		7,212,94 8,657,47 8,657,47 8,781,29	613.09 125.53 536.76 0.00	0. 125. 536. 0.
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation DEDUCTIONS	Total:	Units 0.00 352.00 27.00 1.00 21.00 401.00	Pay Amount 115.37 6,142.08 474.55 1,799.32 359.25 8,890.57	0.00  TAXES  Code  Federal W/H  MC SS		7,212,94 8,657,47 8,657,47 8,781,29	613.09 125.53 536.76 0.00	0. 125. 536. 0.
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation  DEDUCTIONS Code	Total: Subject To	Units 0.00 352.00 27.00 1.00 21.00 401.00	Pay Amount 115.37 6,142.08 474.55 1,799.32 359.25 8,890.57  Employer	0.00  TAXES  Code  Federal W/H  MC SS		7,212,94 8,657,47 8,657,47 8,781,29	613.09 125.53 536.76 0.00	0. 125. 536. 0.
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation  DEDUCTIONS Code 400 520	Total: Subject To 8,890,57	Units 0.00 352.00 27.00 1.00 21.00 401.00  Employee 444.53	Pay Amount 115.37 6,142.08 474.55 1,799.32 359.25 8,890.57  Employer 403.63	0.00  TAXES  Code  Federal W/H  MC SS		7,212,94 8,657,47 8,657,47 8,781,29	613.09 125.53 536.76 0.00	0. 125. 536. 0.
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation  DEDUCTIONS Code 400 520 550	Total: Subject To 8,890.57 0.00	Units 0.00 352.00 27.00 1.00 21.00 401.00  Employee 444.53 1,000.00	Pay Amount 115.37 6,142.08 474.55 1,799.32 359.25 8,890.57  Employer 403.63 0.00	0.00  TAXES  Code  Federal W/H  MC SS		7,212,94 8,657,47 8,657,47 8,781,29	613.09 125.53 536.76 0.00	Employ 0. 125. 536. 0. 662.
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation  DEDUCTIONS Code 400 520 550 551	Total: Subject To 8,890.57 0.00 0.00	Units 0.00 352.00 27.00 1.00 21.00 401.00  Employee 444.53 1,000.00 109.28 90.38	Pay Amount 115.37 6,142.08 474.55 1,799.32 359.25 8,890.57  Employer 403.63 0.00 0.00	0.00  TAXES  Code  Federal W/H  MC SS		7,212,94 8,657,47 8,657,47 8,781,29	613.09 125.53 536.76 0.00	0. 125. 536. 0.
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation  DEDUCTIONS Code 400 520 550 551 580	Total: Subject To 8,890.57 0.00 0.00 0.00 0.00	Units 0.00 352.00 27.00 1.00 21.00 401.00  Employee 444.53 1,000.00 109.28 90.38 6.12	Pay Amount 115.37 6,142.08 474.55 1,799.32 359.25 8,890.57  Employer 403.63 0.00 0.00 0.00 0.00	0.00  TAXES  Code  Federal W/H  MC SS		7,212,94 8,657,47 8,657,47 8,781,29	613.09 125.53 536.76 0.00	0. 125. 536. 0.
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation  DEDUCTIONS Code 400 520 550 551 580 590	Total:  Subject To 8,890.57 0.00 0.00 0.00 0.00 0.00	Units 0.00 352.00 27.00 1.00 21.00 401.00  Employee 444.53 1,000.00 109.28 90.38 6.12 0.00	Pay Amount 115.37 6,142.08 474.55 1,799.32 359.25 8,890.57  Employer 403.63 0.00 0.00 0.00 0.00 1,914.06	0.00  TAXES  Code  Federal W/H  MC SS		7,212,94 8,657,47 8,657,47 8,781,29	613.09 125.53 536.76 0.00	0. 125. 536. 0.
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation  DEDUCTIONS Code 400 520 550 551 580 590 595	Total:  Subject To 8,890.57 0.00 0.00 0.00 0.00 0.00 0.00	Units 0.00 352.00 27.00 1.00 21.00 401.00  Employee 444.53 1,000.00 109.28 90.38 6.12 0.00 8.58	Pay Amount 115.37 6,142.08 474.55 1,799.32 359.25 8,890.57  Employer 403.63 0.00 0.00 0.00 0.00 1,914.06 0.00	0.00  TAXES  Code  Federal W/H  MC SS		7,212,94 8,657,47 8,657,47 8,781,29	613.09 125.53 536.76 0.00	0. 125. 536. 0.
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation  DEDUCTIONS Code 400 520 550 551 580 590 595 610	Total:  Subject To 8,890.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Units 0.00 352.00 27.00 1.00 21.00 401.00  Employee 444.53 1,000.00 109.28 90.38 6.12 0.00 8.58 13.84	Pay Amount 115.37 6,142.08 474.55 1,799.32 359.25 8,890.57  Employer 403.63 0.00 0.00 0.00 0.00 1,914.06 0.00 0.00	0.00  TAXES  Code  Federal W/H  MC SS		7,212,94 8,657,47 8,657,47 8,781,29	613.09 125.53 536.76 0.00	0. 125. 536. 0.
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation  DEDUCTIONS Code 400 520 550 551 580 590 595	Total:  Subject To 8,890.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Units 0.00 352.00 27.00 1.00 21.00 401.00  Employee 444.53 1,000.00 109.28 90.38 6.12 0.00 8.58 13.84 24.86	Pay Amount 115.37 6,142.08 474.55 1,799.32 359.25 8,890.57  Employer 403.63 0.00 0.00 0.00 0.00 1,914.06 0.00	0.00  TAXES  Code  Federal W/H  MC SS		7,212,94 8,657,47 8,657,47 8,781,29	613.09 125.53 536.76 0.00	0. 125. 536. 0.
EARNINGS Pay Code 165 Stipend w/RET Hourly S SAL Vacation  DEDUCTIONS Code 400 520 550 551 580 590 595 610	Total:  Subject To 8,890.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Units 0.00 352.00 27.00 1.00 21.00 401.00  Employee 444.53 1,000.00 109.28 90.38 6.12 0.00 8.58 13.84	Pay Amount 115.37 6,142.08 474.55 1,799.32 359.25 8,890.57  Employer 403.63 0.00 0.00 0.00 1,914.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00  TAXES  Code  Federal W/H  MC SS		7,212,94 8,657,47 8,657,47 8,781,29	613.09 125.53 536.76 0.00	0 125 536 0

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Department: 6550 - Elections

				irect Deposits: heck Amounts:	3,176.59 0.00				
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employe
165 Stipend w	/RET		0.00	34.62	Federal W/H		3,631.59	162.45	0.0
Hourly			136.00	1,983.00	MC		3,824.25	55.45	55.4
SAL			1.00	1,835.53	SS		3,824.25	237.10	237.1
		Total:	137.00	3,853.15	Unemployment		3,838.03	0.00	0.0
DEDUCTIONS							Total:	455.00	292.5
Code		Subject To	Employee	Employer					
400		3,853.15	192.66	174.93					
550		0.00	15.12	0.00					
590		0.00	0.00	638.02					
595		0.00	5.72	0.00					
615		0.00	8.06	0.00					
		Total:	221.56	812.95					
RECAP 6550	- Elections								
Earnings:	3,853.15	Benefits:	0.00	Deductions:	221.56	Taxes:	455.00	Net Pay:	3,176.5
EARNINGS					TAXES				
Pay Code			Units	Pay Amount	Code		Subject To	Employee	Employ
165 Stipend v	v/RET		0.00	228.66	Federal W/H				
			0.00	0.10.00	rederal W/n		11,520.73	913.11	
Hourly			76.00	1,438.48	MC		11,520.73 12,218.70	913.11 177.18	0.0 177.:
			76.00 6.00	1,438.48 11,716.72	•		12,218.70 12,218.70	177 18 757 56	0.0 177.1 757.5
Hourly			76.00 6.00 4.00	1,438.48 11,716.72 75.71	МС		12,218.70 12,218.70 11,470.21	177.18 757.56 0.00	0.0 177.1 757.5 0.0
Hourly SAL		Total:	76.00 6.00	1,438.48 11,716.72	MC SS		12,218.70 12,218.70	177 18 757 56	0.0 177.1 757.5 0.0
Hourly SAL		Total:	76.00 6.00 4.00	1,438.48 11,716.72 75.71	MC SS		12,218.70 12,218.70 11,470.21	177.18 757.56 0.00	0.0 177.1 757.5 0.0
Hourly SAL Vacation		Subject To	76.00 6.00 4.00	1,438.48 11,716.72 75.71 13,459.57 Employer	MC SS		12,218.70 12,218.70 11,470.21	177.18 757.56 0.00	0.0 177.1 757.5 0.0
Hourly SAL Vacation DEDUCTIONS			76.00 6.00 4.00 86.00 Employee 672.97	1,438.48 11,716.72 75.71 13,459.57 Employer 611.05	MC SS		12,218.70 12,218.70 11,470.21	177.18 757.56 0.00	0.0 177.1 757.5
Hourly SAL Vacation DEDUCTIONS Code		Subject To	76.00 6.00 4.00 86.00 Employee 672.97 25.00	1,438.48 11,716.72 75.71 13,459.57 Employer	MC SS		12,218.70 12,218.70 11,470.21	177.18 757.56 0.00	0.0 177.1 757.5 0.0
Hourly SAL Vacation  DEDUCTIONS Code 400		Subject To 13,459.57	76.00 6.00 4.00 86.00 Employee 672.97 25.00 59.32	1,438.48 11,716.72 75.71 13,459.57 Employer 611.05 0.00 0.00	MC SS		12,218.70 12,218.70 11,470.21	177.18 757.56 0.00	0.0 177.1 757.5 0.0
Hourly SAL Vacation  DEDUCTIONS Code 400 520		Subject To 13,459.57 0.00 0.00 0.00	76.00 6.00 4.00 86.00 Employee 672.97 25.00 59.32 103.84	1,438.48 11,716.72 75.71 13,459.57 Employer 611.05 0.00 0.00	MC SS		12,218.70 12,218.70 11,470.21	177.18 757.56 0.00	0.0 177.1 757.5 0.0
Hourly SAL Vacation DEDUCTIONS Code 400 520 550		Subject To 13,459.57 0.00 0.00	76.00 6.00 4.00 86.00 Employee 672.97 25.00 59.32	1,438.48 11,716.72 75.71 13,459.57 Employer 611.05 0.00 0.00	MC SS		12,218.70 12,218.70 11,470.21	177.18 757.56 0.00	0.0 177.1 757.5 0.0
Hourly SAL Vacation DEDUCTIONS Code 400 520 550 551		Subject To 13,459.57 0.00 0.00 0.00	76.00 6.00 4.00 86.00 Employee 672.97 25.00 59.32 103.84 6.12 988.06	1,438.48 11,716.72 75.71 13,459.57 Employer 611.05 0.00 0.00 0.00 0.00 2,293.07	MC SS		12,218.70 12,218.70 11,470.21	177.18 757.56 0.00	0.0 177.1 757.5 0.0
Hourly SAL Vacation  DEDUCTIONS Code 400 520 550 551 580		Subject To 13,459.57 0.00 0.00 0.00 0.00	76.00 6.00 4.00 86.00 Employee 672.97 25.00 59.32 103.84 6.12 988.06 14.05	1,438.48 11,716.72 75.71 13,459.57 Employer 611.05 0.00 0.00 0.00 0.00 2,293.07 0.00	MC SS		12,218.70 12,218.70 11,470.21	177.18 757.56 0.00	0.0 177.1 757.5 0.0
Hourly SAL Vacation  DEDUCTIONS Code 400 520 550 551 580 590		Subject To 13,459.57 0.00 0.00 0.00 0.00 0.00	76.00 6.00 4.00 86.00 Employee 672.97 25.00 59.32 103.84 6.12 988.06 14.05 75.60	1,438.48 11,716.72 75.71 13,459.57  Employer 611.05 0.00 0.00 0.00 0.00 2,293.07 0.00 0.00	MC SS		12,218.70 12,218.70 11,470.21	177.18 757.56 0.00	0.0 177.1 757.5 0.0
Hourly SAL Vacation  DEDUCTIONS Code 400 520 550 551 580 590 595		Subject To 13,459.57 0.00 0.00 0.00 0.00 0.00 0.00	76.00 6.00 4.00 86.00 Employee 672.97 25.00 59.32 103.84 6.12 988.06 14.05	1,438.48 11,716.72 75.71 13,459.57 Employer 611.05 0.00 0.00 0.00 0.00 2,293.07 0.00	MC SS		12,218.70 12,218.70 11,470.21	177.18 757.56 0.00	0.0 177.1 757.5 0.0
Hourly SAL Vacation  DEDUCTIONS Code 400 520 550 551 580 590 595 615		Subject To 13,459.57 0.00 0.00 0.00 0.00 0.00 0.00 Total:	76.00 6.00 4.00 86.00 Employee 672.97 25.00 59.32 103.84 6.12 988.06 14.05 75.60	1,438.48 11,716.72 75.71 13,459.57  Employer 611.05 0.00 0.00 0.00 0.00 2,293.07 0.00 0.00	MC SS		12,218.70 12,218.70 11,470.21	177.18 757.56 0.00	0.0 177.1 757.5 0.0

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#### Department: 6570 - Veteran Service Officer

			Direct Deposits: Check Amounts:	1,245.49 0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employe
165 Stipend w/RET		0.00	34.62	Federal W/H		1,509.05	140.51	0.0
SAL		-23,00	1,087.68	MC		1,588.47	23.03	23.0
Vacation		24.00	466.17	SS		1,588.47	98.49	98.4
	Total:	1.00	1,588.47	Unemployment		1,588.47 Total:	0.00 262.03	0.0 121.5
DEDUCTIONS						(Otal:	202.03	121.5
Code	Subject To	Employee	Employer					
400	1,588.47	79,42	72.12					
580	0.00	1,53	0.00					
	Total:	80.95	72.12					
RECAP 6570 - Veteran Sei	rvice Officer							
Earnings: 1,588.47	Benefits:	0.00	Deductions:	80.95	Taxes:	262.03	Net Pay:	1,245.4
artment: 6580 - Huma	an Resources	3						
artment: 6580 - Huma	an Resources	Total	Direct Deposits: Check Amounts:	1,204.92 0.00				
artment: 6580 - Huma	an Resources	Total	•					
	an Resources	Total	•	0.00		Subject To	Employee	Employe
EARNINGS	an Resources	Total (	Check Amounts:	0.00		<b>Sub</b> ject To 1,825.31	Employee 473.31	
EARNINGS Pay Code	an Resources	Total ( Total ( Units	Check Amounts:	0.00 TAXES Code		•		0.0
EARNINGS Pay Code		Total ( Total ( Units 1.00	Pay Amount 1,944.20	0.00 TAXES Code Federal W/H		1,825.31	473,31	0.0 27.8
EARNINGS Pay Code		Total ( Total ( Units 1.00	Pay Amount 1,944.20	0.00 TAXES Code Federal W/H MC		1,825.31 1,922.52	473.31 27.88	0.0 27.8 119.2
EARNINGS Pay Code SAL	Total: Subject To	Total ( Total ( Units 1.00 1.00	Pay Amount 1,944.20 1,944.20 Employer	0.00  TAXES  Code  Federal W/H  MC  SS		1,825.31 1,922.52 1,922.52	473,31 27.88 119.20	0.0 27.8 119.2 0.0
EARNINGS Pay Code SAL DEDUCTIONS	Total:	Total ( Total ( Units 1.00 1.00	Pay Amount 1,944.20 1,944.20 Employer 88.27	0.00  TAXES  Code  Federal W/H  MC  SS		1,825.31 1,922.52 1,922.52 1,930.58	473.31 27.88 119.20 0.00	0.0 27.8 119.2 0.0
EARNINGS Pay Code SAL  DEDUCTIONS Code	Total: Subject To	Total ( Total ( Units 1.00 1.00	Pay Amount 1,944.20 1,944.20 Employer	0.00  TAXES  Code  Federal W/H  MC  SS		1,825.31 1,922.52 1,922.52 1,930.58	473.31 27.88 119.20 0.00	0.0 27.8 119.2 0.0
EARNINGS Pay Code SAL  DEDUCTIONS Code 400	Total: Subject To 1,944.20	Units 1.00 1.00 Employee 97.21	Pay Amount 1,944.20 1,944.20 Employer 88.27	0.00  TAXES  Code  Federal W/H  MC  SS		1,825.31 1,922.52 1,922.52 1,930.58	473.31 27.88 119.20 0.00	0.0 27.8 119.2 0.0
EARNINGS Pay Code SAL  DEDUCTIONS Code 400 550	Total:  Subject To 1,944.20 0.00	Total ( Total (  Units 1.00 1.00  Employee 97.21 13.62	Pay Amount 1,944.20 1,944.20  Employer 88.27 0.00	0.00  TAXES  Code  Federal W/H  MC  SS		1,825.31 1,922.52 1,922.52 1,930.58	473.31 27.88 119.20 0.00	0.0 27.8 119.2 0.0
EARNINGS Pay Code SAL  DEDUCTIONS Code 400 550	Total:  Subject To 1,944.20 0.00 0.00 Total:	Units 1.00 1.00 Employee 97.21 13.62 8.06	Pay Amount 1,944.20 1,944.20  Employer 88.27 0.00 0.00	0.00  TAXES  Code  Federal W/H  MC  SS		1,825.31 1,922.52 1,922.52 1,930.58	473.31 27.88 119.20 0.00	0.0 27.8 119.2 0.0
EARNINGS Pay Code SAL  DEDUCTIONS Code 400 550 515	Total:  Subject To 1,944.20 0.00 0.00 Total:	Units 1.00 1.00 Employee 97.21 13.62 8.06	Pay Amount 1,944.20 1,944.20  Employer 88.27 0.00 0.00	0.00  TAXES  Code  Federal W/H  MC  SS	Taxes:	1,825.31 1,922.52 1,922.52 1,930.58	473.31 27.88 119.20 0.00	Employe 0.0 27.8 119.2 0.0 147.0

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### Department: 6590 - Purchasing Department

			Pirect Deposits: heck Amounts:	2,742.57 0.00			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employe
165 Stipend w/RET		0.00	50.77	Federal W/H	3,314.32	302.63	0.0
Hourly		64.00	1,236.92	MC	3,497.89	50.72	50.7
MILITARY		8.00	154.62	SS	3,497.89	216.87	216.8
S		16.50	375.02	Unemployment	3,671,28	0.00	0.0
SAL		-7.50	1,853.95		Total:	570.22	267.5
	Total:	81.00	3,671.28				
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	3,671.28	183.57	166.68				
580	0.00	1.53	0.00				
590	0.00	159.59	653.02				
595	0.00	5.74	0.00				
615	0.00	8.06	0.00				
	Total:	358.49	819.70				
RECAP 6590 - Purchasing I	Department						
Earnings: 3,671.28	Benefits:	0.00	Deductions:	358.49 Taxes:	570.22	Net Pay:	2,742.5
		Total	Check Amounts:	0.00			
EARNINGS		Units	Day Amazon	TAXES Code	Subject To		
Pay Code		Othics	Pay Amount		Subject to	Employee	Employ
1CE Chinand w/DET		0.00	102.95	Fodoval W/H		Employee 477.26	
		0.00	103.86	Federal W/H	5,309.21	477.26	0.0
Hourly		142.00	3,580.00	МС	5,309.21 5,804.40	477.26 84.16	0.0 84
Hourly S		142.00 18.00	3,580.00 420.00	MC SS	5,309.21 5,804.40 5,804.40	477.26 84.16 359.88	0.0 84,1 359,1
Hourly S	Total:	142.00	3,580.00	МС	5,309.21 5,804.40	477.26 84.16	0.0 84.3 359.8 0.0
Hourly S SAL	Total:	142.00 18.00 1.00	3,580.00 420.00 1,800.00	MC SS	5,309.21 5,804.40 5,804.40 5,873.28	477.26 84.16 359.88 0.00	0.0 84.3 359.8 0.0
Hourly S	Total: Subject To	142.00 18.00 1.00	3,580.00 420.00 1,800.00	MC SS	5,309.21 5,804.40 5,804.40 5,873.28	477.26 84.16 359.88 0.00	0.0 84.3 359.8 0.0
Hourly S SAL  DEDUCTIONS Code		142.00 18.00 1.00 161.00	3,580.00 420.00 1,800.00 5,903.86	MC SS	5,309.21 5,804.40 5,804.40 5,873.28	477.26 84.16 359.88 0.00	0.0 84.3 359.8 0.0
Hourly S SAL  DEDUCTIONS Code 400	Subject To	142.00 18.00 1.00 161.00	3,580.00 420.00 1,800.00 5,903.86	MC SS	5,309.21 5,804.40 5,804.40 5,873.28	477.26 84.16 359.88 0.00	0.0 84.3 359.8 0.0
Hourly S SAL  DEDUCTIONS Code 400 520	Subject To 5,903.86 0.00	142.00 18.00 1.00 161.00 Employee 295.19 200.00	3,580.00 420.00 1,800.00 5,903.86 Employer 268.03 0.00	MC SS	5,309.21 5,804.40 5,804.40 5,873.28	477.26 84.16 359.88 0.00	0.0 84.3 359.8 0.0
Hourly S SAL  DEDUCTIONS Code 400 520 550	Subject To 5,903.86 0.00 0.00	142.00 18.00 1.00 161.00 Employee 295.19 200.00 30.58	3,580.00 420.00 1,800.00 5,903.86 Employer 268.03 0.00 0.00	MC SS	5,309.21 5,804.40 5,804.40 5,873.28	477.26 84.16 359.88 0.00	0.0 84.3 359.8 0.0
Hourly S SAL  DEDUCTIONS  Code 400 520 550 551	Subject To 5,903.86 0.00 0.00 0.00	142.00 18.00 1.00 161.00 Employee 295.19 200.00 30.58 26.92	3,580.00 420.00 1,800.00 5,903.86 Employer 268.03 0.00 0.00	MC SS	5,309.21 5,804.40 5,804.40 5,873.28	477.26 84.16 359.88 0.00	0.0 84.1 359.8 0.0
DEDUCTIONS Code 400 520 550 551 580	Subject To 5,903.86 0.00 0.00 0.00 0.00	142.00 18.00 1.00 161.00 Employee 295.19 200.00 30.58 26.92 3.06	3,580.00 420.00 1,800.00 5,903.86 Employer 268.03 0.00 0.00 0.00	MC SS	5,309.21 5,804.40 5,804.40 5,873.28	477.26 84.16 359.88 0.00	0.0 84.3 359.8 0.0
Hourly S SAL  DEDUCTIONS Code 400 520 550 551 580 590	Subject To 5,903.86 0.00 0.00 0.00 0.00 0.00	142.00 18.00 1.00 161.00 Employee 295.19 200.00 30.58 26.92 3.06 0.00	3,580.00 420.00 1,800.00 5,903.86 Employer 268.03 0.00 0.00 0.00 0.00 638.02	MC SS	5,309.21 5,804.40 5,804.40 5,873.28	477.26 84.16 359.88 0.00	0.0 84.1 359.8 0.0
Hourly S SAL  DEDUCTIONS  Code  400 520 550 551 580 590 595	Subject To 5,903.86 0.00 0.00 0.00 0.00 0.00 0.00	142.00 18.00 1.00 161.00 Employee 295.19 200.00 30.58 26.92 3.06 0.00 8.31	3,580.00 420.00 1,800.00 5,903.86 Employer 268.03 0.00 0.00 0.00 0.00 638.02 0.00	MC SS	5,309.21 5,804.40 5,804.40 5,873.28	477.26 84.16 359.88 0.00	0.0 84.3 359.8 0.0
Hourly S SAL  DEDUCTIONS Code 400 520 550 551 580 590	Subject To 5,903.86 0.00 0.00 0.00 0.00 0.00 0.00	142.00 18.00 1.00 161.00 Employee 295.19 200.00 30.58 26.92 3.06 0.00 8.31 33.65	3,580.00 420.00 1,800.00 5,903.86 Employer 268.03 0.00 0.00 0.00 638.02 0.00	MC SS	5,309.21 5,804.40 5,804.40 5,873.28	477.26 84.16 359.88 0.00	0.0 84.1 359.8 0.0
Hourly S SAL DEDUCTIONS Code 400 520 550 551 580 590 595	Subject To 5,903.86 0.00 0.00 0.00 0.00 0.00 0.00	142.00 18.00 1.00 161.00 Employee 295.19 200.00 30.58 26.92 3.06 0.00 8.31	3,580.00 420.00 1,800.00 5,903.86 Employer 268.03 0.00 0.00 0.00 0.00 638.02 0.00	MC SS	5,309.21 5,804.40 5,804.40 5,873.28	477.26 84.16 359.88 0.00	0.0 84.1 359.8 0.0
Hourly S SAL DEDUCTIONS Code 400 520 550 551 580 590 595	Subject To 5,903.86 0.00 0.00 0.00 0.00 0.00 0.00 Total:	142.00 18.00 1.00 161.00 Employee 295.19 200.00 30.58 26.92 3.06 0.00 8.31 33.65	3,580.00 420.00 1,800.00 5,903.86 Employer 268.03 0.00 0.00 0.00 638.02 0.00	MC SS	5,309.21 5,804.40 5,804.40 5,873.28 Total:	477.26 84.16 359.88 0.00	Employs 0.0 84.1 359.8 0.0 444.0

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### Department: 6630 - Grants Department

			irect Deposits: heck Amounts:	3,201.50 0.00				
		TOTAL	inger Minoulles:					
EARNINGS		44.15		TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
165 Stipend w/RET		0.00	50.77	Federal W/H		3,677.68	177.64	0.00
Hourly -		70.00	1,352.88	MC		3,882.53	56.29	56.29
\$		10.00	193,27	SS		3,882.53	240.72	240.72
SAL	T-4-1.	1,00	2,500.00	Unemployment		4,081.80	0.00	0.00
	Total:	81.00	4,096.92			Total:	474.65	297.01
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	4,096.92	204.85	186.00					
550	0.00	15.12	0.00					
580	0.00	1.53	0.00					
590	0.00	159.59	334.01					
595	0.00	5.74	0.00					
615	0.00	33.94	0.00					
	Total:	420.77	520.01					
RECAP 6630 - Gra	ints Department							
Earnings: 4,0	96.92 Benefits:	0.00	Deductions:	420.77	Taxes:	474.65	Net Pay:	3,201.5
artment: 6640	- Code Investigator		Pirect Deposits:	2,592.41				
artment: 6640	- Code Investigator	Total C	Direct Deposits:	2,592.41 0.00				
earnings	- Code Investigator	Total C	•					
	- Code Investigator	Total C	•	0.00		Subject To	Employee	Employe
EARNINGS	-	Total C	heck Amounts:	0.00 TAXES		Subject To 3,008.30	Employee 171.84	
EARNINGS Pay Code	-	Total C Total C	Pay Amount	0.00 TAXES Code				0.0
EARNINGS Pay Code 165 Stipend w/RET	-	Total C Total C Units 0.00	Pay Amount 50,77	0.00  TAXES  Code  Federal W/H		3,008.30	171.84	0.0 45.9
EARNINGS Pay Code 165 Stipend w/RET Hourly	-	Total C Total C Units 0.00 148.00	Pay Amount 50.77 2,890.98	0.00 TAXES Code Federal W/H MC		3,008.30 3,170.25	171.84 45.97	0.00 45.9 196.5
EARNINGS Pay Code 165 Stipend w/RET Hourly S	-	Total C Total C Units 0.00 148.00 12.00	Pay Amount 50.77 2,890.98 247.10	0.00  TAXES  Code  Federal W/H  MC  SS		3,008.30 3,170.25 3,170.25	171.84 45.97 196.55	0.00 45.9 196.5 0.00
EARNINGS Pay Code 165 Stipend w/RET Hourly S	)	Total C Total C Units 0.00 148.00 12.00 0.00	Pay Amount 50.77 2,890.98 247.10 50.00	0.00  TAXES  Code  Federal W/H  MC  SS		3,008.30 3,170.25 3,170.25 3,238.85	171.84 45.97 196.55 0.00	0.00 45.91 196.55 0.00
EARNINGS Pay Code 165 Stipend w/RET Hourly S Uniform	)	Total C Total C Units 0.00 148.00 12.00 0.00	Pay Amount 50.77 2,890.98 247.10 50.00	0.00  TAXES  Code  Federal W/H  MC  SS		3,008.30 3,170.25 3,170.25 3,238.85	171.84 45.97 196.55 0.00	0.00 45.91 196.55 0.00
EARNINGS Pay Code 165 Stipend w/RET Hourly S Uniform DEDUCTIONS Code	Total:	Total C Total C Units 0.00 148.00 12.00 0.00 160.00	Pay Amount 50,77 2,890.98 247.10 50.00 3,238.85	0.00  TAXES  Code  Federal W/H  MC  SS		3,008.30 3,170.25 3,170.25 3,238.85	171.84 45.97 196.55 0.00	0.00 45.9 196.5 0.00
EARNINGS Pay Code 165 Stipend w/RET Hourly S Uniform  DEDUCTIONS Code	Total: Subject To	Total C Total C Units 0.00 148.00 12.00 0.00 160.00	Pay Amount 50.77 2,890.98 247.10 50.00 3,238.85	0.00  TAXES  Code  Federal W/H  MC  SS		3,008.30 3,170.25 3,170.25 3,238.85	171.84 45.97 196.55 0.00	0.00 45.9 196.5 0.00
EARNINGS Pay Code 165 Stipend w/RET Hourly S Uniform  DEDUCTIONS Code 400	Total: Subject To 3,238.85	Units 0.00 148.00 12.00 0.00 160.00  Employee 161.95	Pay Amount 50.77 2,890.98 247.10 50.00 3,238.85 Employer 147.04	0.00  TAXES  Code  Federal W/H  MC  SS		3,008.30 3,170.25 3,170.25 3,238.85	171.84 45.97 196.55 0.00	0.00 45.9 196.5 0.00
EARNINGS Pay Code 165 Stipend w/RET Hourly S Uniform  DEDUCTIONS Code 400 551	Total:  Subject To 3,238.85 0.00 0.00	Units 0.00 148.00 12.00 0.00 160.00  Employee 161.95 57.68 1.53	Pay Amount 50.77 2,890.98 247.10 50.00 3,238.85  Employer 147.04 0.00 0.00	0.00  TAXES  Code  Federal W/H  MC  SS		3,008.30 3,170.25 3,170.25 3,238.85	171.84 45.97 196.55 0.00	0.00 45.9 196.5 0.00
EARNINGS Pay Code 165 Stipend w/RET Hourly S Uniform  DEDUCTIONS Code 400 5551 580 590	Total:  Subject To 3,238.85 0.00 0.00 0.00	Units 0.00 148.00 12.00 0.00 160.00  Employee 161.95 57.68 1.53 0.00	Pay Amount 50.77 2,890.98 247.10 50.00 3,238.85  Employer 147.04 0.00 0.00 638.02	0.00  TAXES  Code  Federal W/H  MC  SS		3,008.30 3,170.25 3,170.25 3,238.85	171.84 45.97 196.55 0.00	0.00 45.9 196.5 0.00
EARNINGS Pay Code 165 Stipend w/RET Hourly S Uniform  DEDUCTIONS Code 400 551 580 590	Total:  Subject To 3,238.85 0.00 0.00 0.00 0.00	Units 0.00 148.00 12.00 0.00 160.00  Employee 161.95 57.68 1.53 0.00 2.86	Pay Amount 50.77 2,890.98 247.10 50.00 3,238.85  Employer 147.04 0.00 0.00 638.02 0.00	0.00  TAXES  Code  Federal W/H  MC  SS		3,008.30 3,170.25 3,170.25 3,238.85	171.84 45.97 196.55 0.00	0.00 45.9 196.5 0.00
EARNINGS Pay Code 165 Stipend w/RET Hourly S Uniform  DEDUCTIONS Code 400 5551 580 590	Total:  Subject To 3,238.85 0.00 0.00 0.00 0.00 0.00	Total C Total C Units 0.00 148.00 12.00 0.00 160.00 Employee 161.95 57.68 1.53 0.00 2.86 8.06	Pay Amount 50.77 2,890.98 247.10 50.00 3,238.85  Employer 147.04 0.00 0.00 638.02 0.00 0.00	0.00  TAXES  Code  Federal W/H  MC  SS		3,008.30 3,170.25 3,170.25 3,238.85	171.84 45.97 196.55 0.00	0.00 45.97 196.55 0.00
EARNINGS Pay Code 165 Stipend w/RET Hourly S Uniform  DEDUCTIONS Code 400 551 580 590 595 615	Total:  Subject To 3,238.85 0.00 0.00 0.00 0.00 0.00 Total:	Units 0.00 148.00 12.00 0.00 160.00  Employee 161.95 57.68 1.53 0.00 2.86	Pay Amount 50.77 2,890.98 247.10 50.00 3,238.85  Employer 147.04 0.00 0.00 638.02 0.00	0.00  TAXES  Code  Federal W/H  MC  SS		3,008.30 3,170.25 3,170.25 3,238.85	171.84 45.97 196.55 0.00	0.00 45.97 196.55 0.00
EARNINGS Pay Code 165 Stipend w/RET Hourly S Uniform  DEDUCTIONS Code 400 551 580 590 595 615	Total:  Subject To 3,238.85 0.00 0.00 0.00 0.00 0.00 Total:	Total C Total C Units 0.00 148.00 12.00 0.00 160.00 Employee 161.95 57.68 1.53 0.00 2.86 8.06	Pay Amount 50.77 2,890.98 247.10 50.00 3,238.85  Employer 147.04 0.00 0.00 638.02 0.00 0.00	0.00  TAXES  Code  Federal W/H  MC  SS	Taxes:	3,008.30 3,170.25 3,170.25 3,238.85	171.84 45.97 196.55 0.00	Employer 0.00 45.97 196.55 0.00 242.52

Department: 6650 - Emerg Mgnt/Homeland Sec

			irect Deposits: heck Amounts:	3,265.25 0.00				
ARNINGS				TAXES				
ay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
lourly		80.00	1,649.34	Federal W/H		3,833.26	257.49	0.00
T		6.00	185.55	MC		4,039.02	58.57	58.57
AL		1.00	2,280.41	SS		4,039.02	250.42	250.42
	Total:	87.00	4,115.30	Unemployment		4,069.60	0.00	0.00
DEDUCTIONS						Total:	566.48	308.99
ode	Subject To	Employee	Employer					
00	4,115.30	205.76	186.83					
50	0,00	45.70	0.00					
80	0.00	1.53	0,00					
i90	0.00	0.00	638.02					
595	0.00	5.72	0.00					
515	0.00	24.86	0.00					
	Total:	283.57	824,85					
RECAP 6650 - Emerg Mg	nt/Homeland Se	c						
arnings: 4,115.30		0.00	Deductions:	283.57	Taxes:	566.48	Net Pay:	3,265.25
rtment: 7610 - San	itatian Danam							
ittiiciit. 7010 Juii	itation bepari			2 200 75				
	itation bepart	Total [	Direct Deposits: Check Amounts:	2,290.75 0.00				
	itation Depart	Total [	-					
EARNINGS Pay Code	капоп рерап	Total [	-	0.00		Subject To	Employee	Employe
EARNINGS	itadon bepari	Total C	Check Amounts:	0.00 TAXES		Subject To 2,562.73	Employee 63.97	
EARNINGS Pay Code	itadon bepari	Total C Total C Units	Pay Amount	0.00 TAXES Code		*		0.00
EARNINGS Pay Code 165 Stipend w/RET	itadon bepari	Total C Total C Units 0.00	Pay Amount 34.62	O.00  TAXES  Code  Federal W/H		2,562.73	63.97	Employer 0.00 39.13 167.35
EARNINGS Pay Code 165 Stipend w/RET Hourly		Total C Total C Units 0.00 124.00 0.00 16.00	Pay Amount 34.62 2,262.26 25.00 407.92	O.00  TAXES  Code  Federal W/H  MC		2,562.73 2,699.22	63.97 39.13 167.35 0.00	0.00 39.13 167.35 0.03
EARNINGS Pay Code 165 Stipend w/RET Hourly Uniform	Total:	Total C Total C Units 0.00 124.00 0.00	Pay Amount 34.62 2,262.26 25.00	O.00  TAXES  Code  Federal W/H  MC  SS		2,562.73 2,699.22 2,699.22	63.97 39.13 167.35	0.00 39.13 167.35 0.03
EARNINGS Pay Code 165 Stipend w/RET Hourly Uniform		Total C Total C Units 0.00 124.00 0.00 16.00	Pay Amount 34.62 2,262.26 25.00 407.92	O.00  TAXES  Code  Federal W/H  MC  SS		2,562.73 2,699.22 2,699.22 2,699.22	63.97 39.13 167.35 0.00	0.00 39.13 167.35 0.03
EARNINGS Pay Code 165 Stipend w/RET Hourly Uniform Vacation	Total: Subject To	Total C Total C Units 0.00 124.00 0.00 16.00 140.00	Pay Amount 34.62 2,262.26 25.00 407.92 2,729.80	O.00  TAXES  Code  Federal W/H  MC  SS		2,562.73 2,699.22 2,699.22 2,699.22	63.97 39.13 167.35 0.00	0.00 39.13 167.35 0.03
EARNINGS Pay Code 165 Stipend w/RET Hourly Uniform Vacation	Total:	Total C Total C Units 0.00 124.00 0.00 16.00 140.00	Pay Amount 34.62 2,262.26 25.00 407.92 2,729.80	O.00  TAXES  Code  Federal W/H  MC  SS		2,562.73 2,699.22 2,699.22 2,699.22	63.97 39.13 167.35 0.00	0.00 39.13 167.35 0.03
EARNINGS Pay Code 165 Stipend w/RET Hourly Uniform Vacation  DEDUCTIONS	Total: Subject To	Total C Total C Units 0.00 124.00 0.00 16.00 140.00	Pay Amount 34.62 2,262.26 25.00 407.92 2,729.80	O.00  TAXES  Code  Federal W/H  MC  SS		2,562.73 2,699.22 2,699.22 2,699.22	63.97 39.13 167.35 0.00	0.00 39.13
EARNINGS Pay Code 165 Stipend w/RET Hourly Uniform Vacation  DEDUCTIONS Code	Total: Subject To 2,729.80	Units 0.00 124.00 0.00 16.00 140.00	Pay Amount 34.62 2,262.26 25.00 407.92 2,729.80 Employer 123.93	O.00  TAXES  Code  Federal W/H  MC  SS		2,562.73 2,699.22 2,699.22 2,699.22	63.97 39.13 167.35 0.00	0.00 39.13 167.35 0.01
EARNINGS Pay Code 165 Stipend w/RET Hourly Uniform Vacation  DEDUCTIONS Code 400	Total: Subject To 2,729.80 0.00	Units 0.00 124.00 0.00 16.00 140.00 Employee 136.49 30.58	Pay Amount 34.62 2,262.26 25.00 407.92 2,729.80  Employer 123.93 0.00	O.00  TAXES  Code  Federal W/H  MC  SS		2,562.73 2,699.22 2,699.22 2,699.22	63.97 39.13 167.35 0.00	0.00 39.13 167.35 0.03
EARNINGS Pay Code 1.65 Stipend w/RET Hourly Uniform Vacation  DEDUCTIONS Code 1400 550	Total:  Subject To 2,729.80 0.00 0.00	Units 0.00 124.00 0.00 16.00 140.00 Employee 136.49 30.58 1.53	Pay Amount 34.62 2,262.26 25.00 407.92 2,729.80  Employer 123.93 0.00 0.00	O.00  TAXES  Code  Federal W/H  MC  SS		2,562.73 2,699.22 2,699.22 2,699.22	63.97 39.13 167.35 0.00	0.00 39.13 167.35 0.03
EARNINGS Pay Code 1.65 Stipend w/RET Hourly Uniform Vacation  DEDUCTIONS Code 400 550	Total:  Subject To 2,729.80 0.00 0.00 0.00 Total:	Total C Total C Units 0.00 124.00 0.00 16.00 140.00  Employee 136.49 30.58 1.53 0.00	Pay Amount 34.62 2,262.26 25.00 407.92 2,729.80  Employer 123.93 0.00 0.00 319.01	O.00  TAXES  Code  Federal W/H  MC  SS		2,562.73 2,699.22 2,699.22 2,699.22	63.97 39.13 167.35 0.00	0.00 39.1 167.3 0.0

Packet: PYPKT01998 - PAYROLL 04112021 THRU 04242021

Payroll Set: 01 - Payroll Set 01

Department: 8700 - County Agent

		Total I	Direct Deposits:	3,979.25				
		Total (	Check Amounts:	0.00				
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
Hourly		80.00	1,416.27	Federal W/H		4,748.78	394.49	0.00
SAL		3.00	3,523.80	MC		4,902.43	71.09	71.09
	Total:	83.00	4,940.07	\$\$		4,902.43	303.95	303.95
				Unemployment		4,924.95	0.00	0.02
DEDUCTIONS						Total:	769.53	375.06
Code	Subject To	Employee	Employer					
400	3,072.99	153.65	139.52					
550	0.00	15.12	0.00					
590	0.00	0.00	638.02					
595	0.00	5.72	0.00					
615	0.00	16.80	0.00					
	Total:	191.29	777.54					
RECAP 8700 - County Age	ent							
Earnings: 4,940.07	Benefits:	0.00	Deductions:	191.29	Taxes:	769.53	Net Pay:	3,979.25

4/28/2021 2:45:21 PM Page 120 of 131



### **Detail Register**

**Payroll Summary** 

Packet: PYPKT01998 - PAYROLL 04112021 THRU 04242021

Payroll Set: 01 - Payroll Set 01

**EARNINGS** 

Pay Code

Pay Period: 04/11/2021 - 04/24/2021

Males Paid:

144

Females Paid: 119 **Total Employees:** 263

Total Direct Deposits: 319,358.76 **Total Check Amounts:** 5,002.85

**BENEFITS** Units Units **Pay Amount** Pay Code **Pay Amount** 0.00 2.01/1.85 ID COMP EARNED 5.50 127.62

			•			,
165 Stipend w/RET	0.00	2,014.85	JP COMP EARNED	)	5,50	137.62
BEREAVEMENT	45.50	1,053.70		Total:	5.50	137.62
DA Supplement	0.00	477.70				
FH - LAW	11.50	213.95	TAXES			
FLOAT	34.00	856.82	Code	Subject To	Employee	Employer
Hourly	14,289.91	273, 127.06	Federal W/H	389,693,18	32,534.57	0.00
JP COMP TAKEN	13.50	408.99	MC	414,186.06	6,005.70	6,005.70
Jud Stip	0.00	3,230.77	SS	414,186.06	25,679.45	25,679.45
LWOP	92.70	0.00	Unemployment	417,581.81	0.00	0.37
MILITARY	8.00	154.62		Total:	64,219 72	31,685.52
ΟŤ	324.80	9,453.52				

SAL		-116.00	113,116.96	
Uniform		0.00	2,300.00	52,534
Vacation		650.72	13,093.05	
	Total:	15,901.30	430,858.88	Fed W/H-32,534

0.00

0.00

11,356.89

DEDUCTIONS				
Code	Subject To	Employee	Employer	
400	428,957.18	21,447.88	19,474.69	
520	0.00	3,045.00	0.00	
530	0.00	699.69	0.00	
550	0.00	2,596.00	0,00	
551	0.00	2,697.03	0.00	
552	0.00	288.45	0.00	
560	0.00	75.00	0.00	
580	0.00	171.36	0.00	
590	0.00	8,086.11	66,680.07	

546.67

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- -	2.5 2.5 5	7	8	7	9	13	ŧ;	5	÷

• 57 +

615	0.00	2,613.35	0.00
	Total:	42,277.55	86,154.76

0.00

0.00

391.88

165.80

Total -	95,	904	. 8760
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REC	AP	01	-	Payroll Set 01	
-2					

595

610

Earnings:	430,858.88	Benefits:	137 62	Deductions	42,277.55	Taxes:	64,219.72	Net Pay:	324,361.61

B. \$95,904.87 (Payroll Tax 4/11/2021 – 4/24/2021)

### **Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 5.11.2021
Type of Agenda Item
✓ Consent Discussion/Action Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
\$95,904.87 (Payroll Tax 4/11/2021 - 4/24/2021)
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. 9/29/2021
Signature of Court Member Date



### **Detail Register**

**Payroll Summary** 

Packet: PYPKT01998 - PAYROLL 04112021 THRU 04242021

Payroll Set: 01 - Payroll Set 01

EADMINICS

Pay Period: 04/11/2021 - 04/24/2021

Units

Males Paid:

Females Paid: 119

**Pay Amount** 

**Total Employees:** 263

**Total Direct Deposits:** 319,358.76 **Total Check Amounts:** 

5,002.85 **BENEFITS Pay Code** 

EARNINGS			
Pay Code		Units	Pay Amount
165 Stipend w/RET		0.00	2,014.85
BEREAVEMENT		45,50	1,053.70
DA Supplement		0.00	477.70
FH - LAW		11.50	213.95
FLOAT		34.00	856.82
Hourly		14,289.91	273,127.06
JP COMP TAKEN		13,50	408.99
Jud Stip		0.00	3,230.77
LWOP		92,70	0.00
MILITARY		8.00	154.62
OT		324.80	9,453.52
S		546.67	11,356.89
SAL		-116.00	113,116.96
Uniform		0.00	2,300.00
Vacation		650.72	13,093.05
	Total:	15,901.30	430,858.88

	JP COMP EARNED		5.50	137.62
		Total:	5.50	137.62
TAXES				
Code		Subject To	Employee	Employer
	Federal W/H	389,693.18	32,534.57	0.00
	MC	414,186.06	6,005.70	6,005.70
	SS	414,186,06	25,679.45	25,679.45
	Unemployment	417,581.81	0.00	0.37
		Total:	64,219.72	31,685.52

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	428,957.18	21,447.88	19,474.69
520	0,00	3,045.00	0.00
530	0.00	699.69	0.00
550	0.00	2,596.00	0.00
551	0.00	2,697.03	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
580	0.00	171-36	0.00
590	0.00	8,086.11	66,680.07
595	0.00	391.88	0.00
610	0.00	165.80	0.00
615	0.00	2,613-35	0.00
	Total:	42,277.55	86,154.76

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Fed WIH	<b>-</b> 3	2	9	5	3	4		5	7	G	+
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Total -	9	>	9	У	U	4	•	8	1	E	0

RECAP	01 - I	Payroll Set 01	
Caralan.		430 000 00	

42,277.55 Earnings: 430,858.88 Benefits: 137.62 Deductions: Taxes: 64,219.72 Net Pay: 324,361.61 3. Approve renewal bond #64656404 for Amy Horne

### **Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 05.11.2021
Type of Agenda Item
Consent Discussion/Action Executive Session Workshop  Public Hearing What will be discussed? What is the proposed motion?  to approve renewal bond #64656404 for Amy Horne.
1. Costs:  Actual Cost or Estimated Cost \$50.00  Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:  Name Representing Title  (1) Judge Haden
(3)
3. Backup Materials: None To Be Distributed 2 total # of backup pages (including this page)
4. Manufacture of Court Member Date

### CARL R. OHLENDORF INSURANCE

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

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

INVOICE	NO.	18086	Page	1
ACCOUNT NO. O	Pullsan	DATE	THE PROPERTY OF	1000
CALDW01 JI	В	04/15/202	1	
BOND Dec Page		77		ALE POR
POLICY#				
64656404				
COMPANY	Ingelia Levi			1000
Western Surety				
PRODUCER				Witten
Adair H. Rucker				
EFFECTIVE EXPIR	ATION	BALANCE	DUE ON	4
05/23/2021 05/23	/2022			

Itm #	Eff Date	Trn	Description	Amount
145241	05/23/21	REN	Amy Horne Bond	\$50.00
			Invoice Balance:	\$50.00

Court Clert JP #2

4.	Accept	the	State	Quarterl	y Tax	Report	ts

### **Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 5.11.2021	
Type of Agenda Item	
✓ Consent Discussion/Action Executive Session Workshop	
Public Hearing	
What will be discussed? What is the proposed motion?	
to approve the State Quarterly Tax Reports	
. 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)	
B. Backup Materials: None To Be Distributed total # of backup pag (including this page)	es
$N = i \mathcal{A}_i$	
1. 4/29/2021	
Signature of Court Member Date	

### Civil Fees

Original Return for period ending 03/31/2021

Confirmation: You Have Filed Successfully

### Please do NOT send a paper return.

If you need to enroll or make changes to an existing TEXNET account click the following link:  $\frac{\text{TEXNET}}{\text{Call 1-800-442-3453}} \text{ for questions about TEXNET Payments.}$ 

### Print this page for your records.

Reference Number: 11921043527

Date and Time of Filing: 04/29/2021 08:39:17 AM

Taxpayer ID: 17460016318

Taxpayer Name: CALDWELL COUNTY

Taxpayer Address: 110 S MAIN ST STE 103 LOCKHART, TX 78644 - 2705

Entered by: Angela Rawlinson

Email Address: angela.rawlinson@co.caldwell.tx.us

Telephone Number: (512) 398-1800

IP Address:

	Description	Issued/Filed	Total Collected	Service Fee	Amount Due
	Birth Certificate Fees	308	554.40		554.40
	Marriage License Fees	86	2,580.00		2,580.00
ŀ	Declaration of Informal Marriage	2	25.00		25.00
	Nondisclosure Fees	1	28.00		28.00
	Juror Donations	0	0.00		0.00
	Justice Crts Indigents Legal Services	155	930.00	-46.50	883.50
	Stat Probate Crt Indigent Legal Services	0	0.00	-0.00	0.00
	Stat Cnty Crt Indigents Legal Services	90	724.60	-36.23	688.37
l	Stat Cnty Crt JF Filing Fees	90	2,898.40		2,898.40
	Const Cnty Crt Indigents Legal Services	0	0.00	-0.00	0.00
	Dist Crt Divorce and Family Law	90	2,565.00	-22.50	2,542.50
	Dist Crt Other Than Divorce/Family	10	2,550.00	-5.00	2,545.00
	Dist Crt Indigents Legal Services	210	1,190.00	-59.50	1,130.50
	Judicial Support Fee	190	7,573.06		7,573.06
Į	Judicial & Court Personnel Training Fee	350	1,752.30		1,752.30
Subtotal			23,370.76	-169.73	23,201.03

Total Fee Due = 23,201.03

Balance Due = 23,201.03

**Pending Payments** - 0.00

Total Amount Due and Payable = 23,201.03

**Payment Summary** 

Amount to Pay: \$23,201.03

Total TEXNET Payment: \$23,201.03



eturn to Menu | File for Another Taxpayer

### County Criminal Costs and Fees

Original Return for period ending 03/31/2021

Confirmation: You Have Filed Successfully

#### Please do NOT send a paper return.

If you need to enroll or make changes to an existing TEXNET account click the following link: TEXNET

Call 1-800-442-3453 for questions about TEXNET Payments.

### Print this page for your records.

Reference Number: 11921046444

Date and Time of Filing: 04/29/2021 08:54:22 AM

Taxpayer ID: 17460016318

Taxpayer Name: CALDWELL COUNTY

Taxpayer Address: 110 S MAIN ST STE 103 LOCKHART, TX 78644 - 2705

Entered by: Angela Rawlinson

Email Address: angela.rawlinson@co.caldwell.tx.us

**Telephone Number: (512) 398-1800** 

IP Address:

	Costs and Fees		Service Fee	Amount Due
	01-01-2020 foward	62,591.24	-6,259.13	56,332.11
	01-01-2004 12-31-2019	17,903.77	-1,790.38	16,113.39
	09-01-1991 - 12-31-2003	472.30	-47.23	425.07
	Bail Bond Fee (BB)	2,850.00	-285.00	2,565.00
	DNA Testing Fee - Juvenile (DNA JV)	0.00	n/a	0.00
	EMS Trauma Fund (EMS)	1,100.80	-110.08	990.72
ı.	Prior Mandatory Costs (JRF, IDF & JS)	4,774.43	-477.45	4,296.98
	Juvenile Probation Diversion Fee (JPD)	80.00	-8.00	72.00
	State Traffic Fine (STF2) 9-1-19 fwd	35,149.16	-1,405.97	33,743.19
	State Traffic Fine (STF) Prior to 9-1-19	6,304.15	-315.21	5,988.94
	Intoxicated Driver Fine	0.00	n/a	0.00
	Moving Violation Fees (MVF)	22.25	-2.23	20.02
	DNA Testing Fee-Felony Conviction (DNA)	0.00	n/a	0.00
	DNA Testing Fee - MSDM & CS (DNA & C5)	167.00	-16.70	150.30
	Truancy Prevention/Diversion Fnd (TPD)	625.11	n/a	625.11
	Failure Appear/Pay (rpt 2/3 fee) (FTA)	6,339.87	n/a	6,339.87
	Time Payment Fees (rpt 50% of fees) (TP)	1,087.92	n/a	1,087.92
	Judicial Fund - Statutory County Court	172.92	п/а	172.92
	Peace Officer Fees (Report 20% of fees)	946.88	п/а	946.88
	Motor Carrier Wght Fines (rpt 50%) (MCW)	0.00	n/a	0.00
	Driving Records Fee (100% of fees) (DRF)	30.00	n/a	30.00
Subtotal			-10,717.38	129,900.42

Total Fee Due = 129,900.42

Balance Due = 129,900.42

Pending Payments - 0.00

Total Amount Due and Payable = 129,900.42

**Payment Summary** 

Amount to Pay: \$129,900.42 Total TEXNET Payment: \$129,900.42



Return to Menu | File for Another Taxpayer

### **Specialty Court Program Account**

Original Return for period ending 03/31/2021

Confirmation: You Have Filed Successfully

### Please do NOT send a paper return.

### Print this page for your records.

Reference Number: 11921047132

Date and Time of Filing: 04/29/2021 08:57:48 AM

Taxpayer ID: 17460016318

Taxpayer Name: CALDWELL COUNTY

Taxpayer Address: 110 S MAIN ST STE 103 LOCKHART, TX 78644 - 2705

Entered by: Angela Rawlinson

Email Address: angela.rawlinson@co.caldwell.tx.us

Telephone Number: (512) 398-1800

Planarinia	
Description	Amount
Total Amount of Specialty Court Program Fees Collected	911.91
Amount Retained (50%) for Established Specialty Court Programs	- 455.96
Subtotal Service Fee	- 91.19
Gantafet	364.76

Total Fee Due = 364.76

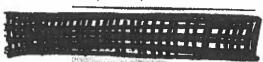
Balance Due = 364.76

Pending Payments - 0.00

Total Amount Due and Payable = 364.76

#### **Payment Summary**

Amount to Pay: \$364.76
Total TEXNET Payment: \$364.76



um to Menu | File for Another Taxpayer

## Electronic Filing System Fund Original Return for period ending 03/31/2021

Confirmation: You Have Filed Successfully

#### Please do NOT send a paper return.

### Print this page for your records.

Reference Number: 11921047600

Date and Time of Filing: 04/29/2021 09:00:28 AM

Taxpayer ID: 17460016318

Taxpayer Name: CALDWELL COUNTY

Taxpayer Address: 110 S MAIN ST STE 103 LOCKHART, TX 78644 - 2705

Entered by: Angela Rawlinson

Email Address: angela,rawlinson@co.caldwell.tx.us

Telephone Number: (512) 398-1800

IP Address

	Filing Fees (Civil Cases)	Amount Due	$\Box$
1	District Court Filing Fees (@ \$30)	3,82	0.00
İ	County Courts Filing Fees (@ \$30)	2,17	3.79
	Justice Courts Filing Fees (@ \$10)	1,55	0.00
Cri	minal Costs on Convictions	Amount Due	
	District Court Convictions (@ \$5)	2	2.50
	County Courts Convictions (@ \$5)	17	5.52
Subtotal		7,74:	L.81

Total Fee Due = 7,741.81

Balance Due = 7,741.81

Pending Payments - 0.00

Total Amount Due and Payable = 7,741.81

#### **Payment Summary**

Amount to Pay: \$7,741.81 Electronic Check: \$7,741.81



Print Return to Menu File for Another Taxpayer

# Sexual Assault/Substance Abuse Felony Programs Original Return for period ending 03/31/2021

Confirmation: You Have Filed Successfully

### Please do NOT send a paper return.

If you need to enroll or make changes to an existing TEXNET account click the following link: TEXNET

Call 1-800-442-3453 for questions about TEXNET Payments.

### Print this page for your records.

Reference Number: 11921046806

Date and Time of Filing: 04/29/2021 08:56:27 AM

Taxpayer ID: 17460016318

Taxpayer Name: CALDWELL COUNTY

Taxpayer Address: 110 S MAIN ST STE 103 LOCKHART, TX 78644 - 2705

Entered by: Angela Rawlinson

Email Address: angela.rawlinson@co.caldwell.tx.us

Telephone Number: (512) 398-1800

IP Address:

Total for Sexual Assault Program	Total for Substance Abuse Felony Program	Amount Due
255.00	0.00	255.00
Subtotal		255.00

Total Fee Due = 255.00

**Balance Due** = 255.00

Pending Payments - 0.00

Total Amount Due and Payable = 255.00

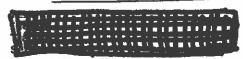
**Uploaded Supplement Files** 

No files uploaded

#### **Payment Summary**

Amount to Pay: \$255.00

**Total TEXNET Payment: \$255.00** 



Return to Menu | File for Another Taxpayer

# 5. Accept Code Enforcement Report for March 2021

### **Caldwell County Agenda Item Request Form**

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

	AGENDA DATE: 5.11.2021		
	Type of Agenda Item		
	Consent Discussion/Action Executive Session Workshop		
	Public Hearing		
	What will be discussed? What is the proposed motion?		
	to approve Code Enforcement March 2021 Report		
	Contai		
١.	Costs:		
	Actual Cost or Estimated Cost \$ None		
	Is this cost included in the County Budget?		
	Is a Budget Amendment being proposed?		
2.			
۷.	Agenda Speakers:  Name Representing Title		
11	Judge Haden		
. ,			
(2)	<u> </u>		
(3)	)		
3.	Backup Materials: None To Be Distributed 3 total # of backup pages (including this page)		
	ADM		
4.	4/29/2021		
٦I	gnature of Court Member Date		



#### **March 2021**

#### Code Enforcement Officer: Michael Bittner, Report for April 2021

Number of Cases worked that were or still are in violation of either the Texas Health and Safety Code 341 Nuisances and General Sanitation, Texas Health and Safety Code 343 Public Nuisances, Caldwell County Septic Ordinance, Development Ordinance, Junk Yard Ordinance or Flood ordinance and Texas Health and Safety Code 365.

The County is divided into two sections for Enforcement.

#### Zone 1 worked By Code Enforcement; Officer M. Bittner

Breakdown on the cases I worked in April\_2021 in the County.

#### Cases that are pending for Compliance to be gained

28 cases, NOV are mailed out or given for Public Nuisance to the possible violator.

<u>15 cases</u>, NOV, are mailed out or given for Development Ordinance violation for construction permit.

<u>3 cases</u>, NOV, are mailed out or given for Development Ordinance violation for Driveway permit.

16 cases, NOV, are mailed out or given for Septic Ordinance violations

3 cases, NOV are pending in the JP Courts for compliance to be met.

2 cases pending in the District Attorney's office

<u>6 case of illegal dumping</u> reported that was unfounded and closed, I cleaned up and disposed of legally = est. 750 Lbs.

- <u>2 Cases</u> of illegal dumping reported, filed with District Attorney's office for further legal action.
- <u>22 dump sites</u> I found while on patrol in the County of illegal Dumping in the County Right of Way, refuse/rubbish was cleaned up by myself and disposed of legally.= <a href="mailto:est.1100 lbs.">est.1100 lbs.</a>

Items picked up included, tires, furniture, garbage, clothes, and construction material.

#### Cases where compliance was gained in April 2021

15 cases, for Public Nuisance

3 case Development Ordinance, construction permit

8 cases, Septic Ordinance violation

5 cases, driveway permit violation

1 case District Attorney Office compliance gained

1 case TCEQ septic violation

The Code Department and Unit Road Department cleaned up dumpsites that were reported or found.

I also put out Illegal Dumping Pamphlets and Public Nuisance Pamphlets in both English and Spanish in County Buildings to help educate the Public.

Please contact the Office if anyone has issues or questions.



Code Enforcement Officer
Mike Bittner

Office Number-1-512-398-1836

6. Accept Indigent Burial Report for April 2021

#### **Caldwell County Agenda Item Request Form**

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

	AGENDA DATE: 05/04/2021
	Type of Agenda Item
	Consent Discussion/Action Executive Session Workshop
	Public Hearing
	What will be discussed? What is the proposed motion?
	to accept the April 2021 Indigent Burial report.
1.	Costs:
	Actual Cost or Estimated Cost \$ None
	Is this cost included in the County Budget?
	Is a Budget Amendment being proposed?
2.	Agenda Speakers:  Name Representing Title
	Judge Haden
(1,	
(2)	)
(3	
3.	Backup Materials: None To Be Distributed 2 total # of backup pages (including this page)
4	AMM 5/4/2021
Si	gnature of Court Member Date



#### Caldwell County Indigent Burial Report Monthly Financial Report

Month:

April 2021

			Fiscal		Budget
Date	City	Deceased	Budget	<b>Amount Paid</b>	Remaining
			\$20,000		
11.12.20	Luling	Marx		\$850.00	\$19,150.00
11.20.20	Lockhart	Solano		\$650.00	\$18,500.00
12.23.20	San Marcos	Martinez		\$650.00	\$17,850.00
02.08.21	Austin	Diaz		\$1,120.00	\$16,730.00
02.09.21	Luling	Campbell		\$1,100.00	\$15,630.00
03.22.21	Lockhart	Ledezma		\$650.00	\$14,980.00
04.14.21	Lockhart	Youtsey		\$650.00	\$14,330.00
04.14.21	Headstones			\$1,824.00	\$12,506.00
pending PO	San Marcos	Marcrum		\$696.00	\$11,810.00
			YTD	\$8,190.00	\$11,810.00

Report Submitted by: Judge Haden

05.04.2021

7. Accept Asset Forfeiture Local Agreement between Texas Department of Public Safety and the Caldwell County District Attorney's Office

#### Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads — Hand deliver or scan & email to <a href="https://hoppy.haden@co.caldwell.tx.us">hoppy.haden@co.caldwell.tx.us</a> and <a href="https://example.co.caldwell.tx.us">ezzy.chan@co.caldwell.tx.us</a>. 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.

E 11 2021

AGENDA DATE: 5.11.2021
Type of Agenda Item
Consent Discussion/Action Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
Approve Asset Forfeiture Local Agreement between Texas Department of Public Safety and the Caldwell County District Attorney's Office.
1. Costs:
Actual Cost or Estimated Cost \$
Is this cost included in the County Budget?
Is a Budget Amendment being proposed?
2. Agenda Speakers:
Name Representing Title
(1) Judge Haden
(2)
(3)
3. Backup Materials: None To Be Distributed total # of backup page (including this page)
4. AMML 5/4/2021
Signature of Court Member Date

### Asset Forfeiture Local Agreement

STATE OF TEXAS

COUNTY OF Caldwell

Pursuant to the provisions of Chapter 59 of the Texas Code of Criminal Procedure, which regulates the disposition of property forfeited to the State of Texas as contraband, the Texas Department of Public Safety (DPS) and the <u>Caldwell</u> County Criminal District Attorney (referred to herein as "the Attorney Representing the State") enter into this agreement ("Agreement") regarding the disposition of said property or the proceeds from the sale thereof. DPS and the Attorney Representing the State are collectively referred to in this Agreement as the "Parties."

#### I. Forfeited Property - Default Judgment of the Texas Controlled Substances Act

With respect to forfeited property seized in connection with a violation of Chapter 481, Health and Safety Code ("the Texas Controlled Substances Act"), seized by DPS and forfeited in a proceeding under Article 59.05 in which a default judgment is rendered in favor of the State, the Attorney Representing the State shall either:

- A. Transfer the forfeited property to DPS to maintain, repair, use, and operate for official purposes; or
- B. Allocate proceeds from the sale of forfeited property after the deduction of court costs in the following proportions: (i) 40% to a special fund held by DPS to be used solely for law enforcement purposes; (ii) 30% to a special fund in the county treasury for the benefit of the office of the Attorney Representing the State, to be used by the Attorney solely for the official purposes of the Attorney's office; and (iii) 30% to the State of Texas general revenue fund.

#### II. Forfeited Property - All Other Circumstances

With respect to all other forfeited property seized by DPS, in consideration of the services rendered by the Parties to this Agreement for the seizure and forfeiture of the said contraband, DPS and the Attorney Representing the State agree as follows, after the deduction of applicable court costs:

A. No Answer Filed. DPS shall retain 70%, to be deposited in the State of Texas general revenue fund, and the Attorney Representing the State shall retain 30%, to be used for the official purposes of the Attorney's office, of all forfeited property and the proceeds from the sale thereof, in circumstances where no answer is filed for a forfeiture hearing and a

- default judgment is rendered in favor of the State. This section is applicable to default judgments which do not involve a violation of the Texas Controlled Substances Act;
- B. Answer Filed. DPS shall retain 60%, to be deposited in the State of Texas general revenue fund, and the Attorney Representing the State shall retain 40%, to be used for the official purposes of the Attorney's office, of all forfeited property and the proceeds from the sale thereof, in circumstances where an answer is filed for a forfeiture hearing. This section is applicable to violations of the Texas Controlled Substances Act and any other pertinent statute; or
- C. <u>Trial Commences</u>. DPS shall retain 50%, to be deposited in the State of Texas general revenue fund, and the Attorney Representing the State shall retain 50%, to be used for the official purposes of the Attorney's office, of all forfeited property and the proceeds from the sale thereof, in circumstances where a trial on the forfeiture hearing commences. This section is applicable to violations of the Texas Controlled Substances Act and any other pertinent statute.

#### III. General Forfeiture Terms

- A. The Attorney Representing the State may transfer forfeited property, such as vehicles or other conveyances, to DPS to maintain, repair, use, and operate for official business. The Parties may agree in writing to allocate such forfeited property in a manner that best serves the operational interests of the Parties.
- B. This Agreement shall apply to all contraband forfeited pursuant to Chapter 59 of the Texas Code of Criminal Procedure, from and after the effective date of this Agreement. In the absence of an individual written agreement for a specific seizure, the distribution of forfeited property, or the proceeds from the sale thereof, shall be in accordance with this Agreement.
- C. The Parties agree that special circumstances may dictate that the proceeds of forfeited property be shared with other law enforcement agencies. In those special circumstances, the Attorney Representing the State, DPS, and the other law enforcement agency(s) may agree to allocate property or proceeds in accordance with a written agreement among the Attorney Representing the State, DPS, and the other law enforcement agency(s), to be negotiated on a case-by-case basis.
- D. If money is seized, the Attorney Representing the State shall, before disposition in accord with this Agreement, handle such funds in accordance with applicable statutes.
- E. It is specifically agreed by DPS and the Attorney Representing the State that money forfeited in amounts of less than \$5,000.00, when no default judgment is rendered, may be

- retained by the Attorney Representing the State to be used for the official purposes of its office.
- F. All disbursement of forfeited funds shall be made upon execution of a final judgment that has been duly served, and after the deduction of all reasonable costs associated with the maintenance of said forfeited property. Property shall be forfeited to the State when the forfeiture judgment is final and no motion for new trial or appeal has been filed.
- G. The Parties and the subject matter of this Agreement, including the percentage allocations identified herein, are subject to legislative or regulatory changes.

#### IV. General Terms and Conditions

- A. This Agreement shall become effective on the date it is signed by the last of the two Parties to this Agreement. This Agreement shall remain in effect until terminated.
- B. The Parties shall comply with all local, state, and federal laws and regulations applicable to the subject matter of this Agreement, including but not limited to, Chapter 59 of the Texas Code of Criminal Procedure.
- C. Either party may terminate this Agreement, at any time and for any reason, by giving the other party thirty (30) calendar days written notice. Property that is the subject of any forfeiture proceeding that commences prior to the termination date of this Agreement shall be disposed of pursuant to this Agreement. Either party may terminate this Agreement for cause with written notice to the other party which will become effective immediately upon the other party's receipt of the notice.
- D. Except as otherwise provided by Chapter 2260 of the Texas Government Code, should a dispute arise between the Parties to this Agreement, venue for any litigation shall be Travis County, Texas.
- E. The Attorney Representing the State shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code and the applicable DPS administrative rules to attempt to resolve all disputes or contract claims arising under this Agreement.
- F. No modification or amendment to this Agreement shall become valid unless in writing and signed by both Parties.
- G. Any failure of DPS, at any time, to enforce or require the strict keeping of any provision of this Agreement will not constitute a waiver of such provision, and will not affect or impair same or the right of DPS at any time to avail itself of same.

- H. This Agreement constitutes the entire agreement between the Parties with regard to the matters made the subject of this Agreement. There are no verbal representations, inducements, or other agreements between the Parties.
- I. The Attorney Representing the State is subject to audit and inspection, at any time during normal business hours and at a mutually agreed upon location, by the State Auditor, DPS, and any other department or agency responsible for determining that the Parties have complied with applicable law. The Attorney Representing the State shall provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection. The Attorney Representing the State shall keep all records and documents regarding this Agreement for the term of this Agreement and for four (4) years after the termination of this Agreement.
- J. Any notice required or permitted under this Agreement shall be directed to the Parties at the addresses shown below and shall be deemed received: (1) when delivered in hand and a receipt granted; (2) three calendar days after it is deposited in the United States mail; or (3) when received if sent by confirmed facsimile or confirmed email.

Todd Snyder	Fred Weber	
Regional Director	Criminal District Atto	rney
Texas Department of Public Safety	Caldwell	County
Address:	Address:	
6502 S. New Braunfels Ave	1703 S. Colorado Street, Box	ς 5
San Antonio , TX 78223	Lockhart , T	X 78644
Facsimile: 210-531-4313	Facsimile: 512-398-1814	
E-Mail: Todd.Snyder@dps.texas.gov	E-Mail: Fred.Weber@co.ca	ldwell.tx.us

K. The signatory for the Attorney Representing the State hereby represents and warrants that it has full and complete authority to execute this Agreement.

Texas Department of Public Safety:	Attorney Representing the State:		
Director or his/her Designee	Caldwell	Criminal District Attorney	_
Texas Department of Public Safety	Caldwel	County	У
Date:	Date:		

8. Accept Budget Amendment # 52 for County Court at Law, Court Administrator

#### **Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 5.11.2021
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 #52 for County Court at Law, Court Administrator.
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) Judge Haden
(2)
(3)
3. Backup Materials: None To Be Distributed total # of backup pages (including this page)
datal
4. GARAGE 4/30/2021
Signature of Court Member Date

#### CALDWELL COUNTY

#### **BUDGET TRANSFER / AMENDMENT ON BUDGETED POSITION(S)**

FY 2020-2021

DATE:	May	11, 2021		
DEPARTMENT:	3240 Coun	ity Court at Law		BIA #52
A	В	С	D	E
FUND/DEPARTMENT/LINE (EX.001-xxxx-xxxx)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
001-6510-4860	Contingency	268,339.00	(9,329.00)	259,010.00
001-3240-1090	Office and Labor	37,926.00	8,315.00	46,241.00
001-3240-2010	SS & MC	20,977.00	636.00	21,613.00
001-3240-2030	Retirement	12,449 00	378.00	12,827.00
TOTALS		\$ 339,691.00	\$ -	\$ 339,691.00
CORRECTION TO  A  assed and approved in Comm	THE CALDWELL COUN	OFaye and	RT ADMINISTRA LARY / \$56,000	TOR JOB TITLE
Recorded By Caldwell County Judge			Attested By Caldwell County	Clerk



			Proposed	
TOPILL COURT		2021 Salary	Salary	Difference
3240 - County Court Law				
001-3240-1090	CCL Court Administrator	37,926	56,000	8,315
001-3240-2010	Social Security & Medicare Tax	2,901	4,284	636
001-3240-2020	Group Medical Insurance	8,294	8,294	-
001-3240-2030	Retirement	1,722	2,542	378



#### CALDWELL COUNTY – JOB DESCRIPTION

Job Title: COURT ADMINISTRATOR - CALDWELL COUNTY COURT AT LAW

Salary Commensurate with experience

Department: County Court at Law Location: Justice Center, Lockhart, Texas

FLSA: Exempt Closing Date: Until Filled

Caldwell County is an Equal Opportunity Employer

#### Purpose:

The Court Administrator for the County Court at Law is that person - coordinator appointed by and directly responsible to the Judge of the Court. This person has authority to execute duties delegated by the Judge of the Court, for the Court, to insure the Court's policies and procedures are followed. These duties include, but are not limited to, docket management, court staff coordination, and monitoring and managing Court activities, which assist the Judge in non-judicial and administrative matters. This description covers duties in all Criminal, Civil, Probate, Guardianship and Juvenile cases that are handled in the County Court at Law.

#### **Duties, Functions and Responsibilities:**

#### **Trial Management**

- Set Trial Dockets.
- Plan and Supervise the mechanics of notice to all connected with trials.
- Coordinate the availability of attorneys, parties, and court personnel.
- Reset all cases not reached for trial.
- Determine and coordinate the availability of visiting judges through the Regional Presiding Judge.

#### **Docket Maintenance**

- Monitor all cases assigned to the respective court.
- Insure that all settable cases, motions, etc., are set for a date and purpose certain as defined by the local court rules.
- Insure that all cases on the court's docket are listed on docket properly.

- Insure that all cases transferred are processed in accordance with the local court rules.
- Insure that all attorneys and parties are properly notified of settings.
- Insure that daily court docket properly and accurately reflects the business scheduled before the court.
- Maintain close contact with the district attorney's office to allow sufficient docket control of criminal docket.
- Attend and assist courts in calling dockets to get announcements and resetting cases for date and purpose certain.
- Inform County Jail of defendants in custody and their scheduled dates and times for appearances in court

#### Attorney/Public/Court Liaison

Pursuant to the direction of the Court, the coordinator shall:

- Serve as liaison between the attorneys, public, and courts in matters before the Court.
- Advise the Court of attorneys and parties who are going to be late or have a conflict.
- Advise the Court, and so schedule any information that might change the status of a case.

#### **Liaison Duties**

- Be sure all staff members and associated parties of the court are apprised of any court policy changes.
- Be sure any new or substitute staff members or associated parties are apprised of all of the policies and preferences of the court.
- Act as buffer between the court and individuals such as witnesses, etc., as much as possible, to free the court for judicial matters.
- Work with all agencies in the judicial environment as they relate to the efficient operation of the County Court At Law.
- Handle telephone inquiries as to future settings, dispositions and other information as required.

#### **General Court Management**

- Handle correspondence & Notice of Hearings in accordance with the policies of the court.
- Prepare any statistical information needed by the court or the Administrative Offices of the Courts.
- Keep abreast of any new legislation that pertains to the court and to docket management.
- Investigate complaints, if any, with respect to the operation of the court.
- Free the Judge as much as possible from the day-to-day, non-judicial operations of the court.
- Remain available to the Judge at all times in order to give assistance when deemed necessary.
- Prepares and maintains Calendar for the Criminal, Civil, Probate, Guardianship and Juvenile Dockets.

#### Minimum Qualifications:

Qualifications, Background and Educational Requirements

#### Personal Skills

- The court administrator must possess knowledge of how cases move through the respective court. The coordinator must possess an understanding of techniques of docket management, case control, day-to-day monitoring of matters pending before the court.
- (2) The court administrator must be able to assess the court's workload, categorize the elements of this workload, and develop long-range plans to assure that the court disposes of cases in a timely, efficient manner.
- (3) The person chosen for this position must possess skills in working with a myriad of people, agents, etc. A coordinator must be able to work without a great deal of supervision from the court.

#### **Formal Training**

- (4) Must have a Bachelor's Degree (preferably in Administration) from an accredited college or university; or
- (5) Experience working directly with the courts (i.e., clerk, law clerk, briefing clerk); or
- (6) Graduate of para-legal school with two years para-legal experience in a field related to the position in question; or
- (7) Minimum three (3) years as a clerk in a court of general jurisdiction;
- (8) Minimum of five (5) years' experience in court related field; or
- (9) Graduate of para-legal school.

#### **Continuing Education**

Court Administrator – Coordinators should be trained to the fullest of their abilities and commensurate with the demands of the Judges. Coordinators should attend a minimum of sixteen (16) hours of continuing education as required (Gov't Code 74.106).

This description is intended to indicate the kinds of tasks and levels of work difficulty required of the position. It is not intended to limit or in any way modify the right of management to assign, direct and control the work of employees under their supervision. The listing of duties and responsibilities shall not be held to exclude other duties not mentioned that are similar kind or level of difficulty.

In order to be considered for this position, submit the following documents:

- Caldwell County Employment Application
- Cover Letter
- Resume

Find job applications on Caldwell County Website: www.co.caldwell.tx.us

You may submit your Application documents in any of the following ways:

- Mail to Caldwell County Court At Law, 1703 S. Colorado, Box 11, Lockhart, Texas 78644 or
- Fax: (512) 668-4962

## **DISCUSSION/ACTION ITEMS:**

9. Discussion/Action regarding the burn ban.

Speaker: Judge Haden/ Hector Rangel;

Backup: 3; Cost: None

#### **Caldwell County Agenda Item Request Form**

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

	AGENDA DATE: 5.11.2021
	Type of Agenda Item  Consent ✓ Discussion/Action Executive Session Workshop  Public Hearing What will be discussed? What is the proposed motion?  to consider Burn Ban
	Costs:  Actual Cost or Estimated Cost \$ None
	Is this cost included in the County Budget?
2.	Is a Budget Amendment being proposed?  Agenda Speakers:  Name  Representing  Title
	Judge Haden
3.	Backup Materials: None To Be Distributed 3 total # of backup pages (including this page)
ا. 3 نا	Charture of Court Member Date



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

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

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

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

#### I. Action Prohibited:

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

#### 2. Enforcement:

- (a) Upon notification of suspected outdoor burning the tire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
- (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
- (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Bum Ban Order**.

**Therefore it** is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

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

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

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

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

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

IN WITNESS WHEREOF, I AFFIX	K MY SIGNATURE this, the 11th day of May, 2021.
	Hoppy Haden, County Judge
ATTEST:	
Teresa Rodriguez County Clerk	

10. Discussion/Action to consider Proclamation Authorizing May 2021 as Older Americans Month Speaker: Commissioner Shelton; Backup: 2; Cost: None

#### **Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 5.11.2021	
Type of Agenda Item	
Consent ✓ Discussion/Action Executive Session Workshop  Public Hearing What will be discussed? What is the proposed motion?  to approve Proclamation Authorizing May 2021 as Older Americans Month.	
Costs:  Actual Cost or Estimated Cost \$  Is this cost included in the County Budget?  Is a Budget Amendment being proposed?	
Agenda Speakers:  Name Representing Title	
Barbara Shelton	
Backup Materials: None To Be Distributed 2 total # of backup pa	ages
Barbara Shelton 5/3/2021	_
gnature of Court Member Date	



# AUTHORIZING RECOGNITION OF MAY 2021 AS OLDER AMERICANS MONTH

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

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

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

WHEREAS, Caldwell County supports our community members by:

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

THEREFORE, BE IT RESOLVED, that the Commissioners Court of Caldwell County declares the month of May 2021 to be Older Americans Month in the CAPCOG Region to recognize older adults and the people who support them as essential members of our community.

Proclamation adopted by the Caldwell County Commissioners on this 11th day of May 2021.

	Hoppy Haden County Judge	
B. J. Westmoreland Commissioner, Precinct 1		Barbara Shelton Commissioner, Precinct 2
Edward "Ed" Theriot Commissioner, Precinct 3		Joe Ivan Roland Commissioner, Precinct 4
Attest: Teresa Rodriguez County Clerk		

11. Discussion/Action Discussion/Action to consider Resolution 28-2021, authorizing the County Judge to execute an Interlocal Cooperation Agreement between Caldwell County and the City of Lockhart for subdivision regulation within the extraterritorial jurisdiction of the City of Lockhart. Speaker: JJ Wells; Backup:

10; Cost: None

#### Caldwell County Agenda Item Request Form

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

	AGENDA DATE: 5.11.2021
	Type of Agenda Item
	Consent ✓ Discussion/Action
	Public Hearing
	What will be discussed? What is the proposed motion?
	to consider Resolution 28-2020, authorizing the County Judge to execute an Interlocal Cooperation Agreement between Caldwell County and the City of Lockhart for subdivision regulation within the extraterritorial jurisdiction of the City of Lockhart.
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
	JJ Wells
(3)	
3.	Backup Materials: None To Be Distributed 9 total # of backup pages (including this page)
4.	5/4/2021
Siç	nature of Court Member Date



#### **RESOLUTION 28-2021**

#### RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT

WHEREAS, the Caldwell County has adopted and is enforcing subdivision regulations pursuant to Texas Local Government Code sections 232.001-232.005 and other statutes applicable to counties; and

WHEREAS, the City of Lockhart has adopted and is enforcing subdivision regulations pursuant to Texas Local Government Code; and

WHEREAS, Chapter 242 of the Texas Local Government Code authorizes a municipality and the County to enter into a written agreement that identifies a governmental entity authorized to regulate subdivision plats and related permits in the extraterritorial jurisdiction (ETJ) of the municipality; and

WHEREAS, Caldwell County and the City of Lockhart are parties to an agreement under Chapter 242, dated November 13, 2018; and

WHEREAS, Caldwell County and the City of Lockhart desire execute a revised Agreement delegating authority to regulate platting and related permits and intended to entirely supersede and replace the existing agreement.

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the County Judge is hereby authorized to execute the Interlocal Cooperation Agreement between Caldwell County and the City of Lockhart for Subdivision Regulation within the Extraterritorial Jurisdiction of the City of Lockhart.

**ORDERED** this the 11th day of May, 2021.

Caldwell County Clerk

	Hoppy Haden well County Judge
B.J. Westmoreland Commissioner, Precinct 1	Barbara Shelton Commissioner, Precinct 2
Ed Theriot Commissioner, Precinct 3	Joe I. Roland Commissioner, Precinct 4
ATTEST:	

# INTERLOCAL COOPERATION AGREEMENT BETWEEN CALDWELL COUNTY AND THE CITY OF LOCKHART FOR SUBDIVISION REGULATION WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF LOCKHART

THIS INTERLOCAL COOPERATION AGREEMENT (this "Agreement") is made and entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas (hereinafter referred to as "COUNTY"), by and through its County Judge, and the City of Lockhart, a home rule municipality located in Caldwell County (hereinafter referred to as "CITY"), by and through its Mayor. The City and the County are hereinafter collectively referred to as "the Parties" or "the Parties to this Agreement."

WHEREAS, the CITY has duly identified its corporate limits and the areas of its extraterritorial jurisdiction (hereinafter referred to as "ETJ" or the "CITY's ETJ") within the COUNTY; and

WHEREAS, the CITY has adopted and is enforcing subdivision regulations pursuant to TEX. LOCAL GOV'T CODE Subchapter A of Chapter 212 and other statutes applicable to municipalities; and

WHEREAS, the COUNTY has adopted and is enforcing subdivision regulations pursuant to TEX. LOCAL GOV'T CODE sections 232.001-232.005 and other statutes applicable to counties; and

WHEREAS, the COUNTY and the CITY both have original authority to enforce their subdivision regulations in the CITY's ETJ; and

WHEREAS, the Texas Legislature revised TEX. LOCAL GOV'T CODE Chapter 242 to limit subdivision regulation within the ETJ to one entity (or two entities working jointly); and

WHEREAS, the Parties jointly acknowledge that the actions of the Parties are "reasonably taken to fulfill an obligation mandated by state law" within the meaning of TEX. GOV'T CODE Section 2007.003(b)(4), and are therefore not subject to TEX. GOV'T CODE Chapter 2007; and

WHEREAS, in 2018, both the COUNTY and the CITY entered into an Interlocal Cooperation Agreement, pursuant to TEX. GOV'T CODE Section 791.011(a), and as authorized by TEX. LOC. GOV'T CODE Section 242.001(c) ("the 1445 Agreement");

WHEREAS, the COUNTY and the CITY desire to revise and execute a revised Agreement to be effective as of the Effective Date (identified below).

**NOW, THEREFORE**, the COUNTY and the CITY mutually agree as follows:

#### I. TERM OF AGREEMENT AND CERTIFICATION

- 1. The term of this Agreement shall be for a period of one year from the Effective date. This Agreement shall automatically renew annually on the anniversary of the Effective date unless terminated or amended as provided herein.
- 2. This Agreement may be terminated by either Party by giving sixty (60) days' written notice of intent to terminate this Agreement to the other Party. Any notice of intent to terminate must be delivered by deposit in the United States mail, certified, return receipt requested, to the other Party at the addresses set out herein. Upon termination of this Agreement, neither Party shall have any obligations to the other Party under this Agreement, except with respect to payment for services already rendered under this Agreement, but not yet paid.
- 3. This Agreement is intended to entirely supersede and replace the existing Agreement between the parties, executed on November 13, 2018.
- 4. The COUNTY and the CITY mutually certify that this Agreement complies with the requirements of Texas Local Government Code, Chapter 242.

# II. DELEGATION OF AUTHORITY TO REGULATE SUBDIVISION PLATS AND APPROVE RELATED PERMITS

- 1. Pursuant to Texas Local Government Code 242.001(d)(3), CITY and COUNTY agree to assign and delegate among themselves the authority to regulate subdivisions plats and approve related permits in the CITY's ETJ as follows:
  - a. CITY shall regulate subdivision plats and approve related permits in all areas within one mile of the City of Lockhart City Limits, as determined by CITY pursuant to Texas Local Government Code Section 42.001 (the "Statutory ETJ").
  - b. COUNTY shall regulate subdivision plats and approve related permits in all areas within the ETJ but not described by section II.1.a (the "Voluntary ETJ").
  - c. The CITY's subdivision standards will apply to subdivisions partly within the CITY's ETJ and partly within the COUNTY outside the ETJ. Subdivisions that are partly within the CITY and partly within the ETJ are subject to CITY standards.
- 2. For all areas described in section II.1.a and c, the CITY shall enforce the more stringent of the City's and County's subdivision and development regulations. Under no circumstances shall the City approve standards for road or drainage construction in such areas that are less stringent than County standards
- 3. CITY shall cooperate with the COUNTY to obtain necessary road dedications and preservation of roadways as the same are included in the County's Thoroughfare Plan.
- 4. The CITY agrees to seek COUNTY's consent from the County Director of Sanitation or their designee prior to entering into a development agreement that does not involve

annexation of the area or before granting a variance, or a waiver from the Caldwell County Development Ordinance or any other applicable rules or standards, including construction material and specifications. The COUNTY agrees to not unreasonably withhold consent and to provide a response to the CITY within ten (10) business days, and further the COUNTY agrees that a lack of response after ten (10) business days shall be deemed a consent to the CITY's request.

#### III. ADMINISTRATION

Any specific statutory regulatory authority of either the COUNTY or the CITY not otherwise delegated in this Agreement shall remain the exclusive authority of the original entity, in accordance with the administrative provisions in this Section.

## III.A Subdivision Plats, Development Plans and Related Site Construction Plans and Permits

- 1. All subdivision plats, development plans and related permits, including site construction plans and permits in all areas described in section II.1.a or c shall be submitted directly to the CITY.
- 2. The CITY shall deliver one electronic and one hard copy of all plat submittals and subdivision construction plans to the COUNTY Director of Sanitation for review within two (2) business days from the date of receipt. The COUNTY Director of Sanitation or authorized designee shall do a completeness check of the submittals and notify the CITY of completeness of the submittals. COUNTY shall provide technical comments, if any, to the CITY within seven (7) business days of receiving the plat, plan or permit submittals. The CITY and the COUNTY agree that time is of the essence and as such the CITY shall proceed to process all subdivision plat and related permits, including subdivision construction plans, as necessary to comply with state law and prevent default approval of any plat, permit or plan as contemplated herein.
- 3. The COUNTY shall be entitled to fees related to plat applications, as set forth in the Caldwell County Subdivision and Development Fee Schedule, for the following:
  - (a) Preliminary Plat
  - (b) Final Plat
  - (c) Short form plat, and
  - (d) Variance request

Additionally, for any CITY plat approval in the ETJ that constitutes approval of subdivision construction, COUNTY shall be entitled to the fee contained in the Caldwell County Subdivision and Development Fee Schedule for Subdivision Construction. CITY shall collect such fee and forward same to COUNTY, along with any and all applicable County fees, as set forth herein, for services to be performed by the COUNTY.

In addition to technical comments provided by under III.A2, COUNTY shall notify CITY of which fee(s) described in this subsection, if any, are due the COUNTY, and CITY

shall promptly collect such fees and forward the same to the COUNTY.

- 4. All subdivision plats, development plans, and related permits, including site construction plans and permits in the area described in section II.1.b shall be submitted directly to the COUNTY.
- 5. The CITY shall require a signature block for the current COUNTY Director of Sanitation or authorized designee authorizing the filing of any plat under this agreement. After final approval by the CITY, it shall be the applicant's responsibility to obtain the signature of the COUNTY Director of Sanitation or authorized designee. The COUNTY shall not withhold such signature without reasonable cause.
- 6. The CITY shall deliver a copy of all recorded plats for subdivisions within the CITY's ETJ to the COUNTY within seven (7) business days of the recording of the subdivision plat.
- 7. COUNTY will maintain public streets and roads, and drainage conveyance systems within public rights-of-way, within any platted subdivision or recorded development plan, once built, provided that developer follows COUNTY procedures for providing maintenance surety and construction requirements of the COUNTY for road construction and drainage have been complied with, including ROWs, lot design, configuration, layout, drainage, and floodplain requirements.
- 8. COUNTY inspectors shall have inspection and approval authority over the road construction, storm water drainage construction, and water and wastewater facility construction within the COUNTY right-of-way and COUNTY easements. The CITY shall allow COUNTY inspectors access to road construction sites of subdivisions within the ETJ and the CITY shall, within seven (7) business days of receipt, submit copies of all road design materials and road construction test results to the COUNTY during road construction. COUNTY inspectors may, from time to time, coordinate with CITY inspectors and delegate to the CITY inspector's specific inspection duties related to road construction, storm water drainage construction, and/or water and wastewater facility construction within the COUNTY right of way or COUNTY easements. The COUNTY shall inspect and certify to the CITY that such roads and drainage meet or exceed the COUNTY standards prior to the CITY issuing a certificate of completion. The COUNTY may request that the CITY issue a stop-work notice if, in the COUNTY'S opinion, applicable construction standards are not being met.
- 9. CITY shall notify COUNTY of any proposed subdivision that would otherwise be exempt from platting for any reason prior to issuing any certification, approval, or permit relating to the property to be subdivided.

#### III.B ROW, Driveway and Floodplain development permits:

The COUNTY retains sole regulatory authority for all right-of-way, driveway, and floodplain permits within the CITY's entire ETJ pursuant to the Caldwell County Development Ordinance, Caldwell County Flood Damage Prevention Ordinance, and any other applicable

statutes. All right-of-way, driveway, and floodplain permits as described herein shall be submitted directly to the COUNTY. Upon issuing a permit under this section, the COUNTY shall provide the CITY a copy of the issued permit within seven (7) business days of issuance.

#### **III.C** Development permits

The CITY retains exclusive regulatory authority for development or construction occurring within its ETJ, provided that applications for residential construction or development on a lot with previously-existing permitted development must be accompanied by engineering report analyzing pre- and post-development changes to stormwater runoff and impacts to adjacent and downstream properties.

#### III.E OSSF:

Authority to regulate and permit On-Site Sewage ('OSS') facilities is held by the Texas Commission on Environmental Quality ('TCEQ'), which has delegated such authority to each the COUNTY within the entire ETJ, and the COUNTY shall have the exclusive authority as so delegated to it by TCEQ for facility planning reports, including but not limited to any On-Site Sewage Facilities, within the entire ETJ.

#### III.F. 911 addressing

The CITY shall require the applicant to confer and come to agreement with the Caldwell County 911 Addressing Division concerning street names prior to final plat approval or issuance of an exemption certification as required by state law or local ordinance.

#### IV. GENERAL PROVISIONS

- Fees. The CITY shall have the right to charge applicants/developers reasonable fees, sufficient to cover the full cost of services provided by the CITY under this Agreement and otherwise in the administration of regulations that apply to subdivisions in the CITY's Statutory ETJ. If any fee, Certificate of Deposit, Letter of Credit, warranty or bond is to be forwarded to Caldwell County in accordance with this Agreement, the CITY shall promptly forward the fee, Certificate of Deposit, Letter of Credit, warranty or bond to Caldwell County Sanitation Department, 1700 FM 2720, Lockhart, Texas 78644.
- 2. Time for action on submittals. The COUNTY Director of Sanitation or authorized designee shall, within seven (7) business days of receipt, provide the CITY staff with written comments for approval or disapproval of subdivision plats related permits or any other submittals made under section III of this Agreement, including permit applications regarding roads, drainage and right-of-way design, construction and dedication. The CITY and the COUNTY agree that time is of the essence and as such the CITY shall proceed to process all subdivision plat and related permits, including subdivision construction plans, as necessary to comply with state law and prevent default approval of any plat, permit or plan as contemplated herein.
- 3. Transportation Plan. The parties agree to exercise all regulatory authority

consistent with any CITY or COUNTY Transportation Plan in place or as currently revised or amended, subject to applicable constitutional and statutory limitations. For subdivisions in which it appears to the CITY that a requirement for dedication of right-of-way pursuant to such Transportation Plan may exceed an applicable constitutional or statutory limitation, the CITY will notify the COUNTY, and the parties will cooperate to determine the extent of right-of-way dedication to be required, or an alternative method of securing the needed right-of -way. When enforcing subdivision regulations under the authority delegated herein, the CITY shall facilitate the COUNTY's road maintenance program by requiring a road standard no less than the standards set out in the Caldwell County Development Ordinance.

- 4. CITY Map. The CITY shall provide a current map and digital drawing file defining the legal boundaries of its corporate limits and areas of Statutory and Voluntary ETJ. A current map as of the date of this Agreement is attached hereto Attachment "A". The CITY shall notify the COUNTY of any changes to the CITY's ETJ within ten (10) business days of the effective date of the change and provide an updated digital drawing file. Notice shall be provided by letter according to Section IV.9, below. A change in the area covered by this Agreement shall not, however, affect any rights accrued under TEX. LOCAL GOV'T CODE Chapter 245 prior to the effective date of the change.
- 5. Collaborative interpretation. The CITY agrees to collaborate with the COUNTY regarding the interpretation of any rule or regulation delegated by the COUNTY under this agreement. Such collaboration may result in the granting of a variance on a case-by-case basis. However, the CITY shall not grant a variance to a COUNTY regulation, including roadway, drainage, right-of-way or dedication provisions, without the consent of the COUNTY. For the purposes of this agreement, consent shall be in writing by the COUNTY Director of Sanitation as required by COUNTY responsibilities defined in this agreement. The COUNTY agrees to not unreasonably withhold consent and to provide a response to the CITY within ten (10) business days, and further the COUNTY agrees that a lack of response after ten (10) business days shall be deemed a consent to the CITY's request.
- 6. General Administration. Administering this Agreement and the contact person for the COUNTY shall be the Director of the Caldwell County Sanitation Department, or his/her representative. Administering this Agreement and the contact person and representative for the CITY shall be the City Manager or his designee.
- 7. Alteration, Amendment or Modification. This Agreement may not be altered. amended, or modified except in a subsequent writing signed by all Parties to this Agreement. A party seeking to amend this Agreement shall provide written notice of intent to amend to the other Party along with such proposed amendment. No official, agent, employee, or representative of either the COUNTY or the CITY has the authority to alter, amend, or modify the terms of this Agreement, except in accordance with express authority as may be respectively granted by either the Caldwell County Commissioners Court or the CITY.
- 8. Non-delegated authority retained. Any specific statutory regulatory authority of either

the COUNTY or the CITY not covered or otherwise delegated in this Agreement shall remain the exclusive authority of the original entity.

- 9. **Notice**: All notices sent pursuant to this Agreement shall be in writing and must be sent by registered or certified mail, postage prepaid, return receipt requested.
  - a. Notices sent pursuant to this Agreement shall be sent to the Caldwell County Subdivision Coordinator's Office at the following address:

Caldwell County Sanitation Department 1700 FM 2720 Lockhart, Texas 78644

b. Notices sent pursuant to this Agreement may be delivered or sent to the CITY at the following address:

City Manager City of Lockhart P.O. Box 239 Lockhart TX 78644

With copy to:

City Planner City of Lockhart P.O. Box 239 Lockhart, TX 78644

- 10. Severability. If any provision of this Agreement is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement.
- 11. **Breach**. The failure of either Party to comply with the terms and conditions of this Agreement shall constitute a breach of this Agreement. Either Party shall be entitled to any and all rights and remedies allowed under Texas law for any breach of this Agreement by the other Party.
- 12. **Non-Waiver**. The waiver by either Party of a breach of this Agreement shall not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in this Agreement is intended by either Party to constitute a waiver of any immunity from suit or liability to which it is entitled- under applicable law.
- 13. Entire Agreement; Third Parties. This Agreement constitutes the entire agreement between the COUNTY and the CITY. No other agreement, statement, or promise relating to the subject matter of this Agreement and which is not contained in this Agreement or incorporated by reference in this Agreement shall be valid or binding. This Agreement is

- not intended to confer any rights on any third parties, and it shall not be construed as conferring any rights on any third parties.
- 14. Terms used in Document. As used in this document, the terms "Interlocal Cooperation Agreement," "Interlocal Agreement," "Agreement," and "Contract" are synonymous.
- 15. Non-Defined Terms. If not specifically defined in this Agreement, words and phrases used in this Agreement shall have their ordinary meaning as defined by common usage.

Caldwell County, Texas	The City of Lockhart, Texas
Hoppy Haden	Lew White
Caldwell County Judge	Mayor of Lockhart

12. Discussion/Action to consider Budget
Amendment #49 to move money from line
item (001-6000-0940) Reimbursed Revenue
to (001-2140-4810) Training from TAC
refund for Tax Assessor-Collector Darla
Law. Speaker: Judge Haden/ Barbara
Gonzales; Backup: 5; Cost: Net Zero

### **Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 5.11.2021
Type of Agenda Item
Consent Discussion/Action Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
to consider Budget Amendment #49 to move money from line item (001-6000-0940) Reimbursed Revenue to (001-2140-4810) Training from TAC refund for Tax Assessor-Collector Darla Law.
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) Judge Haden
(2) Barbara Gonzales
(3)
3. Backup Materials: None To Be Distributed 5 total # of backup page (including this page)
4. All 4/29/2025
Signature of Court Member Date

## BUDGET AMENDMENT REQUEST FY 2020-2021

			-	BA#49
A	В	С	D	E
FUND/DEPARTMENT/LINE (EX.001-xxxx-xxxx)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW hudgeted amount
001-6000-0940	REIMBURSED REVENUE	(79,079 00)	(250.00)	(79,329 00
001-2140-4810	TRAINING	2,000 00	250.00	2,250.00
TOTALS		\$ (77,079 00	) \$	\$ (77,079.00
			÷	
	Y MONIES ARE BEING TRAN			
, , , , , , , , , , , , , , , , , , ,	EIVE RW 45395 TAC INVOICE	E K300277-230283 LAW, D KI	HMBORSEMENT	
	sioners Court by a vote of	aye andnay o	on this	
sed and approved in Commissday of	, 20			



# TEXAS ASSOCIATION OF COUNTIES CONTROLLED DISBURSEMENT

P.O. BOX 2131 AUSTIN, TX 78768 (512) 478-8753



FROST BANK 30-9/1140

DATE

6/8/2020

AMOUNT

\$250.00

Two Hundred Fifty Dollars and 00 Cents

TO THE ORDER

PAY

**Caldwell County** 

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

110 S Main Street Room 101 Lockhart TX 78644

#014509# #114000093#

5916743900

14509

TEXAS ASSOCIATION OF COUNTIES CONTROLLED DISBURSEMENT

CHECK DATE CHECK NO. 6/8/2020 014509

VENDOR ID VENDOR NAME

CALDWELL1 Caldwell County

DATE INVOICE NO. DESCRIPTION

ACCOUNT NUMBER

AMOUNT

5/11/2020

R300277-236283

REFD TACA Conf Law, D

\$250.00



# RECEIVED

MAR 25 2021

ANGELA RAWLINSON CALDWELL COUNTY TREASURER

CONTROLLED DISBURSEMENT

\$250.00

14509



Caldwell County
Attn: Hon. Darla

110 S Main Street Room 101 Lockhart TX 78644



0045395

# **Closed Batch Status**

Entry Date: Mar 25 2021 10:42AM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer, 746001631

Deposit: Main Operating

Account #: \*\*\*1330 Account Name: Main Operating

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
106019736 [ 45395 Mar 25 2021 10 42AM CST ]	1	\$ 250 00	0	\$0.00
Created By dmorr's Closed By dmorris				



Caldwell County, TX

JN15244

## **End Of Day Journal Register Receipt Detail**

Posting Date:

3/25/2021

**Summaries** 

Packet: CLPKT12912 - 45395 TAX-TAC /DLAW 3/25/21

TACA Conf Refund ODI-2HD-4310

### **Terminal Summary**

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	250.00	250.00	0.00	0.00
Terminal Totals:	1	250.00	250.00	0.00	0.00

#### **Operator Summary**

Operator	Transaction Code	Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	1022 CUSCV/340	Cheks and Money Orders Received		1 250.00	0.00
	1033 CHECK/MO	Operator Transaction Total		250.00	0.00
		Transaction Total	ls:	250.00	0.00

### **Taken By Summary**

Taken By		Count	Applied Amount
Darlene Morris		1	250.00
	Total Receipts:	1	250.00

#### **Transaction Summary**

Transaction Code	Trans. Count	Applied Amount	External Amount
1033 CHECK/MO - Cheks and Money Orders Received	1	250.00	0.00
Transaction Totals:	1	250.00	0.00

#### **Product Code Summary**

Product Code	Trans. Count	<b>Applied Amount</b>
CHECK - CHECKS / MONEY ORDERS	1	250.00
Product Code Totals:	1	250.00

### **Batch Payment Summary**

Batch: B00012902 -45395 TAX-TAC /D LA	Operato	r: Deputy Treasur	er		
Payment Method	Pmt Count	Tendered Amount	<b>(</b> =)	Total Cash	( = ) Total Non-Cash
CHECKS - Checks and Money Orders	1	250.00			
<b>Batch Payment Method Totals:</b>	1	250.00		0.00	250.00

**13. Discussion/Action** to consider Budget Amendment #50 to move money from line item (001-4300-3130) Operating Supplies to (001-4300-5310) Machinery & Equipment for the procurement of vest for County Sheriff's.

Speaker: Judge Haden/ Barbara Gonzales; Backup: 3; Cost: None

## **Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 5.11.2021
Type of Agenda Item
Consent ✓ Discussion/Action
Public Hearing
What will be discussed? What is the proposed motion?
to consider Budget Amendment #50 to move money from line item 001-4300-3130 (Operating Supplies) to 001-4300-5310 (Machinery & Equipment) for the procurement of vest for County Sheriffs.
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) Judge Haden
(2) Barbara Gonzales
(3)
3. Backup Materials: None To Be Distributed 3 total # of backup pages (including this page)
4. All 2021
Signature of Court Member Date

### BUDGET AMENDMENT REQUEST FY 2020-2021

May 11, 2021

DATE:

DEPARTMENT:	EPARTMENT: 4300 CCSO RA #				
A	В	С	D	E	
FUND/DEPARTMENT/LINE (EX.001-YEXY-YEXY)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)	
001-4300-3130	OPERATING SUPPLIES	36,000.00	(2,857 00)	33,143.00	
001-4300-5310	MACHINERY & EQUIP	28,250.00	2,857.00	31,107.00	
	·				
				<u> </u>	
		<del> </del>			
				<del></del>	
			<u></u>		
				<b></b>	
TOTALS		\$ 64,250.00	\$ -	\$ 64,250.00	
XPLAIN SPECIFICALLY WH	Y MONIES ARE BEING TRAN	ISFERRED INTO EACH LINE	5		
	DRUCI II	REMENT OF VESTS			
		QUOTE 17936638			
W 10					
assed and approved in Commissday of	sioners Court by a vote of, 20	aye andnay o	n this		
ecorded By			Attested By		
aldwell County Judge			Caldwell County	Clerk	



## Quote

Customer: (1002239817) CALDWELL CO SHERIFF

Date: 03/31/2021

Sales Rep: MA TEAM CENTRAL

Sold To:

CALDWELL CNTY SHERIFFS DEPT

1204 REED DR LOCKHART, TX 78644

SEAN ZION

Page 1 of 1 Quote Number: 17936638

Quote Expiration: 06/29/2021

Ship To:

CALDWELL CO SHERIFF 1007 PROCTOR ST LOCKHART, TX 78644

SEAN ZION

Line	Item	Description	Qty	Retail	Your Price	Ext Total
1	BP962 TAN CSTM 00	GALLS GL SERIES IIIA W/ 1 CARRIER BUYBOARD#587-19	4		708.00	2,832.00
1.1	BP0002	MALE CUSTOM VEST	4			
				:		
					ļ	
				:		

Quote is valid for 90 days

Galls is required to collect sales tax on shipments to certain states. Sales tax will be added where applicable. For tax exempt customers, state laws require us to have signed tax exemption or resale certificates on file at our office. If you are tax exempt, please email or fax this information, (including your Galls account number) to Taxagalls.com or fax 859-268-5946.

Export Restrictions - This may contain commodities restricted in the United States International Trade Regulations.

1340 Russell Cave Rd

Lexington, KY 40505 Tel: 800-876-4242 Fax:877-914-2557

SUBTOTAL: 2,832.00 25.00 SHIPPING:

TAX . . . . : TOTAL . . : 2,857.00 14. Discussion/Action to consider Budget Amendment #51 to move money from line item (001-6000-0940) Reimbursed Revenue to (001-6560-4810) Training from TAC refund for County Judge Haden's Conference. Speaker: Judge Haden/ Barbara Gonzales; Backup: 6; Cost; Net Zero

### Caldwell County Agenda Item Request Form

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

	AGENDA DATE: 5.11.2021
	Type of Agenda Item
	Consent ✓ Discussion/Action
	Public Hearing
	What will be discussed? What is the proposed motion?
	to consider Budget Amendment #51 to move money from line item 001-6000-0940 (Reimbursed Revenue) to 001-6560-4810 (Training) from TAC refund for County Judge Haden's Conferences
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)	Judge Haden
(2)	Barbara Gonzales
(3)	)
3.	Backup Materials: None To Be Distributed total # of backup pages (including this page)
4.	AAAAL 4/29/2021
Si	gnature of Court Member Date

### BUDGET AMENDMENT REQUEST FY 2020-2021

DATE:	May 11,	2021		
DEPARTMENT:	001 GENERA	AL FUND		BA#51
A	В	С	D	E
FUND/DEPARTMENT/LINE (EX.001-xxxxxxxx)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
001-6000-0940	REIMBURSED REVENUE	(79,079.00)	(230.00)	(79,309.00)
001-6560-4810	TRAINING	7,575 00	230 00	7,805.00
		102		
TOTALS		\$ (71,504.00)	\$ -	\$ (71,504.00)
			<del></del>	
XPLAIN SPECIFICALLY WI	IY MONIES ARE BEING TRAN	SFERRED INTO EACH LINE		
RE	CEIVE RW 45427 TAC INVOIC	E R311460-245523 HADEN, H	REIMBURSED	
assed and approved in Commisday of	ssioners Court by a vote of, 20	aye andnay or	n this	
Accorded By			Attested By	Clerk



Caldwell County, TX

JN 15300

# **End Of Day Journal Register**

**Receipt Detail** 

**Posting Date:** 

4/6/2021

Summaries

### Packet: CLPKT12944 - 45427 CO JUDGE/TAC 4/5/21

1-6000-0940

### **Terminal Summary**

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	230.00	230.00	0.00	0.00
Terminal Totals:	1	230.00	230.00	0.00	0.00

#### **Operator Summary**

Operator	Transaction Code - Description	Trans, Count	Applied Amount	External Amount
Deputy Treasurer			220.00	0.00
	1033 CHECK/MO - Cheks and Money Orders Received		230.00	0.00
	Operator Transaction Tota	ls:	230.00	0.00
	Transaction Tota	ls:	230.00	0.00

### **Taken By Summary**

Taken By	Count	Applied Amount
Darlene Morris	1	230.00
Tota	Receipts: 1	230.00

#### **Transaction Summary**

Transaction Code	Trans. Count	<b>Applied Amount</b>	External Amount
1033 CHECK/MO - Cheks and Money Orders Received	1	230.00	0.00
Transaction Totals:	1	230.00	0.00

### **Product Code Summary**

Product Code	Trans. Count	<b>Applied Amount</b>
CHECK - CHECKS / MONEY ORDERS	1	230.00
Product Code Totals:	1	230.00

#### **Batch Payment Summary**

Batch: B00012934 -45427 CO JUDGE/TAC	Operator: Deputy Treasurer				
Payment Method	Pmt Count	Tendered Amount	(-)	Total Cash	( = ) Total Non Cash
CHECKS Checks and Money Orders	1	230.00			
<b>Batch Payment Method Totals:</b>	1	230.00		0.00	230.00

### **Payment Summary**

Payment Method	Pmt. Count	Tendered Amount	[-]	Total Cash {	= ) Total Non-Cash
CHECKS - Checks and Money Orders	1	230.00			
Payment Method Totals:	1	230.00		0.00	230.00

### **Endorsement Code Summary**

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	(-)	Total Cash	( * ) Total Non-Cash
MM Account - Money Market Accoun	t  CHECKS - Checks and Money Orders	1	230.00			
	Subtotal MM Account :	1	230.00		0.00	230.00
	Endorsement Code Totals:	1	230.00		0.00	230.00

General Ledger Distribution
Posting Date: 4/6/2021

4/6/2021

	Account Number	Account Name		Posting Amount	IFT
Fund:	001 - GENERAL FUND				
	001-1001	CLAIM ON POOLED CASH		230 00	Yes
	001-1210	ACCOUNTS RECEIVABLE		230.00	
			001 Total:	0.00	
Fund:	999 - POOLED CASH				
	999-1002	POOLED CASH-MM ACCT		230.00	
	999 2060	DUE TO GENERAL FUND		-230.00	Yes
			999 Total:	0.00	
		I	Distribution Total:	0.00	



**TEXAS ASSOCIATION OF COUNTIES** CONTROLLED DISBURSEMENT

P.O. BOX 2131 AUSTIN, TX 78768 (512) 478-8753

**FROST BANK** 30-9/1140

DATE 4/1/2021 AMOUNT

\$230.00

Two Hundred Thirty Dollars and 00 Cents

TO THE

PAY

**Caldwell County** 

ORDER OF:

110 S MAIN STREET STE 303 **LOCKHART TX 78644** 

. **岩**

TEXAS ASSOCIATION OF COUNTIES CONTROLLED DISBURSEMENT

CHECK DATE CHECK NO. 4/1/2021 016873

16873

VENDOR ID CALDWELL DATE

VENDOR NAME **Caldwell County** INVOICE NO.

DESCRIPTION

ACCOUNT NUMBER

AMOUNT

3/8/2021

R311460-245523

REFD LEGE CONF-HADEN, H

\$230,00



# 3/8/21 IMIS Refunds

\$230.00

TEXAS ASSOCIATION OF COUNTIES CONTROLLED DISBURSEMENT

16873



**Caldwell County** ATTN: EZZY CHAN

110 S MAIN STREET STE 303 **LOCKHART TX 78644** 



0045427

Run By: Darlene Morris

# **Closed Batch Status**

Entry Date: Apr 6 2021 10:41AM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer, 746001631

Deposit: Main Operating

Account #: \*\*\*1330 Account Name: Main Operating

Batch	<u> </u>	Pending Total	Canceled Count	Canceled Amount
	T chairing obtain	r chang rotal	Carreer Count	Carlocica Airioairi
106291159 [ 45427 Apr 6 2021 10 41AM CST ]	1	\$ 230 00	0	\$ 0.00
Created By dmorris Closed By dmorris				

15. Discussion/Action to consider Budget Amendment #53 referencing Coronavirus funds in the amount of \$937,948.

Transferring the funds into the General Fund. Speaker: Judge Haden/ Barbara Gonzales; Backup: 28; Cost: Net Zero

### Caldwell County Agenda Item Request Form

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

AGENDA DATE: 5/4/2021
Type of Agenda Item
Consent X Discussion/Action Executive Session Workshop
Public Hearing
What will be discussed? What is the proposed motion?
to approve Budget Amendment #53 referencing Coronavirus funds in the amount of \$937,948. Transferring the funds into the General Fund.
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) Judge Haden
(2) Barbara Gonzales
(3)
3. Backup Materials: None To Be Distributed 18 total # of backup pages (including this page)
4. AARAST 5/4/2021
Signature of Court Member Date

### BUDGET AMENDMENT REQUEST FY 2020-2021

	007 CFR FU	JND	4	21 462/0
				BA#53(P
A  FUND/DEPARTMENT/LINE (EX.001-xxxxx)	Account Description	C CURRENT BUDGET AMOUN'T (Total hudgeted amount)	D  REQUESTED  CHANGE (add/subtract)	E REVISED BUDGET AMOUNT (NEW budgeted amount)
07 CORONAVIRUS RELIEF FUND				
007-0000-1021 007-0000-3113	EOC-SALARIES\F,B, #3 PUBLIC HEALTH EXPENSES #2	987,123.00 16,961.00	(987,123.00) 5,854.00	0.00 22,815.00
007-9000-4901	TRANSFER TO GENERAL FUND	0.00	982,691.00	982,691.00
001-7000-1007	TRANSFER FROM CORONAVIRUS (CRF)	0.00	(982,691.00)	(982,691.00
001-6510-4866	CRF CONTINGENCY	0.00	982,691.00	982,691.00
			-	
TOTALS		\$ 1,004,084.00	\$ 1,422.00	\$ 1,005,506.00

Caldwell County Clerk

Caldwell County Judge

#### BUDGET AMENDMENT REQUEST FY 2020-2021

(EX.001-EXEX-EXEX)  O01-6510-4866  001-6510-4688  001-2120-5310  001-2130-5310  001-2140-5310	Account Description  CRF CONTINGENCY  CRF-ISD PAYMENTS	C CURRENT BUDGET AMOUNT (Total budgeted amount)	D  REQUESTED  CHANGE (add/subtract)	SA#53(P4 E REVISED BUDGET AMOUNT
FUND/DEPARTMENT/LINE (EX.001-xxxxxx)  XM:NSE:  001-6510-4866  001-6510-4688  001-2120-5310  001-2130-5310  001-2140-5310	Account Description  CRF CONTINGENCY	CURRENT BUDGET AMOUNT	D REQUESTED CHANGE	E REVISED BUDGET AMOUNT
001-6510-4866 001-6510-4688 001-2120-5310 001-2130-5310 001-2140-5310	Description  CRF CONTINGENCY	BUDGET AMOUNT	CHANGE	BUDGET AMOUNT
001-6510-4688 001-2120-5310 001-2130-5310 001-2140-5310	•			(NEW hudgeted amount)
001-6510-4866 001-6510-4688 001-2120-5310 001-2130-5310 001-2140-5310	•			
001-6510-4688 001-2120-5310 001-2130-5310 001-2140-5310	•	0.00	(620,571.00)	(620,571.00
001-2120-5310 001-2130-5310 001-2140-5310	CRE-ISD PAYMENTS	0.00	(020,571.00)	(020,571.00
001-2120-5310 001-2130-5310 001-2140-5310		0.00	399,955.00	399,955.00
001-2130-5310 001-2140-5310	MACHINERY & EQUIP	500.00	1,522.00	2,022.00
001-2140-5310	MACHINERY & EQUIP	0.00	3,045.00	3,045.00
001 0140 4010	MACHINERY & EOUIP	2,000.00	3,045.00	5,045.00
001-2150-5310	MACHINERY & EQUIP	4,800.00	1,522.00	6,322.00
001-3200-5310	MACHINERY & EQUIP	6,250.00	12,178.00	18,428.00
001-3220-5310	MACHINERY & EOUIP	4,000.00	1,522.00	5,522.00
001-3240-5310	MACHINERY & EQUIP	450.00	1,523.00	1,973.00
001-3251-5310	MACHINERY & EQUIP	1,250.00	3,045.00	4,295.00
001-3252-5310	MACHINERY & EQUIP	2,250,00	3,045.00	5,295.00
001-3253-5310	MACHINERY & EQUIP	3,250.00	1,522.00	4,772.00
001-3254-5310	MACHINERY & EQUIP	1,539.00	1,522.00	3,061.00
001-4300-5310	MACHINERY & EQUIP	28,250.00	98,645.00	126,895.00
001-4321-5310	MACHINERY & EQUIP	5,250.00	9,367.00	14,617.00
001-4322-5310	MACHINERY & EQUIP	12,000.00	9,366.00	21,366.00
001-4323-5310	MACHINERY & EQUIP	2,050,00	9,367.00	11,417.00
001-4324-5310	MACHINERY & EQUIP	3,450.00	10,888.00	14,338.00
001-6510-5310	MACHINERY & EQUIP	8,500.00	17,934.00	26,434.00
001-6520-5310	MACHINERY & EQUIP	282,620,00	3,044.00	285,664.00
001-6560-5310	MACHINERY & EQUIP	5,000.00	3,045.00	8,045.00
001-6580-5310	MACHINERY & EQUIP	0.00	1,523.00	1,523.00
001-6590-5310	MACHINERY & EQUIP	3,200.00	1,522.00	4,722.00
001-6630-5310	MACHINERY & EQUIP	1,550.00	3,045.00	4,595.0
001-6640-5310	MACHINERY & EQUIP	0.00	1,523.00	1,523.00
001-6650-5310	MACHINERY & EQUIP	0,00	5,445.00	5,445.00
001-7610-5310	MACHINERY & EQUIP	7,500.00	1,522.00	9,022.00
001-9000-4940	TRANSFER TO UNIT ROAD	3,738,460,00	10,889,00	3,749,349.00
001-9000-4940 021001 ROAD	TIVINOLEY TO OULL KOND	3,738,400,00	10,885,00	3,749,349.00
REVENUE:				
	TRANSFER FROM GENERAL FUND	(3,738,460.00)	(10,889.00)	(3,749,349.0
EXPENSE:	THE STEW I NOW OLDERAL FUND	(3,736,460,00)	(10,667,00)	(3,177,379,01
002-1101-5310	MACHINERY & EQUIP	0.00	10,889.00	10,889.00
TOTALS		\$ 385,659.00	\$ -	\$ 385,659.00

PRO RATA SHARE LOCKHART ISD / LULING ISD / PRAIRIE LEA ISD

DELL LATITUDE 5420 QUOTE 3000084614457.1

DELL LATITUDE 5520 / MONITOR / DOCK QUOTE 3000084620881.1

ADAPTIVE TECHNOLOGY SYSTEMS QUOTE 8376

Passed and approved in Commissioners Court by a vote of \_\_\_\_\_\_ aye and \_\_\_\_\_\_ nay on this \_\_\_\_\_\_ day of \_\_\_\_\_\_.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

P.O. Box 98 Lockhart, TX 78644 PH: (512) 398-1801 FAX: (512) 398-1829

## **PURCHASE ORDER**

PO Number:

**REQ00937** 

Date:

01/20/2021

Requisition #: REQ00937

Vendor#:

**PAURES** 

ISSUED TO: FRENCH & FRENCH ENTERPRISES, LLC

**2112 RUTLAND DR., STE 200** 

**AUSTIN, TX 78758-**

SHIP TO:

**County Judge** 

110 S. Main St., RM 201 Lockhart, TX 78644

TEM	UNITS DESCRIPTION	GL ACCT 8	PROJ ACCT 0	PRICE	AMOUNT
1	1 Level 2 COVID - 19 Cleaning	007-0000-3113		4,024.46	4,024.46
	AMMI				
			SUBTOTAL		4,024.
	Maria Blaka				
ithe	orized by: Danie Blake		TOTALTA	:	0.
ithe	orized by: <u>Danie Blake</u>		TOTAL TAX		

- 1. Original invoice with remittance slip must be sent to: Coldwell County, P.O. Box 98, Lockhart, TX 78544.
- 2. Payment may be expected within 30 days of receipt of goods and invoice.
- 3. C.O.D. shipment will not be accepted.
- 4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
- 5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
- 6 All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
- 7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
- 8 Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
- a ventor or minutacturer occurs into 0 loss or coming until property received analysis must be equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
   The County is exempt from all federal excise and state tax = ID# 74-602631

## PAUDAVIS

## French and French Enterprises LLC

PO BOX 82812

Austin TX 78708

DBA Paul Davis Restoration

No. 14 at 18 Comments		-
Caldwell County		
110 S Main St		
ockhart, TX 78644		
JSA		

1/20/2021





liz whitney@pauldavis com

Web Site https://north-south-austin.pauldavi...

Project	Claim#		Invoice #	Due Date
ASTX-20-0156-E	A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		669	2/20/2021
Description	Quantity	Rate	Class	Amount
EVEL 2 COVID- 19 Cleaning	1	4,024 46	Contents/Laundr	4.024.46

		1000
		- 1
		- 1

Sales Tax (8.25%)	\$0.00
Total	\$4,024.46
Balance Due	\$4,024.46

P.O. Box 98 Lockhart, TX 78644 PH. (512) 398-1801 FAX: (512) 398-1829

## **PURCHASE ORDER**

PO Number: REQ00699

Date:

12/22/2020

Requisition #: REQ00699

Vendor#:

**PAURES** 

ISSUED TO: FRENCH & FRENCH ENTERPRISES, LLC

2112 RUTLAND DR., STE 200

**AUSTIN, TX 78758-**

SHIP TO:

**County Judge** 

110 S. Main St., RM 201 Lockhart, TX 78644

EM	UNITS DESCRIPTION	GLACCTO	PROJ ACCT #	PRICE	AMOUN
1	1 Cleaning services for COVID 19 on 12.22.2020	007-0000-3113		1,829.25	1,829.2
ı	AMM/L				
	ABUAL		SURTOYAL	<del></del>	1,829
	Alfalla		SUBTOTAL TOTAL TAX SHIPPING	:	1,829 0

- Original Invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
- 2. Payment may be expected within 30 days of receipt of goods and invoice.
- 3. C.O.D. shipment will not be accepted.
- 4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
- 5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
- 6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
- All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
   Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
- 9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer. The County is exempt from all federal excise and state tax - 100 74-6001631



## French and French Enterprises LLC

**●●●●** PO BOX 82812 Austin TX 78708

**DBA Paul Davis Restoration** 

1/25/2021



Phone # (512) 366-5600

Web Site https://north-south-austin pauldavi liz whitney@pauldavis com

Project	Claim#		Invoice #	M Due Date
ASTX-20-0147-E				2/18/2021
Description	Quantity	Rate	Class	Amount
covid cleaning	1		Mitigation/Emerg	1,829 28

			Service Service	
To				
L			 	

Sales Tax (8.25%)	\$0.00
Total	\$1,829,28
Balance Due	\$1,829.28



# **End Of Day Journal Register**

**Receipt Detail** 

**Posting Date:** 

4/21/2021

**Summaries** 

#### **Terminal Summary**

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	937,948.00	937,948.00	0.00	0.00
Terminal Totals:	1	937,948.00	937,948.00	0.00	0.00

#### **Operator Summary**

Operator	Transaction Code - Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer				
	2120 TREASURER Treasurer's Office Misc Reciepts	1	937,948.00	0.00
	Operator Transaction Total	ils: 1	937,948.00	0.00
	Transaction Total	ils: 1	937,948.00	0.00

### **Taken By Summary**

Taken By	Count	Applied Amount
Darlene Morris	1	937,948.00
Total Reco	eipts: 1	937,948.00

#### **Transaction Summary**

Transaction Code	Trans. Count	Applied Amount	External Amount
2120 TREASURER - Treasurer's Office Misc Reciepts	1	937,948.00	0.00
Transaction Totals:	1	937,948.00	0.00

### **Product Code Summary**

Product Code	Trans. Count	<b>Applied Amount</b>
CORONAVIRUS RELIEF - 007-6000-0300 CORONAVIRUS R	1	937,948 00
Product Code Totals:	1	937,948.00

#### **Batch Payment Summary**

Batch:	B00012996 -CLPKT13004 TX COMF	f Operator: Deputy Treasurer				
Payme	nt Method	Pmt. Count	Tendered Amount	(=)	Total Cash	( = ) Total Non-Cash
- ACH - E	lectronic Transfer	1	937,948.00			
	Batch Payment Method Totals:	1	937,948.00		0.00	937,948.00

U/67/2021

### **Payment Summary**

Payment Method	Pmt. Count	Tendered Amount	{-}	Total Cash	( = ) Total Non Cash
ACH - Electronic Transfer	1	937,948.00			
Payment Method Totals:	1	937,948.00		0.00	937,948.00

#### **Endorsement Code Summary**

Endorsement Code	Payment Method	Pmt. Count	Tendered Amount	{·}	Total Cash (=) Total	Non-Cash
MM Account - Money Market	Account ACH - Electronic Transfer	1	937,948.00			
	Subtotal MM Account :	1	937,948.00		0.00	37,948.00
	Endorsement Code Yotals:	1	937,948.00		0.00 9	37,948.00

**General Ledger Distribution** 4/21/2021

Posting Date:

**Posting Amount** Account Name **Account Number** Fund: 007 - CORONAVIRUS RELIEF FUND GRANT 937,948.00 Yes CLAIM ON POOLED CASH 007-1001 -937,948.00 CORONAVIRUS RELIEF FUND GRANT 007-6000-0300 0.00 007 Total: Fund: 999 - POOLED CASH 937,948.00 POOLED CASH-MM ACCT 999-1002 -937,948.00 Yes DUE TO CHISHOLM TRAIL NARCOTICS TASK FORCE 999-2303 0.00 999 Total: 0.00 **Distribution Total:** 



#### 04/21/2021 04:11:57 PM

You are logged in as:

Texas Identification Number:
17460016318
Lori Rangel
Jori.rangel@co.caldwell.tx.us
(512) 398-1800
IP: 204.64.105.154

System Tools

System Tools

Sign up for Advanced Payment
Notifications Emails
Paying Agency Contact List
Back to eSystems Menu

Public Payment Resources

State Vender Payment Resources
Where the Money Goes
Open Records Division

### Payment Information

#### Tips:

\* Both the Invoice Number and Invoice Description fields display information provided by the paying agency. Contact the paying agency for additional information if needed.

<u>Paying Agency Contact List</u>

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total			CRF
17460016318	025	4316863	DD	<u>575</u>	937948.00			
Document Number	In	voice Numb	er Invok	e Descrij	ption	Invoice Amount	Interest Amount	
94103010	192	2020000548	<b>u</b>	_2020_0 _2020_0		937,948.00	0.00	4.20.2

New Payment Search Back

texas.gov | Texas Records and Information Locator (TRAIL) | State Link Policy | Texas Homeland Security | Texas Veterans Portal

Glenn Hegar, Texas Comptroller • Home • Contact Us

Privacy and Security Policy | Accessibility Policy | Link Policy | Public Information Act | Compact with Texans

CUPKT 13004

#### **Darlene Morris**

From:

Mayra Castillo <mayra.castillo@co.caldwell.tx.us>

Sent:

Wednesday, April 21, 2021 2:00 PM

To:

'Darlene Morris'

Subject:

FW: CRF Funds Released

FYI

From: Dennis Engelke [mailto:dennis.engelke@co.caldwell.tx.us]

Sent: Wednesday, April 21, 2021 6:31 AM

To: Hoppy Haden <a href="hoppy.haden@co.caldwell.tx.us">hoppy Haden <a href="hoppy Haden <a href="hoppy.haden@co.caldwell.tx.us">hoppy Haden <a href="hoppy Haden

<reagan.mclearen@co.caldwell.tx.us>; 'Angela Rawlinson' <angela.rawlinson@co.caldwell.tx.us>; Hector Rangel

<hector.rangel@co.caldwell.tx.us>; 'Mayra Castillo' <mayra.castillo@co.caldwell.tx.us>

Subject: CRF Funds Released

On 4/20/21, the Comptroller's Office released for payment \$937,948 to Caldwell County. This represents the balance of our CRF funds due the County. The GL Revenue Code is: 007-6000-0300.

Dennis Engelke

**Caldwell County Grants Administrator** 

Phone: (512)359-4686

Email: dennis.engelke@co.caldwell.tx.us /110 S. Main St., Lockhart, TX 78644



### **Darlene Morris**

From:

Angela Rawlinson <angela.rawlinson@co.caldwell.tx.us>

Sent:

Wednesday, March 24, 2021 9:04 AM

To:

'Dennis Engelke'
'Darlene Morris'

Cc: Subject:

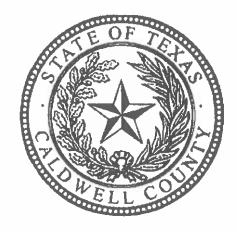
**RE: Corona Virus Grant Funds** 

#### Dennis,

Thank you for letting us know. We'll be on the lookout and revenue accordingly. Angela

#### **Angela Meuth Rawlinson**

Treasurer, Caldwell County
110 S. Main Street, 1st Floor
Lockhart Texas 78644
512-398-1800
Angela.Rawlinson@co.caldwell.tx.us



From: Dennis Engelke <dennis.engelke@co.caldwell.tx.us>

Sent: Wednesday, March 24, 2021 8:37 AM

To: 'Angela Rawlinson' <angela.rawlinson@co.caldwell.tx.us>

Subject: FW: Caldwell County CRF

Good news about our Coronavirus Relief Fund grant! Giving you a heads-up to expect this reimbursement in the near future.

Dennis Engelke

**Caldwell County Grants Administrator** 

Phone: (512)359-4686

Email: dennis.engelke@co.caldwell.tx.us /110 S. Main St., Lockhart, TX 78644



From: Daniella Scott < Daniella.Scott@tdem.texas.gov>

Sent: Wednesday, March 24, 2021 8:20 AM

To: Dennis Engelke < dennis.engelke@co.caldwell.tx.us>

Subject: RE: Caldwell County CRF

Good morning Dennis,

Your RFR is in the final stages of review. You should receive payment within 1-2 weeks. Below is a summary of the payment disbursement.

This RFR was submitted for \$1,899,049.94 for Caldwell County CRF- PROJECT #1. A complete review of this RFR and all expenses has been performed.

The review has determined the following: Amount Requested: \$1,899,049 94 Amount Eligible Later \$726,614 94 Ineligible Amount \$0.00 Underbilling Amount \$0.00 Amount Eligible: \$1,172,435.00 Offsets: \$234,487.00

Payable Amount: \$937,948.00

Please OFFSET the initial advance by \$234,487.00 and PAY \$937,948.00

Please let me know if you have any questions.

Thank you!

Daniella Scott
Unit Chief

**Texas Division of Emergency Management** 

Cell: 737-229-0379



From: Dennis Engelke <dennis engelke@co.caldwell.tx.us>

Sent: Wednesday, March 24, 2021 6:54 AM

To: Daniella Scott < Daniella. Scott@tdem.texas.gov>

Subject: Caldwell County CRF

Good morning Daniella. Do you have any insight as to the status of the Caldwell County CRF funding allocation?

Dennis Engelke Caldwell County Grants Administrator Phone. (512)359-4686

# Email: dennis.engelke@co.caldwell.tx.us /110 S. Main St., Lockhart, TX 78644



CAUTION: This email was received from an EXTERNAL source. Use caution when opening attachments or clicking links.

if this could be a malicious email or phishing attempt, then please forward this email to <u>SPAM@tdem.texas.gov</u> and then <u>DELETE</u> the email from your Inbox.

# COVID-19 Fund Spending (Tough Books)

		(Todgit books)	
Department	Name	Tough Books	Total
Constable 1	Smitty Terrell	4	7,844.28
0011010010	Sinitely Terrein	•	7,044120
Constable 2	Tom Will	4	7,844.28
Constable 3	Michael Bell	4	7,844.28
Constable 4	Art Villarreal	4	7,844.28
Sheriff's Office	Mike Lane	34	66,676.38
Emergency Mgmt.	Hector Rangel Hank Alex	2	3,922.14
Unit Roads	Donald LeClerc	4	7,844.28
McMahan VFD	Bob Price	1	1,961.07
Dale VFD	<b>Brian Barrington</b>	1	1,961.07
Chisholm Trail	Mark Padier	1	1,961.07
Tri Community VFD	Captian	1	1,961.07
Luling VFD	Tom Harmon	1	1,961.07
SECC VFD	Capitan	1	1,961.07
Martindale VFD	Matt James	1	1,961.07
Maxwell VFD	Capitain	1	1,961.07
Delhi VFD	Danney Rodgers	1 _	1,961.07
		-	17,649.63
	Total	65	127,469.55

### COVID 19 Relief Fund Spending (Laptops, VPN, Hot Spots)

Department	Name	Laptop 1,490.64	VPN 31.68	Total
Auditor's Office	Mayra Castillo Jan Bower	1	1	
	Jan bower	2,981.28	63.36	3,044.64
Building Maint.	Curtis Weber	1	1	
	James Turner	1	1	
MILLIAN TO MAKE		2,981.28	63.36	3,044.64
Code Enf.	Mike Bittner	1	1	
		1,490.64	31.68	1,522.32
Commissioners	***See Judge***			
		341 5	(*3\\\	HOSEL DESIGNATION OF THE PERSON OF THE PERSO
Constable 1	Richard Sanders	1	1	
Day of Marie Line		1,490.64	31.68	1,522.32
Constable 2	Leon Swonke	1	1	
SAME WAY	1414 151	1,490.64	31.68	1,522.32
Constable 3	Michael Bell	1 400 64	1	4 622 22
Constable 4	Art Villareal	1,490.64	31.68	1,522.32
Constable 4	Ray Chandler	1	1	
and the second second	Ray Changler	2,981.28	63.36	3,044.64
County Clerk	Teresa Rodriguez	2,361.26	1	3,044.04
County Cierk	reresa noongaez	1,490.64	31.68	1,522.32
County Judge	Ezzy Chan	1	1	1,022.02
	Kristianna Aranda	1	1	
		2,981.28	63.36	3,044.64
Co. Court @ Law	Anna Velasquez	1	1	- 1
A STATE OF THE STATE OF	00000000	1,490.64	31.68	1,522.32
District Clerk	Leslie Estrada	1	1	
		1,490.64	31.68	1,522.32
District Court	None Needed			-: 1
		III IXII - V		
District Attorney	Fred Webber	1	1	
	Amanda Montgomery	1	1	
	Cassie Benoist	1	1	
	Elizabeth Schmidt	1	1	
	Cynthia Sexton	1	1	
	JJ Wells	1	1	
	Neil Kucera	1	1	
	Chase Goetz	1 025 12	1	12 170 FC
Emerg. Mgmt.	Hector Paggal	11,925.12	253.44 1	12,178.56
emerg. wignit.	Hector Rangel	1,490.64	31.68	1,522.32
Grants	Dennis Engelke	1,490.64	1	1,322.32
Grants	Reagan McLearen	1	1	
	uenemi Mercalett	2,981.28	63.36	3,044.64
HR	Bob Bush	1	1	0,011.04
		1,490.64	31.68	1,522.32
		_,,,,,,,,,		-,

### COVID 19 Relief Fund Spending (Laptops, VPN, Hot Spots)

JP 1	Matt Kiely	1	1	
" -	Melanie Bowden	1	1	
100	Welding bowden	2,981.28	63.36	3,044.64
JP 2	Shanna Conley	1	1	3,044.04
50.72	Jennifer Walker	1	1	
AND THE ROLL OF THE PARTY OF TH		2,981.28	63.36	3,044.64
JP 3	Jenifer Watts	1	1	0,000
		1,490.64	31.68	1,522.32
JP 4	Judge Deleon	1	1	
E CERTIFICATION		1,490.64	31.68	1,522.32
Juv. Probation	None Needed			
		X - W Lat A /	NUS ALL	
Purchasing	Shenale Gerrity	1	1	
		1,490.64	31.68	1,522.32
Sanitation	Kasi Miles	1	1	
		1,490.64	31.68	1,522.32
Sheriffs Office & Jail	Mike Lane	1	1	
	Chief	1	1	
	Jail Capt	1	1	
	Patrol Capt	1	1	
	Donna Hoene	1	1	
	Molly Cole	1	1	
	Misty Ramirez	1	1	
	Licia Edwards	1	1	
	Detective Quinn	1	1	
	Detective Ferry	1	1	
	Detective Miller	1	1	
	Detective Jackson	1	1	
	Jail LT	1	1	
	Jail LT	1	1	
	Jail Transport Sgt	1	1	
	Jail Transport Cpl	1	1	
	Kitchen Supervisor	1	1	
	Elizabeth Laravee	1	1	
	Molly Silva	1	1	
	Hannah Garett	1	1	
	Dave Erskine	1	1	
		31,303.44	665.28	31,968.72
Tax Office	Darla Law	1	1	
	Cindy Johnson	1	1	
	All Control of the Control	2,981.28	63.36	3,044.64
Treasure	Darlene Morris	1	1	
	Section 1	1,490.64	31.68	1,522.32
Unit Road	Donald LeClerc	1	1	
	Lisa Riddle	1	1	Marian II a marian a
		2,981.28	63.36	3,044.64

TOTAL	61	70	
Laptop Cost (\$1,490.64)	£ 00.030.04		03.446.64



# A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No. Total Customer # Quoted On Expires by Deal ID

**3000084614457.1 \$127,469.55** 2120993 Apr. 29, 2021 May. 29, 2021 19804067 Sales Rep Phone Email Billing To

Payton Finch (800) 456-3355, 6179107 Payton\_Finch@Dell.com ACCOUNTS PAYABLE CALDWELL COUNTY AUDITOR PO BOX 98

LOCKHART, TX 78644-0098

#### Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards, Payton Finch

#### Shipping Group

Shipping To
MARK HINNENKAMP
CALDWELL COUNTY AUDITOR
110 S MAIN ST STE 302
LOCKHART, TX 78644-2709
(512) 995-0519

Shipping Method Standard Delivery

Product Unit Price Quantity Subtotal

Dell Latitude 5420 Rugged \$1,961.07 65 \$127,469.55

Subtotal: \$127,469.55
Shipping: \$0.00
Non-Taxable Amount: \$127,469.55
Taxable Amount: \$0.00
Estimated Tax: \$0.00

Total: \$127,469.55

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

### **Shipping Group Details**

Shipping To MARK HINNENKAMP CALDWELL COUNTY AUDITOR 110 S MAIN ST STE 302 LOCKHART, TX 78644-2709 (512) 995-0519 **Shipping Method** Standard Delivery

			Quantity	Subtotal
Dell Latitude 5420 Rugged Estimated delivery if purchased today: Jun. 09, 2021		\$1,961.07	65	<b>\$127,469.55</b>
Contract # C000000006841 Customer Agreement # TX DIR-TSO-3763				
Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5420 Rugged, CTO	210-AQPT	-	65	-
8th Gen Intel Core i5-8350U Processor (Quad Core, 6M Cache, 1.7GHz,15W, vPro)	379-BDHC	-	65	-
Windows 10 Pro English, French, Spanish	619-AHKN	-	65	-
Intel Core i5-8350U Processor Base with Integrated Intel UHD 620 Graphics	338-BPTK		65	
No Out-of-Band Systems Management - vPro Disabled	631-ABWH	-	65	283
16GB, 2x8GB, 2400MHz DDR4 Non-ECC	370-AGKD	5.5	65	0.50
M.2 512GB PCte NVMe Class 40 Solid State Drive	400-BBUB	7.	65	
14* FHD WVA (1920 x 1080) Embedded Touch, Outdoor-Readable Screen	391-BDVP	-	65	
No Security Options	346-BEVE		65	
Dell USB,USB,AUDIO,BLANK left I/O module	590-TEYE	-	65	.*
Global Standard Certification Label	389-DOPH	-	65	
Sealed Internal RGB Backlit US/International Rubberized Keyboard	580-ABYQ		65	
Intel Dual Band Wireless AC 8265 (802.11ac) 2x2 (No BT) Driver (Later upgrade not possible for the system)	555-BEPC		65	-
Intel Dual Band Wireless AC 8265 (802.11ac) 2x2	555-BDGD	2	65	-
WLAN Bracket	575-BBYW	-	65	3,4
Qualcomm Snapdragon X20 (DW5821e) ATT	556-BBZI	-	65	-
WWAN Bracket	575-BBYX	-	65	*
3 Cell 51Whr 3-Year Limited Hardware Warranty ExpressCharge Capable Primary Battery	451-BCOQ	-	65	-
90 Watt AC Adapter	492-BCNQ	2	65	-
E5 US Power Cord	537-BBBD	-	65	
Quick Referene Guide	340-CHGB	1	65	
Factory Installed Rigid handle tied sku	540-BCIH		65	
Dummy Airbay Cover	325-BDEH		65	-
Regulatory Label included	389-BEYY		65	
TPM Enabled	340-AJPV		65	-
System Driver, Dell Latitude 5420	640-BBRG		65	

Dell Developed Recovery Environment	658-BCUV	100	65	
Shuttle SHIP Material	328-BCXL	1.7	65	
Directship Info Mod	340-CKTD	12	65	
No Option Included	340-ACQQ		65	
ENERGY STAR Qualified	387-BBNJ		65	-
No Additional IO Ports	590-TEYC		65	2
No Option Included	340-ACQQ		65	2
RGB Camera	319-BBFN	-	65	72
ProSupport Plus: Next Business Day Onsite, 3 Years	808-6797	-	65	*
Dell Limited Hardware Warranty Initial Year	808-6805	*	65	*
ProSupport Plus: Accidental Damage Service, 3 Years	808-6817	-	65	
ProSupport Plus: Keep Your Hard Drive, 3 Years	808-6818	-	65	\ <del>-</del>
ProSupport Plus: 7X24 Technical Support, 3 Years	808-6847	-	65	
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	•	65	52

Subtotal: \$127,469.55 Shipping: \$0.00 Estimated Tax: \$0.00

Total: \$127,469.55

### **Important Notes**

#### **Terms of Sale**

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Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at <a href="https://www.dell.com/terms">www.dell.com/terms</a> or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.



### A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

3000084620881.1 Sales Rep Quote No. Payton Finch Phone Total \$110,307.36 (800) 456-3355, 6179107 Customer# 2120993 Email Payton\_Finch@Dell.com Quoted On Apr. 29, 2021 Billing To **ACCOUNTS PAYABLE** May. 29, 2021 CALDWELL COUNTY AUDITOR Expires by Deal ID 19804067 PO BOX 98 LOCKHART, TX 78644-0098

### Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards, Payton Finch

### Shipping Group

Shipping To
MARK HINNENKAMP
CALDWELL COUNTY AUDITOR
110 S MAIN ST STE 302
LOCKHART, TX 78644-2709
(512) 995-0519

Shipping Method Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Latitude 5520	\$1,133.36	74	\$83,868.64
Dell 24 Monitor - P2419H	\$130.85	74	\$9,682.90
Dell Thunderbolt Dock- WD19TBS	\$226.43	74	\$16,755.82

Subtotal: \$110,307.36
Shipping: \$0.00
Non-Taxable Amount: \$110,307.36
Taxable Amount: \$0.00
Estimated Tax: \$0.00

Total: \$110,307.36

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

### **Shipping Group Details**

Shipping To MARK HINNENKAMP CALDWELL COUNTY AUDITOR 110 S MAIN ST STE 302 LOCKHART, TX 78644-2709 (512) 995-0519

**Shipping Method** Standard Delivery

		/	Quantity	Subtotal
Dell Latitude 5520 Estimated delivery if purchased today:		\$1,133.36	74	\$83,868.64
Jun. 23, 2021				
Contract # C000000006841 Customer Agreement # TX DIR-TSO-3763				
Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5520 XCTO Base	210-AYNN	-	74	-
11th Generation Intel Core i7-1165G7 (4 Core, 12M cache, base 2.8GHz, up to 4.7GHz)	379-BEHH	-	74	3
Windows 10 Pro English, French, Spanish	619-AHKN	-	74	
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB		74	1
Assembly base for 5520/3560	338-BXRY	-	74	62
17-1165G7 Trans, Intel Iris Xe Graphics, Thunderbolt	338-BXSF	-	74	
non-vPro Manageability	631-ACTC	-	74	1*
16GB, 2x8GB, DDR4 Non-ECC	370-AFVQ		74	-
M.2 512GB PCIe NVMe Class 35 Solid State Drive	400-BKVF		74	
LCD back cover for Latitude 5520 WLAN/WWAN	320-BEDD	-	74	
HD + IR Camera Bezel with Mic	325-BDZE	17	74	17.0
15.6" FHD (1920x1080) Touch, Anti-Glare, 250nits	391-BFPN		74	-
Palmrest, No Security, Thunderbolt 4	346-BGVS	2	74	120
Single Pointing Backlit English US Keyboard with numeric keypad	583-BHBG	2	74	72.4
Wireless Intel AX201 WLAN Driver	555-BGGN		74	
Intel Wi-Fi 6 AX201 2x2 .11ax 160MHz + Bluetooth 5.1	555-BGGT	-	74	540
4 Cell 63Whr ExpressChargeTM Capable Battery	451-BCSW	-	74	
65W Type-C Epeat Adapter	492-BCXP		74	
US Power Cord	537-BBBL		74	
Quick Start Guide	340-CTXV	-	74	8 <b>5</b> %
Custom Configuration	817-BBBB		74	
SupportAssist	525-BBCL		74	
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	9	74	72
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	74	*
Waves Maxx Audio	658-BBRB		74	52
Dell Power Manager	658-BDVK		74	-
Dell SupportAssist OS Recovery Tool	658-BEOK		74	-
Dell Optimizer	658-BEQP	5	74	-

		Ectir	Subtotal: Shipping: nated Tax:	\$110,307.36 \$0.00 \$0.00
Dell Limited Hardware Warranty	824-3993	-	74	-
Advanced Exchange Service, 3 Years	824-3984	-	74	
Dell Thunderbolt Dock- WD19TBS	210-AZBI	+	74	-
Description	SKU	Unit Price	Quantity	Subtotal
Dell Thunderbolt Dock- WD19TBS Estimated delivery if purchased today: Jul. 07, 2021 Contract # C00000006841 Customer Agreement # TX DIR-TSO-3763		\$226.43	74	\$16,755.82
Advanced Exchange Service, 3 Years	814-5381	•	Quantity	Subtotal
Dell Limited Hardware Warranty	814-5380	-	74 74	-
Dell 24 Monitor - P2419H	210-AQDX	-	74	-
Description	SKU	Unit Price	•	Subtotal
Dell 24 Monitor - P2419H Estimated delivery if purchased today: May. 10, 2021 Contract # C000000006841 Customer Agreement # TX DIR-TSO-3763		\$130.85	74	\$9,682.90
			Quantity	Subtotal
No Accidental Damage Selected	981-4619	-	74	-
ProSupport Plus: Accidental Damage Service, 3 Years	997-8383	-	74	12
ProSupport Plus: Keep Your Hard Drive, 3 Years	997-8382		74	_
ProSupport Plus: Next Business Day Onsite, 2 Year Extended	997-8381	_	74	
www.dell.com/contactdell or call 1-866-516-3115  ProSupport Plus: 7x24 Technical Support, 3 Years	997-8367 997-8380		74 74	
ProSupport Plus: Next Business Day Onsite, 1 Year  Thank you for choosing Dell ProSupport Plus. For tech support, visit	997-8366	•	74	
Dell Limited Hardware Warranty	997-8317	-	74	
Dell Limited Hardware Warranty Extended Year(s)	975-3461	•	74	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	74	-
5520 Laptop Bottom Door Integrated Graphics	321-BGBG	-	74	
ENERGY STAR Qualified	387-BBPI	•	74	-
Mix Model 65W adapter + TGL CPU	340-CTZV	•	74	*

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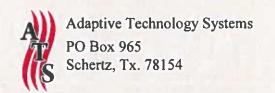
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## Quote

Date	Quote #				
12/8/2020	8376				
Quote good for 30 days					

### Name / Address

Caldwell County 1703 S. Colorado St. Lockhart, Texas 78644 Mark Hinnenkamp

Project

Qty	Item #	Description	List Price	Line Total
	FTK-200-50	FORTI-TOKEN. 50PCS. 1 X PW PERPETUAL LICENSE	1,505.00	1,505.00
1	FTK-200-20	Forti-Token 20PCS. 1 x Perpetual License	712.00	712.00
				Mrs.

16. Discussion/Action to consider Budget Amendment #54 for FY 2019 and FY 2020 for Juvenile Probation Reimbursing Caldwell County \$404,144.00. Speaker: Judge Haden/ Barbara Gonzales; Backup: 6;

**Cost: Net Zero** 

### **Caldwell County Agenda Item Request Form**

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

	AGENDA DATE: 5.11.2021
	Type of Agenda Item
	Consent ✓ Discussion/Action
	Public Hearing
	What will be discussed? What is the proposed motion?
	to approve Budget Amendment #54 for FY 2019 and FY 2020 for Juvenile Probation reimbursing Caldwell County \$404,144.
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
٠,,	Judge Haden
(2)	Barbara Gonzales
(3)	
3.	Backup Materials: None To Be Distributed total # of backup pages (including this page)
4.	5/5/2071
Sig	gnature of Court Member Date



# **End Of Day Journal Register**

**Receipt Detail** 

Posting Date:

4/30/2021

**Summaries** 

### **Terminal Summary**

Terminal Number	Recpt Count	Tendered Amount	Applied Amount	External Amount	Change
2	1	404,143.53	404,143.53	0.00	0.00
Terminal Totals:	1	404,143.53	404,143.53	0.00	0.00

### **Operator Summary**

Operator	Transaction Code	Description	Trans. Count	Applied Amount	External Amount
Deputy Treasurer	2120 TREASURER	Treasurer's Office Misc Reciepts Operator Transaction Tot	als:	1 404,143.53 1 404,143.53	0.00
		Transaction Tot	als:	1 404,143.53	0.00

### **Taken By Summary**

Taken By	Count	Applied Amount
Darlene Morris	1	404,143.53
Total Re	ceints: 1	404,143.53

### **Transaction Summary**

Transaction Code		Trans. Count	Applied Amount	External Amount
2120 TREASURER	Treasurer's Office Misc Reciepts	1	404,143.53	0.00
	Transaction Totals:	1	404,143.53	0.00

### **Product Code Summary**

Product Code	Trans. Count	Applied Amount
REIMB REVENUE - 001-6000-0940 REIMBURED REVENUE	1	404,143.53
Product Code Totals:	1	404,143.53

### **Batch Payment Summary**

Batch:	B00013024 -CLPKT13032 JUV PRO	Operato	t: Debuth iteasur	er		
Paymen	t Method	Pmt. Count	Tendered Amount	( )	<b>Total Cash</b>	( - ) Total Non-Cash
CHECKS	Checks and Money Orders	1	404,143.53			
	Ratch Payment Method Totals	1	404 143 53		0.00	404,143,53

### TREASURER OF THE COUNTY OF CALDWELL STATE OF TEXAS

CHARGE TO: JUVENILE DEPT. 110 S. MAIN ST. ROOM 302 (512) 398-1800 LOCKHART, TEXAS 78644 **VOID AFTER 90 DAYS** 

FIRST LOCKHART NATIONAL BANK LOCKHART, TX 78644 88-321-1149

CHECK NO.

2406

04/29/2021

404,143.53

DATE

**AMOUNT** 

002406

--- Four Hundred Four Thousand One Hundred Forty Three Dollars and 53/100 Cents---

PAY TO THE ORDER OF

CALDWELL COUNTY TREASURER

P.O. BOX 98

**LOCKHART, TX 78644** 

#002406# #114903213#

#90 1m466#

TREASURER OF THE COUNTY OF CALDWELL STATE OF TEXAS

**VENDOR: CALDWELL COUNTY TREASURER CALTRE** 

DATE

4/23/2021

**INVOICE #** REQUEST # 104 P.O. #

**DESCRIPTION** 

**REIMBURSEMENT TO THE COUNTY 2019/2020** 

04/29/2021

**VOID AFTER 90 DAYS** 

Chk #: 2406

002406

**AMOUNT** 004-2060 404,143.53

RECEIVED

GL#

APR 30 2021

ANGELA RAWLINSON CALDWELL COUNTY TREASURER

**CHECK TOTAL** 

404,143.53

CUPKT13032



Caldwell County, TX

# Detail vs Budget Report Account Summary Date Range: 10/01/2019 - 09/30/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	<b>Total Activity</b>
004 - JUVENILE PROBATION FUI	ND .				
Revenue					
004-3000-0355	TPJC A-2003-028				370,356.00
Expense					
004-5400-1022	A-GRANT SALAR ES				370,356 00
004-5400-5110	RESIDENTIAL PLACEMENT-SECURE		4,925.00		4,925.00
004 5400-5111	RESIDENTIAL PLACEMENT (NON-SECURE)		20,843.00		20,843.00
004-5400-5112	Sex Offender-Treatment	7.8	13 000 00		9,470.00
004-5401-1021	SALARIES		436,893.00		117,458.92
004-5401-1064	CSR SUPERVISOR		35,508.00		276.80
004-5401-1090	OFFICE AND LABOR		43,314.00		31,651.58
004-5401-1095	Per Diem Allowance		1,800.00		246.06
004-5401-1110	LONGEVITY		7,050.00		6,800.00
004-5401-1115	Phone Stipend		3,360 00		3,437.46
004-5401-2010	SOCIAL SECURITY & MEDICARE TAX		40,249 00		37,129 11
004-5401-2020	GROUP MEDICAL INSURANCE		75,402.00		68,879.91
004-5401-2030	RETIREMENT		23,360.00	23	23,242.55
004 5401-3110	OFFICE SUPPLIES	1	3,500.00	2.0	3,126.07
004-5401-3185	PROFESSIONAL FEES		3,000.00		878.00
004-5401-3195	REPAIRS/MAINTENANCE		6,000.00		2,665.00
004-5401-3210	AUDIT		6,000.00		6 700
004 5401-4100	ATTORNEYS FEES		5,000.00	V	
004-5401-4104	COUNSELING/GROUPS		13,000.00		8,069.70
004-5401-4116	EVALUATIONS/ASSESSMENTS		5,000.00		5,180.00
004-5401 4126	ELECT. MONITORING		2,500.00		1,514.57
004-5401-4136	EQUIPMENT/FURNITURE		8,233.00		5,686.42
004-5401-4154	MEDICAL & DENTAL SERVICE		2,000.00		664.00
004-5401-4161	DRUG TESTING		3,000.00		624.93
004-5401-4252	LODGING/MEALS		4,500.00		1,410.12
004-5401-4260	TRANSPORTATION		6,000.00		1,832.08
004-5401-4275	YOUTH CARE - TRANSP. & RECREATION		200.00		86.87
004 5401-4410	UTILITIES		11,000.00		8,582.25
004-5401-4420	TECHNOLOGY		5,500.00	III III III II II II II II II II II II	4,528,47
004-5401-4850	MISCELLANEOUS		500.00		26.56
004-5401-5108	Residential Placement-External-SECURE		33,000.00	- W //- I	4.869.00
004-5401 5109	Residential Placement-External-Non-Secure		28,747.00	TO MAKE U	E SATE
004-5401-5110	RESIDENTIAL PLACEMENT (SECURE)		41,481.00	AL SIST	5,910.00
004-5401 5111	Residential Placement-MH-External/NON secure		18,045.00		11,941.60
004-5401-5112	Residential Placement-MH-Intre-County	The state of	20,194.00		NEW PARTY
004-5401 5130	DETENTION		127,800.00		78,374.72
			DUE TO	O CALDWELL COUNTY	232,967.89

001-6000-0940



Caldwell County, TX

# Detail vs Budget Report Account Summary Date Range: 10/01/2018 - 09/30/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity
004 - JUVENILE PROBATION FUN	D				
Revenue					
004-3000-0355	TPJC-A-2003-028				364,596.00
Expense					
004-5400 1022	A-GRANT SALARIES				175,109.14
004-5400-5110	RESIDENTIAL PLACEMENT-SECURE				10,404 10
004-5400-5111	RESIDENTIAL PLACEMENT (NON-SECURE)				23,208.90
004-5400 5112	Sex Offender-Treatment				13,938.00
004-5401 1021	SALARIES		499,605 00		304,613.11
004-5401 1064	CSR SUPERVISOR				2,926.69
004-5401-1090	OFFICE AND LABOR		8,462.00		21,528.54
004-5401-1095	Per Diem Allowance		1,000.00		1,111.15
004-5401 1105	Payroll Account Adjustment		9,000.00		9,000.00
004-5401 1110	LONGEVITY		6,800.00		6,450.00
004-5401 1115	Phone Stipend		3,360.00		3,372.33
004-5401-2010	SOCIAL SECURITY & MEDICARE TAX		39,762.00		36,656.99
004-5401 2020	GROUP MEDICAL INSURANCE		74,286.00		67,784.29
004-5401 2030	RETIREMENT		23,078 00		22,442.18
004:5401-3110	OFFICE SUPPLIES		3,500.00	• 11	3,491.29
004-5401-3185	PROFESSIONAL FEES		3,000.00	3.4	2,860.00
004-5401-3195	REPAIRS/MAINTENANCE		1,000.00		552.07
004-5401-3210	AUDIT		6,000.00		5,750.00
004-5401-4100	ATTORNEYS FEES	*	5,000.00		
004-5401-4104	COUNSELING/GROUPS		16,000.00	W. W. W.	4,805.00
004-5401-4116	EVALUATIONS/ASSESSMENTS		5,000.00		5,918.75
004-5401-4126	ELECT. MONITORING		1,750.00		2,448.31
004-5401-4136	EQUIPMENT/FURNITURE		2,500.00		
004-5401-4154	MEDICAL & DENTAL SERVICE		2,000.00		1,327.01
004-5401-4161	DRUG TESTING		2,500.00		2,570.33
004-5401-4252	LODGING/MEALS		3,500.00		3,695,46
004-5401-4260	TRANSPORTATION		6,000.00		5,915.96
004-5401-4275	YOUTH CARE - TRANSP. & RECREATION		200.00	9 9.0	210.01
004-5401-4410	UTILITIES		11,000.00		9,726.72
004-5401-4420	TECHNOLOGY		750.00	77 36 - 170	981.83
004-5401-4850	MISCELLANEOUS	100	394.00	100 100	198.00
004-5401-5108	Residential Placement External-SECURE		33,000.00		5,355.90
004-5401-5109	Residential Placement-External-Non-Secure	X N	28,747.00	m 10 - 2 - 2	37,956.48
004-5401-5110	RESIDENTIAL PLACEMENT (SECURE)	4 4 4	55,014.00		12,214.00
004-5401-5111	Residential Placement-MH-External/NON-secure	DI LE GA	28,045.00		
004-5401-5112	Residential Placement MH-Intre-County	1000	30,194.00		3,188.90
004-5401-5130	DETENTION		130,000.00		93,281.06
			DUE T	O CALDWELL COUNTY	171,875.64

001-6000-0940

## **Closed Batch Status**

Entry Date: Apr 30 2021 10:20AM CST

Cut Off Time: 4:00PM CST

Client: Caldwell County Treasurer, 746001631

Deposit: Main Operating

Account # \*\*\*1330 Account Name Main Operating

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
106862048   clpkt 13032 Apr 30 2021 10 20AM CST ]	1	\$ 404,143 53	0	\$ 0.00

Created By dmorris Closed By dmorris

17. Discussion/Action to consider Budget
Amendment #55 move money from
Contingency (001-6510-4860) to
Commissioners Court training (001-6560
4810) for upcoming conferences. Speaker:

Judge Haden/ Barbara Gonzales;

Backup: 7; Cost: Net Zero

### **Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 5.11.2021
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 #55 move money from Contingency (001-6510-4860) to Commissioners Court training (001-6560-4810) for upcoming conferences
I. 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) Judge Haden
(2) Barbara Gonzales
(3)
3. Backup Materials: None To Be Distributed total # of backup page (including this page)
4. <u>Manual 5/5/202/</u> Signature of Court Member Date

### **CALDWELL COUNTY**

## BUDGET AMENDMENT REQUEST FY 2020-2021

DATE:	May 11, 2021
DEPARTMENT:	6560 COMMISSIONER'S COURT

A	В	С	D	E	
FUND/DEPARTMENT/LINE (EX.001-cccc-cccc)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amoun	
001-6510-4860	CONTINGENCY	268,339.00	(3,000.00)	265,339.00	
001-6650-3050	DUES & SUBSCRIPTIONS	7,575.00	3,000.00	10,575.00	
	· ·				
	-				
TOTALS		\$ 275,914 00	\$ -	\$ 275,914.0	

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANS	
SO TX COUNTY JUDGES AND COM	IMISSIONERS REGISTRATION AND HOTEL
Passed and approved in Commissioners Court by a vote of, 20	aye and nay on this
Recorded By Caldwell County Judge	Attested By Caldwell County Clerk

0.0	i		
Ra	ıa	n	Ce

Date	Budget Remaining					
	So. Tx County Judges and					(3 CC members)
04.01.21	Commissioners - Registration	3	\$250.00	\$750.00	(\$547.55)	Pending REQ
	So. Tx County Judges and					
6.29.21	Commissioners - Hotel (approx.)	3	\$658.58	\$1,975.74	(\$2,523,29)	(3 CC members)



### Caldwell County, TX

## Detail vs Budget Report Account Detail

Date Range: 10/01/2020 - 09/30/2021

Account		Name		Encumbrances	Fiscal Budget	Beginning	Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERA Expense	AL FUND									77799-22-1	
001-6560-48	10	TRAINING		750.00	7,575.00		0.00	6,410.95	6,410.95	414.05	5.47 %
001-6560-48  Post Date 10/12/2020 10/14/2020 10/14/2020 10/14/2020 10/16/2020 10/16/2020 11/04/2020 11/04/2020 11/13/2020 01/06/2021 01/07/2021 01/07/2021 01/07/2021 01/07/2021 01/14/2021 01/14/2021 01/28/2021 01/29/2021 02/10/2021 02/10/2021 02/10/2021	Packet Number APPKT04524 POPKT01626 POPKT01626 POPKT01626 APPKT04532 APPKT04532 APPKT04532 APPKT04528 APPKT04628 APPKT04628 APPKT04628 APPKT04628 APPKT04891 APPKT05025 APPKT05025 APPKT05025 APPKT05025	TRAINING  Source Transaction  10092020  E104440  E104440  9252020 2021  9252020 2021  102020  304778  112020  CONF # 3121452876  CONF # 3122338289  CONF # 3122774644  CONF # 3122774644  CONF # 3123745052  CONF # 71563920  CONF # 71563920  CONF # 71563920-R  12521  311460  22021  12021  311460  CONF # L7TST7HPFA894	82974 83057 83057 83057 83023 83023 83023 83023 83269 83391 83236 83899 83990 83897 83896 83897 83896 83898 83901 83901 83988 84055 84127 84090 84173	750.00  Description CJCAT CONFERENCE 10/ Registration- Commission Registration- Commission Registration- HAYDEN, T 9/29 - 10/14/2020 ACCT 9/29 - 10/14/2020 ACCT 9/29 - 10/14/2020 ACCT 7RAVEL 9/2020 - 10/20 MEMBER ID: 245523 2/ ACCT # ENDS W/1237 HOPPY HADEN - FEB 1 JOE ROLAND - 2/01 - 4/ BJ WESTMORLAND - 2/ ESMERALDA CHAN - 2/3 HINES GEORGETOWN H ACCT # ENDS W/1237 1 HOPPY HADEN - 9/1 - 3/ TRAVEL FOR 2/1 - 2/04/ ACCT # ENDS W/1237 MEMBER ID: 244059 HC HOPKINS HADEN - 3/23	05 - 08/2020 mer 3 mer 1 HERIOT, WESTM # ENDS W/ 1237 # ENDS W/ 1237 # ENDS W/ 1237 20 /17 - 19/21 4, 2021 /21 21 01/ - 04/21 /01 - 4/21 7 - 19/2021 OTEL, LLC Reversa /13 - 1/25/21 21 2021 LEGISLAT 21	Vendor HOPHAD - HO TEXAGR - TEX TEXAGR - TEX CARSER - CAI CARSER - CAI CARSER - CAI ESMCHA - ES TACEDU - TE CARSER - CAI HILCOL - HILT HILCOL - HILT HILCOL - HILT HILCOL - HILT SHEAUS - HIR SHEAUS - HIR SHEAUS - HIR CARSER - CAI TACDUE - TE HOPHAD - HO CARSER - CAI TACEDU - TE TACEDU - TE	OPPY HADEN  XAS AGRICUL  XAS AGRICUL  XAS AGRICUL  XAS AGRICUL  RD SERVICE O  RD SERVICE O  RD SERVICE O  SMERALDA CH  XAS ASSOCIA  RD SERVICE O  TON COLLEGE  TO	TURE EXTEN. SER. TURE EXTEN. SER. TURE EXTEN. SER. ENTER ENTER HAN TION OF COUNTIE ENTER EXTEN & CONI ESTATION	Project Acco	unt	Amount 872.69 70.00 70.00 70.00 70.00 471.96 250.00 40.00 13.80 125.00 434.06 434.06 434.06 434.06 232.13 125.00 230.00 136.00 80.00 230.00 331.20
			Expense To	tals: 750.00	7,575.00	75	0.00	6,410.95	6,410.95	414.05	5.47 %
			001 - GENERAL FUND To	tals: 750.00	7,575.00	35.98	0.00	6,410.95	6,410.95	414.05	5.47 %
			Report T	otal: 750.00	7,575.00		0.00	6,410.95	6,410.95	414.05	5.47 %



FEB-01-21

Mr. Hopkins Haden **United States** 

Dear Mr. Haden.

Thank you for making your reservation at the Isla Grand Beach Resort, South Padre. We have reserved the following accommodations for you:

Arrival Date:

06-28-21

Departure Date:

07-01-21

Room Type:

Beach View 1 King Bed Nonsmoking \$628.32 Including 8.5% City Tax, 6% State Tax, 2% City Venue Tax and 5%

Estimated Total Cost of Stay:

County Venue Tax

Nightly Room Rate:

\$179.00

Your Confirmation Number is 2149409, and you are guaranteed for late arrival. Check-in time is 4:00 PM and Check-out time is 11:00 AM.

If you find it necessary to change your plans, please inform us 48 hours before your date of arrival in order to avoid the penalty of one night's room charge plus tax.

Please note the following hotel policies: Someone 21 years of age or older must register and stay in the room. Pets are allowed at ISLA GRAND BEACH RESORT (50 lbs. or less). An additional fee of \$25 plus tax will be charged per day. Adjoining rooms, room numbers, or floor levels are not guaranteed. All credit card payments and advance deposits require a credit card imprint at the front desk on the day of arrival. If the credit card holder is not present, the credit card payment will not be accepted unless we have a written notice from the credit card holder. Early departures will be penalized in full.

Best regards,

Reservations Office



FEB-01-21

Ed Theriot United States

Thank you for making your reservation at the Isla Grand Beach Resort, South Padre, We have reserved the following accommodations for you:

Arrival Date
Departure Date

06-28-21

Departure Date Room Type:

07-01-21
Beach View 1 King Bed Nonsmoking

. . .

\$628.32 Including 8.5% City Tax, 6% State Tax, 2% City Venue Tax and 5%

**Estimated Total Cost of Stay:** 

County Venue Tax

Nightly Room Rate

\$179.00

Your Confirmation Number is 569913306, and you are guaranteed for late arrival. Check-in time is 4:00 PM and Check-out time is 11:00 AM.

If you find it necessary to change your plans, please inform us 48 hours before your date of arrival in order to avoid the penalty of one night's room charge plus tax.

Please note the following hotel policies. Someone 21 years of age or older must register and stay in the room. Pets are allowed at ISLA GRAND BEACH RESORT (50 lbs. or less). An additional fee of \$25 plus tax will be charged per day. Adjoining rooms, room numbers, or floor levels are not guaranteed. All credit card payments and advance deposits require a credit card imprint at the front desk on the day of arrival. If the credit card holder is not present, the credit card payment will not be accepted unless we have a written notice from the credit card holder. Early departures will be penalized in fult.

Best regards,

Reservations Office



FEB-01-21

Barbara Shelton **United States** 

Thank you for making your reservation at the Isla Grand Beach Resort, South Padre. We have reserved the following accommodations for you:

Arrival Date:

06-28-21

Departure Date:

07-01-21

Room Type:

Beach View 1 King Bed Nonsmoking

**Estimated Total Cost of Stay:** 

\$628.32 Including 8.5% City Tax, 6% State Tax, 2% City Venue Tax and .5%

County Venue Tax

Nightly Room Rate:

\$179.00

Your Confirmation Number is 569913428, and you are guaranteed for late arrival. Check-in time is 4:00 PM and Check-out time is 11:00 AM.

If you find it necessary to change your plans, please inform us 48 hours before your date of arrival in order to avoid the penalty of one night's room charge plus tax.

Please note the following hotel policies: Someone 21 years of age or older must register and stay in the room. Pets are allowed at ISLA GRAND BEACH RESORT (50 lbs. or less). An additional fee of \$25 plus tax will be charged per day. Adjoining rooms, room numbers, or floor levels are not guaranteed. All credit card payments and advance deposits require a credit card imprint at the front desk on the day of arrival. If the credit card holder is not present, the credit card payment will not be accepted unless we have a written notice from the credit card holder. Early departures will be penalized in full.

Best regards,

Reservations Office

18. Discussion/Action to appoint William
Damen a Luling resident to the Plum Creek
Conservation District Board. 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 <a href="https://hoppy.haden@co.caldwell.tx.us">hoppy.haden@co.caldwell.tx.us</a> and <a href="https://ezzy.chan@co.caldwell.tx.us">ezzy.chan@co.caldwell.tx.us</a>. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 5.11.2021			
	Type of Agenda Item		
	Consent ✓ Discussion/Action		
	Public Hearing		
	What will be discussed? What is the proposed motion? to appoint William Damen, Luling resident to the Plum Creek Conservation		
	District Board		
ı.	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		
	)		
(3)	)		
	Backup Materials: None To Be Distributed 3 total # of backup pages (including this page)		
4.	SH/2021		
Si	gnature of Court Member Date		

## Plum Creek Conservation District



Directors:

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

Staffi

DANIEL MEYER

Executive Manager

KAREN BASSETT

Secretary

MATT SHAW, Staff Member

ALAN BURKLUND, Staff Member

January 22, 2021

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

Dear Judge Haden:

As a friendly reminder I would like to notify you that currently Plum Creek Conservation District has a vacancy for a Director due to the passing of Mr. Ben Twidwell on January 23, 2020. Under the District's enabling act, vacancies are appointed by the County Commissioners' Court. For this particular appointment the individual must be a qualified elector owning taxable property within the area of the District and reside in the City of Luling. As a note of importance not all of the areas within the City of Luling's boundaries are within the jurisdictional boundaries of Plum Creek Conservation District. The map on the District's website <a href="https://pccd.org/google-map">https://pccd.org/google-map</a> can be used as a general reference to identify these areas. Please see Section 4 "Governing Body of District" of the District's enabling legislation that is attached for further information and guidelines.

If you should have any questions feel free to contact me.

Sincerely yours,

Daniel Meyer
Executive Manager

Plum Creek Conservation District

P.O. Box 328 1101 W. San Antonio St. Lockhart, TX 78644 Phone: 512-398-2383
Fax: 512-398-7776
Website: www.pccd.org
Email: info@pccd.org

19. Discussion/Action seeking permission to submit an application to the Bulletproof Vest Partnership Program to acquire bulletproof vest for County law enforcement personnel.

Speaker: Judge Haden/ Dennis Engelke;

Backup: 2; Cost: \$9,912.00

### **Caldwell County Agenda Item Request Form**

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

	AGENDA DATE: May 11, 2021	
	Type of Agen	da Item
	Consent Discussion/Action	Executive Session Workshop
	Public Hearing	
	What will be discussed? What is the propose	i i
	Discussion/Action seeking permission to sub Bulletproof Vest Partnership Program to acq law enforcement personnel. The BVP provide	uire bulletproof vests for County
1.	Costs:	
	Actual Cost or  Estimated Cost	\$ <u>9,912.00</u>
	Is this cost included in the County Budget?	0
	Is a Budget Amendment being proposed?	0
2.	Agenda Speakers:	
	Name Representing	Title
(1)	Hoppy Haden	County Judge
(2)	Dennis Engelke	Grants Administrator
(3)		
3.		e Distributed 3 total # of backup pages (including this page)
4.	ABOUT -	5/4/2021
Si	gnature of Court Member	Date



### Introduction to the Bulletproof Vest Partnership Program

The Bulletproof Vest Partnership (BVP) Program is an initiative designed to provide critical resources to state, local and tribal jurisdictions for the purpose of purchasing body armor for sworn law enforcement officers. The BVP Program is administered by the Office of Justice Programs Bureau of Justice Assistance (BJA).

The purpose of the BVP Program is to reimburse states, counties, federally recognized tribes, cities, and local jurisdictions that employ law enforcement officers for up to 50% of the total cost of body armor vests purchased for those officers. Current legislation places the priority on funding jurisdictions with less than 100,000 residents. Remaining funds are distributed on a pro rata basis to jurisdictions with over 100,000 residents.

The phrase "law enforcement officer" means any officer, agent, or employee of a State, unit of local government, or federally recognized tribe authorized by law or by a government agency to engage in or supervise the prevention, detection, or investigation of any violation of criminal law, or authorized by law to supervise sentenced criminal offenders. This includes full-time, part-time, and auxiliary personnel, whether paid or volunteer.

### What Does the BVP Program Cover?

In order to be reimbursed under the BVP Program, all purchased body armor must comply with the most current National Institute of Justice (NIJ) ballistic or stab body armor standards. BVP will reimburse for up to 50% of the total cost of eligible purchases. The total cost of each qualifying vest purchase includes items considered integral to or essential for the proper care, use, and wearability of the vest: namely the cost of the vest, vest carrier, attachments, inserts, shipping and handling charges, fitting charges, and applicable taxes.

BVP funds may be used for tactical-level armor, but for only one vest per officer in a replacement cycle. If the agency purchases a tactical level vest for an officer, it must be the officer's primary vest. The agency cannot then use BVP funds to purchase a regular duty vest for the same officer during the same replacement cycle.

### How Do Eligible Entities Participate in the BVP Program?

To participate in the BVP Program, jurisdictions and participating law enforcement agencies (LEAs) must respond to BVP Program solicitations by submitting application information. The BVP solicitation period opens once a year, usually beginning in April and closing six weeks from the opening date.

BJA reviews the submitted application, approves or rejects it, and notifies the applicant accordingly. Approved applicants are given an award amount, and must provide receipt information along with a payment request in order to receive funding. BJA reviews the payment request for accuracy, and completes payments on a monthly schedule. Once awarded, BVP funds are available for drawdown for two years from the time of the award announcement.

The entire application-through-payment process for the BVP Program is managed via the online BVP system.

### **Dennis Engelke**

From:

sean.zion@co.caldwell.tx.us

Sent:

Tuesday, May 04, 2021 1:06 PM

To: Subject: 'Dennis Engelke' RE: BVP grant

believe we will need 14 vests this year. They are \$708.00 per vest. The model of the vest is the Gall's series IIIA with tan carrier.

From: Dennis Engelke <dennis.engelke@co.caldwell.tx.us>

**Sent:** Friday, April 30, 2021 1:56 PM **To:** sean.zion@co.caldwell.tx.us

Subject: RE: BVP grant

You will be my point of contact to obtain information needed for the application.

**Dennis Engelke** 

**Caldwell County Grants Administrator** 

Phone: (512)359-4686

Email: dennis.engelke@co.caldwell.tx.us /110 S. Main St., Lockhart, TX 78644



From: <a href="mailto:sean.zion@co.caldwell.tx.us">sean.zion@co.caldwell.tx.us</a>

Sent: Friday, April 30, 2021 1:55 PM

To: 'Dennis Engelke' < dennis.engelke@co.caldwell.tx.us >

Cc: jon.craigmile@co.caldwell.tx.us

Subject: BVP grant

I will be able to provide the number of vests to you

**20. Discussion/Action** to consider solicitation of request for proposals (RFP) of medical services for inmates of Caldwell County Jail.

Speaker: Judge Haden/ Danie Blake;

Backup: 27; Cost: None

### **Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 05/11/2021					
Type of Agenda Item					
Consent Discussion/Action E	xecutive Session Workshop				
Public Hearing					
What will be discussed? What is the propose To consider solicitation of request for propose					
inmates of Caldwell County Jail.	als (NFF) of friedical services for				
1. Costs:	<b>\$</b> 0.00				
Actual Cost or Estimated Cost	\$				
Is this cost included in the County Budget?	N/A				
Is a Budget Amendment being proposed?	N/A				
2. Agenda Speakers:					
Name Representing	Title				
(1) Danie Blake	Purchasing Agent				
(2) Hoppy Haden	County Judge				
(3)					
3. Backup Materials: None To Be	Distributed 27 total # of backup pages (including this page)				
4. MANSH	05/04/2021				
Signature of Court Member Date					



CALDWELL COUNTY,
TEXAS
RFP 2021

REQUEST FOR PROPOSALS
OF MEDICAL SERVICES
FOR INMATES OF CALDWELL
COUNTY

May 11, 2021

### I. Invitation to Submit Proposal and Pricing

This document is to provide a basis for interested parties to submit a proposal setting out its proposal and pricing for medical services to provide medical care to inmates housed in the Caldwell County Jail in Lockhart, TX. The anticipated start date for the provision of such services is no later than July 14<sup>th</sup>, 2021. Caldwell County is authorized to seek services in this manner and engage in this process by the Professional Services Procurement Act as set out in Chapter 2254 of the Texas Government Code.

This document is intended as a starting point for an interactive process, it does not attempt to comprehensively state all services to be provided nor does it attempt to identify or recite all terms, conditions or pricing scenarios which might be addressed in any final contract between Caldwell County and the selected provider for the requested services.

Respondents having questions should contact Captain James Short at <a href="mailto:james.short@co.caldwell.tx.us">james.short@co.caldwell.tx.us</a>

All responses (five identical copies) shall be received no later than 2:00pm (Central Time) on Tuesday, June 15th, 2021. Responses must be sent to:

Purchasing Department Danie Blake 110 South Main Street Lockhart, TX. 78644 512-359-4685

## II. Anticipated Schedule of Important Dates in Identification of Medical Services Provider

June 15th, 2021	Requested date for receipt by Caldwell County of proposal including, proposal and pricing from Medical services provider
June 22 <sup>nd</sup> , 2021	Projected date for finalizing Contract for medical care for inmates and related services
No later than July 14th, 2021	Anticipated start date for medical services provider to begin delivery of on-site services

#### III. General Information Regarding Inmates and Facilities

#### 1. Facilities

#### a) Jail

Caldwell County has a 301 bed jail located at 1204 Reed Drive, Lockhart, TX 78644.

The Medical Department will include the following:

- Inmate waiting area
- Secured administrative area
- Seven (7) segregation cells (negative air pressure capable)
  - o Two (2) exam rooms
  - One (1) nurse stations
  - o Linen Closet
  - Supply Closet
  - o Administrative Office
  - Secured pharmacy area

#### 2. Jail Data

#### a) Inmate Population

The average inmate population has generally been in the range of 190 to 230 inmates at the Caldwell County Jail. There have been occasions when there have been spikes in the number, and the population has risen to as high as 250. Generally, approximately 15% of the total inmate population in the Jail is comprised of women.

Calendar Year	Total Bookings
2018	2,540
2019	2,441
2020 (Covid)	1,590

Average daily booking - 6.3

#### b) Jail Medical Budget

Caldwell County now contract's out for all staff positions, and costs for all medical services at the jail. Services include all in house medical, physicians, pharmaceutical and outside medical care. Medical Services are currently contracted out for the price of \$502,730.88.

#### IV. Standards Governing Caldwell County's Provision of Medical Care to Inmates

Medical care and services are to be provided and performed in accordance with all applicable medical standards, including, without limitation, the Texas Medical Practices Act. The medical services provider must ensure that all medical care and services to be performed and provided by it are provided by persons who are fully qualified and appropriately licensed, certified or registered in the State of Texas.

Caldwell County has a statutory and constitutional duty and responsibility to provide inmates access to adequate medical care while the inmates are incarcerated. Along with its obligation to provide access to medical care to inmates is an obligation by Caldwell County to maintain cost effective services and to encourage the proper use of medical care services made available by it. Consistent with its obligations, Caldwell County seeks to provide inmates access to reasonable medical care which would be available to inmates were they not incarcerated. Caldwell County seeks to provide a quality health care program that meets applicable county, state and federal standards, including, without limitation (Texas Commission on Jail Standards of Health Services, Texas Administrative Code – Title 37, Part 9, and Chapter 273).

#### V. Scope of Medical Care and Services Sought

Caldwell County is seeking a medical services provider partner who will offer quality health services and related administrative services for County inmates. The medical services provider shall be responsible for hiring, employing and supervising all persons necessary for providing the required medical care. By the term "medical care" Caldwell County refers to treatment and management of physical and mental (psychiatric and psychological) well-being of inmates through services offered by medical nursing and health professionals.

#### On Site Medical Services

#### **Health Services Plan**

The Jail shall have and implement a written plan, approved by the Commission, for inmate medical, mental, and dental services. The medical services provider shall assist the Jail in developing, implementing and carrying out that plan. The plan shall provide procedures for:

- (1) Regularly scheduled sick calls;
- (2) Referral for medical, mental, and dental services;
- (3) Efficient and prompt care for acute and emergency situations;
- (4) Long-term, convalescent, and care necessary for disabled inmates;
- (5) The control, distribution, secured storage, inventory, and disposal of prescriptions, syringes, needles, and hazardous waste containers;
- (6) The distribution of prescriptions in accordance with written instructions from a physician by an appropriate person designated by the sheriff/operator;
- (7) The control, distribution, and secured storage of over-the-counter medications;
- (8) The rights of inmates to refuse health care in accordance with informed consent standards for certain treatments and procedures;
- (9) All examinations, treatments, and other procedures to be performed in a reasonable and dignified manner and place; and
- (10) Availability of adequate first aid equipment and patient evacuation equipment on hand at all times.

#### **Health Records**

(1) The medical services provider shall have procedures and shall maintain a separate health record on each inmate. It is the County's desire that all medical

records be maintained electronically to facilitate ease of access at all jail facilities and reduce the file storage requirements. The record shall include a health screening procedure administered by the healthcare provider or by a trained booking officer upon the admission of the inmate to the facility and shall cover, but shall not be limited to, the following items:

- Health history;
- Current illnesses (prescriptions, special diets, and therapy);
- Current medical, mental, and dental care and treatment;
- Behavioral observation, including state of consciousness and mental status;
- Inventory of body deformities, ease of movement, markings, condition of body orifices, and presence of lice and vermin.

•

- (2) Separate health records shall reflect all subsequent findings, diagnoses, treatment, disposition, special housing assignments, medical isolation, distribution of medications, and the name of any institution to which the inmate's health record has been released.
- (3) The Texas Uniform Health Status Update form, in the format prescribed by the Commission, shall be completed and forwarded to the receiving criminal justice entity at the time an inmate is transferred or released from custody.
- (4) Each facility shall report to the Texas Department of Health (TDH) the release of an inmate who is receiving treatment for tuberculosis in accordance with TDH Guidelines.
- (5) Upon admission of an inmate into this facility, the medical service provider shall document the inmate's medical condition and mental health observations. The medical service provider shall document any prescription medication brought in with the inmate. All records of any subsequent findings, diagnosis, treatments, dispositions, special housing, distribution of medications and the name of any institution to which the inmate's medical record has been sent will be maintained in the inmate's medical file.

#### **Intake Screening**

The medical services provider shall perform an intake screening on incoming inmates upon admission to Caldwell County correctional facility. Individuals brought into the correctional facility to be placed in custody must be medically cleared prior to booking. The screening will identify those individuals with medical conditions, mental disorders, inmates in need of segregation or close supervision, and those with suicidal tendencies. Inmates will be booked and committed into the correctional facility 24 hours a day, seven days a week.

The screening examination should include, at a minimum, documentation of the following as required by Texas Commission on Jail Standards:

- (1) Inquiry into current illnesses, health problems, and conditions, including:
  - Any past history of tuberculosis or other infectious or communicable illness, or symptoms- e.g., chronic cough, hemoptysis (spitting up blood), lethargy, weakness, weight loss, loss of appetite, fever, night sweats -suggestive of such illness;
  - Mental health/retardation problems including suicidal ideation and;
  - Dental problems;
  - Allergies
  - Medications taken and special health (including dietary) requirements;

- For women, date of last menstrual period, current gynecological problems, and pregnancy;
- Use of alcohol and other drugs, including types, methods (including needle sharing), date or time of last use, and problems that may have occurred after ceasing use (e.g., convulsions); and
- Other health problems designated by the medical service provider
- (2) Observation of the following:
  - Behavior, which includes state of consciousness, mental status (including suicidal ideation), appearance, conduct, tremors, and sweating;
  - Body deformities and ease of movement;
  - Persistent cough or lethargy; and
  - Condition of skin, including scars, tattoos, bruises, lesions, jaundice, rashes, infestations, and needle marks or other indications of drug abuse.
- (3) When clinically indicated, there is an immediate referral to an appropriate health care service.
- (4) Notation of the disposition of the patient, such as immediate referral to an appropriate health care service, approval for placement in the general inmate population with later referral to an appropriate health care service, or approval for placement in the general inmate population.
- (5) Documentation of the date and time when referral/placement actually takes place.

The medical service provider shall work in conjunction with the Correctional Facility's classification staff to provide for appropriate inmate placement, such as the following:

- (1) Placement in the general inmate population;
- (2) Placement in the general inmate population and referral to the appropriate health care service at the Correctional Facility;
- (3) Immediate referral to an appropriate healthcare professional when indicated;
- (4) Referral to an appropriate off-site preferred provider/facility for emergency treatment.

Correctional Facility staff will be notified if an inmate refuses any aspect of the intake screening and the inmate will be segregated from the general population.

#### **Health Assessment**

The medical service provider shall establish policies and procedures for inmate health assessments, which shall be subject to review and comment by the Correctional Facility Administrator or his designee.

A licensed physician or other appropriate health care professional shall complete a health assessment within seventy-two (72) hours of admission to the correctional facility on inmates anticipated to have an extended incarceration period.

The health assessment should include the following, as appropriate:

- (1) A review of the intake screening results and the collection of additional data to complete the medical, dental, and mental health histories;
- (2) Laboratory and/or diagnostic tests to detect communicable diseases, including sexually transmitted diseases and tuberculosis, and other tests as determined by the responsible physician upon consultation with and approval by the local public health authority;
- (3) Recording of height, weight, pulse, blood pressure, and temperature;
- (4) A physical examination including comments about mental status;
- (5) Other tests and examinations as appropriate;
- (6) A review of the findings of the health assessment and tests, and identification of problems by a physician;
- (7) Initiation of therapy and immunizations when appropriate;
- (8) Oral (dental) history, including instruction in oral hygiene and oral health education; and
- (9) A structured interview in which inquiries are made in the following items:
  - History of hospitalization and outpatient treatment;
  - Current psychotropic medication;
  - · Suicidal ideation and history of suicidal behavior;
  - Drug usage;
  - Alcohol usage;
  - History of sex offenses;
  - · History of expressively violent behavior;
  - History of victimization due to criminal violence;
  - Special education placement and history of cerebral trauma or seizures; and
  - Emotional response to incarceration.

#### **Inmate Requests for Health Care Service**

The medical services provider shall establish policies and procedures for handling and responding to inmate requests for health care services. Medical service provider policies and procedures shall be subject to review and comment by the Correctional Facility Administrator.

Inmates will have the opportunity to request health care services daily. Inmates may requests services orally or in writing. Health care personnel will review the requests and determine the appropriate course of action to be taken to include immediate intervention or scheduling for nursing sick call or a provider evaluation.

The medical services provider will determine the process to be used for collecting, triaging and responding to inmate requests for health care services. Sick call will be held a minimum of seven days per week.

#### Segregation Rounds

The medical services provider shall perform rounds on inmates who are segregated from the general population (whether for disciplinary, administrative, or protective reasons) to determine the inmates health status and to ensure access to health care services, a minimum of three times a week. A record of the segregation rounds will be maintained, clinical encounters will be noted in the inmate's health record.

#### Women's Health Care

The medical services provider will be responsible for the provision of medically necessary health services to the female inmate population.

The medical services provider will establish policies and procedures specific to the health care of pregnant inmates.

#### **Medication Management**

The medical services provider shall provide a pharmaceutical program in accordance with federal, state and local laws that meets the needs of the inmate population. Currently the Jail has a contract with Contract Pharmacy Services for pharmaceuticals; however, proposals by providers for a different source of supply will be considered. Medications shall be administered to inmates as prescribed. Appropriately trained health care personnel will administer medications and the administration of each dose will be documented. The pharmaceutical program will also include guidelines for administering medications to those inmates scheduled to be temporarily out of the Correctional Facility (e.g., for court appearances).

The medical services provider pharmaceutical program will address, at a minimum, the following:

- 1) Medication ordering process.
- 2) Routine/non-urgent medication shall be administered within 24 hours of physician's order with urgent medication provided as required and ordered by physician.
- 3) Documentation of inmate education addressing potential medication side effects.
- 4) Documentation of medication administration to inmates utilizing the medication administration record.
- 5) Documentation of an inmate's refusal to take the prescribed medication.
- 6) Requirements for physician evaluations prior to the renewal of medication orders to include psychotropic medications. The re-evaluation will be documented in the inmate's health record.
- 7) Management of a cost effective formulary to be used by medical staff when prescribing medication.

Medications will be maintained under proper conditions and in a secure area. A log indicating the use of stock medications will be maintained. The medical services provider shall provide policies and procedures for the removal and disposal of any and all outdated, unneeded, or surplus medications.

Incoming inmates with active prescriptions from a licensed physician will be screened by medical staff and approved prescription drugs will be issued accordingly. Outdated prescriptions will be referred to the jail physician. Medical staff will generally administer the medications to the inmates; under emergency circumstances the jail officers may administer pre-packaged medications according to medical instructions.

#### Mental Disabilities/Suicide Prevention Plan

- (1) The medical service provider shall become familiar with and comply with the Mental Disabilities/Suicide Prevention Plan of the Jail, in coordination with other medical and mental health officials, and as approved by the Texas Commission.
- (2) Screening Instrument: An approved mental disabilities/suicide prevention screening instrument shall be completed immediately on all inmates admitted.
- (3) Mental History Check. The medical health provider shall.
  - Check each inmate upon intake into the jail against the Department of
    State Health Services CCQ system to determine if the inmate has previously
    received state mental healthcare, unless the inmate is being housed as an out of state
    inmate or a federal inmate on a contractual basis;
  - 2. Maintain documentation to be available for inspection stating that information for each inmate designated in paragraph (1) of this subsection was submitted for CCQ system checks; and
  - 3. Include any relevant mental health information on the mental health screening instrument and, if the inmate is sentenced to the Department of Criminal Justice, on the Uniform Health Status form.

#### Tuberculosis Screening Plan

The medical services provider shall become familiar with and execute the provisions of the current plan for tuberculosis screening tests of employees, volunteers, and inmates. The tuberculosis screening plan shall be developed and implemented in accordance Texas Health and Safety Code and shall be approved by the Tuberculosis Elimination Division, Texas Department of Health prior to use. The plan shall be made available to the Commission upon request.

The provider shall develop a TB surveillance, treatment and monitoring program.

#### **Infectious Disease**

The medical services provider shall establish policy and procedures for the care and handling of inmates diagnosed with an infectious disease, chronic illness or other special health care needs. The medical services provider shall provide an infection control program that focuses on surveillance, prevention, treatment and reporting.

#### **Chronic Illness and Special Needs Inmates**

The medical services provider shall establish a plan for the identification, treatment and monitoring of inmates with chronic illnesses and special health care needs. Upon identification of an inmate with a special health care need the inmate will be referred, if appropriate, to a health care professional in a

specialized area of specialty or subspecialty, so that a special needs treatment plan can be established to guide the care of an inmate with special needs.

#### **Emergency Services**

The medical services provider will help maintain policies and establish procedures to address emergency situations. The emergency policies will provide for immediate response by the health staff to stabilize the inmate. Emergency services to include first aid and cardiopulmonary resuscitation services will be provided on-site 24-hours a day, staffed as the medical services provider and County Jail administration jointly determine appropriate. The medical services provider will establish protocols for afterhours care. An appropriate balance of MD, mid-level provider (NP/PA), RN or other appropriate health care provider will be available to provide services within their respective scope of practice and/or according to physician orders. Ideally, the medical service provider will staff the facility with RNs who have prior ED/patient triage experience, to facilitate the determination of what care can be safely provided on-site and what conditions warrant transfer to an off-site provider.

Necessary and common on-site emergency services provided 24-hours a day by the medical services provider should include the following, as appropriate:

- Superficial injuries where closure with steri-strips or minor suturing are required;
- Treatment of contusions, sprains, strains or other minor injuries;
- Mild, closed, asymptomatic trauma to the head where observation is appropriate; and
- Other treatment and minor procedures.

The medical services provider will adhere to contracts of Caldwell County with area providers for emergency services including those for transportation to an off-site emergency department. The Correctional Facility's shift supervisor will be notified when an off-site emergency transfers is required to facilitate the coordination of the transfer.

The medical services provider will report emergency transfers to the Correctional Facility Administrator or his/her designee. The report should indicate, at a minimum:

- Inmate name and identification number;
- The date and time the emergency service was requested;
- The date and time the emergency service was initiated;
- The nature of the emergency;
- The date and time the inmate left the facility; and
- The current and final disposition.

#### **Emergency Response Plan**

The medical services provider will establish policies and procedures to address the health aspects of the emergency response plan. The related policies and procedures will be approved by the facility Administrator and include:

- Responsibilities of health staff;
- Procedures for triage;
- Predetermination of the site for care;
- Telephone numbers and procedures for calling health staff and the community emergency response system (e.g., hospitals, ambulances);
- · Procedures for evacuating patients; and

• Alternate backups for each of the plan's elements.

The health aspects of the emergency plan will be tested or drilled. These drills will be observed and critiqued in a written report.

#### **Nutritional Services**

The medical services provider will be responsible for cooperating with the established food service program to ensure the provision of medically necessary diets. The following diets may be ordered from food service:

- Mechanical soft (chewing problem, digestive problem)
- Low sodium
- ADA Diabetic (specify number of calories)
- Full liquid
- Clear liquid

#### **Diagnostic Services**

- (1) Laboratory Services Laboratory, x-ray and EKG diagnostic services shall be provided in the community through agreements with the medical services provider. The medical services provider will provide equipment and supplies to perform on-site laboratory testing as required. With regard to lab services, the medical services provider shall be responsible for all lab services including requisitions, supplies, and results reporting. Lab services can be contracted out by the medical services provider and include all routine and reference tests. Stat lab services shall be available with a two-hour turnaround time. In the event that the results are not available within the proscribed two-hour window, the on-call or site physician shall make the determination as to whether the inmate should be taken off-site to a local hospital. If the lab contract is unable to accomplish the stat two-hour requirement, the medical services provider shall secure such services through a local lab or hospital.
- (2) Phlebotomy Nursing staff shall be trained in phlebotomy services. Needles and syringes in daily use shall be accounted for on a perpetual inventory basis with documentation and tracking of the use of each sharp. Lab services, including HIV and sexually transmitted diseases, are NOT available to the medical services provider through the state's health department; thus, the medical services provider is responsible for all lab testing conducted by health services staff. Lab services shall be provided by a fully licensed and accredited facility with qualified and credentialed medical technologist and board certified pathologist staff.
- (3) *Other Specialty Services* Other diagnostic services such as mammography, CT scans, MRI, ultrasound, fluoroscopy, EEG, EMG, etc., shall be provided in the community through agreements with the medical services provider.

#### Off-Site Referrals to Preferred Providers

The medical services provider shall establish policies and procedures for referring inmates to specialty care providers when determined necessary by the medical services provider. The medical services provider will coordinate arrangements for off-site care with the appropriate Correctional Facility staff for the transportation of inmates to health care services which are off-site with preference given to those providers previously identified and agreed upon with Caldwell County.

The medical services provider will be responsible for determining the medical necessity of off-site medical services.

Each off-site referral will result in a legible consultation/treatment report from the Preferred Provider to be filed in the inmate's medical record. The medical services provider will review the consultant report. This legible report will contain:

- Reason for consult;
- Appropriate exam/lab findings;
- Diagnosis;
- Treatment plan(s); and
- Follow-up appointment (if necessary).

Recommendations involving any special procedures or non-routine follow-up will be communicated between the Preferred Provider and the on-site Medical Services Provider.

The medical services provider shall generate and provide the Correctional Facility Administrator a monthly report of specialty care referrals. The report should indicate, at a minimum:

- the date and time the initial medical and/or after-hours medical request was received;
- inmate name and identification number:
- date and time of examination by a physician;
- date and time the referral was made; and
- the current and final disposition.

#### On-Site Medical Services for Correctional Facility Staff

The medical services provider shall provide the following services for Correctional Facility Staff:

- Annual tuberculin skin testing and referral as appropriate;
- Emergency intervention for on-site injuries; and
- Health education.

The medical services provider will not be responsible for the provision of routine health services to Correctional Facility staff. However, health staff will provide on-site emergency intervention for staff, inmates, and visitors when necessary.

The medical services provider shall provide correctional personnel with ongoing structured health education to include infectious disease, management of emergency situations including but not limited to cardiopulmonary resuscitation and other emergency related topics.

#### **Ouality Assurance Programs**

The medical services provider shall advise Caldwell County of frequency, methodologies, metrics, tools and mechanisms which will be used by the medical services provider to report the quality of care provided to inmates. Also, periodic self audits are necessary and the medical services provider shall inform Caldwell County of what controls will be in place to meet applicable federal, state and Caldwell County standards to provide quality care to the County jail residents.

Your comments should address the following:

- a. Formulating QA objectives
- b. Defining Scope of QA activities

- c. Specifying the QA process
- d. Organizational responsibility
- e. Assessing the effectiveness of the QA program

#### Inmate Complaint/Grievance Procedure

The medical services provider shall establish policies and procedures that address the handling of inmate complaints related to health services to include a process for appeals.

The medical services provider shall develop a system of tracking complaints from receipt to resolution. The medical services provider shall respond to grievances within five days of receipt.

The medical services provider shall generate and provide to the Correctional Facility Administrator a monthly report of complaints received. The reports should include, at a minimum, inmate name and identification number, date the complaint was received, complaint description, date of response, and a brief description of the resolution.

#### **Utilization Management and Cost Containment**

The Caldwell County Correctional Facility will utilize local hospitals for offsite emergency treatment services. The medical services provider will establish a utilization management program for the review and analysis of on-site medical services and off-site referrals to preferred providers, including subspecialty and inpatient stays. The program will include non-urgent hospitalization pre-certification, concurrent hospitalization review, discharge planning, and prior authorization of targeted procedures. The utilization management program will demonstrate that the use of off-site services has been appropriate (medically indicated) and that the length of stay (if applicable) is neither longer nor shorter than medically indicated.

The medical services provider will specify and describe a detailed plan outlining how cost savings will be achieved.

#### VI. Related Services

The related services being sought include, but are not limited to:

#### 1. Administrative Support Services

For vendor-employed staffing, the health services provider would need to provide all of its own administrative support. Basic office hardware will be provided including workspace, computer(s) and copy and fax machines. The medical services provider should provide a projection of its needs for administrative staff and workspace.

Caldwell County reserves the right to be involved in the selection process of the Medical Director chosen to oversee the day-to-day medical care operations of Caldwell County's jail.

#### 2. General Reporting of Services Provided and Coordination of Updates to Caldwell County

Caldwell County requires periodic performance updates with the health services vendor to include reporting on clinical outcomes, quality assurance, and pharmacy management and costs. An executive summary management dashboard should be developed and shared with Caldwell County on a regular basis.

#### 3. Mental Health Component

An important component of the medical services which Caldwell County provides to its inmates is mental health care. Provider shall identify the need, schedule and coordinate psychiatric, psychological and counseling services rendered to inmates inside the Caldwell County Detention Facility. At a minimum this shall include the following:

- A psychiatrist should be on call 24 hours a day for emergency situations.
- Provider shall be responsible for the referral of any inmate to the mental health system, for documenting it's reasons for referral and for providing records and information required by the mental health system to maintain "continuity of care".

#### **Provider Requirements**

#### Corporate Experience

The medical services provider will have a minimum of five (5) years of medical correctional health care experience.

The medical services provider will have experience in the management of health care programs in facilities of average daily populations of 300.

The medical services provider will have experience in the management of health care programs in facilities operating a similar scope of service.

#### **Contract Administration**

The medical services provider will have the capability to supervise and monitor the on-site program at the Correctional Facility from a centralized office. The medical services provider will demonstrate its ability to provide a system of on-going technical and medical support to on-site personnel.

The medical services provider will demonstrate the ability to prepare and implement protocols, policies, and procedures that comply with Texas state standards and requirements set forth herein. The medical services provider shall provide a comprehensive internal quality improvement program, which includes conducting an on-going evaluation of compliance with its policies and procedures, with monitoring results documented and reported on a quarterly basis to the Correctional Facility Administrator.

The medical services provider will compile monthly statistical utilization reports of services provided, which are to be used to create quarterly service reports to the Correctional Facility Administrator. The medical services provider will describe the methods to be used in implementing a management information system for collecting and analyzing trends in the utilization of the medical services provided.

#### Staffing

The medical services provider proposal will include a proposed staffing plan. Each position will include a post assignment/title and the hours to be worked.

The Correctional Facility will pay for those positions that are filled. The proposed staffing plan is subject to the approval of the Correctional Facility Administrator. Monthly payments will reflect the positions filled as they relate to the approved staffing plan. The medical services provider will reimburse the Correctional Facility for actual costs (salary and fringe) for staff positions that remain unfilled.

#### VII. Contract Length

The medical services provider shall furnish labor, materials, and supplies necessary to provide complete health services to inmates, as per the accepted proposal and contract, for a period of one year. The Agreement will be confirmed in a written agreement executed by duly authorized representatives of both parties.

The contract renewal will be at the same terms and conditions, unless otherwise agreed to by both parties.

#### 1. Termination of Contract

The Correctional Facility Administrator will have the authority to submit a written recommendation to terminate the contract for default to include unreasonable nonperformance. This recommendation shall be supported through specific documented instances. The medical services provider will be provided with an opportunity to cure the conditions within a specified and reasonable time period. If the conditions are cured, no termination shall occur.

Either party shall have the option to terminate the contract without cause based upon 90 days written notice.

#### 2. Damages

The Correctional Facility Administrator has the right to seek damages from the medical services provider for non-compliance and/or performance in the execution of this contract. Upon contract award the medical services provider and Caldwell County will negotiate the methodology to determine and assess identified damages for non-compliance and/or performance.

#### 3. Insurance Requirements

Upon award of this contract, entry into a contract is expressly conditioned upon the medical services provider providing Caldwell County with certificates of insurance indicating that the insurance requirements below listed are in force and have been satisfied.

#### a) Hold Harmless Agreement

The medical services provider shall defend indemnify and hold harmless the Caldwell County Correctional Facility, and Caldwell County and their representatives from and against all losses and claims, demands, suits, actions, payments, and judgments arising from personal injury or otherwise, brought or recovered by reason of any negligent or wrongful act or omission of the medical services provider, its agents, servants, or employees, in the execution of the contracted work..

#### b) Instructions

The medical services provider shall not commence work under this contract until the medical services provider has obtained all insurance required under this section and such insurance has been approved by the Correctional Facility Administrator, nor shall the medical services provider allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor has been so obtained and approved. Certificates of insurance shall have the Correctional Facility named as "Additional Named Insured" for the proposed work.

### (1) Workers' Compensation Insurance and Employer's Liability Insurance

The medical services provider shall take out and maintain during the life of this contract the applicable statutory Workers' Compensation Insurance with an insurance company authorized to write such insurance in the State of Texas and in all states covering all the medical services provider's employees, and in the case of any work sublet, the medical services provider shall require the medical services provider's subcontractors similarly to provide statutory Workers Compensation Insurance for the subcontractor's employees. The medical services provider shall take out and maintain during the life of this contract, Employer's Liability Insurance with a limit of \$500,000 per accident/injury by an authorized insurance company.

#### c) Commercial General Liability Insurance

The medical services provider shall maintain during the life of this contract such Commercial General Liability Insurance as shall protect the medical services provider against claims for damages resulting from bodily injury, including wrongful death and property damage, which may arise from operations under this contract whether such operations be by the medical services provider or by any medical services provider subcontractor. The minimum acceptable limits of liability to be provided by such General Liability Insurance shall be as follows:

Each Occurrence \$1,000,000
 General Aggregate \$5,000,000

#### d) Professional Liability Insurance

The medical services provider shall maintain during the life of this contract such Professional Liability Insurance as shall protect the medical services provider against claims for damages resulting from medical incidents which may arise from operations under this contract, whether such operations be by the medical services provider, or the medical services provider staff. The minimum acceptable limits of liability to be provided by such Professional Liability Insurance shall be as follows:

Each Occurrence \$1,000,000
 General Aggregate \$5,000,000

#### e) Certificate of Insurance

The medical services provider shall furnish the Correctional Facility with a copy of the certificate(s) of insurance evidencing policies required in Section I, Paragraphs 3, 4, and 5. Such certificate(s) shall specifically indicate that the insurance coverage includes all extensions of coverage required in those paragraphs. The medical services provider shall give the Correctional Facility at least thirty (30) days written notice in the event of cancellation of, or material change in, any of the insurance policies. If coverage on said certificate(s) is shown to expire prior to completion of all terms of this contract, the medical services provider shall furnish a certificate of insurance evidencing renewal of such coverage to the Correctional Facility. The certificates of insurance shall clearly show this contract number.

#### f) Subcontractor's Insurance

The medical services provider shall require each medical services provider subcontractor to take out and maintain during the life of the subcontract the same insurance coverage required under Section I, Paragraphs 3, 4, and 5 above, including the extensions of coverage required under those paragraphs. The Correctional Facility Administrator depending on the particular service being performed by the subcontractor may grant exceptions. Each subcontractor shall furnish to the medical services provider two (2) copies of a certificate of insurance, and such certificate shall contain the same information

required in Paragraph 6 above. The medical services provider shall furnish one copy of the certificate to the Correctional Facility.

#### 4. Information Submitted Subject to Public Disclosure

Proposals submitted in the public procurement process are subject to disclosure in accordance with applicable state law, including the Open Records Act. Therefore Caldwell County cannot assume that information submitted will not be disclosed to the public. Therefore, protection of any trade secrets or specific proprietary information will be requested prior to or upon submission of the data or materials. Medical service provider will identify the specific information to be protected and state the reasons why protection is necessary.

#### 5. Non-Discrimination

The medical service provider will agree to comply with the policies of the Correctional Facility and the state and local laws including those prohibiting discrimination based on race, religion, color, sex, age, disability, veteran's status or national origin.

#### VIII. Form and Date for Response

#### 1. Requested Response Date

If, after reviewing this document, your organization has an interest in moving forward with Caldwell County to explore serving as the provider of medical care to Caldwell County Jail, please provide requested number of proposals to Caldwell County, Purchasing Agent Danie Blake, 110 South Main Street, Lockhart, Texas 78644 by Tuesday, June 15th, 2021 no later than 2:00 p.m. (Central Time). Any such response should be clearly labeled, RFP 2021 Request for Proposal of Medical Services for Inmates of Caldwell County."

#### 2. Substance and Format of Written Response

The respondent shall respond in writing to each requirement outlined in this Request for Qualification and Pricing document and present it in the same format. In most instances, it will be sufficient to affirmatively acknowledge agreement with the stated requirements. Any exception(s) should be specifically noted and explained. The provider's proposal for serving as the medical services provider for Caldwell County should provide a response as described below:

#### a) General Information

1) Full name, legal company name, mailing address, telephone number, fax number, e-mail address, name of contact person(s); and any additional corporate headquarters location information (state of incorporation, incorporation status in Texas, etc.).

#### b) Proposal/References

- Include any information which Respondent feels is pertinent, such as the historical background
  of the company, biographical sketches of key personnel to be assigned to the work at Caldwell
  County, proposed organization to perform the work, subcontract structure and principal
  components to be subcontracted, and experience in similar or related fields;
- 2) A statement in narrative form of any special or unique skills, services or proposal which the medical services provider believes it has or can provide in the course of providing the required medical care and services to Caldwell County;

- 3) Description of past performance and effectiveness in similar work as it relates to the requirements to be provided for in this contract, and describe experience in providing and supporting the delivery of quality services for the requirements of this contract over an extended period of time;
- 4) List the types of similar work performed within the last five (5) years for all requirements to be provided under this proposal; include references, government and/or private sector, which can provide knowledgeable input about prior performance to include medically findings of non compliance by Texas Commission on Jail Standards or equivalent in other states; and
- 5) A list of any clients you have worked with in the past and/or are currently working with to provide health services (using "Vendor References" in appendix).

#### c) Technical Proposal and Proposed Staffing Plan

The technical proposal should include the following with cross reference to the specific paragraphs of this Request for Proposal and Pricing document, by including an index for the technical proposal and proposed staffing plan:

- 1) A statement in narrative form of how the medical services provider will provide the medical care and services sought by Caldwell County;
- 2) Scope of services, requirements, corporate experience;
- 3) Proposed staffing plan and patterns ("Proposed Staffing" appendix table completed with description detail);
- 4) Confidentiality requirement response;
- 5) Approach for achieving the objectives of this contract, including calculations and any other data or material presented in sufficient detail for each factor to be evaluated;
- 6) A list consisting of the names, titles and proposal of key medical services staff and any proposed medical directors, as it applies to the offer; include résumés giving the educational background, professional experience, and special proposal of personnel providing services in accordance with this contract; and
- 7) If subcontracting is to be used, submit a list of those subcontractor personnel who will be assigned for direct work on the contract and the approximate time each will be devoting to work on the resultant contract; include résumés giving the educational background, professional experience, and special qualifications of personnel providing services in accordance with this contract.

#### d) Business Proposal / Proposed Pricing of Contract

1) A comprehensive pricing structure, all related contract costs, and estimate for medical services over a three (3) year period ("Estimated Pricing Information" appendix table completed with description detail).

#### e) Lawsuit History

- A full and complete list of any and all judgments entered against the medical services provider since January 1, 2007, which required payment by the medical services provider of any sum of money to any person or entity. Please include in the listing the style of the case, cause number, identify the court in which the judgment was entered as well as the state and county, the amount of the judgment and provide a brief description of the nature of the claims; and
- 2) A fully and complete listing of any and all lawsuits currently pending against the medical services provider. Please include in the listing the style of the case, cause number, identify the court in which the matter is pending as the state and county, the amount of damages being sought and provide a brief description of the nature of the claims;
- 3) Please provide a complete listing of any and all claims brought against the medical services provider at any time since January 1, 2007, in which the claimant asserted an injury arising from or relating to improper or inadequate medical care or treatment by the medical services provider or any of its agents. Please include the date the claim was asserted, the date the claim was settled, the name of the claimant, the location of the alleged injury, a brief description of the claim made and the amount of the settlement.

#### f) Pharmaceutical and/or Medical Supply Source (only if proposing change of source)

- 1) If the respondent wants to propose a change in the vendor/source used for providing pharmaceutical or medical supplies, please include:
  - a. A statement in narrative form of the reasons the respondent recommends using an alternate pharmaceutical or medical supply vendor, including the name(s) of the provider Respondent recommends using and a description of any current relationship the Respondent currently has with any such vender; and
  - b. Pertinent pricing details for use of the alternate vendor(s).

#### g) Additional Information

- 1) Any additional information Respondent feels would be helpful or relevant to Caldwell County in making its selection of a provider of medical services to inmates of Caldwell County; and
- A listing by category of any additional information the medical services provider would like to receive to better evaluate and provide a final proposal and pricing for the medical care and services being sought by Caldwell County.
- 3) After Caldwell County receives the proposal from your organization, Caldwell County will contact the person identified in your proposal with any questions Caldwell County has and to initiate further discussions in the process of identifying a medical services provider.

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### Appendixes

### 1. Estimated Pricing Information

	Year One	Year Two	Year Three
Salaries			
Benefits			
Professional Fees			
Subcontractor Fees			
Malpractice Insurance			
Diagnostic Services:			
Laboratory			
Phlebotomy .			
EKG Services			
Radiology Services			
Medical Supplies			
Durable Medical Equipment			
Disposable Medical Supplies			
Operating/Office Supplies			
Medical Waste Disposal			
Any Other Expenses			
Only if proposing change:			
Pharmaceutical and/or Medical Supplies			

### a) Pricing Category Definitions

Salaries	All medical staff and administrative support dedicated to providing medical services to Caldwell County Jail
Benefits	Benefits for all medical staff and administrative support dedicated to providing medical services to Caldwell County Jail
Professional Fees	Legal, accounting, or other fees directly related to medical services provided to Caldwell County Jail
Subcontractor Fees	Any medical services support staff that the medical service provider would contract out directly related to medical services provided to Caldwell County Jail
Malpractice Insurance	All medical malpractice insurance expenses directly related to providing medical services to Caldwell County Jail
Diagnostic Services:	
Laboratory	Expenses related to lab services provided for Caldwell County
Phlebotomy	Expenses related to phlebotomy services provided for Caldwell County, including needles and syringes and other supplies
EKG Services	Expenses related to EKG services provided for Caldwell County, including tracings/strips and other supplies
Radiology Services	Expenses related to radiological services provided for Caldwell County
Medical Supplies	
Durable Medical Equipment	All durable medical equipment expenses (examples: crutches or wheelchairs, etc.) directly related to medical services provided to Caldwell County Jail
Disposable Medical Supplies	All disposable medical equipment expenses (examples: band aids, first-aid supplies, etc.) directly related to medical services provided to Caldwell County Jail
Operating/Office Supplies	All operating/office supplies directly related to medical services provided to Caldwell County Jail
Medical Waste Disposal	Any fees or contracted fees related to disposal of medical waste
Any Other Expenses	Please provide detail about any expenses included in this category
Only if proposing change:	
Pharmaceutical and/or Medical Supplies	Total expense related to any proposed change of provider for pharmaceutical and/or medical supplies

### 2. PROPOSED STAFFING

Job Title	Total FTEs
MD Provider / Medical Director	
Mid-Level Provider	
Psychologist	
Mental Health Professional	
Nurse Supervisor	
Registered Nurse	
Licensed Practical Nurse	
Certified Nursing Assistant	
Health Unit Coordinator / Admin.	
Other	
Total Clinical FTEs	

#### 3. VENDOR REFERENCES

1) Agency Name		
Agency Address		
Contact Person Contact Number		
E-MailFax Number		
Number of SitesNumber of Inmates		
Facility TypeJailPrisonJuvenileOther		
AccreditationACANCCHCJCAHOOther		
Contract Term (original, extensions, renewals, rebids)		
Current Contract Prior Contract		
Contract EndTerminated, if so specify by whomagencyvendor		
Reason		
Lost in Rebid, if so specify award recipient		
ReasonOther, specify (i.e. returned to self-operated, transition to University)		
Reason		
D.MII		
2) Agency Name E-Mail		
Agency Address		
Contact Person		

### Number of Inmates Number of Sites Jail Prison Juvenile Other Facility Type Accreditation ACA NCCHC JCAHO Other Contract Term (original, extensions, renewals, rebids) \_\_\_\_\_Current Contract Prior Contract Contract End Terminated, if so specify by whom agency vendor Reason Lost in Rebid, if so specify award recipient Other, specify (i.e. returned to self-operated, transition to University) Reason 3) Agency Name Agency Address \_\_\_\_\_ Contact Person \_\_\_\_\_Contact Number \_\_\_\_ \_\_\_\_Fax Number \_\_\_ E-Mail Number of Sites Number of Inmates Facility Type \_\_\_\_ Jail \_\_\_\_ Prison \_\_\_\_ Juvenile \_\_\_\_ Other Accreditation \_\_\_\_ACA \_\_\_NCCHC \_\_JCAHO \_\_Other Contract Term (original, extensions, renewals, rebids) Current Contract \_\_\_\_\_Prior Contract Contract End Terminated, if so specify by whom agency vendor Reason Lost in Rebid, if so specify award recipient

Other, specify (i.e. returned to self-operated, transition to University)

Contact Person Contact Number

Number of Sites \_\_\_\_\_ Number of Inmates

Current Contract Prior Contract

Contract End \_\_\_\_Terminated, if so specify by whom agency vendor

Lost in Rebid, if so specify award recipient

Reason

Facility Type \_\_\_\_\_Jail \_\_\_\_Prison \_\_\_\_Juvenile \_\_\_\_Other Accreditation \_\_\_\_ACA \_\_\_\_NCCHC \_\_\_JCAHO \_\_Other

Contract Term (original, extensions, renewals, rebids)

Fax Number

Reason

4) Agency Name

E-Mail

Reason

Agency Address

Other, specify (i.e. returned to self-operated, transition to University)	
Reason	

#### CODE OF ETHICS FOR CALDWELL COUNTY

Public employment is a public trust. It is the policy of Caldwell County to promote and balance the objective of protecting government integrity and the objective of facilitating the recruitment and retention of personnel needed by Caldwell County. Such a policy implemented by prescribing essential standards of ethical conduct without creating unnecessary obstacles to entering public services.

Public servants must discharge their duties impartially so as to assure fair competitive access to governmental procurement by responsible contractors. Moreover, they should conduct themselves in such a manner as to foster public confidence in the integrity of the Caldwell County procurement organization.

To achieve the purpose of this article, it is essential that those doing business with Caldwell County also observe the ethical standards prescribed here.

- 1. It shall be a breach of ethics to attempt to influence any public employee, elected official or department head to breach the standards of ethical conduct set forth in this code.
- 2. It shall be a breach of ethics for any employee of Caldwell County or a vendor doing business with the county to participate directly or indirectly in a procurement when the employee or vendor knows that:
  - A. The employee or any member of the employee's immediate family, or household has a substantial financial interest pertaining to the procurement. This means ownership of 10% or more of the company involved and/or ownership of stock or other interest or such valued at \$2500.00 or more.
  - B. A business or organization in which the employee, or any member of the employee's family immediate family, has a financial interest pertaining to the procurement.
  - C. Gratuities: It shall be breach of ethics to offer, give or agree to give any employee of Caldwell County or for any employee to solicit, demand, accept or agree to accept from a vendor, a gratuity of consequence or any offer of employment in connection with any decision approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or controversy, any particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before this government.
  - D. **Kickbacks:** It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Caldwell County as an inducement for the award of a contract or order.

- E. Contract Clause: The prohibition against gratuities and kickbacks prescribed above shall be conspicuously set forth in every contract and solicitation therefore.
- F. Any effort to influence any employee, elected official, or department head to violate the standards of this code are grounds to void the contract. Please certify by your signature below that you understand the ethics policy of Caldwell County and in no way will attempt to violate the code.

SIGNATURE:	
PRINT NAME AND TITLE:	
COMPANY NAME:	

21. Discussion/Action to consider a contract of engineer services for T.W.D.B. Caldwell County Flood Protection Planning Study be executed. Speaker: Judge Haden/ Danie Blake; Backup: 59; Cost: None

#### **Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 05/11/2021		
Type of Age	enda Item	
Consent ✓ Discussion/Action		
Public Hearing		
What will be discussed? What is the propo	osed motion?	
To consider contract of engineer services f Protection Planning Study be executed.	for T.W.D.B. Caldwell County Flood	
Protection Flamming Study be executed.		
I. Costs:		
Actual Cost or Estimated Co	st \$ <sup>0,00</sup>	
	N/A	
Is this cost included in the County Budget?	N/A	
Is a Budget Amendment being proposed?		
2. Agenda Speakers:	T:Al-	
Name Representing  (1) Danie Blake	Purchasing Agent	
•		
(2) Hoppy Haden	County Judge	
(3)		
3. Backup Materials: None To E	Be Distributed 59 total # of backup pages (including this page)	
4. Almale L	04/30/2021	
Signature of Court Member	Date	

### CALDWELL COUNTY **CONTRACT FOR ENGINEERING SERVICES**

FIRM:

Doucet & Associates, Inc. ("Engineer")

ADDRESS:

7401B Hwy 71 West, Suite 160

Austin, TX 78735

PROJECT: Caldwell County Flood Protection Planning Study ("Project")

THE STATE OF TEXAS

**COUNTY OF CALDWELL** 

80 80 80

THIS CONTRACT FOR ENGINEERING SERVICES ("Contract") is made and entered into, effective as the date of the last party's execution hereinbelow, by and between Caldwell County, Texas, a political subdivision of the State of Texas, whose offices are located at 110 S Main, Lockhart, TX, 78644 (hereinafter referred to as "County"), and Engineer, and such Contract is for the purpose of contracting for professional engineering services.

#### **RECITALS:**

WHEREAS, V.T.C.A., Government Code §2254.002(2)(A)(vii) under Subchapter A entitled "Professional Services Procurement Act" provides for the procurement by counties of services of professional engineers; and

WHEREAS, County and Engineer desire to contract for such professional engineering services; and

WHEREAS, County and Engineer wish to document their agreement concerning the requirements and respective obligations of the parties;

#### NOW, THEREFORE, WITNESSETH:

That for and in consideration of the mutual promises contained herein and other good and valuable considerations, and the covenants and agreements hereinafter contained to be kept and performed by the respective parties hereto, it is agreed as follows:

Engineering Services Contract - Caldwell County Fiscal Year 2021

# ARTICLE 1 CONTRACT DOCUMENTS AND APPLICABLE PROJECT DOCUMENTS

- A. Contract Documents. The Contract Documents consist of this Contract, any exhibits attached hereto (which exhibits are hereby incorporated into and made a part of this Contract), any fully executed Supplemental Work Authorizations and all fully executed Contract Amendments (as defined herein in Article 14) which are subsequently issued. These form the entire contract, and all are as fully a part of this Contract as if attached to this Contract or repeated herein.
- B. Project Documents. In addition to any other pertinent and necessary Project documents, the following documents shall be used in the development of the Project:
  - A. Texas Water Development Board (TWDB) Flood Infrastructure Fund (FIF) Category 1 Grant Application, Caldwell County Flood Protection Planning Study dated October 19, 2020.

## ARTICLE 2 ENGINEERING SERVICES

Engineer shall perform Engineering Services as identified in Exhibit A entitled "Engineering Services."

Engineer will make its best effort to complete all work on or before the date specified in the **Exhibit A**. The Engineer shall promptly notify the County of any event which will affect completion of the Engineering Services, although such notification shall not relieve the Engineer from costs or liabilities resulting from delays in completion of the Engineering Services. Should the review times or Engineering Services take longer than shown in **Exhibit A**, through no fault of Engineer, Engineer may submit a timely written request for additional time, which shall be subject to the approval of the County. Any changes in Engineering Services shall be enacted by a written Supplemental Work Authorization before additional costs may be incurred. Any Supplemental Work Authorization must be executed by both parties within the period specified in the Work Authorization.

## ARTICLE 3 CONTRACT TERM

A. Term. The Engineer is expected to complete the Engineering Services described herein in accordance with the above described Work Authorizations or any Supplemental Work Authorization related thereto. If Engineer does not perform the Engineering Services in accordance with each applicable Work Authorization or any Supplemental Work Authorization related thereto, then County shall have the right to terminate this Contract as set forth below in Article 20. So long as the County elects not to terminate this Contract, it shall continue from day to day until such time as the Engineering Services are completed in accordance with each applicable Work Authorization or any Supplemental Work Authorization related thereto. Any Engineering Services performed or costs incurred after the date of termination shall not be

eligible for reimbursement. Engineer shall notify County in writing as soon as possible if he/she/it determines, or reasonably anticipates, that the Engineering Services will not be completed in accordance with an applicable Work Authorization or any Supplemental Work Authorization related thereto.

- B. Work Authorizations. Engineer acknowledges that each Work Authorization is of critical importance, and agrees to undertake all reasonably necessary efforts to expedite the performance of Engineering Services required herein so that construction of the Project will be commenced and completed as scheduled. In this regard, and subject to adjustments in a particular Work Authorization, as provided in Article 3 herein, Engineer shall proceed with sufficient qualified personnel and consultants necessary to fully and timely accomplish all Engineering Services required under this Contract in a professional manner.
- C. Commencement of Engineering Services. After execution of this Contract, Engineer shall not proceed with Engineering Services until Engineer has been thoroughly briefed on the scope of the Project and has been notified in writing by the County to proceed, as provided in Article 8.

## ARTICLE 4 COMPENSATION AND EXPENSES

County shall pay and Engineer agrees to accept up to the amount shown below as full compensation for the Engineering Services performed and to be performed under this Contract. The basis of compensation for the services of principals and employees engaged in the performance of the Engineering Services shall be based on percentage of work complete by task, as defined in Exhibit A.

The maximum amount payable under this Contract, without modification, is \$925,000 (the "Compensation Cap"), provided that any amounts paid or payable shall be solely pursuant to the Engineering Services included in Exhibit A or any Supplemental Work Authorization related thereto. In no event may the aggregate amount of compensation authorized under Work Authorizations and Supplemental Work Authorizations exceed the Compensation Cap. The Compensation Cap shall be revised equitably only by written Contract Amendments executed by both parties in the event of a change the overall scope of the Engineering Services set forth in Exhibit A, as authorized by County.

The Compensation Cap is based upon all labor and non-labor costs estimated to be required in the performance of the Engineering Services provided for under this Contract. Should the actual costs of all labor and non-labor costs rendered under this Contract be less than the above stated Compensation Cap, then Engineer shall receive compensation for only actual fees and costs of the Engineering Services actually rendered and incurred, which may be less than the above stated Compensation Cap.

The Compensation Cap herein referenced may be adjusted for Additional Engineering Services requested and performed only if approved by a written Contract Amendment signed by both parties.

Engineer shall prepare and submit to County monthly progress reports in sufficient detail

to support the progress of the Engineering Services and to support invoices requesting monthly payment. The format for such monthly progress reports and invoices must be in a format acceptable to County. Satisfactory progress of Engineering Services shall be an absolute condition of payment.

Engineer shall be reimbursed for actual non-labor and subcontract expenses incurred in the performance of the services under this Contract. Invoices requesting reimbursement for costs and expenditures related to the Project (reimbursables) must be accompanied by copies of the provider's invoice.

### ARTICLE 5 METHOD OF PAYMENT

Payments to Engineer shall be made while Engineering Services are in progress. A monthly progress report, as referenced in Article 4 above (in a form acceptable to the County), shall be submitted to Caldwell County. Such progress report shall provide a summary of the work accomplished during the billing period for each Work Authorization task with an estimated percentage of completion for the task.

Simultaneous with submission of such progress report, Engineer shall prepare and submit one (1) original of invoice to Caldwell County in a form acceptable to the County Auditor. For Additional Engineering Services performed pursuant to this Contract, a separate invoice or itemization of the Additional Engineering Services must be presented with the same aforementioned requirements.

Payments shall be made by County based upon Engineering Services actually provided and performed. Upon timely receipt and approval of each statement, County shall make a good faith effort to pay the amount which is due and payable within thirty (30) days of the County Auditor's receipt. County reserves the right to reasonably withhold payment pending verification of satisfactory Engineering Services performed. Engineer has the responsibility to submit proof to County, adequate and sufficient in its determination, that tasks of an applicable Work Authorization or any Supplemental Work Authorization related thereto were completed.

The certified statements shall show the total amount earned to the date of submission and shall show the amount due and payable as of the date of the current statement. Final payment does not relieve Engineer of the responsibility of correcting any errors and/or omissions resulting from his/her/its negligence.

Upon submittal of the initial invoice, Engineer shall provide the County Auditor with an Internal Revenue Form W-9, Request for Taxpayer Identification Number and Certification that is complete in compliance with the Internal Revenue Code, its rules and regulations.

## ARTICLE 6 PROMPT PAYMENT POLICY

In accordance with Chapter 2251, V.T.C.A., Texas Government Code, payment to Engineer will be made within thirty (30) days of the day on which the performance of services was complete, or within thirty (30) days of the day on which the County Auditor receives a correct invoice for services, whichever is later.

Engineer may charge a late fee (fee shall not be greater than that which is permitted by Texas law) for payments not made in accordance with this prompt payment policy; however, this policy does not apply in the event:

- A. There is a bona fide dispute between County and Engineer concerning the supplies, materials, or equipment delivered or the services performed that causes the payment to be late; or
- **B.** The terms of a federal contract, grant, regulation, or statute prevent County from making a timely payment with federal funds; or
- C. There is a bona fide dispute between Engineer and a subcontractor/subconsultant or between a subcontractor/subconsultant and its supplier concerning supplies, materials, or equipment delivered or the Engineering Services performed which causes the payment to be late; or
- D. The invoice is not submitted to Caldwell County in strict accordance with instructions, if any, on the purchase order, or this Contract or other such contractual agreement.

The County Auditor shall document to Engineer the issues related to disputed invoices within ten (10) calendar days of receipt of such invoice. Any non-disputed invoices shall be considered correct and payable per the terms of Chapter 2251, V.T.C.A., Texas Government Code.

# ARTICLE 7 PROJECT TEAM

County's Designated Representative for purposes of this Contract is as follows:

Caldwell County Attn: Honorable Hoppy Haden 110 S Main Lockhart, TX, 78644

County shall have the right, from time to time, to change the County's Designated Representative by giving Engineer written notice thereof. With respect to any action, decision or determination which is to be taken or made by County under this Contract, the County's Designated Representative may take such action or make such decision or determination or shall notify Engineer in writing of an individual responsible for and capable of taking such action, decision or determination and shall forward any communications and documentation to such individual for response or action. Actions, decisions or determinations by the County's Designated Representative on behalf of County shall be done in his or her reasonable business judgment unless express standards or parameters therefor are included in this Contract, in which case, actions taken by the County's Designated Representative shall be in accordance with such express standards or parameters. Any consent, approval, decision or determination hereunder by the County's Designated Representative shall be binding on County; provided, however, the County's Designated Representative shall not have any right to modify, amend or terminate this Contract, an Executed Work Authorization, an executed Supplemental Work Authorization or

executed Contract Amendment. County's Designated Representative shall not have any authority to execute a Contract Amendment, Work Authorization or any Supplemental Work Authorization unless otherwise granted such authority by the Caldwell County Commissioners Court.

Engineer's Designated Representative for purposes of this Contract is as follows:

Colin A. Slagle, P.E., CFM Project Manager Doucet & Associates, Inc. 7401B Hwy 71 West, Suite 160 Austin, TX 78735

Engineer shall have the right, from time to time, to change the Engineer's Designated Representative by giving County written notice thereof. With respect to any action, decision or determination which is to be taken or made by Engineer under this Contract, the Engineer's Designated Representative may take such action or make such decision or determination or shall notify County in writing of an individual responsible for and capable of taking such action, decision or determination and shall forward any communications and documentation to such individual for response or action. Actions, decisions or determinations by the Engineer's Designated Representative on behalf of Engineer shall be done in his or her reasonable business judgment unless express standards or parameters therefor are included in this Contract, in which case, actions taken by the Engineer's Designated Representative shall be in accordance with such express standards or parameters. Any consent, approval, decision or determination hereunder by the Engineer's Designated Representative shall be binding on Engineer. Engineer's Designated Representative shall have the right to modify, amend and execute Work Authorizations, Supplemental Work Authorizations and Contract Amendments on behalf of Engineer.

# ARTICLE 8 PROGRESS EVALUATION

Engineer shall, from time to time during the progress of the Engineering Services, confer with County at County's election. Engineer shall prepare and present such information as may be pertinent and necessary, or as may be reasonably requested by County, in order for County to evaluate features of the Engineering Services. At the request of County or Engineer, conferences shall be provided at Engineer's office, the offices of County, or at other locations designated by County. When requested by County, such conferences shall also include evaluation of the Engineering Services. County may, from time to time, require Engineer to appear and provide information to the Caldwell County Commissioners Court.

Should County determine that the progress in Engineering Services does not satisfy an applicable Work Authorization or any Supplemental Work Authorization related thereto, then County shall review same with Engineer to determine corrective action required.

Engineer shall promptly advise County in writing of events which have or may have a significant impact upon the progress of the Engineering Services, including but not limited to the following:

A. Problems, delays, adverse conditions which may materially affect the ability to meet the

objectives of an applicable Work Authorization or any Supplemental Work Authorization related thereto, or preclude the attainment of Project Engineering Services units by established time periods; and such disclosure shall be accompanied by statement of actions taken or contemplated, and County assistance needed to resolve the situation, if any; and

**B.** Favorable developments or events which enable meeting goals sooner than anticipated in relation to an applicable Work Authorization's or any Supplemental Work Authorization related thereto.

### ARTICLE 9 SUSPENSION

Should County desire to suspend the Engineering Services, but not to terminate this Contract, then such suspension may be affected by County giving Engineer thirty (30) calendar days' verbal notification followed by written confirmation to that effect. Such thirty-day notice may be waived in writing by agreement and signature of both parties. The Engineering Services may be reinstated and resumed in full force and effect within sixty (60) days of receipt of written notice from County to resume the Engineering Services. Such sixty-day (60) notice may be waived in writing by agreement and signature of both parties. If this Contract is suspended for more than thirty (30) days, Engineer shall have the option of terminating this Contract and, in the event, Engineer shall be compensated for all Engineering Services performed and reimbursable expenses incurred, provided such Engineering Services and reimbursable expenses have been previously authorized and approved by County, to the effective date of suspension.

If County suspends the Engineering Services, the contract period as determined in Article 4, and the Work Authorization or any Supplemental Work Authorization related thereto, shall be extended for a time period equal to the suspension period.

County assumes no liability for Engineering Services performed or costs incurred prior to the date authorized by County for Engineer to begin Engineering Services, and/or during periods when Engineering Services is suspended, and/or subsequent to the completion date.

# ARTICLE 10 ADDITIONAL ENGINEERING SERVICES

If Engineer forms a reasonable opinion that any work he/she/it has been directed to perform is beyond the overall scope of this Contract, as set forth in Exhibit A, and as such constitutes extra work ("Additional Engineering Services"), he/she/it shall promptly notify County in writing. In the event County finds that such work does constitute Additional Engineering Services, County shall so advise Engineer and a written Contract Amendment will be executed between the parties as provided in Article 14. Any increase to the Compensation Cap due to Additional Engineering Services must be set forth in such Contract Amendment. Engineer shall not perform any proposed Additional Engineering Services nor incur any additional costs prior to the execution, by both parties, of a written Contract Amendment. Following the execution of a Contract Amendment that provides for Additional Engineering Services, a written Work Authorization, which sets forth the Additional Engineering Services to be performed, must be executed by the parties. County shall not be responsible for actions by Engineer nor for any costs incurred by Engineer relating to Additional Engineering Services not directly associated with the

performance of the Engineering Services authorized in this Contract, by a fully executed Work Authorization or a fully executed Contract Amendment thereto.

### ARTICLE 11 CHANGES IN COMPLETED ENGINEERING SERVICES

If County deems it necessary to request changes to previously satisfactorily completed Engineering Services or parts thereof which involve changes to the original Engineering Services or character of Engineering Services under this Contract, then Engineer shall make such revisions as requested and as directed by County. Such revisions shall be considered as Additional Engineering Services and paid for as specified under Article 10.

Engineer shall make revisions to Engineering Services authorized hereunder as are necessary to correct errors appearing therein, when required to do so by County. No additional compensation shall be due for such Engineering Services.

## ARTICLE 12 CONTRACT AMENDMENTS

The terms set out in this Contract may be modified by a written fully executed Contract Amendment. Changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization. To the extent that such changes or modifications to a Work Authorization do not also require modifications to the terms of this Contract (i.e. changes to the overall scope of Engineering Services set forth in **Exhibit A**, modification of the Compensation Cap, etc.) a Contract Amendment will not be required.

# ARTICLE 13 USE OF DOCUMENTS

All documents, including but not limited to drawings, specifications and data or programs stored electronically, (hereinafter referred to as "Engineering Work Products") prepared by Engineer and its subcontractors/subconsultants are related exclusively to the services described in this Contract and are intended to be used with respect to this Project. However, it is expressly understood and agreed by and between the parties hereto that all of Engineer's designs under this Contract (including but not limited to tracings, drawings, estimates, specifications, investigations, studies and other documents, completed or partially completed), shall be the property of County to be thereafter used in any lawful manner as County elects. Any such subsequent use made of documents by County shall be at County's sole risk and without liability to Engineer.

By execution of this Contract and in confirmation of the fee for services to be paid under this Contract, Engineer hereby conveys, transfers and assigns to County all rights under the Federal Copyright Act of 1976 (or any successor copyright statute), as amended, all common law copyrights and all other intellectual property rights acknowledged by law in the Project Designs and work product developed under this Contract. Copies may be retained by Engineer. Engineer shall be liable to County for any loss or damage to any such documents while they are in the possession of or while being worked upon by Engineer or anyone connected with Engineer, including agents, employees, Engineers or subcontractors/subconsultants. All documents so lost

or damaged shall be replaced or restored by Engineer without cost to County.

Upon execution of this Contract, Engineer grants to County permission to reproduce Engineer's work and documents for purposes of constructing, using and maintaining the Project, provided that County shall comply with its obligations, including prompt payment of all sums when due, under this Contract. Engineer shall obtain similar permission from Engineer's subcontractors/subconsultants consistent with this Contract. If and upon the date Engineer is adjudged in default of this Contract, County is permitted to authorize other similarly credentialed design professionals to reproduce and, where permitted by law, to make changes, corrections or additions to the work and documents for the purposes of completing, using and maintaining the Project.

County shall not assign, delegate, sublicense, pledge or otherwise transfer any permission granted herein to another party without the prior written consent of Engineer. However, County shall be permitted to authorize the contractor, subcontractors and material or equipment suppliers to reproduce applicable portions of the Engineering Work Products appropriate to and for use in the execution of the Work. Submission or distribution of Engineering Work Products to meet official regulatory requirements or for similar purposes in connection with the Project is permitted. Any unauthorized use of the Engineering Work Products shall be at County's sole risk and without liability to Engineer and its Engineers.

Prior to Engineer providing to County any Engineering Work Products in electronic form or County providing to Engineer any electronic data for incorporation into the Engineering Work Products, County and Engineer shall by separate written contract set forth the specific conditions governing the format of such Engineering Work Products or electronic data, including any special limitations not otherwise provided in this Contract. Any electronic files are provided by Engineer for the convenience of County, and use of them is at County's sole risk. In the case of any defects in electronic files or any discrepancies between them and any hardcopy of the same documents prepared by Engineer, the hardcopy shall prevail. Only printed copies of documents conveyed by Engineer shall be relied upon.

Engineer shall have no liability for changes made to the drawings by other engineers subsequent to the completion of the Project. Any such change shall be sealed by the engineer making that change and shall be appropriately marked to reflect what was changed or modified.

# ARTICLE 14 REVIEW OF ENGINEERING SERVICES

Engineer's Engineering Services will be reviewed by County under its applicable technical requirements and procedures.

A. Completion. Reports, plans, specifications, and supporting documents shall be submitted by Engineer on or before the dates specified in the applicable Work Authorization or Supplemental Work Authorization related thereto. Upon receipt of same, the submission shall be checked for completion. "Completion" or "Complete" shall be defined as all of the required items, as set out in the applicable Work Authorization, have been included in compliance with the requirements of this Contract. The completeness of any Engineering Services submitted to County shall be determined by County within thirty (30) days of such submittal and County shall

notify Engineer in writing within such thirty (30) day period if such Engineering Services have been found to be incomplete. If the submission is Complete, County shall notify Engineer and County's technical review process will begin.

If the submission is not Complete, County shall notify Engineer, who shall perform such professional services as are required to complete the Engineering Services and resubmit it to County. This process shall be repeated until a submission is Complete.

- B. Acceptance. County shall review the completed Engineering Services for compliance with this Contract. If necessary, the completed Engineering Services shall be returned to Engineer, who shall perform any required Engineering Services and resubmit it to County. This process shall be repeated until the Engineering Services are Accepted. "Acceptance" or "Accepted" shall mean that in the County's reasonable opinion, substantial compliance with the requirements of this Contract has been achieved.
- C. Final Approval. After Acceptance, Engineer shall perform any required modifications, changes, alterations, corrections, redesigns, and additional work necessary to receive Final Approval by the County. "Final Approval" in this sense shall mean formal recognition that the Engineering Services have been fully carried out.
- D. Errors and Omissions. After Final Approval, Engineer shall, without additional compensation, perform any work required as a result of Engineer's development of the work which is found to be in error or omission due to Engineer's negligence. However, any work required or occasioned for the convenience of County after Final Approval shall be paid for as Additional Engineering Services.
- E. Disputes Over Classifications. In the event of any dispute over the classification of Engineer's Engineering Services as Complete, Accepted, or having attained Final Approved under this Contract, the decision of the County shall be final and binding on Engineer, subject to any civil remedy or determination otherwise available to the parties and deemed appropriate by the parties.
- F. County's Reliance on Engineer. Engineer's duties as set forth herein shall at no time be in any way be diminished by reason of any review, evaluation or approval by the County nor shall the Engineer be released from any liability by reason of such review, evaluation or approval by the County, it being understood that the County at all times is ultimately relying upon the Engineer's skill, ability and knowledge in performing the Engineering Services required hereunder.

# ARTICLE 15 VIOLATION OF CONTRACT TERMS/BREACH OF CONTRACT

Violation of contract terms or breach of contract by Engineer shall be grounds for termination of this Contract, and any increased costs arising from Engineer's default, breach of contract, or violation of contract terms shall be paid by Engineer.

# ARTICLE 16 TERMINATION

This Contract may be terminated as set forth below.

- A. By mutual agreement and consent, in writing, of both parties.
- **B.** By County, by notice in writing to Engineer, as a consequence of failure by Engineer to perform the Engineering Services set forth herein in a satisfactory manner.
- C. By either party, upon the failure of the other party to fulfill its obligations as set forth herein.
- **D.** By County, for reasons of its own and not subject to the mutual consent of Engineer, upon not less than thirty (30) days' written notice to Engineer.
- E. By satisfactory completion of all Engineering Services and obligations described herein.

Should County terminate this Contract as herein provided, no fees other than fees due and payable at the time of termination plus reimbursable expenses incurred shall thereafter be paid to Engineer. In determining the value of the Engineering Services performed by Engineer prior to termination, County shall be the sole judge. Compensation for Engineering Services at termination will be based on a percentage of the Engineering Services completed at that time. Should County terminate this Contract under Subsection (D) immediately above, then the amount charged during the thirty-day notice period shall not exceed the amount charged during the preceding thirty (30) days.

If Engineer defaults in the performance of this Contract or if County terminates this Contract for fault on the part of Engineer, then County shall give consideration to the actual costs incurred by Engineer in performing the Engineering Services to the date of default, the amount of Engineering Services required which was satisfactorily completed to date of default, the value of the Engineering Services which are usable to County, the cost to County of employing another firm to complete the Engineering Services required and the time required to do so, and other factors which affect the value to County of the Engineering Services performed at the time of default.

The termination of this Contract and payment of an amount in settlement as prescribed above shall extinguish all rights, duties, and obligations of County under this Contract. If the termination of this Contract is due to the failure of Engineer to fulfill his/her/its contractual obligations, then County may take over the Project and prosecute the Engineering Services to completion. In such case, Engineer shall be liable to County for any additional and reasonable costs incurred by County.

Engineer shall be responsible for the settlement of all contractual and administrative issues arising out of any procurements made by Engineer in support of the Engineering Services under this Contract.

# ARTICLE 17 COMPLIANCE WITH LAWS

A. Compliance. Engineer shall comply with all applicable federal, state and local laws, statutes, codes, ordinances, rules and regulations, and the orders and decrees of any court, or administrative bodies or tribunals in any manner affecting the performance of this Contract, including without limitation, minimum/maximum salary and wage statutes and regulations, and licensing laws and regulations. Engineer shall furnish County with satisfactory proof of his/her/its compliance.

Engineer shall further obtain all permits and licenses required in the performance of the Engineering Services contracted for herein.

B. Taxes. Engineer will pay all taxes, if any, required by law arising by virtue of the Engineering Services performed hereunder. County is qualified for exemption pursuant to the provisions of Section 151.309 of the Texas Limited Sales, Excise, and Use Tax Act.

# ARTICLE 18 INDEMNIFICATION

ENGINEER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, LOSSES, PENALTIES, JUDGMENTS, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM A GROSSLY NEGLIGENT ACT OR OMISSION, GROSS NEGLIGENCE, OR INTENTIONAL TORT COMMITTED BY ENGINEER, ENGINEER'S EMPLOYEES, AGENTS, OR ANY OTHER PERSON OR ENTITY UNDER CONTRACT WITH ENGINEER INCLUDING, WITHOUT LIMITATION, ENGINEER'S SUBCONSULTANTS, OR ANY OTHER ENTITY OVER WHICH ENGINEER EXERCISES CONTROL.

ENGINEER FURTHER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM ANY AND ALL LIABILITIES, LOSSES, PENALTIES, JUDGMENTS, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM ENGINEER'S FAILURE TO PAY ENGINEER'S EMPLOYEES, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, IN CONNECTION WITH ANY OF THE WORK PERFORMED OR TO BE PERFORMED UNDER THIS CONTRACT BY ENGINEER.

ENGINEER FURTHER AGREES TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM ANY AND ALL LIABILITIES, LOSSES, PENALTIES, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM THE INFRINGEMENT OF ANY INTELLECTUAL PROPERTY ARISING OUT OF THE USE OF ANY PLANS, DESIGN, DRAWINGS, OR SPECIFICATIONS FURNISHED BY ENGINEER IN THE PERFORMANCE OF THIS CONTRACT.

THE LIMITS OF INSURANCE REQUIRED IN THIS CONTRACT AND/OR THE CONTRACT DOCUMENTS SHALL LIMIT ENGINEER'S OBLIGATIONS UNDER THIS SECTION. THE TERMS AND CONDITIONS CONTAINED IN THIS SECTION SHALL SURVIVE THE TERMINATION OF THE CONTRACT AND/OR CONTRACT DOCUMENTS OR THE SUSPENSION OF THE WORK HEREUNDER. TO THE EXTENT THAT ANY LIABILITIES, PENALTIES, DEMANDS, CLAIMS, LAWSUITS, LOSSES, DAMAGES, COSTS AND EXPENSES ARE CAUSED IN PART BY THE ACTS OF THE COUNTY OR THIRD PARTIES FOR WHOM ENGINEER IS NOT LEGALLY LIABLE, ENGINEER'S OBLIGATIONS SHALL BE IN PROPORTION TO

ENGINEER'S FAULT. THE OBLIGATIONS HEREIN SHALL ALSO EXTEND TO ANY ACTIONS BY THE COUNTY TO ENFORCE THIS INDEMNITY OBLIGATION.

IN THE EVENT THAT CONTRACTORS INITIATE LITIGATION AGAINST THE COUNTY IN WHICH THE CONTRACTOR ALLEGES DAMAGES AS A RESULT OF ANY GROSSLY NEGLIGENT ACTS, ERRORS OR OMISSIONS OF ENGINEER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, INCLUDING, BUT NOT LIMITED TO, DEFECTS, ERRORS, OR OMISSIONS, THEN THE COUNTY SHALL HAVE THE RIGHT TO JOIN ENGINEER IN ANY SUCH PROCEEDINGS AT THE COUNTY'S COST. ENGINEER SHALL ALSO HOLD THE COUNTY HARMLESS AND INDEMNIFY THE COUNTY TO THE EXTENT THAT ENGINEER, ANY OF ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, CAUSED SUCH DAMAGES TO CONTRACTOR, INCLUDING ANY AND ALL COSTS AND REASONABLE ATTORNEYS' FEES INCURRED BY THE COUNTY IN CONNECTION WITH THE DEFENSE OF ANY CLAIMS WHERE ENGINEER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, ARE ADJUDICATED AT FAULT.

## ARTICLE 19 ENGINEER'S RESPONSIBILITIES

Engineer shall be responsible for the accuracy of his/her/its Engineering Services and shall promptly make necessary revisions or corrections to its work product resulting from errors, omissions, or negligent acts, and same shall be done without compensation. County shall determine Engineer's responsibilities for all questions arising from design errors and/or omissions, subject to the dispute resolution provisions of Article 33. Engineer shall not be relieved of responsibility for subsequent correction of any such errors or omissions in its work product, or for clarification of any ambiguities until after the construction phase of the Project has been completed.

## ARTICLE 20 ENGINEER'S SEAL

The responsible engineer shall sign, seal and date all appropriate engineering submissions to County in accordance with the Texas Engineering Practice Act and the rules of the State Board of Registration for Professional Engineers.

# ARTICLE 21 INSURANCE

Engineer must comply with the following insurance requirements at all times during this Contract:

- A. Coverage Limits. Engineer, at Engineer's sole cost, shall purchase and maintain during the entire term while this Contract is in effect the following insurance:
  - 1. Worker's Compensation in accordance with statutory requirements.
  - 2. Commercial General Liability Insurance with a combined minimum Bodily Injury and Property Damage limits of \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate.
  - 3. Automobile Liability Insurance for all owned, non-owned, and hired vehicles with

- combined minimum limits for Bodily Injury and Property Damage limits of \$500,000.00 per occurrence and \$1,000,000.00 in the aggregate.
- 4. Professional Liability Errors and Omissions Insurance in the amount of \$2,000,000.00 per claim.
- B. Additional Insureds; Waiver of Subrogation. County, its directors, officers and employees shall be added as additional insureds under policies listed under (2) and (3) above, and on those policies where County, its directors, officers and employees are additional insureds, such insurance shall be primary and any insurance maintained by County shall be excess and not contribute with it. Such policies shall also include waivers of subrogation in favor of County.
- C. Premiums and Deductible. Engineer shall be responsible for payment of premiums for all of the insurance coverages required under this section. Engineer further agrees that for each claim, suit or action made against insurance provided hereunder, with respect to all matters for which the Engineer is responsible hereunder, Engineer shall be solely responsible for all deductibles and self-insured retentions. Any deductibles or self-insured retentions over

\$50,000 in the Engineer's insurance must be declared and approved in writing by County in advance.

- D. Commencement of Work. Engineer shall not commence any field work under this Contract until he/she/it has obtained all required insurance and such insurance has been approved by County. As further set out below, Engineer shall not allow any subcontractor/subconsultant(s) to commence work to be performed in connection with this Contract until all required insurance has been obtained and approved and such approval shall not be unreasonably withheld. Approval of the insurance by County shall not relieve or decrease the liability of Engineer hereunder.
- E. Insurance Company Rating. The required insurance must be written by a company approved to do business in the State or Texas with a financial standing of at least an Arating, as reflected in Best's insurance ratings or by a similar rating system recognized within the insurance industry at the time the policy is issued.
- F. Certification of Coverage. Engineer shall furnish County with a certification of coverage issued by the insurer. Engineer shall not cause any insurance to be canceled nor permit any insurance to lapse. In addition to any other notification requires set forth hereunder, Engineer shall also notify County, within twenty-four (24) hours of receipt, of any notices of expiration, cancellation, non-renewal, or material change in coverage it receives from its insurer.
- G. No Arbitration. It is the intention of the County and agreed to and hereby acknowledged by the Engineer, that no provision of this Contract shall be construed to require the County to submit to mandatory arbitration in the settlement of any claim, cause of action or dispute, except as specifically required in direct connection with an insurance claim or threat of claim under an insurance policy required hereunder or as may be required by law or a court of law with jurisdiction over the provisions of this Contract.

H. Subcontractor/Subconsultant's Insurance. Without limiting any of the other obligations or liabilities of Engineer, Engineer shall require each subcontractor/subconsultant performing work under this Contract (to the extent a subcontractor/subconsultant is allowed by County) to maintain during the term of this Contract, at the subcontractor/subconsultant's own expense, the same stipulated minimum insurance required in this Article above, including the required provisions and additional policy conditions as shown below in this Article.

Engineer shall obtain and monitor the certificates of insurance from each subcontractor/subconsultant in order to assure compliance with the insurance requirements. Engineer must retain the certificates of insurance for the duration of this Contract, and shall have the responsibility of enforcing these insurance requirements among its subcontractor/subconsultants. County shall be entitled, upon request and without expense, to receive copies of these certificates of insurance.

- I. Insurance Policy Endorsements. Each insurance policy shall include the following conditions by endorsement to the policy:
  - 1. County shall be notified thirty (30) days prior to the expiration, cancellation, non-renewal or any material change in coverage, and such notice thereof shall be given to County by certified mail to:

Caldwell County Auditor 110 S Main Lockhart, TX, 78644

- 2. The policy clause "Other Insurance" shall not apply to any insurance coverage currently held by County, to any such future coverage, or to County's Self-Insured Retentions of whatever nature.
- J. Cost of Insurance. The cost of all insurance required herein to be secured and maintained by Engineer shall be borne solely by Engineer, with certificates of insurance evidencing such minimum coverage in force to be filed with County. Such Certificates of Insurance are evidenced as Exhibit E herein entitled "Certificates of Insurance."

# ARTICLE 22 COPYRIGHTS

County shall have the royalty-free, nonexclusive and irrevocable right to reproduce, publish or otherwise use, and to authorize others to use, any reports developed by Engineer for governmental purposes.

# ARTICLE 23 SUCCESSORS AND ASSIGNS

This Contract shall be binding upon and inure to the benefit of the parties hereto, their successors, lawful assigns, and legal representatives. Engineer may not assign, sublet or transfer any interest in this Contract, in whole or in part, by operation of law or otherwise, without obtaining the prior written consent of County.

# ARTICLE 24 SEVERABILITY

In the event any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such invalidity, illegality or unenforceability shall not affect any other provision thereof and this Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

# ARTICLE 25 PRIOR AGREEMENTS SUPERSEDED

This Contract constitutes the sole agreement of the parties hereto, and supersedes any prior understandings or written or oral contracts between the parties respecting the subject matter defined herein. This Contract may only be amended or supplemented by mutual agreement of the parties hereto in writing.

# ARTICLE 26 ENGINEER'S ACCOUNTING RECORDS

Engineer agrees to maintain, for a period of three (3) years after final payment under this Contract, detailed records identifying each individual performing the Engineering Services, the date or dates the services were performed, the applicable hourly rates, the total amount billed for each individual and the total amount billed for all persons, records of reimbursable costs and expenses of other providers and provide such other details as may be requested by the County Auditor for verification purposes. Engineer agrees that County or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Contract, have access to and the right to examine and photocopy any and all books, documents, papers and records of Engineer which are directly pertinent to the services to be performed under this Contract for the purposes of making audits, examinations, excerpts, and transcriptions. Engineer further agrees that County shall have access during normal working hours to all necessary Engineer facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. County shall give Engineer reasonable advance notice of intended audits.

# ARTICLE 27 NOTICES

All notices to either party by the other required under this Contract shall be personally delivered or mailed to such party at the following respective addresses:

County: Caldwell County Judge

110 S Main

Lockhart, TX, 78644

**Engineer:** Doucet & Associates, Inc.

7401B Hwy 71 West, Suite 160

**Austin, TX 78735** 

# ARTICLE 28 DISPUTE RESOLUTION

Except as otherwise specifically set forth herein, County and Engineer shall work together in good faith to resolve any controversy, dispute or claim between them which arises out of or relates to this Contract, whether stated in tort, contract, statute, claim for benefits, bad faith, professional liability or otherwise ("Claim"). If the parties are unable to resolve the Claim within thirty (30) days following the date in which one party sent written notice of the Claim to the other party, and if a party wishes to pursue the Claim, such Claim shall be addressed through non-binding mediation. A single mediator engaged in the practice of law, who is knowledgeable about subject matter of this Contract, shall be selected by agreement of the parties and serve as the mediator. Any mediation under this Contract shall be conducted in Caldwell County, Texas. The mediator's fees shall be borne equally between the parties. Such non-binding mediation is a condition precedent to seeking redress in a court of competent jurisdiction, but this provision shall not preclude either party from filing a lawsuit in a court of competent jurisdiction prior to completing a mediation if necessary to preserve the statute of limitations, in which case such lawsuit shall be stayed pending completion of the mediation process contemplated herein. This provision shall survive the termination of the Contract.

#### SIGNATORY WARRANTY

The undersigned signatory for Engineer hereby represents and warrants that the signatory is an officer of the organization for which he/she has executed this Contract and that he/she has full and complete authority to enter into this Contract on behalf of the firm. The above-stated representations and warranties are made for the purpose of inducing County to enter into this Contract.

IN WITNESS WHEREOF, County has caused this Contract to be signed in its name by its duly authorized County Judge, as has Engineer, signing by and through its duly authorized representative(s), thereby binding the parties hereto, their successors, assigns and representatives for the faithful and full performance of the terms and provisions hereof, to be effective as of the date of the last party 's execution below. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND-, TERMINATE OR MODIFY THIS CONTRACT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE CALDWELL COUNTY COMMISSIONERS COURT.

COUNTY		10
<b>CALDWELL</b>	COUNTY, TEXAS	
By: Hoppy	Haden, County Judge	
Signature:		
_		
Date:		
<b>ENGINEER</b>		
<b>DOUCET &amp;</b>	ASSOCIATES, INC.	
Signature:	(In Den	
	9	
Date:	05/03/2021	

SUBSCRIBED and sworn to before me the undersigned authority by Amy Doucet of ENGINEER, on behalf of said firm.

HELEN K. LEE
Notery Public, State of Texas
Comm. Expires 08-31-2023
Notary ID 11710204

Notary Public in and for the State of Texas

My commission expires: 08-31-2023

## LIST OF EXHIBITS ATTACHED

Exhibit A

**Engineering Services** 

Exhibit B

**Certificates of Insurance** 

## **EXHIBIT A**

## **ENGINEERING SERVICES**

# Grant Application for Caldwell County Flood Protection Planning Study

Flood Protection Planning for Watersheds – Category 1

Abridged Application No. 13592 October 19, 2020





Caldwell County 110 S Main Lockhart, TX 78644

## **GENERAL INFORMATION**

Entity Name
Caldwell County, Texas
Entity Type
County
A citation of the law under which the political subdivision operates and was created
Article 9, Section 1, of the Texas Constitution
Physical Address
110 S Main
Lockhart, TX 78644
Mailing Address
110 S Main
Lockhart, TX 78644

	Name	Honorable Hoppy Haden
Primary Contact Please list the primary	Title	County Judge
project contact for day to day project	Phone	512-398-1808 ex 4651
implementation	Email	hoppy.haden@co.caldwell.tx.us

Grant Coordinator Internal □ External ⊠	Name	Judy Langford (Langford Community Management Services, Inc.)
	Title	President
	Phone	512/452-0432
	Email	Judy@lcmsinc.com

Other Contact	Name	Colin Slagle (Doucet & Associates, Inc.)
(Financial Advisor,	Title	Division Manager
Legal/Bond Counsel, Project Engineer, etc.)	Phone	512-632-4517
	Email	cslagle@doucetengineers.com

## **GENERAL PROJECT INFORMATION**

Abridged Application Nur	mber(s)	13592			
Project Name		Caldwell County Flood Protection Planning Study			
Project Location (Latitude/Longitude)		29.8845, -97.6718			
Counties in Project's Area List counties where the project providing service		Caldwell			
Category Invited For					
⊠					
Category 1	<u>c</u>	Category 2	Category 3	Category 4	
Flood Protection Planning for Watersheds	Construction	cquisition, and Design, on / Rehabilitation (All ombinations)	Federal Award Matching Funds	Measures immediately effective in protecting life and property	

#### STATEMENT OF FUNDING

Please indicate the funding sources anticipated to sufficiently fund the project. Insert the dollar amounts applicable to the sources identified below. Entities may either use its own available funds or borrow FIF funds at 0% for any portion of the required local share not provided through the FIF grant funds. Other funding sources indicated below must be committed/awarded or under consideration by the funding agency. If federal funding is a source, please indicate the specific source and federal disaster number in the box below. While you may propose to use in-kind services on this form, any proposal must receive TWDB's approval.

Sources of Funding	Amount (\$)	Percent of Total Project
a. Federal Funding Disaster Number:		
b. Local Contribution (All cash/loan/bond proceeds/non-federal grant sources excluding FIF)	\$243,750	25%
c. In-Kind Contribution (estimated value)		
d. TWDB FIF Grant	\$731,250	75%
e. TWDB FIF Loan Applicants with a loan component MUST FILL OUT the loan component questions below		
TOTAL PROJECT COST (equals a+b+c+d+e)	\$975,000	
Attach a budget and explanation of funds if needed	☑ Attached ☐ NA	

#### DESCRIPTION OF PROPOSED PROJECT

Project Need: Description of Project Need:

Caldwell County has been subject to extreme flooding including catastrophic events in October 1998, November 2011, October 2013, May 2014, multiple events in 2015 & 2016, and August 2017 (Hurricane Harvey). From 1996 to 2019 alone, floods in Caldwell County have resulted in 11 lives lost and more than \$170M in damages. Following Hurricane Harvey in 2017, thousands of families were impacted when stream crossings became unpassable for up to two weeks. Inadequate roadway drainage infrastructure at many stream crossings across the County result in roadway overtopping during frequent, light rainfall events, resulting in regular disturbances in emergency services availability (i.e., fire, medical, and law enforcement), school bus routes, and public access to homes and businesses. Based on recorded historical flood occurrences within Caldwell County and immediately surrounding areas, the 2020 HMAP estimates a probability of occurrence of at least three (3) to four (4) events per year (i.e., highly likely) in the future with an average annual loss estimate of \$7.4M. The proposed flood protection planning study will identify, assess, and provide mitigation plans for flood hazards including residential and commercial structure and property flooding as well as roadway overtopping due to inadequate drainage infrastructure.

**Project Description:** Description of Project, including a bulleted list of project elements/components, flood risk evaluation and alternatives considered (including existing facilities):

The proposed Caldwell County Flood Protection Planning Study will achieve the following goals:

- Develop and/or update floodplain models and maps for high priority streams within the County based on best available data;
- Identify flood problem areas and roadway crossings;
- Develop structural and non-structural flood mitigation alternatives, including, but not limited to:
  - Channel improvements
  - Regional detention facilities
  - Bridge/culvert crossing upgrades
  - Levees
  - Flood Early Warning Systems
  - Implementation of Higher Standards for floodplain management
- Evaluate and prioritize flood mitigation alternatives based on benefit cost analyses and other factors (i.e., flood severity index);
- Develop a flood mitigation implementation and phasing plan; and,
- Improve flood early warning system and emergency response planning.

All hydrologic and hydraulic analyses will be performed using best available data including NOAA Atlas 14 precipitation data, 2018 and 2011 StratMap LIDAR, and will build upon and compliment ongoing and previous modeling efforts by the TWDB CTP Program, FEMA Region VI, GBRA, and other studies. As shown in Attachment 1, the proposed study area includes more than 500 square miles and 320 stream miles across the Plum Creek, Lower & Upper San Marcos River, and Walnut-Cedar Creek HUC10s. Caldwell County will serve as the primary project sponsor with potential participation from the cities of Lockhart, Luling, Martindale, Mustang Ridge, and Uhland, as well as GBRA. The estimated study cost is \$975,000, which includes various engineering, administration, environmental, and field surveying services.

## FLOOD INFRASTRUCTURE FUND QUESTIONS

## Category 1: Flood Protection Planning for Watersheds

Questions to meet Flood Intended Use Plan and/or Statutory Requirements:

1. Attach a map showing project location and delineation of project watershed, conforming to 31 TAC §363.408(b)(4).

A study area map showing project location and watershed delineation is provided as Attachment 1.

2.	Project Area and Component Map. Attach a GIS map at the appropriate scale to show the project location,				
	proposed project a	rea, watersheds including HUC boundaries, and all major project components. Add a GIS shapefile of			
	the project area bo	undary.			
	Attached	□ NA			

A study area map is provided as Attachment 1. The following GIS shapefiles are submitted electronically with this application:

Proposed Study Area Boundary
 Proposed Study Stream Reaches
 PROP\_STUDY\_AREA.shp
 PROP\_STUDY\_STREAMS.shp

- 3. Has the applicant fulfilled Notice Requirements for Category 1 Projects as outlined in the <u>Flood</u> <u>Intended Use Plan</u>?
  - ☑ Yes, Attach Documentation, including
    - i. one copy of the notice sent to affected political subdivisions,
    - ii. a list of the political subdivisions to which notice was sent, and
    - iii. the date on which the notice was sent.

☐ No

All affected political subdivision listed below were sent notification letters on October 14, 2020. Notification documentation is provided in Attachment 2.

- Guadalupe-Blanco River Authority (GBRA)
- Capital Area Council of Governments
- Region L Water Planning Group
- Hays County
- City of Lockhart
- City of Luling
- City of Martindale

- City of Mustang Ridge
- City of Uhland
- City of San Marcos
- Maxwell Water Supply Corporation
- Polonia Water Supply Corporation
- Tri Community Water Supply Corporation
- Aqua Water Supply Corporation

4.	Has the applicant acted cooperatively with other political subdivisions to address flood control needs in the area?
	☑ Yes, Attach Documentation (Flood Application Affidavit TWDB-0171)  □ No
Cal	Idwell County's Flood Application Affidavit TWDB-0171 is included in Attachment 3.
5.	Have all political subdivisions been notified of the proposed study, were provided adequate notice, and will have ample opportunity to participate in the study? Providing adequate notice and ample opportunity to any such eligible political subdivision that elects not to participate further would fulfill this requirement, provided evidence of notification is included in the application.
	<ul> <li>✓ Yes, Attach Documentation (Flood Application Affidavit TWDB-0171 or evidence of adequate notification)</li> <li>☐ No</li> </ul>
pro	Idwell County has provided adequate notice and opportunity for participation for the entities within oposed study area. Notification documentation is provided in Attachment 2. Flood Application Affidavit VDB-0171 is included in Attachment 3.
6.	Will in-kind services be substituted for any part of the local share? [Note: In-kind services may be substituted for any part of the local share, if such services are directly in support of the planning effort, are fully explained and documented in the complete application, and approved as part of the TWDB commitment.]
	<ul> <li>☐ Yes, Attach Documentation with full explanation of applicant's in-kind contribution including a description of in-kind services to be provided</li> <li>☒ No</li> </ul>
7.	Detailed description of the degree to which proposed planning duplicates previous or ongoing flood plans.
the	dwell County has coordinated closely with GBRA, TWDB, and other political subdivisions to ensure that scope of proposed study compliments and avoids duplication of previous and ongoing flood planning, ch include:
	TWDB CTP Plum Creek Flood Risk Project MAS 23 (mapping complete in Fall 2021)

Specifically, the proposed study reaches were selected to exclude TWDB MAS 23 study areas (which are primarily located in Hays County with only 8 miles of detailed study within Caldwell County in the Lockhart

FEMA Region VI San Marcos HUC-8 Subshed Base Level Engineering (November 2016)

Bastrop County Flood Protection Planning Study (Cedar & Walnut Creeks Hydrology, June 2018)

USACE Lower Guadalupe River Basin GBRA Interim Feasibility Study Phases 1 & 2 (May 2015)

Caldwell County Hazard Mitigation Action Plan (HMAP) (April 2020)

area) and focus on areas with no previous detailed study. MAS 23 includes limited updates to the HEC-HMS hydrologic model of Plum Creek (originally developed as part of the 2016 USACE GBRA Study) including application of Atlas 14 precipitation depth estimates, and the 2018 Bastrop County FPP included development of hydrologic models for the Cedar and Walnut Creek watersheds. The proposed study will leverage these hydrologic modeling efforts within the Plum, Cedar, and Walnut Creek watersheds. The most recent study of the proposed stream reaches was performed as part of the 2016 FEMA BLE project, which did not include detailed hydrologic or hydraulic modeling and does not allow for production of Base Flood Elevations (BFEs). The proposed study will develop new detailed models with field survey or measurement of structures to produce BFEs, enhance flood protection planning efforts, and support future FIRM production.

The current Flood Insurance Rate Map (FIRM) for the watersheds within the planning area is over 8 years old and contains outdated and inaccurate peak discharges and base flood information. Approximately 83% of the County's FIRM floodplains are Zone A floodplains developed by approximate (limited detail) methods, and 86% of the County's FIRM floodplains are based on modeling performed prior to 1989. Although the FIRM was updated in June 2012, new hydrologic/hydraulic analyses were not performed for most of the proposed study area. In order to have an effective tool to manage quality and sustainable growth, it is important to prepare an updated and comprehensive drainage plan in the planning area.

- 8. Detailed description of project service area including:
  - a. identification of the watershed (USGS HUC-10 or larger) or watersheds to be studied for this project,

The proposed study includes the following HUC-10 basins:

- Plum Creek
- Walnut Creek-Cedar Creek (upper watershed within Caldwell County)
- Lower San Marcos River (Seals Creek within Caldwell County)
- Upper San Marcos River (streams within Caldwell County)
- b. a map of identified watershed or watersheds showing major hydrologic features and political subdivision boundaries as applicable,

A study area map is provided as Attachment 1 of this application.

c. historical flooding and flood damages,

Caldwell County has been subject to extreme flooding including catastrophic events in October 1998, November 2011, October 2013, May 2014, multiple events in 2015 & 2016 and August 2017 (Hurricane Harvey). From 1996 to 2019 alone, floods in Caldwell County have resulted in 11 lives lost and more than \$170M in damages. Following Hurricane Harvey in 2017, thousands of families were impacted



SH-80 May 2015 Flood (Source: MySanAntonio.com)

when stream crossings became unpassable for up to two weeks. Inadequate roadway drainage infrastructure at many stream crossings across the County result in roadway overtopping during frequent, light rainfall events, resulting in regular disturbances in emergency services availability (i.e., fire, medical, and law enforcement), school bus routes, and public access to homes and businesses.

Based on recorded historical flood occurrences within Caldwell County and immediately surrounding areas, the 2020 HMAP estimates a

probability of occurrence of at least three (3) to four (4) events per year (i.e., highly likely) in the future with an average annual loss estimate of \$7.4M. During these events, Caldwell County could anticipate "minor" impacts including shut down of critical facilities for more than one week and damage or destruction to more than 10 percent of property within the floodplain. However, the historical number of fatalities and injuries indicates a "substantial" impact, with multiple fatalities possible depending on the size of the event.

The proximity of Caldwell County to the Texas Coast makes this area vulnerable to flooding from hurricanes and hurricane-force winds that cause damage across large areas. This exposes all building, facilities, and populations within the County to the impact of a hurricane or tropical storm. Damage to towers, trees, and underground utility lines from uprooted trees and fallen poles can cause damage to utility infrastructure and cause considerable disruption. Debris such as small items left outside, signs, roofing materials, and trees can become extremely hazardous in hurricanes and tropical storms and strong winds can easily destroy poorly constructed buildings, barns and mobile homes. Hurricanes and tropical storms also produce large amounts of rain increasing the risk of flooding. This rain can overwhelm drainage systems as hurricanes or tropical storms that have weakened after making landfall can continue to drop significant quantities of water. The impacts to communities from a Category 5 storm can result in complete destruction of houses, commercial property, cropland resulting in large-scale economic impacts and population displacement.

Based on ACS 2016 data, housing within Caldwell County includes 24% manufactured homes, which are more vulnerable to extreme flood events than site-built structures, and 39% of homes constructed prior to 1980. These structures are likely to have been built to lower or less stringent construction standards than newer construction and typically more susceptible to damages during significant events. In addition, manufactured and temporary housing is located sporadically throughout rural portions of the County, which are more prone to being isolated from essential needs and emergency services in the event of a disaster.

d. existing or potential flood hazards this project intends to address, including how the proposed planning will address those hazards, and

The proposed flood protection planning study will address potential flood hazards including residential and commercial structure and property flooding and roadway overtopping due to inadequate drainage infrastructure along major streams and tributaries within the identified HUC-10 basins by achieving the following goals:

- Develop and/or update floodplain models and maps for high priority streams within the County based on best available data;
- Identify flood problem areas and roadway crossings;
- Develop structural and non-structural flood mitigation alternatives, including, but not limited to:
  - Channel improvements
  - Regional detention facilities
  - Bridge/culvert crossing upgrades
  - Levees
  - Flood Early Warning Systems
  - Implementation of Higher Standards for floodplain management
- Evaluate and prioritize flood mitigation alternatives based on benefit cost analyses and other factors (i.e., flood severity index);
- Develop a flood mitigation implementation plan; and,
- Improve flood early warning system and emergency response planning.
- e. identification of which eligible entities do or do not participate in the National Flood Insurance Program.

All involved entities within Caldwell County participate in the NFIP:

Entity	FEMA CID
Primary Applicant - Caldwell County	480094#
Participating Community – City of Lockhart	480095#
Participating Community – City of Luling	480096#
Participating Community – City of Martindale	481587#
Participating Community – City of San Marcos	485505#
Participating Community – City of Uhland	481668#
Participating Community – City of Mustang Ridge	481687D

9. Description of areas identified for flood risk evaluation, including hydrologic and hydraulic modeling, mapping, and proposed method of evaluation.

As shown in the proposed study area map (Attachment 1), the proposed study includes development of new or updated HEC-HMS hydrologic models and HEC-RAS hydraulic models within the following HUC-10 basins:

- Plum Creek
- Walnut Creek-Cedar Creek (upper watershed within Caldwell County)
- Lower San Marcos River (Seals Creek within Caldwell County)
- Upper San Marcos River (streams within Caldwell County)

Table 1 provides a breakdown of the proposed study area by stream, including previous study, drainage area size, study stream miles, and field survey needs.

TABLE 1 - PROPOSED STUDY AREA

VELONEN DET TREATMENT OF THE PARTY OF THE PA	Drainage	Study	Field Survey	
	Area	Stream	Structures	Channel
Name	(sq mi)	Miles	(Approx)	(Approx)
Plum Creek	292.8	39.9	17	2
Plum Creek Tributaries	-	134.3	65	4
Clear Fork Plum Creek	54.6	22.6	16	1
Clear Fork Plum Creek Tributaries	÷	19.8	15	2
West Fork Plum Creek	40.8	16.1	8	1
West Fork Plum Creek Tributaries	-	6.7	1	11
Cedar & Walnut Creeks and Tributaries	54.8	42.0	24	1
San Marcos River Tributaries	77.7	39.1	23	2
Total	520,7	320.5	169	14

The proposed project will include development of new, detailed HEC-RAS hydraulic models and mapping of the 1% and 0.2% annual chance (e.g., 100- and 500-year recurrence interval) floodplains for the reaches identified in Table 1 and shown in Attachment 1. Flood problem areas will be identified and prioritized based their Flood Severity Index, which will consider factors such as public safety hazards (e.g., impacts to transportation system, alternative evacuation routes, etc.) and number of structures flooded in 1% annual chance event as well as more frequent events. Flood mitigation alternatives will be evaluated based on each solution's dependence on other projects, potential environmental impacts, easement requirements, project cost, benefit-cost ratio, and other factors. Additional details are provided in the detailed scope of work under Item 11 of this application.

10. Detailed description of the proposed method for estimating the benefits and costs of potential solutions to identified flooding problems.

The flood mitigation alternatives identified by the proposed study will be evaluated and selected based on their cost-effectiveness and overall feasibility. The benefit-cost ratio is the most commonly applied tool for

determining the cost-effectiveness of undertaking an improvement. In general, when the benefits expected exceed the cost of implementation, the project can be deemed viable.

Estimates of total project cost will be developed for each problem area mitigation alternative and flooded crossing upgrade, which included structural costs associated with new culverts, bridges, and ponds, excavation and grading, demolition, potential utility relocations, temporary and permanent erosion controls, and repaving as applicable. Material and construction costs will be based on unit prices from recent bid tabulations for similar regional construction projects. Design contingencies, engineering, permitting, and administrative costs will be added to develop a total project cost. Easement and ROW acquisition costs will also be estimated based on the latest County Appraisal District data.

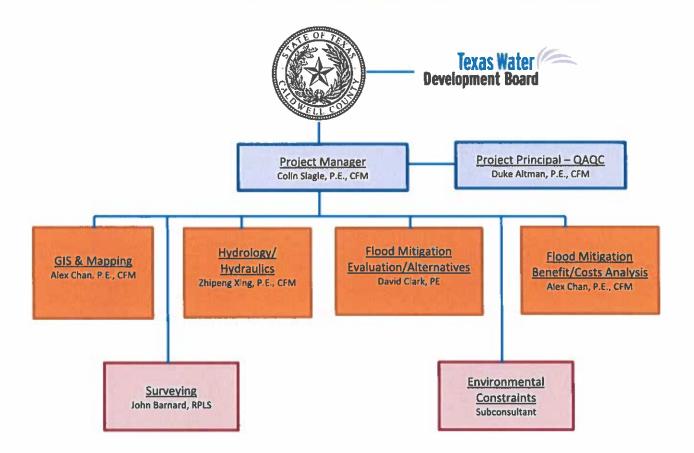
Flood mitigation benefits include estimated reduction in damages for structures (residences, commercial and public facilities). The benefit of each alternative is the relative monetary savings (damage reduction) of a given improvement being "in-place", compared to it "not being in-place". This value will be determined from the difference between estimated damages without the project and estimated damage with the project for a range of storm events with each having a defined frequency of occurrence. The total structural damages associated with each storm frequency will be multiplied by the annual probability for that frequency (e.g., total 5-year structural damage x 0.2), resulting in an annualized damage associated with each storm frequency. The sum of annual damages for all storm frequencies results in a total annualized damage estimate. The present value of the total annualized damage estimate over an assumed project life of 50-years will be compared for with- and without-project conditions. The difference of these present values for each alternative equals the flood mitigation benefit.

Benefit-cost ratios will be computed using HEC-RAS Mapper, ArcGIS, and spreadsheet tools, the U.S. Army Corps of Engineers (USACE) HEC-FDA (Flood Damage Analysis) software, or other similar widely accepted software. In general, the existing conditions water surface elevations and floodplain extents (from HEC-RAS modeling results), the estimated finished floor elevations (assumed based on LiDAR data or field survey data, if available), and the estimated property values (from tax appraisal rolls) will be inputs to determine the average annual damages. Upon development of the proposed improvement alternatives, the reduced water surface elevations and floodplain extents will be inputs to develop the reduced average annual damages.

#### 11. Detailed scope of work for the proposed flood protection planning project including

#### a. project organization,

Caldwell County has selected Doucet & Associates, Inc. (Doucet) to provide professional engineering services and project management of the proposed flood protection planning study. The organization chart below shows how Caldwell County and Doucet will interface with TWDB and other parties.



#### a description of how flood protection needs of the entire watershed will be considered,

The proposed planning study will identify measures to reduce the flooding risk to the citizens living within and traveling through Caldwell County and to reduce flood damage to residential and commercial properties. The proposed flood protection planning study will develop new, detailed hydrology and hydraulic models and floodplain maps supportive of future Zone AE DFRIM updates for the proposed study reaches. This will provide an accurate, updated assessment of flood risk across the entire study area including urbanized areas within the Cities of Lockhart, Luling, Martindale, and other municipalities, as well as more rural areas where roadway flooding at stream crossings may be a more severe flood risk than structure flooding. Based on this detailed assessment, the proposed planning study will provide flood protection solutions to reduce the risk to property and public safety for future flood events in both urban and rural areas across the entire study watersheds.

As a majority of the planning area is undeveloped, which represents significant growth potential in the future, it is imperative to identify and mitigate the drainage problem areas so that the future development would not intensify or exacerbate the flooding problems. Therefore, planning will be focused on assisting the County and cities with developing strategies to prevent future unmanaged development throughout the watersheds.

#### c. identification of tasks,

Through this grant application, Caldwell County desires to complete a detailed study of the proposed study area to identify existing and future flood prone areas and develop a flood protection plan to mitigate flood problems. The objective of the proposed planning effort is to provide the participating communities with accurate assessment of the hydrologic and hydraulic conditions of the subject watersheds and streams, and a practical storm water management plan to address the critical flooding problems, as well as provide the participating entities an important tool to manage growth and development.

A detailed description of the proposed planning study scope of work is presented as follows:

#### 1. Project Management

Doucet will conduct a kick-off meeting with Caldwell County, TWDB project manager, and the representatives from the participating entities. The kick-off meeting will cover the following topics:

- Project communication & reporting responsibilities establish the frequency and method of Doucet's interface with TWDB project manager, Caldwell County project manager and the representatives from the participating entities;
- · Project milestone and schedule; and
- Project deliverables at each milestone.

During the course of the study, project progress reports will be submitted to TWDB at a minimum interval of quarterly (once every 3 months). Project progress meetings will also be conducted on an asneeded basis. Meeting agendas will include the following:

- Tasks accomplished since last meeting
- Discussion of issues discovered, if any
- Tasks to be performed
- · Project schedule status
- Budget status

A minimum of three (3) public meetings will also conducted by Doucet: one to solicit input on initial flood problem area identification, one following development of flood mitigation alternatives, and one upon development of the final report.

#### 2. Collection and Review of Baseline Information

Doucet will collect and review previous drainage studies, FEMA Flood Insurance Study (FIS) and maps, FEMA LOMRs, master plans, drainage studies and reports, citizen drainage complaint reports, storm

damage reports, field survey data, as-built information, and other relevant data within the proposed planning area.

Doucet will develop a base map using the following information:

- Current FEMA FIS and Flood Insurance Rate Map (FIRM)
- Digital GIS data of parcels, zoning maps, current and future land use maps and soils maps;
- As-builts drawings for channel and bridge/culvert improvements;
- Most current LiDAR topography; and
- · Approved LOMRs since the 2012 FIRM update

#### 3. Assessment of Environmental Constraints

This project will include a record review and data research of Critical Environmental Features (CEF) within the proposed study area. CEF is generally defined as springs, bluffs, canyon rimrocks, caves, sinkholes & recharge features and wetlands.

This task will not include detailed field survey, investigation and determination of CEFs, but rather will establish the framework for the requirements of environmental assessment during the implementation and final design phase of the flood mitigation measures.

#### 4. Initial Identification of Flood Problem Areas

Based on the previous drainage studies, reports, and other baseline data, known flood problem areas will be identified. Caldwell County and the participating communities will a conduct public meeting to solicit input on the drainage problem areas including the specifics and nature of the flooding. Caldwell County and participating communities will prepare a brief preliminary finding memorandum to be included in the final study report.

#### 5. Field Survey & Measurements

Caldwell County will utilize best available LiDAR data including 2017 Central Texas StratMap and 2011 StratMap datasets. In addition, this grant application has included budget to obtain field survey and measurement data for critical regional detention facilities, bridge/culvert crossings, cross sections and finished floor elevations, as needed to support future Zone AE FIRM updates. Use of existing field survey data available from participating communities will be incorporated where applicable.

#### 6. Hydrologic Modeling

Doucet will develop GIS geo-referenced hydrologic models using the USACE HEC-HMS computer program, along with the preprocessor HEC-GeoHMS (or new built-in features included in new and

upcoming HMS releases). Doucet will develop hydrologic rainfall-runoff models based on existing watershed conditions. The following information will be incorporated into the HEC-HMS models:

- SCS flood control reservoirs and regional detention facilities;
- FEMA LOMR hydrologic models; and
- Other large scale storm water impoundment facilities (more than 20 acres in surface area).

The hydrologic model input parameters will be developed based on the following approach.

- Terrain Processing Caldwell County will utilize best available LiDAR data including 2017 and 2011
   Stratmap datasets, ESRI ArcMap, and HEC-GeoHMS tools to develop a digital terrain model (DTM) to support hydrologic model development.
- Rainfall data NOAA Atlas 14, Volume 11, Version 2 precipitation frequency estimates will be
  applied using a frequency storm distribution in HEC-HMS. The 5-, 10-, 25-, 50-, 100- and 500-year
  frequency storm events will be modeled. For drainage subareas greater than 10 square miles, a
  depth areal reduction will be applied based on TP-40 methodology.
- Drainage Area Hydrologic subbasins will be delineated using the DTM, ESRI ArcMap, and HEC-GeoHMS tools. To ensure consistency in the peak time computation within the HEC-HMS model, the subbasin size for rural areas will generally vary from 5 to 8 square miles. The subbasin size for urban areas will generally vary from 0.25 to 1.0 square mile.
- Runoff Loss Method The Initial and Constant Rate (Block and Uniform) loss method will be used
  to compute runoff losses within each subbasin. These loss rates will be assigned to each subbasin
  using area weighted percent sand and percent clay values. The default loss rates for sand and clay
  will vary for each design frequency storm events based on the 1986 USACE NUDALLAS
  methodology, consistent with other studies in the region (e.g., 2015 USACE Plum Creek Study).
- Unit Hydrograph Method The Snyder Unit Hydrograph method will be used to develop runoff
  hydrographs within HEC-HMS. The Snyder Unit Hydrograph method is the primary method utilized
  by the Corps of Engineers Fort Worth District for the majority of hydrologic studies in the region.
  The Snyder method requires two parameters, the Snyder standard lag and the Snyder peaking
  coefficient (Cp). Snyder's lag values will be developed using the USACE Fort Worth District
  Urbanization Curve methodology with HEC-GeoHMS and ESRI ArcMap tools. Snyder peaking
  coefficients will be developed based on previous studies within the region (e.g., 2015 USACE Plum
  Creek Study).
- Hydrograph Routing For the proposed study reaches and other reaches where existing hydraulic models are available, the Modified Puls routing method will be used to account for peak flow and timing attenuation along the stream. For reaches without existing hydraulic models, the Muskingum-Cunge or lag method will be applied for hydrograph routing.

Model Calibration – The hydrologic models will be calibrated to peak discharges recorded during
historic storm events at USGS gauges or other data sources. Where no stream gage data is
available, a regression analysis will be performed and compared to computed frequency storm peak
flow rates.

#### 7. Hydraulic Modeling

Doucet will develop GIS geo-referenced hydraulic models using the USACE HEC-RAS computer program, along with the preprocessor HEC-GeoRAS. The HEC-RAS hydraulic models will cover all the stream miles identified in Attachment 1 and Table 1. The hydraulic model input parameters and modeling procedures are presented as follows:

- Peak discharges from the HEC-HMS junctions will be specified at the appropriate cross sections and interpolated to provide sufficient detail.
- Manning's roughness coefficients ("n") will be established based on field reconnaissance, aerial
  photos and standard engineering reference tables or publications.
- Field survey and/or measurements will be performed for major detention facilities and roadway crossings where no as-built information is available. Field survey will also be acquired for channel cross section at an interval of approximately one cross section per stream mile.
- Other HEC-RAS parameters, such as "ineffective flow area", "expansion/contraction coefficients" and "bridge/culvert energy loss coefficients" will be used as appropriate.
- The HEC-RAS model will be calibrated to peak flood stages recorded during historic storm events based on USGS gauge data, high water mark data, or other data sources.

Doucet will also develop 2D hydraulic models to more accurately assess up to three (3) urban drainage problem areas and associated flood mitigation alternatives identified within the participating municipalities. These analyses will utilize HEC-RAS 2D, Innovyze InfoWorks ICM, or other drainage modeling software, as appropriate.

# 8. Final Identification of Flood Problem Areas, Establishment of Flood Protection Criteria and Evaluation of Flood Mitigation Alternatives

Based on the collected baseline information and results of the hydraulic models, flood problem areas will be identified and evaluated. Caldwell County and the participating communities will establish flood severity index factors to assist in the evaluation and prioritization of flood problem areas. These factors may include, but will not be limited to:

- Number of affected structures with consideration of flood depth and frequency;
- Roadway overtopping with consideration of flood depth and frequency;
- Channel conveyance capacity and freeboard;
- Availability of alternative evacuation routes;
- · Potential environmental constraints; and
- Easement availability and requirements.

For the flood problem areas identified, the following flood mitigations measures will be evaluated for feasibility at each location:

#### **Structural Solutions**

- · Detention/Retention Facility;
- Channel Improvements, particularly using the Natural Channel Method;
- · Roadway Bridge/Culvert Improvements;
- · Levees/Berms/Floodwalls; and
- · Combination of any of two or more of the above.

#### Non-Structural Solutions

- Update the Caldwell County and participating community's drainage criteria (if applicable) and existing land development ordinance if necessary;
- Buy-outs of the flooded properties;
- Installation of Early Flood Warning systems;
- Installation of flood warning signs and barricades at frequent inundated roadway crossings; and
- Develop pubic information publications describing flood risks and flood insurance.

### 9. Hydrologic/Hydraulic Analyses of Flood Mitigation Alternatives

Hydrologic/hydraulic analyses of flood mitigation alternatives will be performed using HEC-HMS and HEC-RAS models for the various hypothetical flood events. Conceptual flood control measures will be developed and added to the hydrologic and/or hydraulic models as appropriate to evaluate the flood mitigation potential.

Flood mitigation alternatives will be evaluated not only at the problem area (to reduce the levels of flooding) but also the potential of causing adverse hydrologic/hydraulic impacts at other locations in the watershed. For example, a channel improvement project would likely reduce the time of concentration through the project area, thereby potentially increase the peak discharges at the downstream discharge point of the project area. Doucet will ensure that flood mitigation measures will not cause adverse flooding impacts outside of the proposed flood improvement areas.

#### 10. Benefit/Cost Analysis of Flood Mitigation Alternatives

The flood mitigation alternatives identified by the proposed study will be evaluated and selected based on their cost-effectiveness and overall feasibility. The benefit-cost ratio is the most commonly applied tool for determining the cost-effectiveness of undertaking an improvement. In general, when the benefits expected exceed the cost of implementation, the project can be deemed viable. Caldwell County will perform a benefit/cost analysis as described in response to Item 10 of this application.

A public meeting will be conducted to obtain citizen and stakeholder input on the proposed flood mitigation alternatives and the results of the benefit/cost analysis. To the extent possible, citizen and stakeholder concerns will be incorporated.

#### 11. Flood Early Warning System & Response Planning

The goal of the Flood Early Warning effort is to review existing gage and flood early warning equipment in-place, evaluate software and hardware required to develop and/or improve flood early warning system effectiveness, develop long term funding strategies for the overall system, coordination with local participating entities on desired end product associated with Flood Early Warning, and development of a budget to implement and successful long term flood early warning system for this area.

This effort will include coordination with local participating entities to identify deficiencies in flood responses including the need for trained emergency response staff, coordination with other outside entities involved in recent extreme floods to develop a list of "lessons learned" that can be applied to this watershed area, coordinate with the local community to identify outreach efforts to enhance local volunteer participation in emergency response and post storm clean-up, and coordinate with local entity emergency management staff to develop a practical implementation and notification plan. Doucet will do the following:

- Summarize findings from task (a) associated with existing gages (equipment and software),
- Coordinate with local participating communities to develop a set of flood early warning system development/improvement goals,
- Develop a budget to develop/upgrade the flood early warning system,
- Develop a budget and strategy to ensure long term future funding of the flood early warning system.

#### 12. Implementation and Phasing Plan

Based on input from the public meeting, a project implementation and phasing plan will be developed. The implementation and phasing plan will consider items such as funding sources, project duration, easement requirements, environmental impact of the proposed improvements, and benefit/cost ratio. In addition, consideration of the comprehensive and capital improvements plans of the County and

participating communities will be important to ensure that the implemented flood improvement projects are compatible with each community's goals including economic development and quality of life.

#### 13. Final Report

Doucet will develop a draft final report summarizing the results of the hydrologic/hydraulic investigations, flood mitigation alternatives, benefit/cost analysis and stakeholder input. The draft report will include technical description of hydrologic/hydraulic analyses, methodologies, assumptions and modeling notes as well as improvement alternative costs, easement requirements (if applicable), phasing and implementation plan, floodplain maps and other applicable exhibits.

A final public meeting will be conducted to present the draft final report. Following the public meeting and incorporation of public input, the draft final report will be submitted to TWDB for review. Upon addressing TWDB review comments, the final report will be submitted to TWDB.

#### d. a task budget\*,

A breakdown of the project budget by task is provided in Attachment 4.

#### e. a time schedule for completing tasks,

A breakdown of the project budget expense is provided in Attachment 5.

#### f. an expense budget by category\*, and

A breakdown of the project budget by expense is provided as Attachment 4.

#### g. potential benefits of the project.

The primary benefits of the proposed planning study include the following:

- Improve public safety and welfare by providing an accurate maps and assessments of flood risk
  potential at residential and commercial structures, road crossings, emergency response access
  routes, and other public infrastructure across the study area.
- Communities will receive new, detailed hydrologic/hydraulic models to use for planning and local regulatory purposes;
- Communities will receive relevant flood planning tools including detailed evaluations of flood
  problem areas, recommendations for flood mitigation alternatives, recommendations for
  floodplain regulation and drainage criteria improvements, project implementation and phasing
  recommendations, flood early warning system planning, and other relevant flood protection
  planning information.

- New detailed modeling and mapping can be leveraged by TWDB's CTP program to perform future Zone AE FIRM updates for the study reaches, which would greatly benefit to the participating communities;
- Effective mitigation of flood problems will provide economic development opportunities and improve quality of life for the citizens of the Cities and County in a sustainable manner.

#### 12. Detailed description of why state funding assistance is needed.

Due to the abundance of low-to-moderate income areas across the County, Caldwell County and the participating communities have very limited operating budgets. Much of the County's general funds and resources are dedicated to the operation and maintenance of existing transportation and drainage infrastructure and public safety. There is no funding mechanism in place that would allow the County or participating communities to completely or substantially fund such a large-scale drainage study.

Without the proposed planning study, the public would remain unaware of accurate flood risk potential, which could result in potential loss of life and significant property damage in future flood events. According to the Caldwell County HMAP, the next significant flood event is projected to occur within one (1) year. With the State funding assistance, Caldwell County and the participating communities will be able to accurately, efficiently assess and manage regional flooding issues in a systematic, comprehensive and sustainable manner, instead of the typical, reactive band-aid approach of addressing only the areas with immediate drainage problems.

13. Applicants Consultants. Please attach copies of all draft and/or executed contracts for consultant services to be used by the applicant. If there are any significant scope components that the applicant will be handling in-house, please attach a brief description of those services.

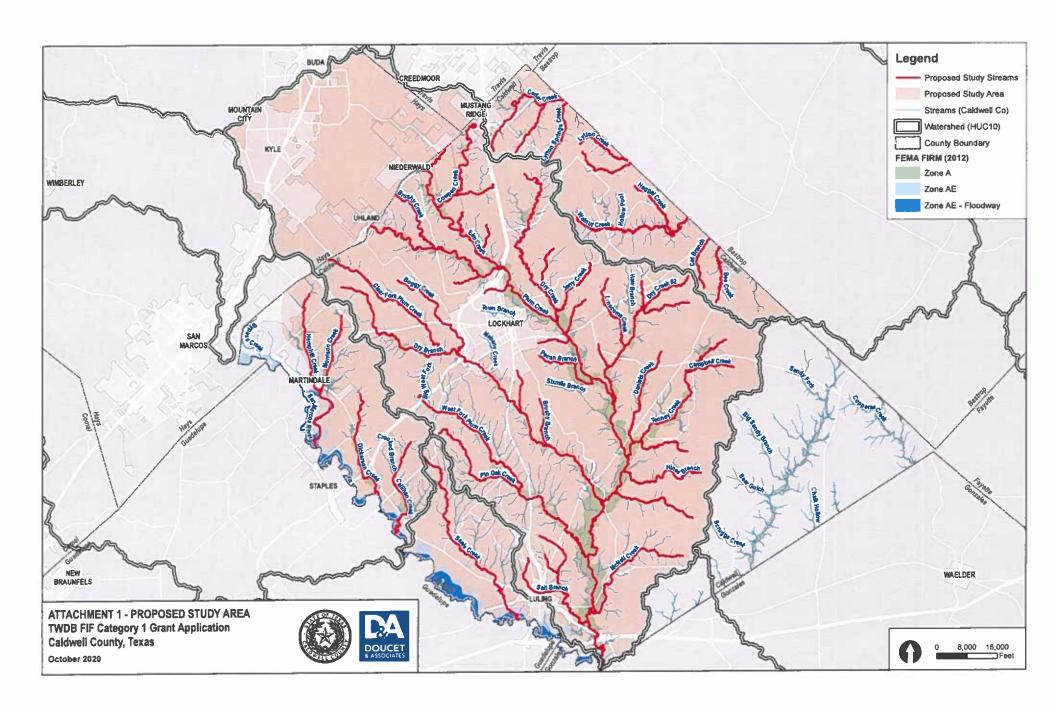
Caldwell County has selected Doucet & Associates, Inc. (Doucet) as the most qualified firm to perform the proposed project; however, no formal contract has been executed at this time. A draft contract is provided in Attachment 6. Doucet will perform all significant scope components; however, the County will coordinate a venue and actively participate in the three (3) public meetings for the project and also provide minor project administration and coordination services throughout the project.

#### 14. Legal Documents:

- a. Resolution. Attach the resolution from the governing body requesting financial assistance. (TWDB-0201A)
- b. Application Affidavit. Attach the Application Affidavit. (TWDB-0201)
- c. Certificate of Secretary. Attach the Certificate of Secretary. (TWDB -0201B)

Caldwell County's affidavits are included in Attachment 3.

# ATTACHMENT 1 PROJECT MAP



# ATTACHMENT 2 EVIDENCE OF NOTIFICATIONS

October 13, 2020

Steve Lewis, City Manager City of Lockhart 308 W. San Antonio Street Lockhart, TX 78644

Re:

Notification of Grant Application Filing – Caldwell County, Texas

**Texas Water Development Board Flood Infrastructure Fund Grant Application** 

Category 1 – Flood Protection Planning for Watersheds

Dear Mr. Lewis:

As required by the Texas Water Development Board (TWDB) Flood Intended Use Plan dated September 17, 2020, please accept this letter as official notification that Caldwell County is filing an application for planning assistance with the TWDB for the proposed Caldwell County Flood Protection Planning Study. The intent of the proposed study is to improve the County's understanding of flood risk within the region and develop a comprehensive plan to mitigate flood problem areas, thereby reducing the potential for loss of life and property damage during extreme flood events. The proposed study will include field survey of hydraulic structures (i.e., bridges, culverts, channels), detailed hydrologic and hydraulic modeling, identification and prioritization of flood problem areas, evaluation of flood mitigation alternatives, and other flood planning elements. The study will include portions of the Plum Creek, Walnut Creek, Cedar Creek, Peach Creek, and San Marcos River watersheds. The total project cost will be \$975,000, and Caldwell County is requesting \$731,250 in financial assistance from TWDB.

Any comments regarding the proposed project and grant application must be filed with the TWDB Executive Administrator and the applicant within 30 days of the date on which this notice was mailed. Contact information is provided below.

#### **Applicant**

Honorable Hoppy Haden – Caldwell County Judge 110 S. Main St., Rm. 201 Lockhart, TX 78644 hoppy.haden@co.caldwell.tx.us

#### **TWDB**

Jeff Walker – Executive Administrator FIF@twdb.texas gov

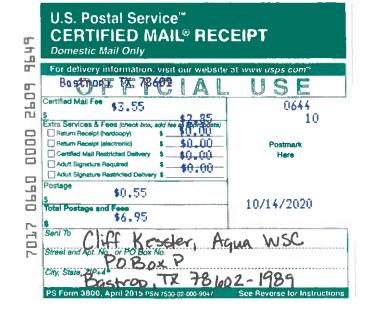
Sincerely,

Honorable Hoppy Haden County Judge

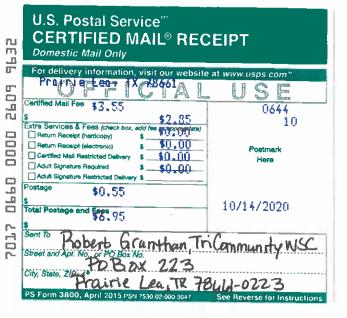
Caldwell County, Texas



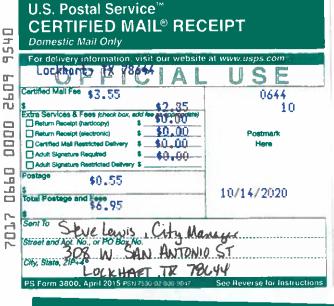






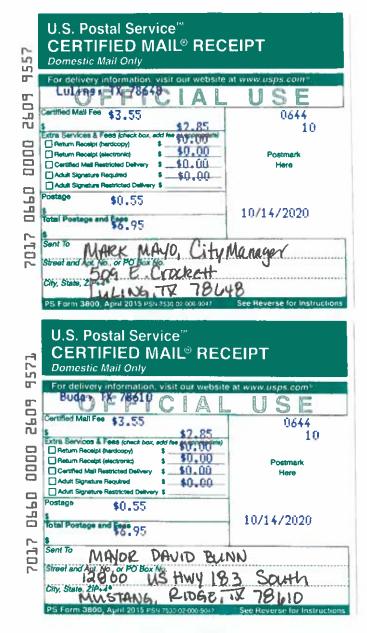


















# ATTACHMENT 3 LEGAL DOCUMENTS

TWDB-0171 - Flood Application Affidavit (Category 1)

**TWDB-0201 – Application Affidavit** 

TWDB-0201A - Application Filing and Authorized Representative Resolution

**TWDB-0201B – Application Resolution - Certificate of Secretary** 

# Flood Application Affidavit (Category 1)

THE STATE OF	FTEXAS	§
COUNTY OF	Caldwell	§
APPLICANT	County of Caldwell	§
BEFOR		Public in and for the State of Texas, on this day personally appeared Representative of the Caldwell County who being
by me duly swon	n, upon oath says that:	
1. in accord	dance with the 2020 Flood Intend	led Use Plan, the County of Caldwell (city, county, district,
	has acted cooperatively with other eligible political subdivisions	ner political subdivisions to address flood control needs in the area in are located; and
2 in accor	dance with the 2020 Flood Intend	led Use Plan, all eligible political subdivisions substantially affected
by the p	roposed flood project have partic	ipated in the process of developing the proposed flood project
		Official Representative  Title: County Judge  FORE ME, by HODDY Haden
	RN TO AND SUBSCRIBED BE	FORE ME, by Hoppy Haden.
on this	1000000	Ismeralda Chen
		of Texas

	Appl	ication Affidavit
THE STATE O		9
COUNTY OF	Caldwell	§
APPLICANT	County of Caldwell	§
		, a Notary Public in and for the State of Texas, on this day
	ared Judge Hoppy Haden	as the Authorized Representative of the
Caldwell Cou	inty	, who being by me duly sworn, upon oath says that:
1. The	decision by the County of Ca	dwell (authority city county corporation
district) to reques	it financial assistance from the Te	exas Water Development Board ("TWDB") was made in a public
meeting held in	accordance with the Open Meeti	ngs Act (Government Code, §551.001, et seq.) and after providing
all such notice a	as required by such Act as is appl	icable to the County of Caldwell (authority City
county corporation	district) .	
2. The	information submitted in the ap-	plication is true and correct according to my best knowledge and
belief.		
3. The	County of Caldwell	(authority city county corporation, district) has no
		orders, fines, penalties, taxes, assessment or other enforcement or
compliance issu	ue of any kind or nature by the Er	nvironmental Protection Agency, Texas Commission on
Environmental	Quality, Texas Comptroller, Tex	as Secretary of State, or any other federal, state or local governmen
		compliance issues, write in "none")
none		•
	County of Caldwell	(authority city county corporation, district) Warrants
		application in the event that the TWDB provides the financial
assistance; and		
5. the with all applica	able federal laws, rules, and regul	(authority, city, county, corporation, district) will comply ations as well as the laws of this state and the rules and regulations
of the TWDB.		Malan/
		GIEVISIA
		Official Representative
		Title: County Judse
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### **Application Filing and Authorized Representative Resolution**

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	ounty Flood Protection Planning Study	
	Judge Hoppy Haden be and is	here
	entative of the County of Caldwell for p	•
•	nd executing such documents as may be required in connection with the preparation	parai
nd filing of such application for	financial assistance and the rules of the Texas Water Development Board.	
G =FF		
	following firms and individuals are hereby authorized and directed to aid ar	nd as
SECTION 3: That the f	following firms and individuals are hereby authorized and directed to aid ar	
SECTION 3: That the f	nission of such application and appear on behalf of and representation	ent
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SECTION 3: That the fine the preparation and submitted Caldwell County Development Board on such applications of the preparation and submitted Caldwell County  Financial Advisor	before any hearing held by the Texa blication, to wit:  Langford Community Management Services, Inc.	ent
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SECTION 3: That the fine the preparation and submanded County Development Board on such applications of Financial Advisor Engineer.	before any hearing held by the Texa blication, to wit:  Langford Community Management Services, Inc.  Project Administration/Management	ent
SECTION 3: That the fine the preparation and submitted County Development Board on such applications of the preparation and submitted County  Financial Advisor	before any hearing held by the Texa blication, to wit:  Langford Community Management Services, Inc.  Project Administration/Management	ent
SECTION 3: That the fine the preparation and submicaldwell County Development Board on such applications of Financial Advisor Engineer.	before any hearing held by the Texa blication, to wit:  Langford Community Management Services, Inc.  Project Administration/Management	ent
SECTION 3: That the fine the preparation and submicaldwell County Development Board on such applications of Financial Advisor Engineer.  Bond Counsel:	before any hearing held by the Texa blication, to wit:  Langford Community Management Services, Inc.  Project Administration/Management  Doucet Engineering	ent
SECTION 3: That the fine the preparation and submanded County  Development Board on such apple  Financial Advisor:  Engineer:  Bond Counsel:	before any hearing held by the Texa blication, to wit:  Langford Community Management Services, Inc.  Project Administration/Management  Doucet Engineering	ent
SECTION 3: That the fine the preparation and submicaldwell County Development Board on such applications of Financial Advisor Engineer.  Bond Counsel:	before any hearing held by the Texa blication, to wit:  Langford Community Management Services, Inc.  Project Administration/Management  Doucet Engineering	ent

### **Application Resolution - Certificate of Secretary**

THE STATE OF	FTEXAS	\$			
COUNTY OF	Caldwell				
APPLICANT	County of Caldwall	\$			
I, the ui DO HEREBY C	ndersigned, Secretary of th ERTIFY as follows:	e County of	Caldwell		Texas.
1.	That on the 13th day	of October	. 20 20	, a regular/special mee	ting of the
Caldwell Co	unty Commissioner	's Court	was held; the duly	constituted members of	of the
Caldwell Co	ounty Commissioner	's Court	being as follows	5.	
all of whom wer	re present at the meeting, e	xcept the follow	ing:		<u> </u>
Among other bu	isiness considered at the m	ecting, the attac	hed resolution entitle	ed:	
"A RE	ESOLUTION by the Comm	vissioner's Court	of the County	of Caldwell	requesting
financ	cial participation from the		•		
	for financial partici	pation; and mak	ing certain findings i	in connection therewith	h.**
Caldwell County C	d consideration of the reso mmi 33100 Lb	following vote:	🛴 the resolution w	as passed and adopted	by the
	_	_	11	abstain	.eq
all as shown in	the official minutes of the	Calcival County Con	innesioners const tot the	s meeting.	
	That the attached resolutionary County	the qualified an	d acting members of	the Caldwell County Commu	ssioner's Court On
	meeting are those persons				
	and purpose of meeting w ie deliberations of the publ	_		• • •	
	cluding the subject of the r				
in compliance v	with the provisions of Cha	pter 551 of the 7	exas Government C	ode.	
the Caldius	During UMM	ve signed my na	me and affixed the s	ober .20	10
(SEAL)		The Country of the Co	Jurisa R	odriguz	

# ATTACHMENT 4 PROJECT BUDGET



# ATTACHMENT 4 - PROJECT BUDGET Proposed Flood Protection Planning Study TWDB Flood Infrasture Fund Planning Caldwell County, Texas



### **TABLE 1 - TASK BUDGET**

TASK		AMOUNT
Project Management & Communications		\$35,000
2) Collection & Review of Baseline Information		\$15,000
Assessment of Environmental Constraints		\$20,000
4) Initial Identification of Flood Problem Areas		\$9,000
5) Field Survey & Measurements		\$120,000
6) Hydrologic Modeling		\$161,000
7) Hydraulic Modeling		\$475,000
8) Problem Area Identification & Prioritization		\$20,000
9) H&H Analysis of Flood Mitigation Alternatives		\$60,000
10) Benefit/Cost Analysis of Flood Mitigation Alternatives		\$20,000
11) Flood Early Warning System & Response Planning		\$10,000
12) Implementation & Phasing Plan		\$10,000
13) Final Report		\$20,000
	Total	\$975,000

### **TABLE 2 - EXPENSE BUDGET**

CATEGORY			MOUNT
Salaries & Wages <sup>1</sup>		\$	-
Fringe <sup>2</sup>	11.7	\$	-
Travel <sup>3</sup>		\$	-
Subcontract Services		\$	975,000
Other Expenses <sup>4</sup>		\$	-
Overhead <sup>5</sup>		\$	-
Profit	•	\$	-
	Total	\$	975,000

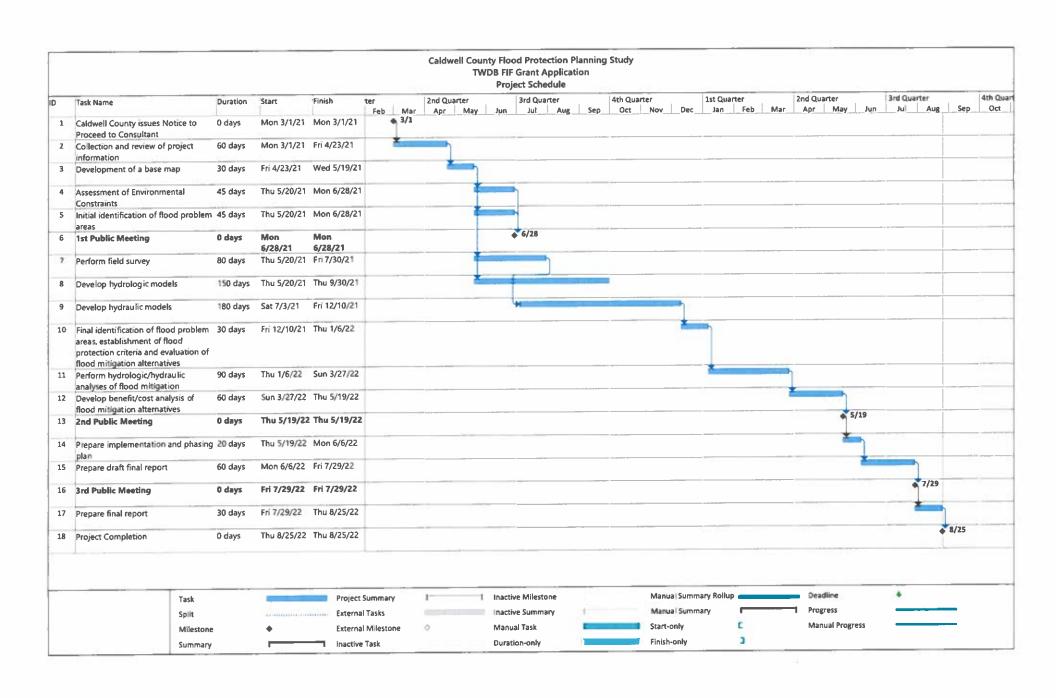
s <u>Salaries and Wages</u> is defined as the cost of salaries of engineers, draftsmen, stenographers, surveymen, clerks, laborers, etc., for time directly chargeable to this contract.

<sup>2 &</sup>lt;u>Fringe</u> is defined as the cost of social security contributions, unemployment, excise, and payroll taxes, workers' compensation insurance, retirement benefits, medical and insurance benefits, sick leave, vacation, and holiday pay applicable thereto.

<sup>&</sup>lt;sup>3</sup> <u>Travel</u> is limited to the maximum amounts authorized for state employees by the General Appropriations Act, Tex. Leg. Regular Session, 2011, Article IX, Part 5, as amended or superseded

<sup>4</sup>Other Expenses is defined to include expendable supplies, communications, reproduction, and postage directly chargeable to this CONTRACT.

# ATTACHMENT 5 PROJECT SCHEDULE



### **EXHIBIT B**

### **CERTIFICATES OF INSURANCE**

**22. Discussion/Action** to consider construction contract for Caldwell County GLO CDBG Harvey Infrastructure be executed with WJC Constructors. **Speaker: Judge Haden/** 

Danie Blake; Backup: 182

### **Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 05/11/2021	
Type of Ager	nda Item
	Executive Session Workshop  sed motion?  ell County GLO CDBG Harvey
1. Costs: Actual Cost or Estimated Cost	
Is this cost included in the County Budget?	Grant Funded
Is a Budget Amendment being proposed?	N/A
2. Agenda Speakers: Name Representing	Title
(1) Danie Blake	Purchasing Agent
(2) Hoppy Haden	County Judge
(3)	
3. Backup Materials: None To Be	e Distributed total # of backup pages (including this page)
4. HANAL	05/04/2021
Signature of Court Member	Date

Exhibit A

### **CONSTRUCTION CONTRACT**

TCXAS (a partnership consisting of	y of,,,, by and between rganized and existing under the laws of the State of f) (an individual trading as called the "Contractor", and
<b>WITNESSETH</b> , that the Contractor and Caldagree as follows:	well County for the considerations stated herein mutually
materials, machinery, tools, equipment and services, and complete all work required for the construction  1 Story are Sire [Note 2] for the CALAW  Grant (CDBG) project, all in strict accordance with numbered  1 DOUCCT + ASSOC - acting and in these contract  Special Notes:  Note 1. Strike out the terms not applicable.  Note 2. Identify the principal items of Contract such facilities, etc.  ARTICLE 2. The Contract Price. Caldwell County were constructed.	documents preparation, referred to as the "Engineer".  2000 Biggs 2000, BIGCK ANKIC Rd.,  22 2000.  as grading, paving, water mains, sewer lines, treatment  will pay the Contractor for the performance of the Contract  rmed at the unit prices stipulated in the Bid for the several
Alternate Pricing Techniques: In the event the statue in the absence of an approved form, the following should be approved form.	tory provisions require the contract price to be a fixed sum, buld be substituted for Article 2 above.
Contract, in current funds, subject to additions and d	County will pay the Contractor for the performance of the eductions as provided in Section 109 hereof, the sum of
ARTICLE 3. The Contract. The executed contract do	sand forety Six dollars And 41/100—cuments shall consist of the following components:
<ul> <li>a. This Agreement (pgs. 1-2)</li> <li>b. Addenda</li> <li>c. Invitation for Bids</li> <li>d. Instructions to Bidders</li> <li>e. Signed Copy of Bid</li> </ul>	f. General Conditions, Part I g. Special Conditions h. Technical Specifications i. Drawings (as listed in the Schedule of Drawings) j. [Add any applicable documents] k. Bid Schedule and Form
ARTICLE 4. Performance. Work, in accordance shall commence on or before	with the Contract dated May 11 <sup>th</sup> , 2021, and Contractor shall complete the WORK within

consecutive cale	ndar days thereafter. 1 	he date of complet	ion of all WORK is therefore
This Agreement, together with other doc as fully a part of the Contract as if here hereto. In the event that any provision in other component part, the provision of except as otherwise specifically stated.	to attached or herein rany component part	epeated, forms the of this Contract conf	Contract between the parties licts with any provision of any
IN WITNESS WHEREOF, the (Note 3) original copies on the day and			nt to be executed in triplicate
(The Contractor)			
By[Note 4]			
Title			
(Caldwell County)			
Ву			
Title			
Special Notes: Note 3. The number of copies to be exprovided. Such additional signed copies others. Note 4. Supply a description of the Confidence.	es shall be prepared a	s may be required	by the surety companies and
Corporate Certifications			
I,	, certify that I am the		of the corporation named as
Contractor herein; that			
Contractor, was then	of said	corporation; that sa	iid Agreement was duly signed
for and in behalf of said corporation by	authority of its govern	ing body, and is wi	thin the scope of its corporate
powers.			
Corporate Seal	(Corporate Secre	etary)	_

## **B) BID ADDENDA**

#### ADDENDUM NO. 01

Date: February 2, 2021

**Caldwell County** 

Project Name: CBDG-DR Infrastructure - Caldwell County

GLO Contract No. 20-065-020-C066

This Addendum forms a part of the Contract and corrects or modifies original Bid Documents, dated January 6, 2021. Please acknowledge receipt of this addendum on bid documents. Failure to do so may subject bidder to disqualification.

### A. Bid Form Revision

Duplicate bid items for the Political Road site have been removed from the Bid Form. An
electronic and pdf version of the corrected Bid Form are attached to this Addendum. The
items changed are shown in red.

#### **B. Bid Questions:**

- 1. Can an Excel version of the bid form be made available?
  - a. The Bid Form section is attached to this Addendum as an electronic Excel file.
- 2. Is there an engineer's estimate for the project?
  - a. Doucet & Associates estimate the total construction cost will be on the order of \$1 million.
- 3. Is there an anticipated Notice to Proceed date for the project?
  - a. The County anticipates issuing Notice to Proceed in March 2021.
- 4. Do you have to be TxDOT prequalified to bid?
  - a. No, TxDOT prequalification is not required. Please refer to the Statement of Bidder Qualifications section of the Bid Documents.
- 5. Is there a plan holders list?
  - o. The plan holder's list is attached to this Addendum.
- 6. What proposal documents are due at bid time? Will the Local Opportunity Plans be due with the bid?
  - a. All required items for bid completeness (including the Local Opportunity Plan a GLO requirement) are attached to this Addendum.

This addendum consists of the updated Bid Form in PDF and Excel formats, the Plan Holders List, and a Memo citing which sections of the Bid Documents need to be completed in order to be considered for award.

**END** 

Date 02/02/2021

Addendum #01

Page 1 of 1

### **GLO Harvey CDBG Infrastructure Plan holder's List**

**Company: Lowden Excavation** Address: 3310 Yarrington Rd.

San Marcos, TX 78666

Mail to: PO Box 1769

Wimberley, TX 78676

Ph: 512-842-1307

Email: sue@lowdenexcavating.com

Company: Jimmy Evans Co. Address: 2222 W. N. Loop Blvd.

Austin, TX 78756

Ph: 512-288-7300

Email: hshipp@jimmyevans.com

Company: 3-B Excavation & Construction Services, LLC

Address: PO Box 393

Smithville, TX 78957

Ph: 512-304-8939

Email: brett 1989@hotmail.com

Company: C-3 Environmental Specialties L.P.

Address: 132 Neil Deane Blvd.

Schertz, TX 78154

Ph: 210-653-7801

Email: info@c3environmental.com

Company: Cahaba Disaster Recovery
Address: 520 Mineral trace Suite C
Hoover, AL 35244

Ph: 409-656-9444

Email: drichards@cahabadisaster.com

### memo

#### Company name

To:

**All Bidders** 

From:

Doucet & Associates, Inc.

CC:

Caldwell County, GLO

Date:

January 6, 2021

Re:

**Caldwell County CBDG Bid Documents** 

The attached Project Manual for the Caldwell County CBDG-DR Infrastructure project includes several sections that must be completed in order to be considered a complete Bid Proposal. For reference, these sections are listed below:

- Bid Schedule & Form (Must be completed for all four (4) sites)
- Contractor's Local Opportunity Plan
- Statement of Bidder Qualifications
- Certification of Bidder Regarding Civil Rights Laws and Regulations
- Certification Concerning Labor Standards and Prevailing Wage Requirements
- Noncollusion Affidavit of Prime Bidder
- Performance Bond
- Payment Bond
- Bid Bond
- Attorney's Review Certification
- Certification Regarding Lobbying
- Policy of Nondiscrimination on the Basis of Disability
- Bidder's Certificate of Insurance
- Retainage Required
- Certificate of No Boycott of Israel Form

A Bid Package submitted missing any of the above information or forms is incomplete and will not be considered for award of contract by Caldwell County.

### ADDENDUM NO. 02

Date: February 4, 2021

**Caldwell County** 

Project Name: CBDG-DR Infrastructure - Caldwell County

GLO Contract No. 20-065-020-C066

This Addendum forms a part of the Contract and corrects or modifies original Bid Documents, dated January 6, 2021. Please acknowledge receipt of this addendum on bid documents. Failure to do so may subject bidder to disqualification.

### A. Bid Form Revision

- 1. Box culvert line items for each of the four sites may be bid as **cast-in-place or pre-cast** at the bidder's discretion. Please note the project schedule and timeline described on page 39 of the Bid Documents:
  - a. Item 47 Contract Period
    - i. The work to be performed under this contract shall commence within the time stipulated by Caldwell County in the Notice to Proceed and shall be fully completed within 150 days. Work to be performed at the Political Road site shall commence upon receipt of the Notice to Proceed and shall be fully completed within 60 days. All other sites may commence any time after Notice to Proceed and shall be fully completed within 150 days from Notice to Proceed.

### **B.** Bid Extension

1. Bid opening date will be extended from the original date of Tuesday, February 9, 2021 at 2:30pm, to **Tuesday**, **February 16, 2021 at 2:30pm**. Bid opening will be held in the Jury Room on the second floor of the Caldwell County Courthouse at 110 S MAIN STREET, LOCKHART, TX 78644. The bids will be publicly opened and read aloud at that time. Bid opening may also be viewed virtually using the following link:

Danielle Blake is inviting you to a scheduled Zoom meeting.

Topic: GLO Harvey CDBG Infrastructure RFB 20-065-020-C066 Public Bid Opening

Time: Feb 16, 2021 02:30 PM Central Time (US and Canada)

Join Zoom Meeting

https://zoom.us/j/95528466542?pwd=WForVUNPVzJINm85L0RBeVVqMEdnUT09

Meeting ID: 955 2846 6542

Passcode: 550273
One tap mobile

- +13462487799,,95528466542#,,,,\*550273# US (Houston)
- +12532158782,,95528466542#,,,,\*550273# US (Tacoma)

### Dial by your location

- +1 346 248 7799 US (Houston)
- +1 253 215 8782 US (Tacoma)
- +1 669 900 9128 US (San Jose)
- +1 312 626 6799 US (Chicago)
- +1 646 558 8656 US (New York)
- +1 301 715 8592 US (Washington DC)

Meeting ID: 955 2846 6542

Passcode: 550273

Find your local number: https://zoom.us/u/acXAawqeW1

**END** 

### ADDENDUM NO. 03

Date: February 8, 2021

**Caldwell County** 

Project Name: CBDG-DR Infrastructure - Caldwell County

GLO Contract No. 20-065-020-C066

This Addendum forms a part of the Contract and corrects or modifies original Bid Documents, dated January 6, 2021. Please acknowledge receipt of this addendum on bid documents. Failure to do so may subject bidder to disqualification.

### A. Bonds

a. The Performance Bond and Payment Bond requirements have been removed from the Contract Documents. Only the Bid Bond will be required for this project.

### B. Cast-in-Place Details

a. TxDOT details for Cast-in-Place concrete box culverts have been attached to this Addendum.

END

### ADDENDUM NO. 04

Date: February 15, 2021

Caldwell County

Project Name: CBDG-DR Infrastructure - Caldwell County

GLO Contract No. 20-065-020-C066

This Addendum forms a part of the Contract and corrects or modifies original Bid Documents, dated January 6, 2021. Please acknowledge receipt of this addendum on bid documents. Failure to do so may subject bidder to disqualification.

### A. Bid Extension

1. Bid opening date will be extended from the amendmended date of Tuesday, February 16, 2021 at 2:30pm, to Tuesday, February 23, 2021 at 2:30pm. This is due to inclemend weather and Caldwell County being closed for business on Feb. 16, 2021. Bid opening will be held in the Jury Room on the second floor of the Caldwell County Courthouse at 110 S MAIN STREET, LOCKHART, TX 78644. The bids will be publicly opened and read aloud at that time. Bid opening may also be viewed virtually using the following link:

Danielle Blake is inviting you to a scheduled Zoom meeting.

Topic: GLO Harvey CDBG Infrastructure RFB 20-065-020-C066 Public Bid Opening

Time: Feb 23, 2021 02:30 PM Central Time (US and Canada)

Join Zoom Meeting

https://zoom.us/j/95528466542?pwd=WForVUNPVzJlNm85L0RBeVVqMEdnUT09

Meeting ID: 955 2846 6542

Passcode: 550273
One tap mobile

- +13462487799,95528466542#,,,,\*550273# US (Houston)
- +12532158782,95528466542#,,,,\*550273# US (Tacoma)

### Dial by your location

- +1 346 248 7799 US (Houston)
- +1 253 215 8782 US (Tacoma)
- +1 669 900 9128 US (San Jose)
- +1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 955 2846 6542

Passcode: 550273

Find your local number: https://zoom.us/u/acXAawqeW1

**END** 

## C) INVITATION FOR BIDS

#### Advertisement and Invitation for Bids

Caldwell County will receive bids for "ROADWAY AND DRAINAGE IMPROVEMENTS FOR CALDWELL COUNTY" until 2:30PM on TUESDAY, FEBRUARY 9, 2021 in the Jury Room on the second floor of the Caldwell County Courthouse at 110 S MAIN STREET, LOCKHART, TX 78644. The bids will be publicly opened and read aloud at that time.

This project consists of four (4) separate construction sites as described below. Bids for this project shall consider all four sites. Bids are invited for several items and quantities of work as follows:

- 1. Political Road at Dickerson Creek: Remove and replace existing culverts and pavement. Existing culverts two (2) tank car metal culverts will be replaced by two (2) 10' x 8' reinforced concrete box culverts and concrete headwalls with metal beam guard fence. Proposed pavement is 10" flexible base with two-course chip seal. A bid alternate for HMAC pavement is also included. Dry rock riprap will be placed upstream and downstream of the creek crossing to prevent erosion. This project location requires construction of a temporary detour to the north of the creek crossing comprised of 8" gravel and temporary 24" CMP culverts.
- 2. <u>Biggs Road at West Fork Plum Creek:</u> Remove and replace existing culverts and pavement. Existing culverts three (3) CMP culverts will be replaced by three (3) 7' x 3' reinforced concrete box culverts and concrete headwalls with metal beam guard fence. Proposed pavement is 10" flexible base with two-course chip seal. A bid alternate for HMAC pavement is also included. Dry rock riprap will be placed upstream and downstream of the creek crossing to prevent erosion. Construction requires a temporary detour via existing streets with temporary detour signage.
- 3. <u>Black Ankle Road at Dry Branch Creek:</u> Remove and replace existing culverts and pavement. Existing culverts three (3) arch CMP culverts will be replaced by three (3) 5' x' 3' reinforced concrete box culverts and concrete headwalls with metal beam guard fence. Proposed pavement is 10" flexible base with two-course chip seal. A bid alternate for HMAC pavement is also included. Dry rock riprap will be placed upstream and downstream of the creek crossing to prevent erosion. Construction requires a temporary detour via existing streets with temporary detour signage.
- 4. Witter Road at Jerry Creek: Remove and replace existing culverts and pavement. Existing culverts three (3) CMP culverts will be replaced by two (2) 10'x4' reinforced concrete box culverts and concrete headwalls with metal beam guard fence. Proposed pavement is 10" flexible base with two-course chip seal. A bid alternate for HMAC pavement is also included. Dry rock riprap will be placed upstream and downstream of the creek crossing to prevent erosion. Construction requires a temporary detour via existing streets with temporary detour signage.

Bid/Contract documents, including Drawings and Technical Specifications are on file at Doucet & Associates, 7401 TX-71, Austin, TX 78735.

Copies of the Bid/Contract Documents may be obtained by depositing \$100 with Doucet & Associates for each set of documents obtained. The deposit will be refunded if the documents and drawings are returned in good condition within 10 days following the bid opening. Electronic copies of all documents will be available at no charge via email from Doucet & Associates by emailing <a href="mailto:cslagle@doucetengineers.com">cslagle@doucetengineers.com</a>.

A bid bond in the amount of five percent (5%) of the bid issued by an acceptable surety shall be submitted with each bid. A certified check or bank draft payable to Caldwell County or negotiable U.S. Government Bonds (as par value) may be submitted in lieu of the Bid Bond.

Attention is called to the fact that not less than the federally determined prevailing (Davis-Bacon and Related Acts) wage rate, as issued by the Department of Labor and contained in the contract documents, must be paid on this project. In addition, the successful bidder must ensure that employees and applicants for employment are not discriminated against because of race, color, religion, sex, sexual identity, gender identity, or national origin.

Caldwell County reserves the right to reject any or all bids or to waive any informalities in the bidding. Bids may be held by Caldwell County for a period not to exceed 60 days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidder's qualifications prior to the contract award.

All contractors/subcontractors must not be debarred, suspended, or otherwise excluded from or ineligible for participation in the System for Award Management (SAM.gov).

## D) INSTRUCTIONS TO BIDDERS

## INSTRUCTION TO BIDDERS FOR CONSTRUCTION

### 1. Use of Separate Bid Forms

These contract documents include a complete set of bid and contract forms which are for the convenience of the bidders and are not to be detached from the contract document, completed or executed. Separate bid forms are provided for your use.

### 2. Interpretations or Addenda

No oral interpretations will be made to any bidder. Each request for clarification shall be made in writing to the Grant Recipient or engineer no less than seven (7) days prior to the bid opening. Each interpretation made will be in the form of an Addendum to the contract documents and will be distributed to all parties holding contract documents no less than seven (7) days prior to the bid opening. It is, however, the bidder's responsibility to make inquiry as to any addenda issued. All such addenda shall become part of the contract documents and all bidders shall be bound by such addenda, whether or not received by the bidders.

If an addendum to the bid package is necessary, it must be distributed to each potential bidder. The distribution of an addendum shall be verified either by statements of receipt or registered/certified mail receipts, which shall be included in the public works construction file. The addendum shall allow adequate time for consideration in bid preparation (usually at least one week). If adequate time is not available, the bid opening date must be extended and the Grant Recipient must republish the invitation for bids containing the place, time, and date for the new bid opening. Note that any change to the original bid opening date will require republication of the invitation for bids at least once in a locally published newspaper. The republished notice will include the place, time and date for the new bid opening and must be published at least seven days prior to the new bid opening date.

### 3. Inspection of Site

Each bidder should visit the site of the proposed work and should become acquainted with the existing conditions and facilities, the difficulties and restrictions pertaining to the performance of the contract. The bidder should thoroughly examine and become familiar with the drawings, technical specifications and all other contract documents. The contractor by the execution of the contract shall in no way be relieved of any obligation under it due to failure to receive or examine any form or legal document or to visit the site or the conditions existing at the site. The City/ County will be justified in rejecting any claim based on lack of inspection of the site prior to the bid.

### 4. Alternate bid items

No alternate bids or bid items will be considered unless they are specifically requested by the technical specifications.

### 5. Bids

- a. All bids must be submitted on the forms provided and are subject to all requirements of the Contract Documents, including the Drawings.
- b. All bids must be regular in every respect and no interlineation, excisions or special conditions may be made or included by the bidder.
- c. Bid documents, including but not limited to the bid, the bid bond(s), the contractor's certifications, local opportunity plan, and the statement of the bidder's qualifications, shall be sealed in an envelope and clearly labeled with the words "Bid Documents", the

- project number, name of bidder and the date and time of bid opening.
- d. The City / County may consider as irregular any bid on which there is an alteration of or departure from the bid form and, at its option, may reject any irregular bid.
- e. If a contract is awarded, it will be awarded to a responsible bidder on the basis of the lowest/best bid and the selected alternate bid items, if any. The contract will require the completion of the work in accordance with the contract documents.

### 6. Bid Modifications Prior to Bid Opening

a. Any bidder may modify its bid by submitting a modification or supplemental bid at any time prior to the scheduled closing time for receipt of bids, provided such modification or supplemental bid is received by the locality prior to the closing time. The modification or supplemental bid should not reveal the original bid price but should provide only the addition, subtractions or other modifications to the original bid so that the final prices or terms will not be known by the locality until the sealed bid is open.

### 7. <u>Bid Bond</u>

- a. A bid bond in the amount of 5% of the bid issued by an acceptable surety shall be submitted with each bid [for contracts greater than \$100, 000,]. A certified check or bank draft payable to the locality or negotiable U.S. Government Bonds (as par value) may be submitted in lieu of the Bid Bond.
- b. The bid bond or its comparable will be returned to the bidder as soon as practical after the opening of the bids.

### 8. Statement of Bidders Qualifications

Each bidder shall submit on the form furnished for that purpose a statement of the bidder's qualifications. The Grant Recipient shall have the right to take such steps as it deems necessary to determine the ability of the bidder to perform its obligations under the contract, and the bidder shall furnish the Grant Recipient all such information and data for this purpose as it may request. The right is reserved to reject any bid where an investigation of the available data does not satisfy the Grant Recipient that the bidder is qualified to carry out properly the terms of the contract.

### 9. Unit Price

The unit price for each of the several items in the bid shall include its pro rata share of overhead so that the sum of the products obtained by multiplying the quantity shown for each item by the unit price bid represents the total bid. Any bid not conforming to this requirement may be rejected as informal. Special attention is drawn to this condition, as the unit prices will be used to determine the amount of any change orders resulting from an increase or decrease in quantities.

The construction cost of each of the four (4) sites shall be Lump Sum. Quantities provided herein or on Construction Plans are provided for convenience. Bidders shall be responsible for confirming quantities sufficient to achieve proposed improvements shown in construction plans. Bid tabulations are for the sole purpose of making progress payments throughout the project.

### 10. Corrections

Erasures or other corrections in the bid must be noted over the signature of the bidder.

### 11. Time for Receiving Bids

Bids received prior to the advertised hour of opening shall be kept securely sealed. The officer appointed to open the bids shall decide when the specified time has arrived and no bid received thereafter will be considered; except that when a bid arrives by mail after the time fixed for opening,

but before the reading of all other bids is completed, and it is shown to the satisfaction of the Grant Recipient that the late arrival of the bid was solely due to delay in the mail for which the bidder was not responsible, such bid will be received and considered.

### 12. Opening of Bids

Caldwell County shall, at the time and place fixed for the opening of bids, open each bid and publicly read it aloud, irrespective of any irregularities therein. Bidders and other interested individuals may be present.

### 13. Withdrawal of Bids

Bidder may withdraw the bid before the time fixed for the opening of bids, by communicating its purpose in writing to the Grant Recipient. Upon receipt of such notice, the unopened bid will be returned to the bidder. The bid guaranty of any bidder withdrawing his bid will be returned promptly.

### 14. Award of Contract/Rejection of Bids

- a. The contract will be awarded to the responsive, responsible Bidder submitting the lowest/best bid. The bidder selected will be notified at the earliest possible date. The locality reserves the right to reject any or all bids and to waive any informality in bids received where such rejection or waiver is in its interest.
- b. The Grant Recipient reserves the right to consider as unqualified to do the work any bidder who does not habitually perform with his own forces the major portions of the work involved in construction of the improvements embraced in this contract.

### 15. Execution of Agreement/Performance and Payment Bonds

- a. Performance Bonds Requires all prime contractors which enter into a formal contract in excess of \$100,000 with the State, a county, or a municipality; a department, board, or agency of the state, a county, or a municipality; and a school district or a subdivision thereof, to obtain a Performance Bond in the amount of the contract before commencing with work
- b. Payment Bonds- Requires all prime contractors which enter into a formal contract with the State, a county, or a municipality; a department, board, or agency of the state, a county, or a municipality; and a school district or a subdivision thereof, to furnish to the governmental entity a payment bond in the amount of the contract. The payment bond must be filed within 30 days from the date of the Notice of Award:
  - o Municipalities: If the contract is in excess of \$50,000, a payment bond is required.
  - o Counties: If the contract is in excess of \$25,000, a payment bond is required.
- c. The failure of the successful bidder to execute the agreement and supply the required bonds within thirty (30) days from the date of the notice of award-or within such extended period as the locality may grant, shall constitute a default and the locality may, at its option, either award the contract to the next lowest responsible bidder, or re-advertise for bids. In either case, the locality may charge against the bidder the difference between the amount of the bid, and the amount for which a contract is subsequently executed irrespective of whether this difference exceeds the amount of the bid bond. If a more favorable bid is received through re-advertisement, the defaulting bidder shall have no claim against the locality for a refund.

### 16. Wages and Salaries

Attention is particularly called to the requirement of paying not less than the prevailing Davis Bacon Related Acts (DBRA) wage rates specified in the Contract Documents. These rates are minimums to be paid during the life of the contract. It is therefore the responsibility of the Bidder to inform themselves as to local labor conditions.

### 17. Equal Employment Opportunity

Attention is called to the requirements for ensuring that employees and applicants for employment are not discriminated against because of race, color, religion, sex, sexual identity, gender identity, or national origin, and other civil rights requirements.

### 18. Certification Regarding Lobbying -

Contractors who apply or bid for an award of \$100,000 or more shall provide the required certification that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer of employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining anh Federal contract, grant or any other award covered by 31 USC § 1352.

8

## memo

### Company name

To:

All Bidders

From:

Doucet & Associates, Inc.

CC:

Caldwell County, GLO

Date:

January 6, 2021

Re:

**Caldwell County CBDG Bid Documents** 

The attached Project Manual for the Caldwell County CBDG-DR Infrastructure project includes several sections that must be completed in order to be considered a complete Bid Proposal. For reference, these sections are listed below:

- Bid Schedule & Form (Must be completed for all four (4) sites)
- Contractor's Local Opportunity Plan
- Statement of Bidder Qualifications
- Certification of Bidder Regarding Civil Rights Laws and Regulations
- Certification Concerning Labor Standards and Prevailing Wage Requirements
- Noncollusion Affidavit of Prime Bidder
- Performance Bond
- Payment Bond
- Bid Bond
- Attorney's Review Certification
- Certification Regarding Lobbying
- · Policy of Nondiscrimination on the Basis of Disability
- Bidder's Certificate of Insurance
- Retainage Required
- Certificate of No Boycott of Israel Form

A Bid Package submitted missing any of the above information or forms is incomplete and will not be considered for award of contract by Caldwell County.

## **E) SIGNED COPY OF BID**

### Harvey CDBG-DR Infrastructure - POLITICAL RD AT DECKERSON CREEK

Texas Department of Transportation Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges adopted November 1, 2014 is used as the project Standard Specification which can be found in TXDoT web site: ftp://ftp.dot.state.tx.us/pub/txdot-info/des/spec-book-1114.pdf.

DESC. CODE where applicable for the TxDOT Specification Description Code can be found on TxDOT web site: http://www.dot.state.tx.us/insdtdot/orgchart/cmd/cserve/usfe/2004/usfe0101.htm.
S.P. = Special Provision to the Standard Specification.

S.S. = Special Specification. Both S.P. and S.S. are included in the project manual.

			·				f e
BID ITEM	ITEM NO.	DESC	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
4	500		MOBILIZATION	LS		\$12,000.00	\$12,000.00
2	100		PREPARING ROW	STA		\$550,00	\$1,375.00
3	100		SUBGRADE PREPARATION DETOUR ROAD	SY		\$6.11	\$5,499.00
4	100		PREP ROW (TREEXLESS THAN 24" DIA)	EA		\$700.00	\$3,500.00
5	100		PREP ROW (TREE)(GREATER THAN 24" DIA)	EA		\$1,250.00	\$1,250.00
6	104		REMOVING CONC (RIPRAP)	SY		\$20,00	\$1,400.00
7	104	6067	REMOVING CONC (SAWCUT)	1.F		\$102,94	\$3,499.96
A	105	6015	REMOVING STAB BASE & ASPH PAV (8"-10")	SY		\$8.11	\$1,500.35
9	105	6128	REMOVING UNTREATED BASE (8"XDETOUR)	SY	900	\$3.34	\$3,006 00
10	110	6003	EXCAVATION (SPECIAL)	CY	320	\$24.38	\$7,801.60
11	112	6002	SUBGRADE WIDENING (DENSITY CONTROL)	SY	60	\$50.00	\$3,000.00
12	132	6001	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY		\$20.00	\$4,800.00
13	160	6003	FURNISHING AND PLACING TOPSOIL (4")	SY		\$3.08	\$1,001.00
13	164	6023	CELL FOR MICH SEED(PERM)(RURAL)(CLAY)	SY		\$1.08	\$2,003.40
15	169	6005	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY		\$ 25.81	\$800 11
16	216	6001	PROOF ROLLING	HR		\$300.00	\$1,200.00
17	247	6231	FL 8S (CMP IN PLACE)(TY A GR 1-2)(10°)	SY	375	\$13.33	\$4,998.75
18	316	6224	AGGR(TY-PB GR-4 SAC-B)	CY		\$1,000.00	\$5,000,00
19	316	4024	ACPH(AC15P OR AC-10-2TR OR CRS-2P)	GAL		\$15.00	\$2,925.00
20	316	6027	PRIME COAT(MC-30 OR AE-P)	GAL		\$6.00	\$486.00
21	420	6003	RIPRAP (CONC)(6 IN)	CY		\$700.00	\$1,400.00
22	432	6018	RIPRAP (STONE TYPE RKDRY)(24")	CY		\$44.44	\$11,998.80
	432	6024	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	10	\$40.00	\$400.00
23 24	432	6003	RIPRAP (CONCKE IN)	CX	2		1
25	460	6003	CMP (GAL STL 24 IN)	LF	60	\$40.00	\$2,400.00
28	462	6032	CONC BOX CULV (10 FT X 8 FT)	LF		\$930.00	\$74,400.00
27	466	6185	WINGWALL (PW - 2) (HW=10 FT)	EA	2	\$20,000.00	\$40,000.00
28	496	6043	REMOV STR (SMALL FENCE)	LF		\$10.00	\$600.00
29	496	6007	REMOV STR (PIPE)	LF		\$6.25	\$400.00
30		6008	REMOV (SMALL SIGNS & OBJECT MARKERS )	EA		\$25.00	\$50.00
31	506	6020	CONSTRUCTION EXITS (INSTALL) (TY 1)	EA		\$4,000.00	\$4,000.00
32		6038	TEMP SEOMT CONT FENCE (INSTALL)	LF		\$5.00	\$2825.00
33		6001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	66	\$30.30	\$1,999.80
	502	6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	LS	- 30	\$3,000.00	\$3,000.00
34		6020	CONSTRUCTION EXITS (INSTALL) (TY 1)	EA	i		
36		1	14	LF.	600		1
36		6038	DOOY OF THE DAME PINETALLY OF THE	LF.	66	1	
37		6001	ROCK FILTER DAMS (INSTALL) (TV 1)	EA		\$100.00	\$100.00
38		6010	CONCRETE WASHOUT PIT	LS		\$1,000.00	\$1,000.00
39 40	-	1	CONSTRUCTING DETOURS 8" BASE ITEM 247	SY		\$6.67	\$6,003.00

BID	ITEM	DESC					1
ITEM	NO.	NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
41	540	6002	MTL W-BEAM GD FEN (STEEL POST)	LF	75	\$134.00	\$10,050.00
42	540	6016	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2	\$1,300.00	\$2,600.00
43	545	6019	CRASH CUSH (TL3)	EA	2	\$2,000.00	\$4,000.00
44	552	8008	WIRE FENCE (INKIND)	LF	60	\$25.00	\$1,500.00
45	552		GATE (SPECIAL)	EA	1	\$2,600.00	\$2,600.00
46	498		REMOV STR (PIPE) (DETOUR)	LF	60	\$5.00	\$300.00
47	2003	6001	RMV, STCKPL LOOSE AGGRGT (DETOUR)	SY	900	\$4.40	\$3,950.00
40		1	SCARIFY SOIL, RESTORE VEGETATION (DETOUR)	SY	900	\$1.70	\$1,530.00
49		Ì	TEMPORARY FENCE (DETOUR)	LF	500	***	\$1,000.00
			SUBTOTAL				
			TOTAL CONSTRUCTION COST				\$245,162.77
		ALTE	RNATE 1 - PAVEMENT ALTERNATE OVER CI	HIP SEA	L LINE I	TEMS 18 & 19	
610	ITEM	DESC					
ITEM	NO.	NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
1	340	6130	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	26	\$303.57	\$8,499.96
		<u> </u>				<u> </u>	
			ALTERNATE 1 BID TOTAL				\$8,499.96
		_	BASE BID PLUS ALTERNATE 1 BID TOTAL	_		1	
	Į.				1		
	<del>                                     </del>		SUBTOTAL				
			TOTAL CONSTRUCTION COST				\$253,662,73

Tax Exempt Total	\$\$150,200.00	Non-Tax Exempt Total	\$\$103,462.73	
TRE-exempt costs are the total cost of materials sategral to the performance of the Contract.	retotablement upp gas latthers on combinestal ecumentary on the log one and actaines stalming by, m	Non-Tax-exempt costs are all calor changes which do not been completely communed at the job side.		
NOTE: The sum of the tax-evenus and non-sax-evenus costs must equal the Tatal Rid Amount shawn above.				

Unit

Note: Caldwell County reserves the right to reject any and all bids at its sole discretion.

Please note the following listed abbreviations used for proposed units:

Abbreviations: CY = Cubic Yard, LF = Linear Foot, STA = Station, AC = Acre, EA = Each, SY = Square Yard, GAL = Gallon, KG = 1000GAL,

LS = Lump Sum, SF = Square Foot, TON = Ton, MO = Month, EA/DAY = per Each per DAY

#### Harvey CDBG-DR Infrastructure - BLACK ANKLE ROAD AT DRY BRANCH CRFFK

Texas Department of Transportation Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges adopted November 1, 2014 is used as the project Standard Specification which can be found in TXDoT web site: ftp://ftp.dot.state.tx.us/pub/tzdot-info/des/spec-book-1114.pdf.

DESC. CODE where applicable for the TxDOT Specification Description Code can be found on TxDOT web site: http://www.dot.state.tx.us/insdidot/orgchart/cmd/cserve/usfe/2004/usfe0101.htm.
S.P. = Special Provision to the Standard Specification.
S.S. = Special Specification. Both S.P. and S.S. are included in the project manual.

7		1	BASE BID	-			7
BID ITEM	ITEM NO.	DESC NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
1	500	î	MOBILIZATION	LS	1	\$10,000.00	\$10,000.00
2	100		PREPARING ROW	STA	2.5	\$550.00	\$1,375.00
3	105		REMOVING STAB BASE & ASPH PAV (8"-10")	SY		\$8.00	\$2,280.00
4	104	6009	REMOVING CONC (RIPRAP)	SY		\$2.00	\$1,000.00
5	104	1	REMOVING CONC (SAWCUT)	LF		\$50.00	\$1,600.00
6	110		EXCAVATION (SPECIAL)	CY		\$20.00	\$3,000.00
7	112	-	SUBGRADE WIDENING (DENSITY CONTROL)	SY		\$50.00	\$8,700.00
8	132		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	270	\$20.00	\$5,400.00
9	160		FURNISHING AND PLACING TOPSOIL (4")	SY		\$3.08	\$950.00
10	164		CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY		\$2.00	\$500.00
11	216		PROOF ROLLING	HR		\$300.00	\$1,200.00
12	247		FL BS (CMP IN PLACE)(TY A GR 1-2)(10°)	SY		\$13.50	\$5,913.00
13	316	_	AGGR(TY-PB GR-4 SAC-B)	CY		\$916.00	\$5,496.00
14	316		ACPH(AC15P OR AC-10-2TR OR CRS-2P)	GAL		\$15.00	\$3,225.00
15	316		PRIME COAT(MC-30 OR AE-P)	GAL		\$6.00	\$540.00
16	432		RIPRAP (STONE TYPE R)(DRY)(24*)	CY		\$44.44	\$5,866 08
17	462	6007	CONC BOX CULV (5 FT X 3 FT)	LF		\$542.00	\$45,528 00
18	466	1	WINGWALL (PW - 1) (HW=7 FT)	EA		\$14,000.00	\$28,000 00
19	496	_	REMOV STR (SMALL FENCE)	LF		\$10.00	\$2,250.00
20	496	_	REMOV STR (PIPE)	LF	60	\$6.00	\$360.00
21	496	6008	REMOV (SMALL SIGNS & OBJECT MARKERS )	EA		\$25.00	\$125.00
		6092	REMOVE & REPLACE GATE	EA	1	\$2500.00	\$2,500.00
22	496	6001	BARRICADES SIGNS AND TRAFFIC HANDLING	MO		\$1,000.00	\$3,000.00
23	502	<del> </del>	CONSTRUCTION EXITS (INSTALL) (TY 1)	EA		\$4,000.00	\$4,000.00
24	506		TEMP SEOMT CONT FENCE (INSTALL)	LF		\$5.00	\$1605.00
25	506	1		LF		\$30.30	\$\$424.20
26	506		ROCK FILTER DAMS (INSTALL) (TY 1)	EA		\$100.00	\$100.00
27	506		CONCRETE WASHOUT PIT	LS		\$1,000.00	\$1,000.00
28	506	ì	DEWATERING	LF		\$1.34	\$10,050.00
29	540	1	MTL W-BEAM GD FEN (STEEL POST)	LF EA		\$1,300.00	\$2,600.00
30	540	i e	DOWNSTREAM ANCHOR TERMINAL SECTION			\$2,000.00	\$4,000.00
31	545	1	CRASH CUSH (TL3)	EA LF		\$2.50	\$3,250.00
32	552	1	WIRE FENCE (INKIND)	— F		\$15.63	\$1,500.48
33	552	1	WATER GAP 4" X 4" GAL, MESH 5" TALL WCABLE	LF		\$335.00	\$4,020.00
34	552	6013	WATER GAP TIE ANCHOR POSTS W/BRACES	EA	- 12	4000.00	¥1,020.00
		1	-	-			
			SUBTOTAL	+			
	i	<u></u>	130BTOTAL	+			\$171,357.76

integral to the	performance of the C	omiract.	ncorporated into the project or complisely constanted at the job site and services requirement and non-tax-exempt costs must equal the Total Bid		overhead, and completely com	nuterials which do not bed numed at the job site	jes, meluding the cost of labor, one part of the project or are suit
Ta	Tax Exempt Total \$106,099.66 Non-Tax Exempt Total \$72,758.10						
			BASE BID PLUS ALTERNATE 1 BID TOTAL		<u>.</u>		\$178,857 76
			ALIERRATE I BID TOTAL				
			ALTERNATE 1 BID TOTAL				
1	340	6130	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	30	\$250.00	\$7,500.00
ITEM	NO.	NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
BID	ITEM	DESC					
		ALTE	RNATE 1 - PAVEMENT ALTERNATE OVER CHI	P SEA	L LINE I	ΓEMS 13 & 14	
ITEM	NO.	NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
BID	ITEM	DESC					

Unit

Note: Caldwell County reserves the right to reject any and all bids at its sole discretion.

Please note the following listed abbreviations used for proposed units:

Abbreviations: CY = Cubic Yard, LF = Linear Foot, STA = Station, AC = Acre, EA = Each, SY = Square Yard, GAL = Gallon, KG = 1000GAL, LS = Lump Sum, SF = Square Foot, TON = Ton, MO = Month, EA/DAY = per Each per DAY

#### Harvey CDBG-DR Infrastructure - BIGGS RD AT WEST FORK PLUM CRFFK

Texas Department of Transportation Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges adopted November 1, 2014 is used as the project Standard Specification which can be found in TXDoT web site: ftp://ftp.dot.state.tx.us/pub/txdot-info/des/spec-book-1144.pdf.

DESC. CODE where applicable for the TxDOT Specification Description Code can be found on TxDOT web site: http://www.dot.state.tx.us/insdtdot/orgcbart/cmd/cserve/usfe/2004/usfe0101.htm.

S.P. = Special Provision to the Standard Specification.

S.S. = Special Specification. Both S.P. and S.S. are included in the project manual.

BASE BID							
BID	ITEM	DESC	· · · · · · · · · · · · · · · · · · ·				
ITEM	NO.	NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
1	500	6001	MOBILIZATION	LS		\$10,000.00	\$10,000.00
2	100	6002	PREPARING ROW	STA	2.5	\$550.00	\$1375.00
3	105	6015	REMOVING STAB BASE & ASPH PAV (8"-10")	SY		\$8.00	\$808.00
.4	104	6067	REMOVING CONC (RIPRAP)	SY		\$20.00	\$1,700.00
5	104	6019	REMOVING SLOPE PROTECTION (OTHER APPURT.)	SY		\$20.00	\$1,000.00
6	104	6067	REMOVING CONC (SAWCUT)	LF	26	\$50.00	\$1,300.00
7	110	6003	EXCAVATION (SPECIAL)	CY	280	\$24.38	\$6,826.40
8	112	6002	SUBGRADE WIDENING (DENSITY CONTROL)	SY	109	\$50.00	\$5,450.00
9	132	6001	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	175	\$20.00	\$3,500.00
10	160	6003	FURNISHING AND PLACING TOPSOIL (4")	SY	1200	\$3.08	\$3,696.00
11	164	6023	CELL FBR MLCH SEED(PERMKRURAL)(CLAY)	SY	1200	\$1.00	\$1,200.00
12	169	6005	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	60	\$25.81	\$1,548.60
13	216	6001	PROOF ROLLING	HR	4	\$300.00	\$1,200.00
14	247	6231	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	\$Y	198	\$13.33	\$2,639.34
15	316	6224	AGGR(TY-PB GR-4 SAC-B)	CY	4	\$875.00	\$3,500.00
16	316	4024	ACPH(AC15P OR AC-10-2TR OR CRS-2P)	GAL	100	\$15.00	\$1,500.00
17	316	6027	PRIME COAT(MC-30 OR AE-P)	GAL	50	\$6.00	\$300.00
18	432	6018	RIPRAP (STONE PROTECTION)(24 IN)	CY	95	\$44.44	\$4,221.80
19	462	6014	CONC BOX CULV (7 FT X 3 FT)	LF		\$455.00	\$39,585.00
20	466	6182	WINGWALL (PW - 1) (HW=7 FT)	EA	2	\$13,750.00	\$27,500.00
21	496	6007	REMOV STR (PIPE)	LF		\$5.00	\$450.00
22	496	6008	REMOV (SMALL SIGNS & OBJECT MARKERS )	EA	5	\$25.00	\$125.00
23	502	6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	МО	3	\$1,000.00	\$3,000.00
24	506	6020	CONSTRUCTION EXITS (INSTALL) (TY 1)	EA	1	\$4,000.00	\$4,000.00
25	506	6038	TEMP SEDAT CONT FENCE (INSTALL)	LF	388	\$5.00	\$1,940.00
26	506	6001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF.	40	\$30.30	\$1,212.00
27	506	6010	CONCRETE WASHOUT PIT	EA .	1	\$100.00	\$100.00
28	508	6012	DEWATERING	LS	<u> </u>	\$1,000.00	\$1,000.00
29	540	6002	MTL W-BEAM GD FEN (STEEL POST)	LF	75	\$134.00	\$10,050.00
30	540		DOWNSTREAM ANCHOR TERMINAL SECTION	EA		\$1,300.00	\$2,600.00
31	545		CRASH CUSH (TL3)	EA	2	\$2,000.00	\$4,000.00
32	552	1	WIRE FENCE (INKIND)	LF		\$25.00	\$1,500.00
33	552	1	WATER GAP 4" X 4" GAL MESH 5' TALL WCABLE	LF		\$15.63	\$1,750.56
34	552	1	WATER GAP TIE ANCHOR POSTS WBRACES	EA		\$335.00	\$4,020.00

BID	(TEM	DESC					
ITEM	NO.	NQ.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
			SUBTOTAL				
			TOTAL CONSTRUCTION COST				\$154,597.70
		ALTE	RNATE 1 - PAVEMENT ALTERNATE OVER	R CHIP SEA	L LINE I	TEMS 15 & 16	
BID	ITEM	DESC					
ITEM	NO:	NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
1	340	6130	D-GR HMA(SQ) TY-D SAC A PG64-22	TON	15		
						\$280.00	\$4,200.00
			ALTERNATE 1 BID TOTAL			·	
			BASE BID PLUS ALTERNATE 1 BID TOTAL				\$158,797.70

Tax Exempt Total	<sup>\$</sup> 95,278.62	Non-Tax Exempt Total	<sup>1</sup> 63,519.08
Tax-exempt costs are the scial cost of materials of integral to the performance of the Contract.	econhouse an esso gen bushees as econhouses a community to use him this may sen sees undersay pix or	Non-Tax-exempt costs are all other charg overhead, and masernels which do not beco- completely community the felt site.	

NOTE: The sum of the tax-exempt and non-tax-exempt costs must equal the Total Bid Amount shown above.

Note: Caldwell County reserves the right to reject any and all bids at its sole discretion.

Unit

Please note the following listed abbreviations used for proposed units:

Abbreviations: CY = Cubic Yard, LF = Linear Foot, STA = Station, AC = Acre, EA = Esch, SY = Square Yard, GAL = Gallon, KG = 1000GAL,

LS = Lump Sum, SF = Square Foot, TON = Ton, MO = Month, EA/DAY = per Each per DAY

Harvey CDBG-DR Infrastructure - WITTER RD AT JERRA CREEK
Texas Department of Transportation Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges adopted November 1, 2014 is used as the project Standard Specification which can be found in TXDoT web site: ftp://ftp.dot.state.tx.us/pub/txdot-info/des/spec-book-1114.pdf.

DESC. CODE where applicable for the TxDOT Specification Description Code can be found on TxDOT web site: http://www.dot.state.tx.us/insdtdoi/orgchart/emd/eserve/usfe/2004/usfe0101.htm.
S.P. = Special Provision to the Standard Specification.
S.S. = Special Specification. Both S.P. and S.S. are included in the project manual.

			BASE BID				
BID	ITEM	DESC					
ITEM	NO.	NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
1	500	6001	MOBILIZATION	LS		\$10,000.00	\$10,000.00
2	100	6002	PREPARING ROW	STA		\$550.00	\$1,650.00
3	105	6015	REMOVING STAB BASE & ASPH PAV (8°-10°)	SY		\$8.00	\$3,260.00
4	104	6009	REMOVING CONC (RIPRAP)	SY		\$20.00	\$1,800.00
5	104	6067	REMOVING CONC (SAWCUT)	LF	34	\$50.00	\$1,700.00
6	110	6003	EXCAVATION (SPECIAL)	CY	460	\$20.00	\$\$9,200.00
7	112	6002	SUBGRADE WIDENING (DENSITY CONTROL)	SY	90	\$40.00	\$3,600.00
8	216	6001	PROOF ROLLING	HR	4	\$300.00	\$1,200.00
9	132	6001	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	172	\$15.00	\$2,580.00
10	160	6003	FURNISHING AND PLACING TOPSOIL (4")	SY	850	\$3.08	\$2,618.00
11	164	6023	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	850	\$2.00	\$1,700.00
12	169	6005	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	22	\$25.81	\$567.82
13	247	6231	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	580	\$13.33	\$7,731.40
14	316	6224	AGGR(TY-PB GR-4 SAC-B)	CY	7	\$860.00	\$6,020.00
15	316	4024	ACPH(AC15P OR AC-10-2TR OR CRS-2P)	GAL	288	\$15.00	\$4,320.00
16	316	6027	PRIME COAT(MC-30 OR AE-P)	GAL	120	\$6.00	\$720.00
17	432	6018	RIPRAP (STONE TYPE R)(DRY)(24")	ÇY	90	\$44.44	\$3,999.60
18	462	8101	CONC BOX CULV (10 FT X 4 FT)	LF	64	\$680.00	\$43,520.00
19	466	6182	WINGWALL (PW - 1) (HW=7 FT)	EA	2	\$14,000.00	\$28,000.00
20	496	6043	REMOV STR (SMALL FENCE)	LF	30	\$10.00	\$300.00
21	496	8007	REMOV STR (PIPE)	LF	138	\$3.62	\$499.56
22	496	6008	REMOV (SMALL SIGNS & OBJECT MARKERS )	EA	2	\$25.00	\$50.00
23	502	6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3	\$1,000.00	\$3,000.00
24	506	6020	CONSTRUCTION EXITS (INSTALL) (TY 1)	EA	1	\$4,000.00	\$4,000.00
25	506	6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	332	\$5.00	\$1,660.00
26	506	6001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22	\$30.30	\$666.20
27	508	6010	CONCRETE WASHOUT PIT	EA	1	\$100.00	\$100.00
28	506	6012	DEWATERING	LS	1	\$1,000.00	\$1,000.00
29	540		MTL W-BEAM GD FEN (STEEL POST)	LF	75	\$134.00	\$10,050.00
30	540	6016	DOWNSTREAM ANCHOR TERMINAL SECTION	EA		\$13.00	\$2,600.00
31	545	1	CRASH CUSH (TL3)	EA	2	\$2,000.00	\$4,000.00
32	542	6001	REMOVE METAL BEAM GUARD FENCE	LF	130	\$7.00	\$910.00
33	552		WIRE FENCE (INKIND)	LF		\$25.00	\$250.00
34	552		WATER GAP 4" X 4" GAL, MESH 5' TALL W/CABLE	LF		\$15.63	\$625.20
35			WATER GAP TIE ANCHOR POSTS WBRACES	EA		\$335.00	\$2010.00

810	ITEM	DESC					
ITEM	'NO.	NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
			SUBTOTAL				
			TOTAL CONSTRUCTION COST				\$162,328.18
		ALTE	RNATE I - PAVEMENT ALTERNATE OVE	R CHIP SEA	L LINE IT	ΓEMS 14 & 15	
BID	ПЕМ	DESC			1		
ITEM	NO.	NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
1	340	6130	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	40		
				Ì		\$252.50	\$10,100.00
			ALTERNATE 1 BID TOTAL		-		

BASE BID PLUS	ALTERNATE 1 BID TOTAL	 \$172,428.18
		_

Tax Exempt Total	s 103,456.90	Non-Tax Exempt Total	§68,971.28
Tax-exempt costs are the total cost of materials i integral to the performance of the Costruct.	acorporated into the project or completely command at the job site and ecrycos indicated by or	Nan-Tax-exempt costs are all other charge overboad, and materials which do not be completely consumed as the Job site.	

NOTE: The sum of the tax-exempt and non-tax-exempt costs must equal the Total Bid Amount shown above.

Note: Caldwell County reserves the right to reject any and all bids at its sole discretion.

Please note the following listed abbreviations used for proposed units:

Abbreviations: CY = Cubic Yard, LF = Linear Foot, STA = Station, AC = Acre, EA = Each, SY = Square Yard, GAL = Gallon, KG = 1000GAL.

LS = Lump Sum, SF = Square Foot, TON = Ton, MO = Month, EA/DAY = per Each per DAY

#### **Equal Opportunity Guidelines for Construction Contractors**

Note: To be included in bid packet and distributed at the preconstruction conference (optional)

- What are the responsibilities of the offeror or bidder to ensure equal employment opportunity?
   For contracts over \$ 10,000, the offeror or bidder must comply with the "Equal Opportunity Clause" and the
   "Standard Federal Equal Opportunity Construction Contract Specifications."
- 2. Are construction contractors required to ensure a legal working environment for all employees? Yes, it is the construction contractor's responsibility to provide an environment free of harassment, intimidation, and coercion to all employees and to notify all foremen and supervisors to carry out this obligation, with specific attention to minority or female individuals.
- 3. To alleviate developing separate facilities for men and women on all sites, can a construction contractor place all women employees on one site?
  No, two or more women should be assigned to each site when possible.
- 4. Are construction contractors required to make special outreach efforts to Section 3 or minority and female recruitment sources?
  Yes, construction contractors must establish a current list of Section 3, minority and female recruitment sources. Notification of employment opportunities, including the availability of on-the-job training and

sources. Notification of employment opportunities, including the availability of on-the-job training and apprenticeship programs, should be given to these sources. The efforts of the construction contractors should be kept in file.

- 5. Should records be maintained on the number of Section 3 residents, minority and females applying for positions with construction contractors?
  Yes, records must be maintained to include a current list of names, addresses and telephone numbers of all Section 3, minority and female applicants. The documentation should also include the results of the applications submitted.
- 6. What happens if a woman or minority is sent to the union by the Contractor and is not referred back to the Contractor for employment? If the unions impede the construction contractor's responsibility to provide equal employment opportunity, a written notice should be submitted to GLO.
- 7. What efforts are made by construction contractors to create entry-level positions for Section 3 residents, women and minorities?
  Construction contractors are required to develop on-the-job training programs, or participate in training programs, especially those funded by the Department of Labor, to create positions for Section 3 residents, women and minorities and to meet employment needs.
- 8. Are any efforts made by the Contractor to publicize their Equal Employment Opportunity (EEO) policy?

  Yes, the construction contractor is responsible for notifying unions and sources of training programs of their

equal employment opportunity policy. Unions should be requested to cooperate in the effort of equal opportunity. The policy should be included in any appropriate manuals, or collective bargaining agreements. The construction contractor is encouraged to publicize the equal employment opportunity policy in the company newspaper and annual report. The Contractor is also responsible to include the EEO policy in all media advertisement.

- 9. Are any in-service training programs provided for staff to update the EEO policy? At least annually a review of the EEO policy and the affirmative action obligations are required of all personnel employees of a decision-making status. A record of the meeting including date, time, location, persons present, subject matter discussed, and disposition of the subject matter should be maintained.
- 10. What recruitment efforts are made for Section 3 residents, minorities and women? The construction contractor must notify both orally and in writing, Section 3, minority and female recruitment sources one month prior to the date of acceptance for apprenticeship or other training programs.
- 11. Are any measures taken to encourage promotions for minorities and women?

  Yes, an annual evaluation should be conducted for all minority and female personnel to encourage these employees to seek higher positions.

- 12. What efforts are taken to insure that personnel policies are in accordance with the EEO policy? Personnel policies in regard to job practices, work assignments, etc. should be continually monitored to insure that the EEO policy is carried out.
- 13. Can women be excluded from utilizing any facilities available to men?
  No, all facilities and company activities are non-segregated except for bathrooms or changing facilities to ensure privacy.
- 14. What efforts should be utilized to include minority and female contractors and suppliers? Take affirmative steps to ensure that small, minority, and women owned businesses are included on all lists for contractors/service providers. Solicit these businesses when issuing RFPs and RFQs and soliciting construction bids. Divide project activities into small tasks to allow participation. Keep records of all offers to minority and female construction contractors.
- 15. If a construction contractor participates in a business related association that does not comply with equal opportunity affirmative action standards, does that show his/her failure to comply?

  No, the construction contractor is responsible for its own compliance.
- 16. Can a construction contractor hire a subcontractor who has been debarred from government contracts pursuant to EEO?
  No. The construction contractor must suspend, terminate or cancel its contract with any Subcontractor who is in violation of the EEO policy.
- 17. What effort has been taken by the construction contractor to monitor all employment to insure the company EEO policy is being carried out?
  The construction contractor must designate a responsible individual to keep accurate records of all employees that includes specific information required by the government.

#### CONTRACTOR'S LOCAL OPPORTUNITY PLAN

WY (MATURE TYNIC) agrees to implement the following specific affirmative action steps directed at increasing the utilization of lower in come residents and businesses within Caldwell County.

- A. To ascertain from the County's CDBG program official the exact boundaries of the project area and where advantageous, seek the assistance of local officials in preparing and implementing the affirmative action plan.
- B. To attempt to recruit from within the County the necessary number of lower in come residents through: local advertising media, signs placed at the proposed site for the project, and community organizations and public or private institutions operating within and servicing the project area such as Service Employment and Redevelopment (SER), Opportunities Industrialization Center (OIC), Urban League, Concentrated Employment Program, Hometown Plan, or the U.S. Employment Service.
- C. To maintain a list of all lower income residents who have applied either on their own or on referral from any source, and to employ such persons, if otherwise eligible and if a vacancy exists.
- D. To insert this plan in all bid documents and to require all bidders on subcontracts to submit an affirmative action plan including utilization goals and the specific steps planned to accomplish these goals.
- E. To ensure that subcontracts (greater than \$10,000), which are typically let on a negotiated rather than bid basis in areas other than the covered project areas, are also let on a negotiated basis, whenever feasible, in a covered project area.
- F. To formally contact unions, subcontractors, and trade associations to secure their cooperation in this effort.
- G. To ensure that all appropriate project area business concerns are notified of pending sub-contractual opportunities.
- H. To maintain records, including copies of correspondence, memoranda, etc., which document that all of the above affirmative action steps have been taken.
- 1. To appoint or recruit an executive official of the company or agency as Equal Opportunity Officer to coordinate the implementation of this plan.
- J. To maintain records concerning the amount and number of contracts, subcontracts, and purchases which contribute to objectives.
- K. To maintain records of all projected work force needs for all phases of the project by occupation, trade, skill level, and number of positions and to update these projections based on the extent to which hiring meets these Local Opportunity objectives.

As officers and representatives of WN (MST) veto Services, we the undersigned have read and

fully agree to this Plan, and become a party to the full i	implementation of the program and its provisions.
Way	OWW
Signature  William (804	Title Q-23-21

Printed Name Date

#### PROPOSED CONTRACTS BREAKDOWN

Type of Contracts	No. of Contracts	Approx. Total Dollar Amount	Estimated No. to Local Business	Estimated \$ Amount Local Business
	-			
	-			
2				

#### **ESTIMATED PROJECT WORKFORCE BREAKDOWN**

Work Classifications	Total Estimated Positions	No. of Positions Currently Filled	No. of Positions Not Filled	No. of Positions to fill with LM/Residents
Chemical	2	1		١
Construction Stilled	3	Q		
		111		
		<u> </u>	_	
Totals	5	3	2	2

#### STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information it desires. Date: Bidder (Legal Name of Firm): WTC Constructors Services, LLC Date Organized: Address Date Incorporated 0509.0 Number of Years in contracting business under present name List all other names under which your business has operated in the last 10 years: **Work Presently Under Contract:** Completion Date Heneral Type of work performed by your company: Total Staff employed by Firm (Break down by Managers and Trades on separate sheet): mentendent roleman. Have you ever failed to complete any work awarded to vou?□ Yes A No (If yes, please attach summary of details on a separate sheet. Include brief explanation of cause and resolution) Have you ever defaulted on a contract?□ Yes 🕅 No (If yes, please attach summary of details on a separate sheet.) Has your organization had any disbarments or suspensions that have been imposed in the past five years or that was still in effect during the five year period or is still in effect? 

Yes 
No (If yes, list and explain; such list must include disbarments and suspensions of officers, principals, partners, members, and employees of your organization.)

45

Project 2019 - September 2010 foods \$1512,000 Tarwary 2020 SE 2010 Street Defention Roads \$520,000 December 2010
Major equipment available for this contract: EXCOVOTON 10100 145, BOWHOL F420, 800 CUT EXCOVOTON E85, SHID STEEL 650, STID STEEL T-65, KONNOTSID BID
Are you in compliance with all applicable EEO requirements? ★ Yes □ No (If no, please attach summary of details on a separate sheet.))
Bank References
Address: 1500 Chestrif St Contact Name: Wunder Rucker
City & State: 8081700. TX Zip: 78602 Phone Number: 572-303-5000
Credit available: \$ 260,000
Has the firm or predecessor firm been involved in a bankruptcy or reorganization? ☐ Yes No (If yes, please attach summary of details on a separate sheet.)
List on a sheet attached hereto all judgements, claims, arbitration proceedings, or suits pending or outstanding against bidder over the last five (5) years with amount of claim and brief description.
List on a sheet attached hereto all lawsuits or requested arbitration with regard to construction contracts which bidder has initiated within the last five (5) years and brief explanation of claim and outcome.
Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.
Signed this ASTA day of February 2021.
MCagyC
Signature
Printed Name and Title
Company Name

Notary	Statement:
IVULAI V	Statement.

the answers to the foregoing question		(Firm nts therein containe		y swears that rect. He/she
hereby authorizes and requests any pe County of		oration to furnish any the recitals compris		
Qualifications.		,		
Subscribed and sworn before me this _	day of _	, 20		
Notary Public	n			
Signature ()	ί			
CATHY O Smith		CATHY O. SMIT Notary Public, State of R Notary ID# 1288161 My Commission Explos	H MAS 1-0	
My Commission Expires: 12-2-3	<u>n</u> 23	DEDEMBER 2, 2	223	

The penalty for making false statements is prescribed in the U. S. Criminal Code, 18 U.S.C. 1001.



#### **CONTRACTOR CERTIFICATIONS**

U.S. Department of Housing and Urban Development

CERTIFICATION OF BIDDER REGARDING CIVIL RIGHTS LAWS AND REGULATIONS		
INSTRUCTIONS		
CERTIFICATION OF BIDDER REGARDING Executive Order 11246 and Federal Laws Requiring Federal Contractor to adopt and abide by equal employment opportunity and affirmative action in their hiring, firing, and promotion practices. This includes practices related to race, color, gender, religion, national origin, disability, and veterans' rights.		
NAME AND ADDRESS OF BIDDER (include ZIP Code)		
NUTC CONSTRUCTORS SERVICES, LLC PO BOX 104 SMITHWILL ITX 78957		
CERTIFICATION BY BIDDER		
Bidder has participated in a previous contract or subcontract subject to Civil Rights Laws and Regulations.		
The undersigned hereby certifies that:  The Provision of Local Training, Employment, and Business Opportunities clause (Section 3 provision) is included in the Contract. A written Section 3 plan (Local Opportunity Plan) was prepared and submitted as part of the bid proceedings (if bid equals or exceeds \$100,000).  The Equal Opportunity clause is included in the Contract (if bid equals or exceeds \$10,000).		
Have you ever been or are you being considered for sanction due to violation of Executive Order 11246, as amended?  □ Yes No		
NAME AND TITLE OF SIGNER (Please type)  WILLIAM COOK - OWNER		
SIGNATURE DATE		

# U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM CONTRACTOR'S CERTIFICATION CONCERNING LABOR STANDARDS AND PREVAILING WAGE REQUIREMENTS

		OOMODINAL	IA PUBAIX ATVIDAIZE:	a wish i ishawiriisi	2 111/0F 1/Fd011/FinF1110	
TO	(appr	opriate recipient)		DATE 2-23	- 21	]
	$(\mathcal{A})$	Hiveli (ov	ntu	PROJECT NUMBER	(if any) 11 -15 021-CN(a/a	1
CK	7		J	PROJECT NAME \1	000000000000000000000000000000000000000	1 200
				111002011011111111111111111111111111111	arrey COB6-OF Infrast	
1::	The	undersigned, having execut	led a contract with	MELL COUNT	η , , , , , , , , , , , , , , , , , , ,	
			on of the above-identified project	t, acknowledges that:	,	
		<del></del>		- -		
	(a)	The Labor Standards pro-	visions are included in the afore:	said contract,		
	(b)	Correction of any infraction Contractor's responsibility		ncluding infractions by an	y subcontractors and any lower tier subcontract	tors, is
2,	Cert	ifies that:				
	(a)	Comptroller General of th	y firm, partnership or association e United States pursuant to Sec of the Davis-Bacon Act, as armer	tion 5.6(b) of the Regulati	ial interest is designated as an ineligible contra ions of the Secretary of Labor, Part 5 (29 CFR,	ctor by th Part 5) o
	(b)	corporation, partnership of	oned contract has been or will be or association in which such sub- rementioned regulatory or statu	contractor has a substant	ubcontractor if such subcontractor or any firm, iial interest is designated as an ineligible contra	ctor
3.	exec	tractor agrees to obtain and cuted by subcontractors and uirements executed by the	l any lower tier subcontractors, a	recipient within ten days a Subcontractor's Certifica	after the execution of any subcontract, including ation Concerning Labor Standards and Prevailing	those ng Wage
4,	Cert	ifies that:				
	(a)	1 N-7 A - 1 - 1	ousiness address of the undersig			
		60 Box 100	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	78957		
	(b)	The undersigned is (choo				
		(1) A SINGLE PROPRIETOR	SHIP	(3) A CORPORATION ORGAN	NIZED IN THE STATE OF	
_		(2) A PARTNERSHIP		(4) OTHER ORGANIZATION	(Describe)	_
		(a) constitution		1.1.0		
_				100		
_	(c)	The name, title and addre	ess of the owner, partners or offi	cers of the undersigned a	ADDRESS	_
\(\lambda\)	11/1	ram (DOX	Owner		702 Old Antioch Pal Smithville, TX 78957	_
_						
						_
_	<del></del>					_
		<del></del>	<del>`</del>			
	(d)				undersigned, and the nature of the interest are	<u>-</u>
_		NAME 1//	AC	DORESS	NATURE OF INTEREST	_
		VIA				
	-					_

		<u> </u>
interest are:		contractors in which the undersigned has a substantia
NA	AOORESS	TRADE CLASSIFICATION
0.004	_W7	Constructors Services
Date <u>Q-23-21</u>		. 4
	ву	M

#### NONCOLLUSION AFFIDAVIT OF PRIME BIDDER

State of Texas )			
County of BOS Trop )			
William (00), being first duly sworn, deposes and says that:			
(1) He/She is OUNC of WTC (ONTWOODS SOUNC), the Bidder that has submitted the attached Bid;			
(2) He/She is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;			
(3) Such Bid is genuine and is not a collusive or sham Bid;			
(4) Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with another Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix an overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the			
(5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.			
(Signed) WCDC			
<u>OUWQY</u> Title			
Subscribed and sworn to me this 23nd day of February, 2021			
By: ather Small			
My commission expires 12-2-2023  CATHY O. SMITH Notary Audic, State of Texas Notary IDM 12881611-0 by Commission Expires DECEMBER 2, 2023			

#### PERFORMANCE BOND

#### KNOW ALL MEN BY THESE PRESENTS that:

(Name of Contractor or Company)	
(Address)	
a hereinafter called Principal, and	
(Name of Surety Company)	
(Address)	
hereinafter called Surety, are held and firmly bound unto	
(Name of Grant Recipient)	
(Grant Recipient's Address)	
hereinafter called OWNER, in the penal sum of \$	
Dollars (\$) in lawful money of the United States, for the payment of which sum well and	truly to be made
we bind ourselves, successors, and assigns, jointly and severally, firmly in these presents.	
THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a	certain contract
with the OWNER dated the _ day of, a copy of which is hereto attached and ma	ide a part hereof
for the construction of:	
	-
	-

NOW THEREFORE, if the Principal shall well, truly and faithfully perform its duties in all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

NOTE: Date of BOND must not be prior to date of Contract. If PRINCIPAL/CONTRACTOR is Partnership, all partners should execute BOND.

(Address)

(Address)

#### **PAYMENT BOND**

KNOW ALL MEN BY THESE PRESENTS that:
(Name of Contractor or Company)
(Address)
a, hereinafter called Principal, (Corporation / Partnership)
and
(Name of Surety Company)
(Address) hereinafter called Surety, are held and firmly bound unto
(Name of Recipient)
(Recipient's Address)
hereinafter called OWNER, in the penal sum of \$
Dollars, \$ in lawful money of the United States, for this payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and several firmly by these presents.
THE CONFIDENTIALITY OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the day of a copy of which is hereto attached and made a part hereof for the construction of:
S. Old Spanish Trail Drainage Improvements (Project Name)

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUB-CONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUB-CONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in counter-parts, each on (Number) which shall be deemed an original, this the day of					
ATTEST:		(D: 1 )			
		(Principal)			
	Ву		(s)		
(Principal Secretary)					
(SEAL)					
(Witness as to Principal)		(Address)			
(Address)	-				
ATTEST:					
		(Surety)			
	Ву				
(Witness as to Surety	- *	(Attorney in Fact)			
(Address)		(Address)			

NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is Partnership, all partners should execute BOND.

#### **BID BOND**

KNOW ALL MEN BY THESE PRESENTS, that we the under as PRINCIPAL, and Travelers Casualty and Surety Company Comp	
firmly bound unto (Caldwell County) hereinafter called the "I Five Percent of Greatest Amount Bid Dollars, (\$\sum_{\text{S}}^{5\% \text{ of G.A}}\)	Local Public Agency", in the penal sum of
the payment of which sum well and truly to be made, we bir	nd ourselves, our heirs, executors,
administrators, successors, and assigns, jointly and several	lly, firmly by these presents.
THE CONDITION OF THIS OBLIGATION IS SUCH, that we Accompanying Bid, dated February 9th, 2021, for Harvey	hereas the Principal has submitted the CDBG-DR Infrastructure
NOW, THEREFORE, the Principal shall not withdraw said the opening of the same, or, if no period be specified, within shall within the period specified therefor, or if no period be prescribed forms are presented to him for signature, enter a Agency in accordance with the Bid as accepted, and give sureties, as may be required, for the faithful performance at the event of the withdrawal of said Bid within the period Contract and give such bond within the time specified, if the the difference between the amount specified in said Bid a Agency may procure the required work or supplies or both, the above obligation shall be void and of no effect, otherwise IN WITNESS THEREOF, the above parties have executed February, 2021, the name and corporate seal of each these present signed by its undersigned representative, put	thirty (30) days after the said opening, and be specified, within ten (10) days after the into a written contract with the Local Public e bond with good and sufficient surety or and proper fulfillment of such contract; or in specified, or the failure to enter into such Principal shall pay the Local Public Agency and the amount for which the local Public if the latter be in excess of the former, then se to remain in full force and virtue.  this instrument this   9th day of corporate party being hereto affixed and
	(SEAL)
	WJC Constructors Services, LLC
Attest: SEAL 3	By: WORK
O 05/01/2012	Affix
OMPAN	Gorporate Seal
Attest:	By: 6006

Affix Corporate Seal

Attest:	Ву:	
Countersigned Travelers Casualty and Surety Company of America  By Roman Brown  * Attorney-in-Fact, State of Texas Ronda Brown		HARTFORD CONN.

#### CERTIFICATE AS TO CORPORATE PRINCIPAL

I, William (100), certify that I am the Secretary of the Corporation named as Principal in the bid bond; that William (100), who signed the said bond on behalf of the Principal was then Council of said corporation; that I know his/her signature, and his/her signature thereto is genuine; and that said bond was duly signed, sealed, and attested to, on behalf of said corporation by authority of its governing body.



Corporate

Title: OWY

<sup>\*</sup> Power-of-attorney for person signing for Surety Company must be attached to bond.



Travelers Casualty and Surety Company of America Travelers Casualty and Surety Company St. Paul Fire and Marine Insurance Company

#### **POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Strety Company, and St Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint RONDA BROWN of AUSTIN

Texas their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 17th day of January, 2019.







State of Connecticut

City of Hartford ss.

On this the 17th day of January, 2019, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of sald Companies by himself as a duty authorized officer.

By:

IN WITNESS WHEREOF, I hereunto set my hand and official seal

My Commission expires the 30th day of June, 2021

Anna P. Nowik, Notary Pub

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-In-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her, and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such detegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Serior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and dufy attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) dufy executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegat on of authority, and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimite signature or facsimite seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimite signature and facsimite seal shall be valid and binding upon the Company in the future with respect to any bond or understanding to which it is attached.

i, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 9th

day of February

2021







Kevin E. Hughes, Assistant Secretary

#### **BID BOND**

KNOW ALL MEN BY THESE PRESENTS, that we to	he undersigned,
as PRINCIPAL, and	, as SURETY are held and
firmly bound unto (Caldwell County) hereinafter called Dollars, (\$	ed the "Local Public Agency", in the penal sum of), lawful money of the United States, for
the payment of which sum well and truly to be made	e, we bind ourselves, our heirs, executors,
administrators, successors, and assigns, jointly and	severally, firmly by these presents.
THE CONDITION OF THIS OBLIGATION IS SUCH	, that whereas the Principal has submitted the
Accompanying Bid, dated, for	
NOW, THEREFORE, the Principal shall not withdra the opening of the same, or, if no period be specified shall within the period specified therefor, or if no prescribed forms are presented to him for signature Agency in accordance with the Bid as accepted, a sureties, as may be required, for the faithful perform the event of the withdrawal of said Bid within the Contract and give such bond within the time specifie the difference between the amount specified in sa Agency may procure the required work or supplies of the above obligation shall be void and of no effect, of the second signature.  IN WITNESS THEREOF, the above parties have expected these present signed by its undersigned representations.	d, within thirty (30) days after the said opening, and beriod be specified, within ten (10) days after the seriod be specified, within ten (10) days after the seriod specified, within ten (10) days after the seriod specified and sufficient surety or nance and proper fulfillment of such contract; or in period specified, or the failure to enter into such d, if the Principal shall pay the Local Public Agency and Bid and the amount for which the local Public or both, if the latter be in excess of the former, then otherwise to remain in full force and virtue.
	(SEAL)
	(SEAL)
Attest:	Ву:
	Affix Corporate Seal
Attest:	Ву:

Affix Corporate Seal

Attest:	Ву:	
Countersigned		
Ву		
* Attorney-in-Fact, State of	Техаѕ	
	CERTIFICATE AS TO CORPORATE PRINCIPAL	
I,, certify	that I am the Secretary of the Corporation named as Principa	l in the bid
bond; that	, who signed the said bond on behalf of the Principal was then	
of said corporation;	that I know his/her signature, and his/her signature thereto is g	genuine; and
that said bond was duly sig	ned, sealed, and attested to, on behalf of said corporation by a	authority of
its governing body.		
		Corporate Seal
	Title:	

<sup>\*</sup> Power-of-attorney for person signing for Surety Company must be attached to bond.

#### ATTORNEY'S REVIEW CERTIFICATION

t, the didensigned, Manifest E. Bellue, the duty author	rized and
acting legal representative of the WJC Constructors, LLC	, do hereby
certify as follows:	
I have examined the attached contract(s) and surety bonds and am of the opinion t	hat each of the
agreements may be duly executed by the proper parties, acting through their d	uly authorized
representatives; that said representatives have full power and authority to execute s	aid agreements
on behalf of the respective parties; and that the agreements shall constitute val	lid and legally
binding obligations upon the parties executing the same in accordance with terms,	conditions and
provisions thereof.	
Attorney's signature: Hannah & Belliu Date: Feb.	23, 2021
Print Attorney's Name: Hannah E. Bellue	
Texas State Bar Number: 24096826	

#### **Certification Regarding Lobbying**

(To be submitted with each bid or offer exceeding \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, WTC (Orchwood), certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Printed Name and Title of Contractor's Authorized Official

Date

#### **SECTION 504 CERTIFICATION**

### POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

The does not discriminate on the basis of disability in the admission or access to, or treatment or employment in, its federally assisted programs or activities.
(Name) William COOL
(Address) ROX 104
Smithville, TX 78957 City State Zip
Telephone Number (512) 947 - 7007 Voice TDD
has been designated to coordinate compliance with the nondiscrimination requirements contained in the Department of Housing and Urban Development's (HUD) regulations implementing Section 504 (24 CFR Part 8. dated June 2, 1988).

#### **CERTIFICATE OF INSURANCE**

(CONTRACTOR ATTACH)

#### WJCCONS-01

SWAGNER

CERTIFICA

ACORD

#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/5/2021

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.

If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or 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 fleu of such endorsement(s). CONTACT Texas Associates Insurors P O Box 29 Smithville, TX 78957 PHONE (A/C, No. Ext): (512) 360-2565 FAX, Noj: (512) 327-8337 ADDRESS. INSURER(8) AFFORDING COVERAGE NAIC# 20443 INSURER A: Continental Casualty Company INSURER 8: The Continental Insurance Company 35289 INSURED MISURER C: Texas Mutual Insurance Company 22945 WJC Constructors Services, LLC 19682 702 Old Antioch Road MISURER D: Hartford Fire Insurance Company Smithville, TX 78957 MSURER E : INSURER F: CERTIFICATE NUMBER: **REVISION NUMBER:** COVERAGES THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOWHAVE 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. POLICY EFF POLICY EXP TYPE OF INSURANCE ADDL SUBR POLICY NUMBER LIMITS 1.000.000 X COMMERCIAL GENERAL LIABILITY EACH OCCURRENCE DAMAGE TO RENTED PREMISES (En OCCURROCE) 100,000 CLAIMS-MADE X OCCUR 8/10/2020 8/10/2021 6081187392 5,000 MED EXP (Any one person) 1,000,000 PERSONAL & ADV INJURY 2.000.000 GENERAL AGGREGATE GEN'L AGGREGATE LIMIT APPLIES PER 2,000,000 POLICY X PRO-LOC PRODUCTS - COMPIOP AGG OTHER. COMBINED SINGLE LIMIT (En accident) 1.000,000 R AUTOMOBILE LIABILITY 8/10/2020 8/10/2021 X ANY AUTO 6081187389 **SODILY INJURY (Per person)** SCHEDULED AUTOS OWNED AUTOS ONLY BODILY INJURY (Per accident)
PROPERTY DAMAGE
(Per accident) AUTOS ONLY NON-SYMED AUTOS ONLY 5,000,000 8 Х UMBRELLA LIAS OCCUR EACH OCCURRENCE 5,000,000 8/10/2021 8/10/2020 EXCESS LIAB CLAIMS-MADE 6081187375 AGGREGATE 10,000 DED X RETENTIONS OTH-ER. X PER STATUTE C WORKERS COMPENSATION AND EMPLOYERS' LIABILITY 1.000.000 ANY PROPRIET OR PARTNER/EXECUTIVE OFFICE RAMEMBER EXCLUDED? (Mandatory in NH) 0001324906 5/9/2020 **5J9J2021** E.L. EACH ACCIDENT N/A 1,000,000 E.L. DISEASE - EA EMPLOYES If yes, describe under DESCRIPTION OF OPERATIONS below Commercial Inland Ma 1,000,000 E L. DISEASE - POLICY LIMIT 65MSIA7690 8/10/2020 8/10/2021 500,000 DESCRIPTION DE OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space le required) CANCELLATION CERTIFICATE HOLDER SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. **Caldwell County** 110 S Main Street, Room 302 Lockhart, TX 78644 AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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February 23, 2021

Caldwell County
IFB No. GLO CONTRACT NO. 20-065-020-C066

WJC Constructors Services is aware 10% retainage will be withheld from monthly invoices. We have attached a Pay Application for consideration.

Sincerely,

William Cook WJC Constructors Services, Owner/Operator 512-947-7077

## CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Dav. Fatimata

#### **Caldwell County**

**COVER SHEET** 

Application	on No.: 1			Application Period:	
То:	OWNER Caldwell County	From	: CONTRACTOR WJC Constructo PO Box 104 Smithville, TX 78	rs Services, LLC	
APPLICA	ATION FOR PAYMENT				
CHANGE O	RDER SUMMARY			1. TOTAL CONTRACT CALENDAR/WORKING DAYS	
APPROVED (	CHANGE ORDERS  Date Approved	Additions	Deductions	2. % TIME USED TO DATE 3. CALENDAR/WORKING DAYS CHARGED TO DATE 4. % OF TOTAL CONTRACT COMPLETED TO DATE	
				5. ORIGINAL CONTRACT SUM 6. NET CHANGE BY CHANGE ORDERS 7. CONTRACT SUM TO DATE 8. TOTAL COMPLETED & STORED TO DATE	
				9. RETAINAGE @ 5% 10. AMOUNT ELIGIBLE TO DATE 11. LESS PREVIOUS PAYMENTS	
				12. AMOUNT DUE THIS APPLICATION	
<u> </u> 					
1	TOTALS	\$ -	\$ -	9. BALANCE TO FINISH (Not Including Retainage)	
	Net Change by CO	\$ -		WORK COMPLETE: #REF1	
undersigned Co	R'S CERTIFICATION: ontractor certifies that to the best of th ation and belief, the Work covered by t	his Application		SUBSTANTIAL COMPLETION (Earthwork, Paving, Concrete, Trenching for (trigation, Separation Fence):	
all amounts hav	en completed in accordance with the we been paid by the Contractor for Wo as for Payment were issued and paym	rk far which		SUBSTANTIAL COMPLETION (All Remaining Work Not Listed Above):	
	nd that current payment shown herein.			FINAL COMPLETION:	<del> </del>
	WJC Constructors Se	rvices, LLC			IS RECOMMENDED
	Ву:		Date:	PAYMENT OF	
				0	Date:
	Ву:		Date:	Ву:	
				]	Date:
	By:		Date:	Ву:	

#### Certification of No Boycott of Israel Form

If Contractor/Vendor is a "Company", as that term is defined in Section 808.001 of the Texas Government Code and is not a sole proprietorship, then Contractor/Vendor certifies and verifies that it: (i) does not boycott Israel and (ii) will not boycott Israel during the Term of this Agreement; or (iii) that it meets the requirements of an exception listed below.

#### Form requirements:

- This certification is required by Texas Government Code § 2270.002.
- This form is required to be attached to all Purchase Orders (goods) and Contracts (services) with a value of \$100,000
  or more that is paid in whole or in part with state funds with a company with 10 or more full time employees. The
  campus department making the purchase of goods or contracting for services is responsible for obtaining the form
  from the Vendor or Contractor.

Texas Government Code §808.001 states that "Boycott Israel" means "refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes". Furthermore, Texas Government Code §808.001 states that the term "Company" means a "for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit", provided however that Texas Government Code §2270.001(2) excludes sole proprietorships from this definition of "Company".

Vendor/Contractor Name or Company Name	WJC Constructors Services, LLC
Street Address	PO Box 104
City	Smithville
State	Texas
Zip Code	78957
Phone Number	512-718-1956
Printed Name of Authorized Representative	William Cook
Title of Authorized Representative	Owner
Signature of Authorized Representative	
Date	2/23/21

# ONLY COMPLETE THIS SECTION IF YOU BELIEVE YOU ARE NOT REQUIRED TO PROVIDE THE CERTIFICATION LISTED ABOVE FOR THE REASONS CITED BELOW My business is not required to provide the certification listed above because (select one): My business is not a for-profit "Company" as defined above, pursuant to Texas Government Code §808.001 and §2270.001(1). My Company has less than 10 full-time employees This is not an agreement for goods or services to be provided to the University. William Cook Name Signature Date

# F) GENERAL CONDITIONS, PART I

# GENERAL CONDITIONS - PART I FOR CONSTRUCTION

#### 1. Contract and Contract Documents

- (a) The project to be constructed pursuant to this contract will be financed with assistance from the Texas General Land Office (GLO) through the Community Development Block Grant program (CDBG) and is subject to all applicable Federal and State laws and regulations.
- (b) The Plans, Specifications and Addenda shall form part of this contract and the provisions thereof shall be binding upon the parties as if they were herein fully set forth.

#### 2. <u>Definitions</u>

Whenever used in any of the Contract Documents, the following meanings shall be given to the terms here in defined:

- (a) The term "Contract" means the Contract executed between <u>Caldwell County</u>, hereinafter called "Caldwell County" and <u>(Name of Construction Co.)</u>, hereinafter called "Contractor", of which these GENERAL CONDITIONS, form a part.
- (b) The term "Project Area" means the area within the specified Contract limits of the Improvements contemplated to be constructed in whole or in part under this contract.
- (c) The term "Engineer" means <u>(name of engineering firm)</u>, Engineer in charge, serving Caldwell County with architectural or engineering services, his successor, or any other person or persons, employed by Caldwell County for the purpose of directing or having in charge the work embraced in this Contract.
- (d) The term "Contract Documents" means and shall include the following: Executed Contract, Addenda (if any), Invitation for Bids, Instructions to Bidders, Signed Copy of Bid, General Conditions, Special Conditions, Technical Specifications, and Drawings (as listed in the Schedule of Drawings).

#### 3. Supervision by Contractor

- (a) Except where the Contractor is an individual and personally supervises the work, the Contractor shall provide a competent superintendent, satisfactory to the Engineer, on the work at all times during working hours with full authority to act as Contractor's agent. The Contractor shall also provide adequate staff for the proper coordination and expediting of his work.
- (b) The Contractor shall be responsible for all work executed under the Contract. Contractor shall verify all figures and elevations before proceeding with the work and will be held responsible for any error resulting from his failure to do so.

#### 4. Subcontracts

- (a) The Contractor shall not execute an agreement with any subcontractor or permit any subcontractor to perform any work included in this contract until Contractor has verified the subcontractor is eligible to participate in federally funded contracts.
- (b) No proposed subcontractor shall be disapproved by Caldwell County except for cause.
- (c) The Contractor shall be as fully responsible to Caldwell County for the acts and omissions of his subcontractors, and of persons either directly or indirectly employed by them.

(d) Nothing contained in the Contract shall create any contractual relation between any subcontractor and Caldwell County.

#### 5. Fitting and Coordination of Work

The Contractor shall be responsible for the proper fitting of all work and for the coordination of the operations of all trades, subcontractors, or material suppliers engaged upon this Contract.

#### 6. Payments to Contractor

## (a) Partial Payments

- 1) The Contractor shall prepare the requisition for partial payment as of the last day of the month and submit it, with the required number of copies, to the Engineer for approval. The amount of the payment due the Contractor shall be determined by adding to the total value of work completed to date, the value of materials properly stored on the site and deducting (1) ten percent (10%) of the total amount, to be retained until final payment, and (2) the amount of all previous payments. The total value of work completed to date shall be based on the estimated quantities of work completed and on the unit prices contained in the agreement. The value of materials properly stored on the site shall be based upon the estimated quantities of such materials and the invoice prices. Copies of all invoices shall be available for inspection of the Engineer.
- 2) Monthly or partial payments made by Caldwell County to the Contractor are advanced for the purpose of assisting the contractor to expedite the work of construction. The Contractor shall be responsible for the care and protection of all materials and work upon which payments have been made until final acceptance of such work and materials by Caldwell County. Such payments shall not constitute a waiver of the right of Caldwell County to require the fulfillment of all terms of the Contract and the delivery of all improvements embraced in this Contract complete and satisfactory to Caldwell County in all details.

## (b) Final Payment

- 1) After final inspection and the acceptance by Caldwell County of all work under the Contract, the Contractor shall prepare the requisition for final payment which shall be based upon the careful inspection of each item of work at the applicable unit prices stipulated in the Contract. The total amount of the final payment due the Contractor under this Contract shall be the amount computed as described above less all previous payments.
- 2) Before paying the final estimate, Caldwell County shall require the Contractor to furnish releases or receipts from all subcontractors having performed any work and all persons having supplied materials, equipment (installed on the Project) and services to the Contractor. Caldwell County may make payment in part or in full to the Contractor without requiring the furnishing of such releases or receipts and any payments made shall in no way impair the obligations of any surety or sureties furnished under this Contract.
- 3) Any amount due Caldwell County under Liquidated Damages shall be deducted from the final payment due the contractor.

## (c) Payments Subject to Submission of Certificates

Each payment to the Contractor by Caldwell County shall be made subject to submission by the Contractor of all written certifications required of it and its subcontractors.

#### (d) Withholding Payments

Caldwell County may withhold any payment due the Contractor as deemed necessary to protect Caldwell County, and if so elects, may also withhold any amounts due from the Contractor to any subcontractors or material dealers, for work performed or material furnished by them. The foregoing provisions shall be

construed solely for the benefit of Caldwell County and will not require Caldwell County to determine or adjust any claims or disputes between the Contractor and its subcontractors or material dealers, or to withhold any moneys for their protection unless Caldwell County elects to do so. The failure or refusal of Caldwell County to withhold any moneys from the Contractor shall in no way impair the obligations of any surety or sureties under any bond or bonds furnished under this Contract.

#### 7. Changes in the Work

- (a) Caldwell County may make changes in the scope of work required to be performed by the Contractor under the Contract without relieving or releasing the Contractor from any obligations under the Contract or any guarantee given pursuant to the Contract provisions, and without affecting the validity of the guaranty bonds, and without relieving or releasing the surety or sureties of said bonds. All such work shall be executed under the terms of the original Contract unless it is expressly provided otherwise. Additionally, all such change orders must be approved by CDBG prior to execution of same.
- (b) Except for the purpose of affording protection against any emergency endangering health, life, limb or property, the Contractor shall make no change in the materials used or in the specified manner of constructing and/or installing the improvements or supply additional labor, services or materials beyond that actually required for the execution of the Contract, unless in pursuance of a written order from Caldwell County authorizing the Contractor to proceed with the change. No claim for an adjustment of the Contract Price will be valid unless so ordered.
- (c) If applicable unit prices are contained in the Contract, Caldwell County may order the Contractor to proceed with desired unit prices specified in the Contract; provided that in case of a unit price contract the net value of all changes does not increase the original total amount of the agreement by more than twenty-five percent (25%) or decrease the original the total amount by eighteen percent (18%).
- (d) Each change order shall include in its final form:
  - 1) A detailed description of the change in the work.
  - 2) The Contractor's proposal (if any) or a confirmed copy thereof.
  - 3) A definite statement as to the resulting change in the contract price and/or time.
  - 4) The statement that all work involved in the change shall be performed in accordance with contract requirements except as modified by the change order.
  - 5) The procedures as outlined in this Section for a unit price contract also apply in any lump sum contract.

## 8. Claims for Extra Cost

- (a) If the Contractor claims that any instructions by Drawings or otherwise involve extra cost or extension of time, he shall, within ten days after the receipt of such instructions, and in any event before proceeding to execute the work, submit his protest thereto in writing to Caldwell County, stating clearly and in detail the basis of his objections. No such claim will be considered unless so made.
- (b) Claims for additional compensation for extra work, due to alleged errors in ground elevations, contour lines, or bench marks, will not be recognized unless accompanied by certified survey data, made prior to the time the original ground was disturbed, clearly showing that errors exist which resulted, or would result, in handling more material, or performing more work, than would be reasonably estimated from the Drawings and maps issued.
- (c) Any discrepancies which may be discovered between actual conditions and those represented by the Drawings and maps shall be reported at once to Caldwell County and work shall not proceed except at the Contractor's risk, until written instructions have been received from Caldwell County.

- (d) If, on the basis of the available evidence, Caldwell County determines that an adjustment of the Contract Price and/or time is justifiable, a change order shall be executed.
- 9. <u>Termination, Delays, and Liquidated Damages</u>
- (a) Right of Caldwell County to Terminate Contract for Convenience

Caldwell County may at any time and for any reason terminate Contractor's services and work at City of Uhland's convenience upon providing written notice to the Contractor specifying the extent of termination and the effective date. Upon receipt of such notice, Contractor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, Contractor shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement; plus, (2) such other costs actually incurred by Contractor as are permitted by the prime contract and approved by Caldwell County; (3) plus ten percent (10%) of the cost of the work referred to in subparagraph (1) above for overhead and profit. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Contractor prior to the date of the termination of this Agreement. Contractor shall not be entitled to any claim or claim of lien against Caldwell County for any additional compensation or damages in the event of such termination and payment.

- (b) Right of Caldwell County to Terminate Contract for Cause
  - In the event that any of the provisions of this contract are violated by the Contractor, or by any subcontractors, Caldwell County may serve written notice upon the Contractor and the Surety of its intention to terminate the contract. The notices shall contain the reasons for such intention to terminate the contract, and unless such violation or delay shall cease and satisfactory arrangement of correction be made within ten days, the contract shall, upon the expiration of said ten (10) days, cease and terminate. In the event of any such termination, Caldwell County shall immediately serve notice thereof upon the Surety and the Contractor. The Surety shall have the right to take over and perform the contract. Provided, however, that if the Surety does not commence performance thereof within ten (10) days from the date of the mailing to such Surety of notice of termination, Caldwell County may take over the work and complete the project by bid/contract or by force account at the expense of the Contractor and his Surety shall be liable to Caldwell County for any excess cost incurred. In such event Caldwell County may take possession of and utilize in completing the work, such materials, appliances, and plant as may be on the site of the work and necessary therefore.
- (c) Liquidated Damages for Delays.

If the work is not completed within the time stipulated in the applicable bid for Lump Sum or Unit Price Contract provided, the Contractor shall pay to Caldwell County as fixed, agreed, and liquidated damages (it being impossible to determine the actual damages occasioned by the delay) the amount of \$500.00 for each calendar day of delay, until the work is completed. The Contractor and Contractor's sureties shall be liable to Caldwell County for the amount thereof.

- (d) Excusable Delays.
  - 1) The right of the Contractor to proceed shall not be terminated nor shall the Contractor be charged with liquidated damages for any delays in the completion of the work due to:
  - 2) Any acts of the Government, including controls or restrictions upon or requisitioning of materials, equipment, tools, or labor by reason of war, national defense, or any other national emergency;
  - 3) Any acts of Caldwell County;
  - 4) Causes not reasonably foreseeable by the parties to this Contract at the time of execution which are beyond the control and without the fault or negligence of the Contractor, including, but not restricted to,

- acts of God, terrorism, war, acts of another Contractor in the performance of some other contract with Caldwell County, fires, floods, epidemics, quarantine, restrictions, strikes, freight embargoes, and weather of unusual severity such as hurricanes, tornadoes, cyclones and other extreme weather conditions.
- 5) Provided, however, that the Contractor promptly notifies Caldwell County within ten (10) days in writing of the cause of the delay. Upon receipt of such notification, Caldwell County shall ascertain the facts and the cause and extent of delay. If, upon the basis of the facts and the terms of this contract, the delay is properly excusable, Caldwell County shall extend the time for completing the work for a period of time commensurate with the period of excusable delay.

#### 10. Assignment or Novation

The Contractor shall not assign nor transfer, whether by assignment or novation, any of its rights, duties, benefits, obligations, liabilities, or responsibilities under this Contract without the written consent of Caldwell County. No assignment or novation of this Contract shall be valid unless the assignment or novation expressly provides that the assignment of any of the Contractor's rights or benefits under the Contract is subject to a prior lien for labor performed, services rendered, and materials, tools, and equipment supplied for the performance of the work under this Contract in favor of all persons, Contractors, or corporations rendering such labor or services or supplying such materials, tools, or equipment.

#### 11. Technical Specifications and Drawings

Anything mentioned in the Technical Specifications and not shown on the Drawings or vice versa shall be of like effect as if shown on or mentioned in both. In case of difference between Drawings and Technical Specifications, the Technical Specifications shall govern. In case of any discrepancy in Drawings, or Technical Specifications, the matter shall be immediately submitted to Caldwell County for review. Contractor shall be liable for any issues or expenses in the event the discrepancy is not submitted to Caldwell County.

#### 12. Shop Drawings

- (a) All required shop drawings, machinery details, layout drawings, etc. shall be submitted to the Engineer in duplicate copies for approval sufficiently in advance of requirements to afford ample time for checking, including time for correcting, resubmitting and rechecking if necessary. The Contractor may proceed, only at Contractor's own risk, with manufacture or installation of any equipment or work covered by said shop drawings, etc. until they are approved and no claim, by the Contractor, for extension of the contract time shall be granted by reason of his failure in this respect.
- (b) Any drawings submitted without the Contractor's stamp of approval will not be considered and will be returned to him for proper resubmission. If any drawings show variations from the requirements of the Contract because of standard shop practice or other reason, the Contractor shall make specific mention of such variation in his letter of transmittal in order that, if acceptable, suitable action may be taken for proper adjustment of contract price and/or time, otherwise the Contractor will not be relieved of the responsibility for executing the work in accordance with the Contract even though the drawings have been approved.
- (c) If a shop drawing is in accordance with the contract or involves only minor adjustment in the interest of Caldwell County not involving a change in contract price or time, the engineer may approve the drawing. The approval shall not relieve the Contractor from responsibility to adhere to the contract or for any error in the drawing.

#### 13. Requests for Supplementary Information

It shall be the responsibility of the Contractor to make timely requests of Caldwell County for any additional information which should be furnished by Caldwell County under the terms of this Contract, and which is required in the planning and execution of the work. Such requests may be submitted from time to time as the need approaches, but each shall be filed in ample time to permit appropriate action to be taken by all parties involved so as to avoid delay. Each request shall be in writing, and list the various items and the latest date by which each

will be required by the Contractor. The first list shall be submitted within two weeks after Contract award and shall be as complete as possible at that time. The Contractor shall, if requested, furnish promptly any assistance and information the Engineer may require in responding to these requests of the Contractor. The Contractor shall be fully responsible for any delay in his work or to others arising from his failure to comply fully with the provision of this section.

#### 14. Materials and Workmanship

- (a) Unless otherwise specifically provided for in the technical specifications, all workmanship, equipment, materials and articles incorporated in the work shall be new and the best grade of the respective kinds for the purpose. Where equipment, materials, articles or workmanship are referred to in the technical specifications as "equal to" any particular standard, the Engineer shall decide the question of equality.
- (b) The Contractor shall furnish to Caldwell County for approval the manufacturer's detailed specifications for all machinery, mechanical and other special equipment, which he contemplates installing together with full information as to type, performance characteristics, and all other pertinent information as required, and shall likewise submit for approval full information concerning all other materials or articles which he proposes to incorporate.
- (c) Machinery, mechanical and other equipment, materials or articles installed or used without such prior approval shall be at the risk of subsequent rejection.
- (d) Materials specified by reference to the number or symbol of a specific standard, shall comply with requirements in the latest revision thereof and any amendment or supplement thereto in effect on the date of the Invitation for Bids, except as limited to type, class or grade, or modified in the technical specifications shall have full force and effect as though printed therein.
- (e) Caldwell County may require the Contractor to dismiss from the work such employee or employees as Caldwell County or the Engineer may deem unqualified.

#### 15. <u>Samples, Certificates and Tests</u>

- (a) The Contractor shall submit all material or equipment samples, certificates, affidavits, etc., as called for in the contract documents or required by the Engineer, promptly after award of the contract and acceptance of the Contractor's bond. No such material or equipment shall be manufactured or delivered to the site, except at the Contractor's own risk, until the required samples or certificates have been approved in writing by the Engineer. Any delay in the work caused by late or improper submission of samples or certificates for approval shall not be considered just cause for an extension of the contract time.
- (b) Each sample submitted by the Contractor shall carry a label giving the name of the Contractor, the project for which it is intended, and the name of the producer. The accompanying certificate or letter from the Contractor shall state that the sample complies with contract requirements, shall give the name and brand of the product, its place of origin, the name and address of the producer and all specifications or other detailed information which will assist the Engineer in making a prompt decision regarding the acceptability of the sample. It shall also include the statement that all materials or equipment furnished for use in the project will comply with the samples and/or certified statements.
- (c) Approval of any materials shall be general only and shall not constitute a waiver of the City of Uhland's right to demand full compliance with Contract requirements. After actual deliveries, the Engineer will have such check tests made as he deems necessary in each instance and may reject materials and equipment and accessories for cause, even though such materials and articles have been given general approval. If materials, equipment or accessories which fail to meet check tests have been incorporated in the work, the Engineer will have the right to cause their removal and replacement by proper materials or to demand and secure such reparation by the Contractor as is equitable.
- (d) Except as otherwise specifically stated in the Contract, the costs of sampling and testing will be divided as follows:

- 1) The Contractor shall furnish without extra cost, including packing and delivery charges, all samples required for testing purposes, except those samples taken on the project by the Engineer;
- The Contractor shall assume all costs of re-testing materials which fail to meet contract requirements;
- 3) The Contractor shall assume all costs of testing materials offered in substitution for those found deficient;
- 4) Caldwell County will pay all other expenses.

#### 16. Permits and Codes

- (a) The Contractor shall give all notices required by and comply with all applicable federal and state laws, ordinances, and codes of the Local Government. All construction work and/or utility installations shall comply with all applicable ordinances, and codes including all written waivers. Before installing any work, the Contractor shall examine the drawings and technical specifications for compliance with applicable ordinances and codes and shall immediately report any discrepancy to Caldwell County. Where the requirements of the drawings and technical specifications fail to comply with such applicable ordinances or codes, Caldwell County will adjust the Contract by Change Order to conform to such ordinances or codes (unless waivers in writing covering the difference have been granted by the governing body or department) and make appropriate adjustment in the Contract Price or stipulated unit prices.
- (b) Should the Contractor fail to observe the foregoing provisions and proceed with the construction and/or install any utility at variance with any applicable ordinance or code, including any written waivers (notwithstanding the fact that such installation is in compliance with the drawings and technical specifications), the Contractor shall remove such work without cost to Caldwell County.
- (c) The Contractor shall at his own expense, secure and pay for all permits for street pavement, sidewalks, shed, removal of abandoned water taps, sealing of house connection drains, pavement cuts, buildings, electrical, plumbing, water, gas and sewer permits required by the local regulatory body or any of its agencies.
- (d) The Contractor shall comply with applicable local laws and ordinances governing the disposal of surplus excavation, materials, debris and rubbish on or off the Project Area and commit no trespass on any public or private property in any operation due to or connected with the Improvements contained in this Contract.
- (e) The Contractor will be required to make arrangements for and pay the water, electrical power, or any other utilities required during construction.
- (f) During construction of this project, the Contractor shall use every means possible to control the amount of dust created by construction. Prior to the close of a day's work, the Contractor, if directed by Caldwell County, shall moisten the surrounding area to prevent a dusty condition.

#### 17. Care of Work

- (a) The Contractor shall be responsible for all damages to person or property that occur as a result of its fault or negligence in connection with the prosecution of the work and shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance.
- (b) In an emergency affecting the safety of life, limb or property, including adjoining property, the Contractor, without special instructions or authorization from Caldwell County is authorized to act to prevent such threatened loss or injury. Contractor shall follow all instructions of Caldwell County.
- (c) The Contractor shall avoid damage as a result of his operations to existing sidewalks, streets, curbs, pavements, utilities (except those which are to be replaced or removed), adjoining property, etc., and shall be responsible for completely repairing any damage thereto caused by the operations.

(d) The Contractor shall shore up, brace, underpin, secure, and protect as maybe necessary, all foundations and other parts of existing structures adjacent to, adjoining, and in the vicinity of the site, which may be in any way affected by the excavations or other operations connected with the construction of the improvements included in this Contract. The Contractor shall be responsible for the giving of any and all required notices to any adjoining or adjacent property owner or other party before the commencement of any work. The Contractor shall indemnify and save harmless Caldwell County from any damages on account of settlements or the loss of lateral support of adjoining property and from all loss or expense and all damages for which Caldwell County may become liable in consequence of such injury or damage to adjoining and adjacent structures and their premises.

## 18. Accident Prevention

- (a) No laborer or mechanic employed in the performance of this Contract shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health or safety as determined under construction safety and health standards promulgated by the Department of Labor.
- (b) The Contractor shall exercise proper precaution at all times for the protection of persons and property and shall be responsible for all damages to persons or property, either on or off the site, which occur as a result of his prosecution of the work.
- (c) The Contractor shall maintain an accurate record of all cases of death, occupational disease, or injury requiring medical attention or causing loss of time from work, arising out of and in the course of employment on work under the Contract. The Contractor shall promptly furnish Caldwell County with reports concerning these matters.
- (d) The Contractor shall indemnify and hold harmless Caldwell County from any claims for damages resulting from property damage, personal injury and/or death suffered or alleged to have been suffered by any person as a result of any work conducted under this contract.
- (e) The Contractor shall provide trench safety for all excavations more than five feet deep prior to excavation. All OSHA Standards for trench safety must be adhered to by the Contractor.
- (f) The contractor shall at all time conduct work in such a manner as to ensure the least possible inconvenience to vehicular and pedestrian traffic. At the close of the work each day, all streets where possible in the opinion of Caldwell County, shall be opened to the public in order that persons living in the area may have access to their homes or businesses by the use of the streets. Barricades, warning signs, and necessary lighting shall be provided to the satisfaction of Caldwell County at the expense of the Contractor.

## 19. Sanitary Facilities

The Contractor shall furnish, install and maintain ample sanitary facilities for laborers. As the needs arise, a sufficient number of enclosed temporary toilets shall be conveniently placed as required. Drinking water shall be provided from an approved source, so piped or transported as to keep it safe and fresh and served from single service containers or satisfactory types of sanitary drinking stands or fountains. All such facilities and services shall be furnished in strict accordance with existing and governing health regulations.

#### 20. Use of Premises

(a) The Contractor shall confine equipment, storage of materials, and construction operations to the contract limits as shown on the drawings and as prescribed by ordinances or permits, or as may be desired by Caldwell County, and shall not unreasonably encumber the site or public rights of way with materials and construction equipment. (b) The Contractor shall comply with all reasonable instructions of Caldwell County and all existing federal, state and local regulations regarding signs, advertising, traffic, fires, explosives, danger signals, and barricades.

#### 21. Removal of Debris, Cleaning, Etc.

The Contractor shall, periodically or as directed during the progress of the work, remove and legally dispose of all surplus excavated material and debris, and keep the Project Area and public rights of way reasonably clear. Upon completion of the work, he shall remove all temporary construction facilities, debris and unused materials provided for work, and put the whole site of the work and public rights of way in a neat and clean condition.

## 22. Inspection

- (a) All materials and workmanship shall be subject to inspection, examination, or test by Caldwell County and Engineer at any and all times during manufacture or construction and at any and all places where such manufacture or construction occurs. Caldwell County shall have the right to reject defective material and workmanship or require its correction. Unacceptable workmanship shall be satisfactorily corrected. Rejected material shall be promptly segregated and removed from the Project Area and replaced with material of specified quality without charge. If the Contractor fails to proceed at once with the correction of rejected workmanship or defective material, Caldwell County may by contract or otherwise have the defects remedied or rejected materials removed from the Project Area and charge the cost of the same against any Monies which may be due the Contractor, without prejudice to any other rights or remedies of Caldwell County.
- (b) The Contractor shall furnish promptly all materials reasonably necessary for any tests which may be required. All tests by Caldwell County will be performed in such manner as not to delay the work unnecessarily and will be made in accordance with the provisions of the technical specifications.
- (c) The Contractor shall notify Caldwell County sufficiently in advance of back filling or concealing any facilities to permit proper inspection. If any facilities are concealed without approval or consent of Caldwell County, the Contractor shall uncover for inspection and recover such facilities at Contractor's expense, when so requested by Caldwell County.
- (d) Should it be considered necessary or advisable by Caldwell County at any time before final acceptance of the entire work to make an examination of work already completed, the Contractor shall on request promptly furnish all necessary facilities, labor, and material. If such work is found to be defective in any important or essential respect, due to fault of the Contractor or subcontractors, the Contractor shall defray all the expenses of such examination and of satisfactory reconstruction. If, however, such work is found to meet the requirements of the Contract, the actual cost of labor and material necessarily involved in the examination and replacement, shall be reimbursable and if completion of the work of the entire Contract has been delayed, a suitable extension of time will be approved.
- (e) Inspection of materials and appurtenances to be incorporated in the improvements included in this Contract may be made at the place of production, manufacture or shipment, whenever the quantity justifies it, and such inspection and acceptance, unless otherwise stated in the technical specifications, shall be final, except as regards to: (1) latent defects, (2) departures from specific requirements of the Contract, (3) damage or loss in transit, or (4) fraud or such gross mistakes as amount to fraud. Subject to the requirements contained in the preceding sentence, the inspection of materials as a whole or in part will be made at the Project Site.
- (f) Neither inspection, testing, approval nor acceptance of the work in whole or in part, by Caldwell County or its agents shall relieve the Contractor or its sureties of full responsibility for materials furnished or work performed not in strict accordance with the Contract.

#### 23. Review by Caldwell County

Caldwell County and its authorized representatives and agents shall have access to and be permitted to observe and review all work, materials, equipment, payrolls, personnel records, employment conditions, material invoices, and other relevant data and records pertaining to this Contract, provided, however that all instructions and approval with respect to the work will be given to the Contractor only by Caldwell County through its authorized representatives or agents.

#### 24. Final Inspection

When the Improvements included in this Contract are substantially completed, the Contractor shall notify Caldwell County in writing that the work will be ready for final inspection on a definite date which shall be stated in the notice. Caldwell County will make the arrangements necessary to have final inspection commenced on the date stated in the notice, or as soon thereafter as is practicable.

#### 25. Deduction for Uncorrected Work

If Caldwell County deems it not expedient to require the Contractor to correct work not done in accordance with the Contract Documents, an equitable deduction from the Contract Price will be made by agreement between the Contractor and Caldwell County and subject to settlement, in case of dispute, as herein provided.

#### 26. Insurance

The Contractor shall not commence work under this contract until all required insurance under this paragraph has been secured and approved by Caldwell County.

- (a) Worker's Compensation Insurance: The Contractor shall procure and shall maintain during the life of this contract Worker's Compensation Insurance as required by the State of Texas for all of his employees to be engaged in work at the site of the project under this contract and, in case of any such work sublet, the Contractor shall require the subcontractor similarly to provide Worker's Compensation Insurance for all of the employees to be engaged in such work unless such employees are covered by the protection afforded by the Contractor's Worker's Compensation Insurance.
- (b) Contractor's Public Liability and Property Damage Insurance and Vehicle Liability Insurance. The Contractor shall procure and shall maintain during the life of this contract Contractor's Public Liability Insurance, Contractor's Property Damage Insurance and Vehicle Liability Insurance in the following amounts:

Public Liability \$100,000 for injuries to 1 person. \$300,000 for each occurence. In

addition to these requirements, the City requires an additional \$1,000.000.

Property Damage: \$100,000.

Automobile Property Damage: \$100,000.

Automobile Public Liability: \$250,000 for injuries to 1 person, \$500,000 for each occurrence.

(c) Proof of Insurance: The Contractor shall furnish Caldwell County with certificates showing the type, amount, class of operations covered, effective dates and date of expiration of policies. Such certificates shall also contain substantially the following statement: "The insurance covered by this certificate will not be canceled or materially altered, except after ten (10) days written notice has been received by Caldwell County."

## 27. Warranty of Title

No material, supplies, or equipment to be installed or furnished under this Contract shall be purchased subject to any chattel mortgage or under a conditional sale, lease-purchase or other agreement by which an interest is retained by the seller or supplier. The Contractor shall warrant good title to all materials, supplies, and equipment

installed or incorporated in the work and upon completion of all work, shall deliver the same, together with all improvements and appurtenances constructed or placed by Contractor, to Caldwell County free from any claims, liens, or charges. Neither the Contractor nor any person, firm, or corporation furnishing any material or labor for any work covered by this Contract shall have any right to a lien upon any improvement or appurtenance. Nothing contained in this paragraph, however, shall defeat or impair the right of persons furnishing materials or labor to recover under any law permitting such persons to look to funds due the Contractor. The provisions of this paragraph shall be inserted in all subcontracts and material contracts and notice of its provisions shall be given to all persons furnishing materials for the work when no formal contract is entered into for such materials.

#### 28. Warranty of Workmanship and Materials

Neither the final certificate of payment nor any provision in the Contract nor partial or entire use of the improvements included in this Contract by Caldwell County or the public shall constitute an acceptance of work not done in accordance with the Contract or relieve the Contractor of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Contractor shall promptly remedy any defects in the work and pay for any damage to other work resulting therefrom which shall appear within a period of months from the date of final acceptance of the work.

#### 29. Job Offices

- (a) The Contractor and its subcontractors may maintain such office and storage facilities on the site as are necessary for the proper conduct of the work. These shall be located so as to cause no interference to any work to be performed on the site. Caldwell County shall be consulted with regard to locations.
- (b) Upon completion of the improvements, or as directed by Caldwell County, the Contractor shall remove all such temporary structures and facilities from the site, and leave the site of the work in the condition required by the Contract.

#### 30. Partial Use of Site Improvements

Caldwell County may give notice to the Contractor and place in use those sections of the improvements which have been completed, inspected and can be accepted as complying with the technical specifications and if in its opinion, each such section is reasonably safe, fit, and convenient for the use and accommodation for which it was intended, provided:

- (a) The use of such sections of the Improvements shall in no way impede the completion of the remainder of the work by the Contractor.
- (b) The Contractor shall not be responsible for any damages or maintenance costs due directly to the use of such sections.

#### 31. Local Program Liaison

For purposes of this Agreement, the [e.g. <u>City Manager</u>] or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Contractor. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.

#### 32. Access to Information

- (a) The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the Texas General Land Office (GLO), and Caldwell County, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Contractor which are pertinent to the CDBG award, in order to make audits, examinations, excerpts, and transcripts, and to closeout the City's/County's CDBG contract with GLO.
- (b) Contractor shall include the substance of this clause in all subcontracts it awards.

#### 33. Records Retention

- (a) The Contractor shall retain all required records for three years after Caldwell County makes its final payment and all pending matters are closed.
- (b) Contractor shall include the substance of this clause in all subcontracts it awards.

#### 34. Resolution of Program Non-Compliance and Disallowed Costs

In the event of any dispute, claim, question, or disagreement arising from or relating to this Contract, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or CDBG program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Contract and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. [This section may also provide for the qualifications of the mediator(s), the locale of meetings, time limits, or any other item of concern to the parties.] If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

#### 35. Compliance with Davis-Bacon Act

All laborers and mechanics employed upon the work covered by this Contract shall be paid unconditionally and not less often than once each week, and without subsequent deduction or rebate on any account (except such payroll deductions as are made mandatory by law and such other payroll deductions as are permitted by the applicable regulations issued by the Secretary of Labor, United States Department of Labor, pursuant to the Anti-Kickback Act hereinafter identified), the full amount due at time of payment computed at wage rates not less than those contained in the wage determination decision of said Secretary of Labor (a copy of which is attached and herein incorporated by reference), regardless of any contractual relationship which may be alleged to exist between the Contractor or any subcontractor and such laborers and mechanics. All laborers and mechanics employed upon such work shall be paid in cash, except that payment may be by check if the employer provides or secures satisfactory facilities approved by Caldwell County for the cashing of the same without cost or expense to the employee. For the purpose of this clause, contributions made or costs reasonably anticipated under Section 1 (b) (2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of Section 5.5 (a) (1) (iv) of Title 29, Code of Federal Regulations. Also for the purpose of this clause, regular contributions made or costs incurred for more than a weekly period under plans, funds, or programs, but covering the particular weekly period, are deemed to be constructively made or incurred during such weekly period.

The Contractor and its subcontractors shall not, by any means, induce any person employed in the construction, completion, or repair of public work, give up any part of the compensation to which he or she is otherwise entitled. Caldwell County must report all suspected or reported violations to GLO.

#### 36. Conflicts of interest.

(a) <u>Governing Body</u>. No member of the governing body of Caldwell County and no other officer, employee, or agent of Caldwell County, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of CDBG award between GLO and the City / County, shall have any personal financial interest, direct or indirect, in the Contractor or this Contract; and the Firm shall take appropriate steps to assure compliance.

- (b) Other Local Public Officials. No other public official, who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the CDBG award between GLO and Caldwell County, shall have any personal financial interest, direct or indirect, in the Contractor or this Contract; and the Contractor shall take appropriate steps to assure compliance.
- (c) The Contractor and Employees. The Contractor warrants and represents that it has no conflict of interest associated with the CDBG award between GLO and Caldwell County or this Contract. The Contractor further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the CDBG award between GLO and Caldwell County or in any business, entity, organization or person that may benefit from the award. The Contractor further agrees that it will not employ an individual with a conflict of interest as described herein.

## 37. Debarment and Suspension (Executive Orders 12549 and 12689)

The Contractor certifies, by entering into this Contract, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Contract is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Contractor. The Contractor understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

#### 38. [For Contracts that exceed \$100,000] Anti-Lobbying

Contractor shall file the required certification: The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, toan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language 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.

#### 39. [For Contracts > \$100K] Overtime Requirements

No Contractor or subcontractor contracting for any part of the Contract work which may require or involve the employment of laborers or mechanics, including watchmen and guards, shall require or permit any laborer or mechanic in any workweek in which he is employed on such work to work in excess of 40 hours in such work week unless such laborer or mechanic receives compensation at a rate not less than one and one-half times his basic rate of pay for all hours worked in excess of 40 hours in such work week, as the case may be.

#### 40. [For Contracts > \$150K] Clean Air Act and the Federal Water Pollution Control Act

The Contractor or subcontractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401–7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

41. Equal Opportunity Clause [applicable to contracts and subcontracts over \$10,000].

During the performance of this contract, the Contractor agrees as follows:

- (a.) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- (b.) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (c.) The Contractor will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- (d.) The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (e.) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (f.) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (g.) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(h.) The Contractor will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

#### 42. Section 109 of the Housing and Community Development Act of 1974.

The Contractor shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

#### 43. Section 504 Rehabilitation Act of 1973, as amended.

The Contractor agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.

#### 44. Age Discrimination Act of 1975.

The Contractor shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

[If this Contract is greater than \$100,000, include the following Section 3 language:]

#### 45. Economic Opportunities for Section 3 Residents and Section 3 Business Concerns.

- (a) The work to be performed under this Contract is subject to the requirements of section 3 of the Housing and Urban Development (HUD) Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUDassisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very lowincome persons, particularly persons who are recipients of HUD assistance for housing.
- (b) The parties to this Contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this Contract, the parties to this Contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
- (c) The Contractor agrees to send to each labor organization or representative of workers with which the Contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the Contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- (d) The Contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The Contractor will not subcontract with any subcontractor where the

Contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.

- (e) The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the Contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the Contractor's obligations under 24 CFR part 135.
- (f) Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this Contract for default, and debarment or suspension from future HUD assisted contracts.
- (g) With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this Contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

#### 46. Contract Documents and Drawings

Caldwell County will furnish the Contractor without charge 2 copies of the Contract Documents, including Technical Specifications and Drawings. Additional copies requested by the Contractor will be furnished at cost.

#### 47. Contract Period

The work to be performed under this contract shall commence within the time stipulated by Caldwell County in the Notice to Proceed and shall be fully completed within <u>150</u> days. Work to be performed at the Political Road site shall commence upon receipt of the Notice to Proceed and shall be fully completed within <u>60 days</u>. All other sites may commence any time after Notice to Proceed and shall be fully completed within 150 days from Notice to Proceed.

#### 48. <u>Liquidated Damages</u>

Since the actual damages for any delay in completion of the work under this contract are impossible to determine, the Contractor and his Sureties shall be liable for and shall pay to Caldwell County the sum of <u>Five Hundred</u> Dollars (\$500) as fixed, agreed and liquidated damages for each calendar day of delay from the above stipulated time for completion.

#### 49. Gender Neutral - Gender References

When necessary, unless the context clearly requires otherwise, any gender-specific or gender-neutral term in this Contract (for example, he, she, it, etc.) is to be read as referring to any other gender or to no gender.

# **G) SPECIAL CONDITIONS**

## H) TECHNICAL SPECIFICATIONS

Texas Department of Transportation Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges adopted November 1, 2014 is used as the project Standard Specification which can be found in TxDOT web site:

ftp://ftp.dot.state.tx.us/pub/txdot-info/des/spec-book-1114.pdf.

DESC. CODE where applicable for the TxDOT Specification Description Code can be found on TxDOT web site:

http://www.dot.state.tx.us/insdtdot/orgchart/cmd/cserve/usfe/2004/usfe0101.htm.

S.P. = Special Provision to the Standard Specification.

S.S. = Special Specification. Both S.P. and S.S. are included in the project manual.

# I) DRAWINGS

## ROADWAY AND DRAINAGE IMPROVEMENT PLANS **FOR**

# **BIGGS ROAD AT** WEST FORK PLUM CREEK

CALDWELL COUNTY, TEXAS GLO CONTRACT NO. 20-065-020-C066



	Sheet List Table
Sheet Number	Shoot Title
1	COVER SHEET
2	GENERAL HD TES
>	EXISTING CONDITIONS
4	EROSION SEDIMENTATION CONTROL AND DEWATERING PLAN
5	EROSION SEGMENTATION CONTROL DETAIL SHEET
6	PROPOSED CONDITIONS
7	COLVERT FLAN AND PROFILE
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9	DETOUR ROUTE PLAN
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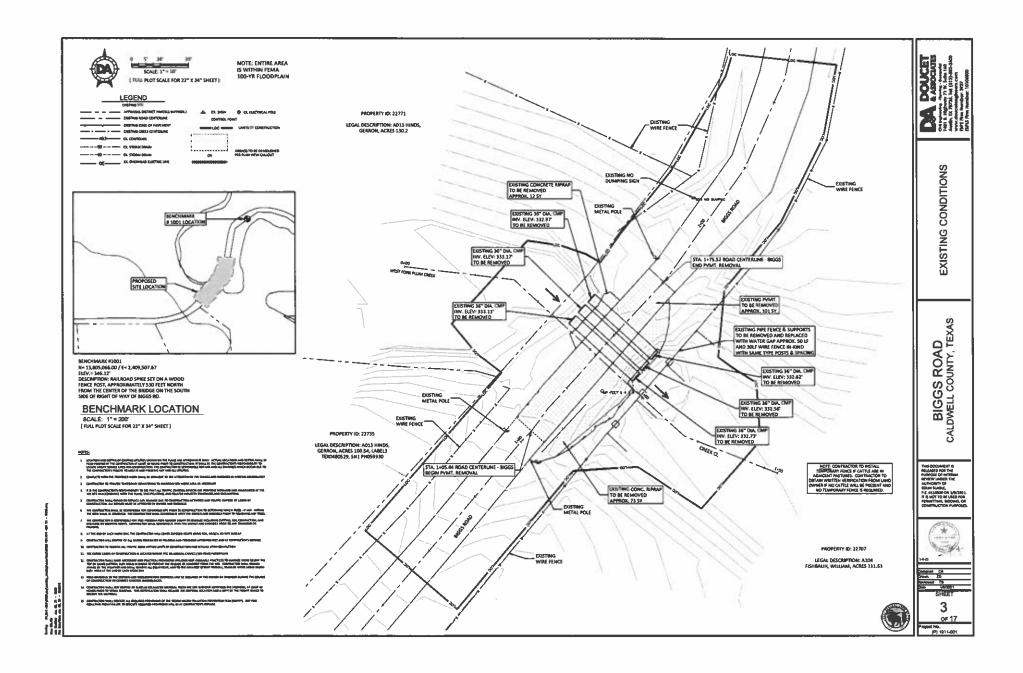
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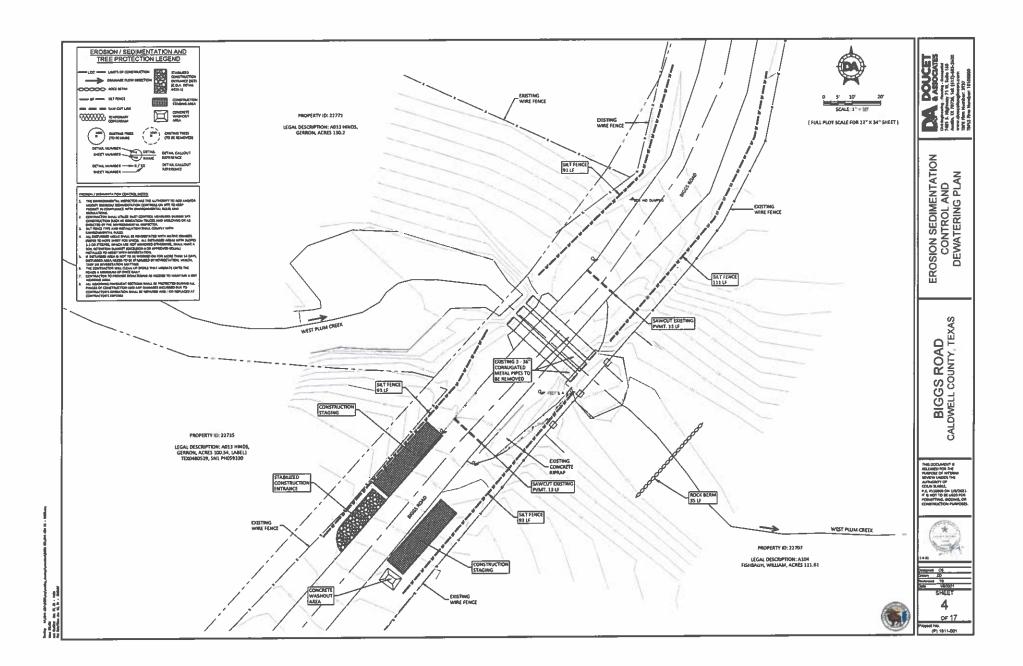




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#### SEQUENCE OF CONSTRUCTION

- 1. COMPRACTOR TO FOLLOW THE FOLLOWING CONSTRUCTION SECURING STEPS OR SUBMIT ALTERNATE SEQUENCE/PLAN FOR REVIEW BY OWNER, CITY INSPECTOR MAY AUTHORISE REVISIONS TO THIS SEQUENCE DEPENDING ON HELD CONDITIONS.
- 2. CONTRACTOR SHALL MAKE RECESSARY AND PRACTICAL PROVISIONS L'ILIZING BEST AVAILABLE CONTINUE TO SHAMMED INCLUSION THE FLOOPING HE WAS PROVIDENCY THE WEST WASHINGTON OF PROPERTY OF THE RELIGION OF THE PROPERTY OF MEDICAL PROPERTY OF THE RELIGION OF SECONDARY FROM THE STEE CONTRACTOR SHAML REASH MANNE OF THE WESTHELD AND SHALL REASH MANNE OF THE WESTHELD AND SHALL REASH THE BOLD THE STEEL RESIDENCY ALL BOLD PROPERTY OF GREATEST EITHER POSSIBLE, STARREST AREAS HIS THE FLOODING AND INCCUSION AND ATTHE BAND OF EACH WORKDOM.
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- 5. CONTRACTOR SHALL HALL OFF SPORS AT THE END OF EACH WORKDAY, NO OVERHADAY STORAGE OF
- S. EQUIPMENT USED TO ACHIEVE WATER QUALITY STANDARD SHALL BE OPERATED AND MAINTAINED

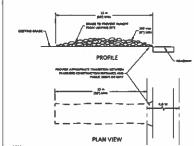
#### PHASE 1

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#### PHASE 2

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- 3. ONCE CONSTRUCTION IN THE CHANNEL IS COMPLETE, REMOVE TEMPORARY COFFERDAM AND DEWATERING COMPRESS.
- 4. INSTALL FINAL PAYEMENT MARKINGS AND SIGNS PER PLANS
- 3. PLACE TOPSOIL AND SEED DISTURBED AREAS.

#### PHASE 3

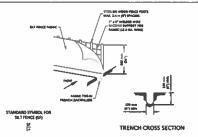
- 1. STE CLEANUP AND TAKE DOWN STADING AREA SEED AND STABILLE.
- 2. REMOVE TRAFFIC CONTROLS AND REOPEN BLACK AMPLE ROAD.
- 3. REMOVE TEMPORARY EROSION CONTROLS AND TREE PROTECTION AFTER VEGETATION IS ESTABLISHED PER THE PLANS.
- 4. PROJECT CLOSEDUS WITH THE COUNTY AND THE ENGINEER.



#### NOTES: L STONE SIZE: 75-125 mm (2-5") OPEN GRADED ROCK.

- 2. LENGTH: AS EFFECTIVE BUT NOT LESS THAIN IS IN (SO'S.
- 3. THICKNESS: NOT LESS THAN 200 mm (8").
- 4. WIDTH: NOT LESS THAN FULL WIDTH OF ALL POINTS OF INGRESS/EGRESS.
- WASHING, WHEN HECESSAMY, VIDNELS WHEELS SHALL BY CELAMED TO REMOVE SEDWARM PRICE TO ENTRANCE CHITO HISILIC RODOWEN. WHEEL WASHING IS REQUIRED, IT SHALL BE DOME ON AN AREA STRANGED WITH CHIESENSS STORM AND COMMENS TO AN ARMYOUN TRAVE OF STORMET MISSAN. AS SEDWARTS SHALL BY PREVENTION FROM DIVISIONS ANY STORM CHAIR, CITYCH OR WATENCOLASS! URMA APPROVED INSTROME.
- 6. MAINTEMANCE: THE ENTRANCE SHALL BE HARNTAINED IN A CONDITION THAT WILL PREVENT TRACORED OR FLOWER OF SEDWARM OF ONE OF PUBLIC ENJOYMENT. THIS NAME RECEIVED PREPENDED TO PRESSHOR WITH ADDITIONAL STORM AS CONDITIONED ENGLAND, AS WILL AS REPAIR AND CLEAK OUT OF ANY MICRORIC DIVINES VISION TO TRANSCRIPMENT. ALL SEGMENTS THAT IS SPIRLED, ORDOPPED, WASHED OR TRACESCO ONED THE ROBORMENT AND THE BELLOWER SHALLDER. THE ADDITIONAL TRACES.
- DRAMAGE: ENTRANCE MUST BE PROPERLY GRADED OR INCORPORATE A DRAMAGE SWALE TO PREVENT RUNGEY FROM LEAVING THE CONSTRUCTION SITE.

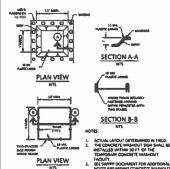




- NOTISE:

  1. STEEL OR WOOD FOSTS WHICH SUPPORT THE SILT PENCE SHALL BE MISTALLED DIN A SUBHIT ANGLE TOWARD THE ARTICHATED BURNEY SOURCE, FOSTS MUST BE EMISSIOD A REMINAUL OF 300 min. [12 MODE). I WOOD POTS CAMBOO AND TO T
- THE TOE OF THE SILT FENCE SHALL BE TRENCHED IN WITH A SPADE OR MECHANICAL TRENCHER, SO THAT THE DOWN SLOPE FACE OF THE TRENCH IS HAT AND PERFORDICIZAR TO THE LINE OF FLOW.
- THE TRENCH MUST BE A MINIMANA OF 150 mm (6 INCHES) DEEP AND 150 mm (6 INCHES) WIDE TO ALLOW FOR THE SLIT FENCE FABRIC TO BE LIKE IN THE GROUND AND INCHESTED WITH COMPACTED FILL.
- RESPECTION SHALL BE MADE WEEKLY OR AFTER EACH RAINFALL EVENT AND REPAIR OR REPLACEMENT SHALL BE MADE PROMPTLY AS NECDED.
- SILT FONCE SHALL BE REMOVED WHEN THE SITE IS COMPLETELY STABILIZED SO AS MOT TO BLOCK OR IMPECE STORM FLOW OR DRAMAGE.
- ACTUARILY ED SET SHALL BE REMOVED WHEN IT REACHES A DEPTH OF 150 mm (6 INCHES). THE SET SHALL BE DISPOSED OF ON AN APPROVED SITE AND WE SECH A MARKHER THAT WILL HOT CONTRIBUTE TO ADDITIONAL SET ASTON.

2 SILT FENCE



**CONCRETE WASHOUT** BASIN 5

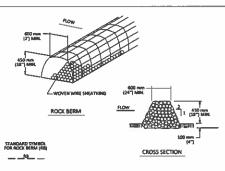
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SEDIMENTATION L DETAIL SHEET

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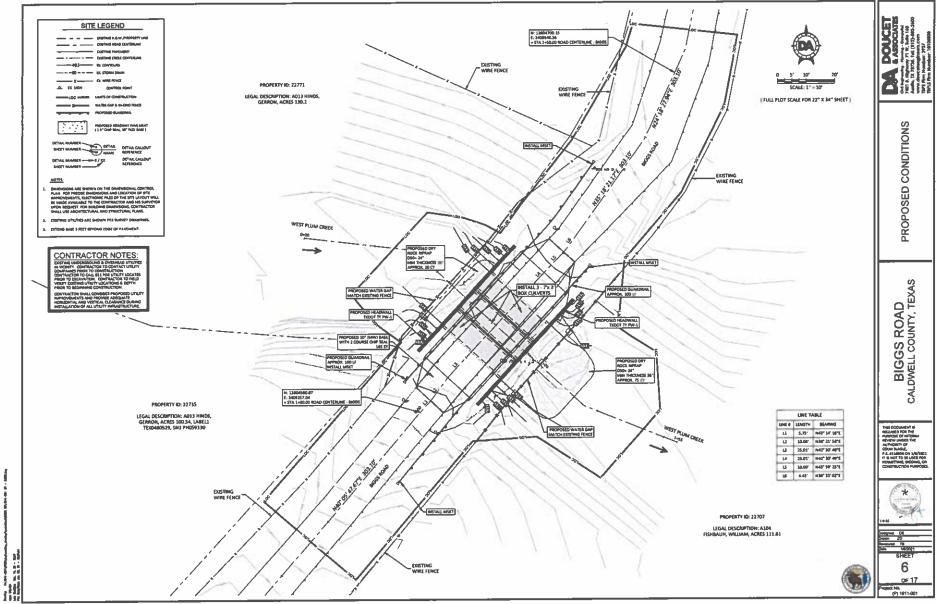
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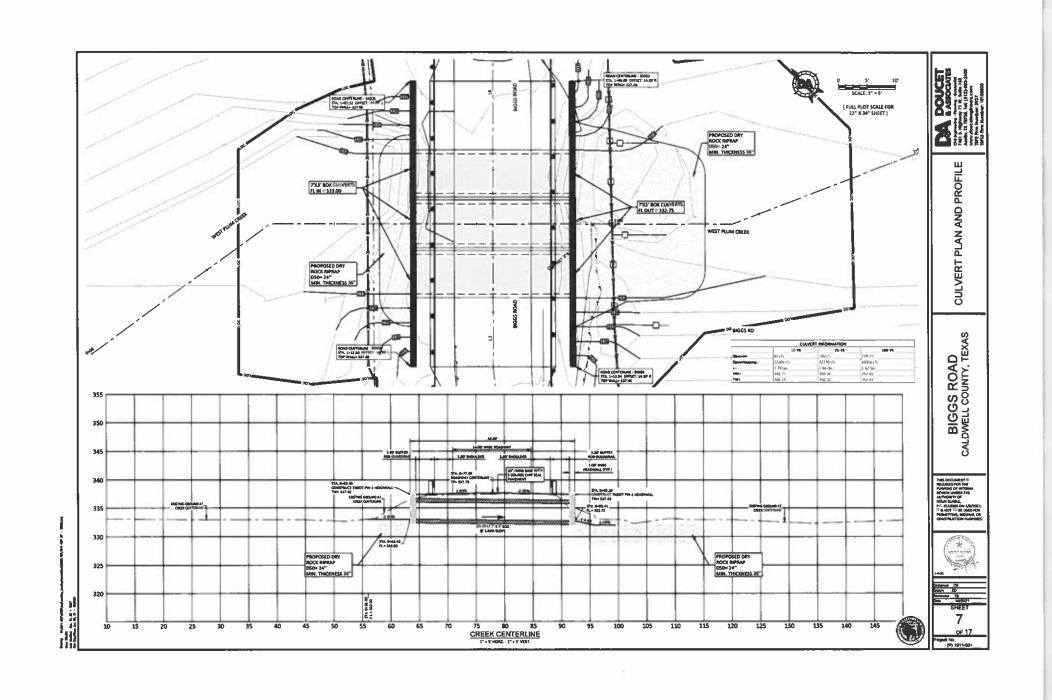


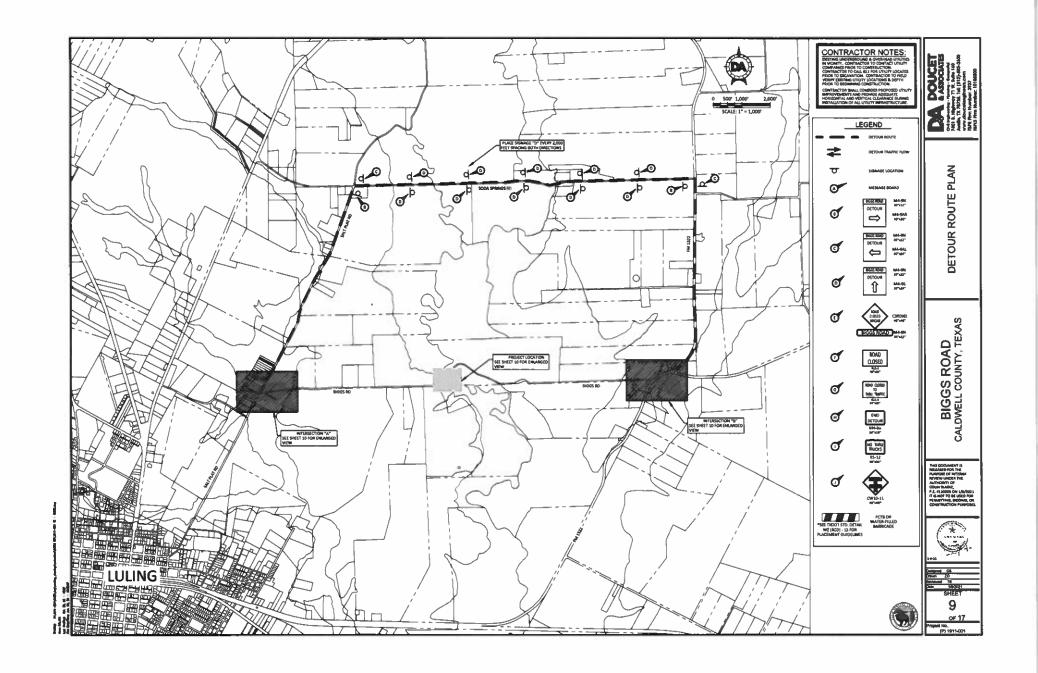
- 2. USE ONLY OPEN GRADED ROCK 75 to 125 mm (3 to 5") DVAMETER FOR ALL CONDITIONS.
- 2. U.S. OMIY OPHI GRADED ROCK 75 to 135 mm (2) to 5°) DAMERTER FOR ALL CONDITIONS.
  THE ROCK REMONSHALL BE SECURED WITHIN A WOVEN WINE SEPARTMEN SHAWMER MANDRAIMS AS MIT OPERIMER AND BRIMBHOUND WINE QUARMETER OF 12.5 mm (1) DRAJUGE,
  THE ROCK REMONSHALL BE INSEPTED DALY OR MATER BOUR BANK AND PIET STOME AND/OR FARRIC CORE. WOVEN HEALTHING SHALL BE REPLACED WHITE IT HE STRUCTURE CLASSE TO IT, OWNET BACK WINE WITHIN COLOR STRUCTURE CLASSE TO UT, CONSTRUCTION TRAFFIC DAMAGE, ETC.

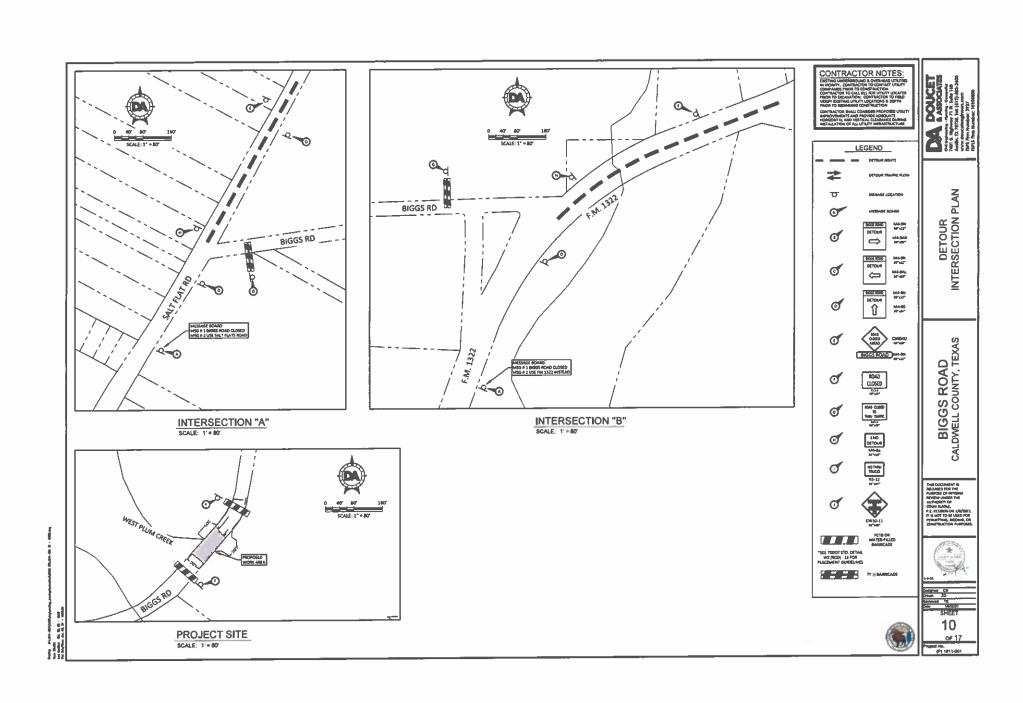
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  9. Y SUBMERT READURS A OPTIFE CAMAGE, ETC.
  9. Y SUBMERT READURS A OPTIFE CAMAGE TO THE THRESHT OF THE BERAN OR 150 mm (5°), WHICHEVER IS LESS, THE SEDMENT SHALL BE RESHOUTD AND DEPOSED OF ON AN APPROVED BY AND IT AND IN A MINISTRAL BY AND IT AND IN THE PIECE.
- WHEN THE SITE IS COMPLETELY STABILIZED, THE BERM AND ACCUMULATED SEDMENT SMALL BE REMOVED AND DISPOSED OF IN AN APPROVED MANNER.

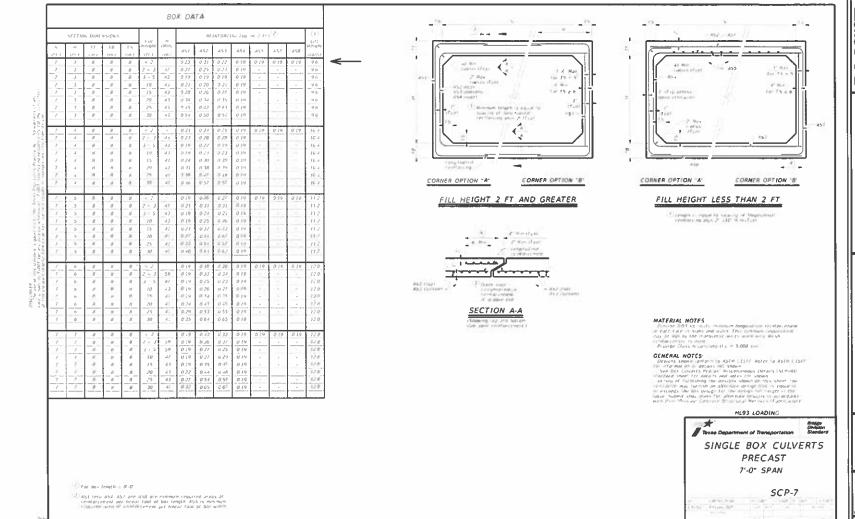










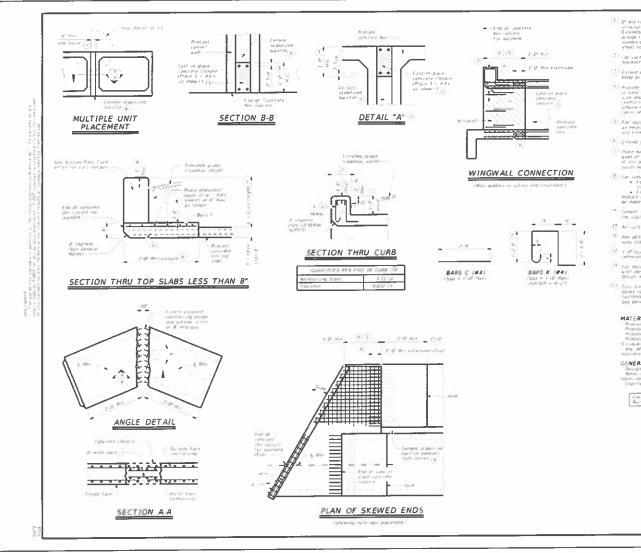


S STANDARD DETAIL SHEET 1

BIGGS ROAD CALDWELL COUNTY, TEXAS







I I'm Min to 5' O' Max. Estimated curb heights are shown eisewhere in the plans. For G must be yet may germaned corn members are many after more interesting in the burns is not relative to the programmer of the programmer o

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For many the self-authority adjust the length of the connection the interior walls as necessary. Provide at 3 Of this art is place to the top state bottom state and the first wall for Section 5 Of these after interior walls are cast the first of these after interior walls are cast the first of the section 
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19. At each concrete and removing is considered part of the tax concrete payment

III Any additional one etrained enforcing required for the closures will be accorded subscribed in the big assert by parent.

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DETAILS ET 2

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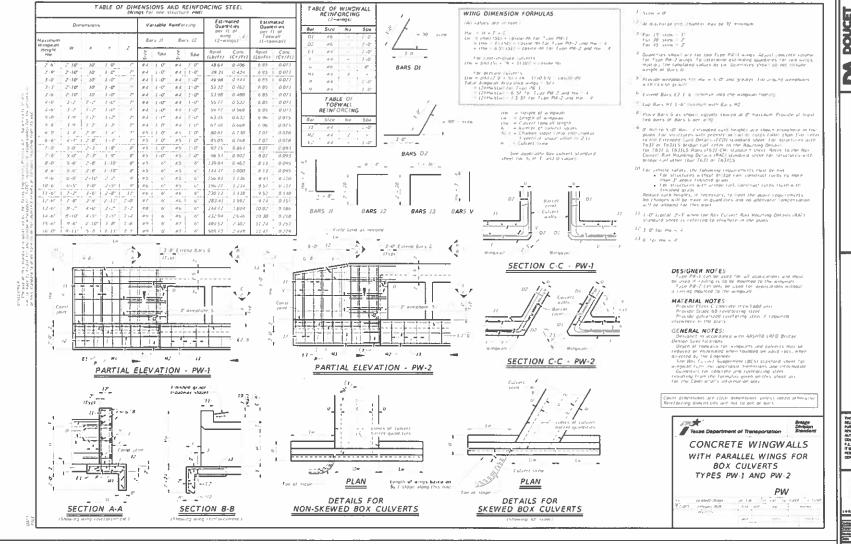
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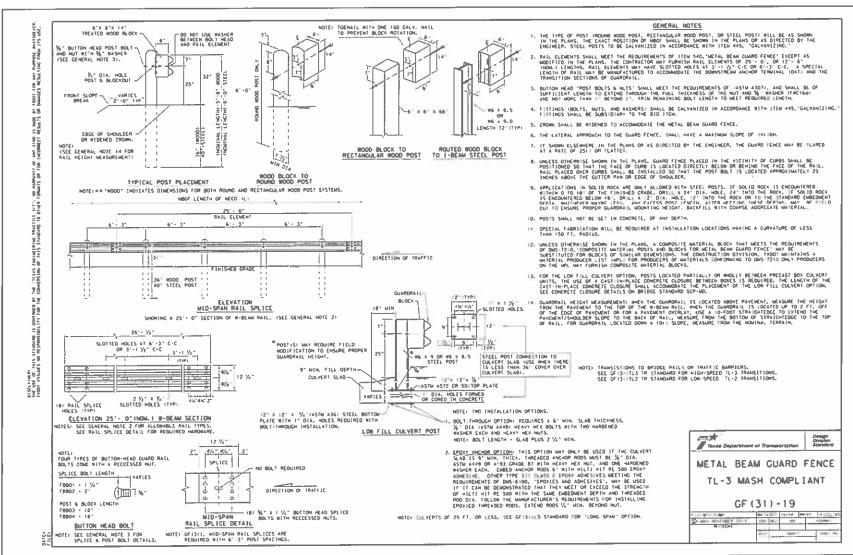


STANDARD DETAIL SHEET 3

BIGGS ROAD CALDWELL COUNTY, TEXAS







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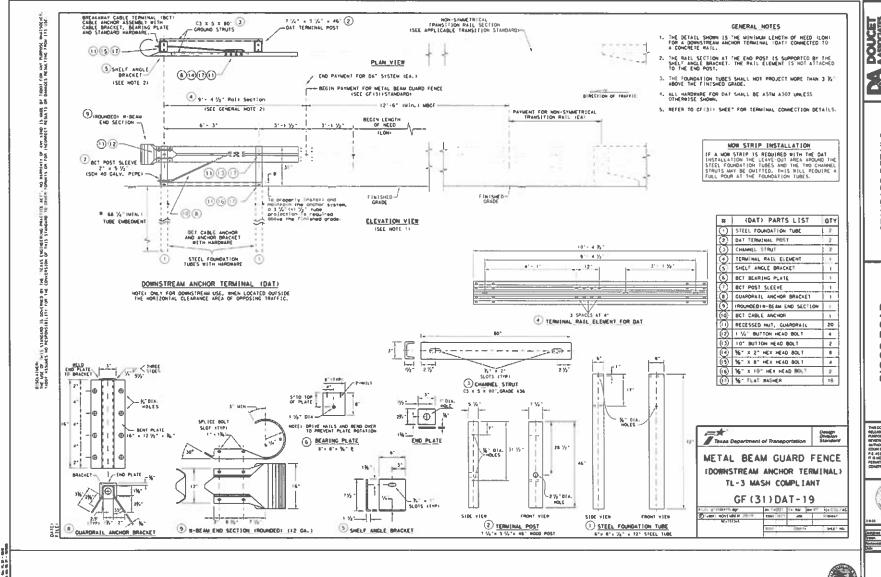
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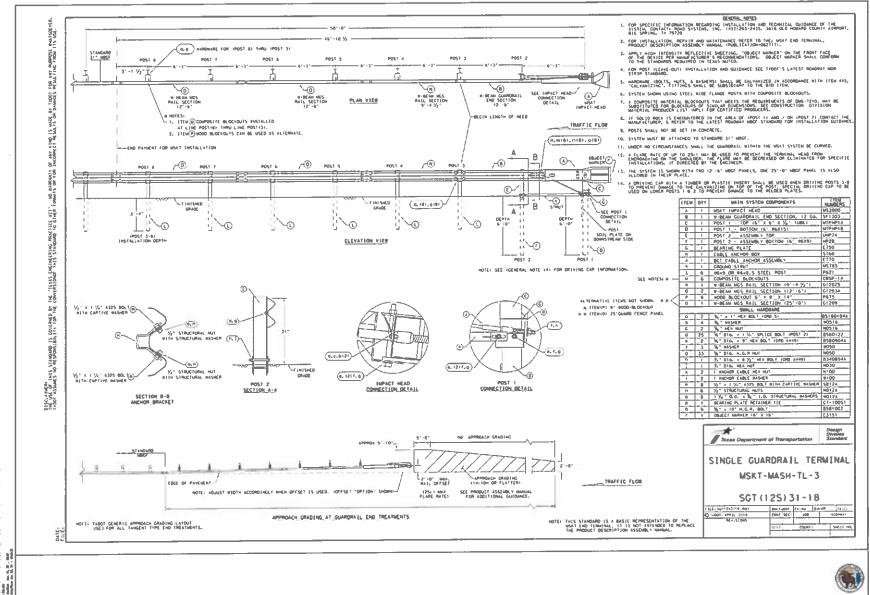
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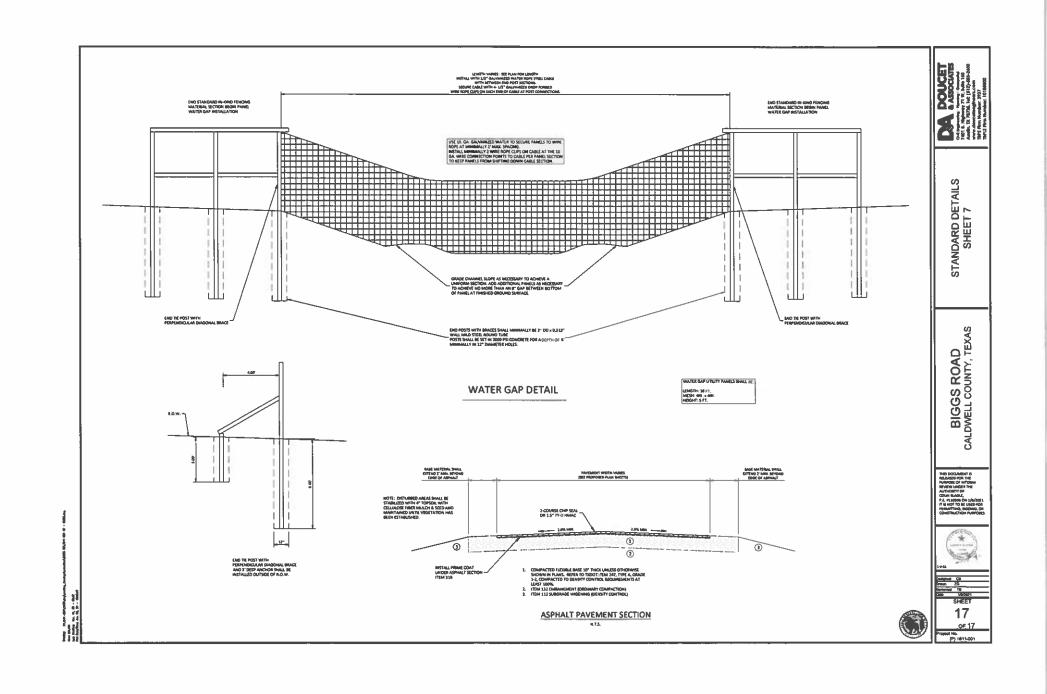
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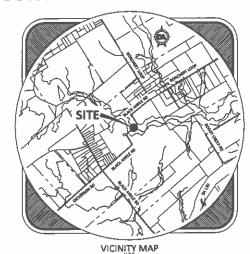
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# ROADWAY AND DRAINAGE IMPROVEMENT PLANS FOR

# BLACK ANKLE ROAD AT DRY BRANCH CREEK

CALDWELL COUNTY, TEXAS GLO CONTRACT NO. 20-065-020-C066



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5	EROSION SCOMENTATION CONTROL DETAIL SHEET
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- 1	ROADWAY PLAN AND PROPEL
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COVER SHEET

BLACK ANKLE ROAD CALDWELL COUNTY, TEXAS

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- MAT OF ANY COMPTRACTION ACTIVITIES.
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- 41 ALL STORMS SENIOR SERIOR AND WATER SHALL BE PREPARACATED.
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- 7) CONTRACTOR TO SAVE MOTICS TO ALL AUTHORISES INSPECTION, SUPERINTERSORETS OF PERSONS IN CHARGE OF PURLIC AND PROMIT LITERALS APPEARS BY HIS OFFI BATISTICS AT LIAST OR HOUSE FROM TO COMMISSIONALIST OF WORK.
- CONTRACTOR TO EXHAULT WITH ALL APPLICABLE LOCAL, TEXTS, AND PROCESS RECURRENCETS BREAKBASS EXCESS AND WASTE MATERIAL, BACLARISM METHODS OF HAMBURE AND WASTE
- CONTRACTOR TO COORDINATE INTERMETIONS OF ALL LITERIES AND REPORTS. ALL WORK TO SE IN ACCORDANCE WITH THE REQUIREMENTS OF THE APPLICABLE STREET COMPANY OF ARRIVE RECOURDS.
- 20) WHICH UNLIGHT TIG OR HISSINGTT'S LOCATER, A MICHAT BY UTFUT UNION, ON DITHES UTFUTTION AND PRIMITIZES AND EXPONENTIAND DIMMINISTRATION OF THE APPLICATION OF THE
- HE CONTRACTOR TO LOCATE, POUTECT, AND SHAWTHAN SEXUMENTAL, SCHURACHTTS, CONTROL POWER AND PROJECT SIMMSTEINING MET SHAWL PROMISE AND THE ATTEMPT OF TOTAL AT THE ATTEMPT AND PROPERTY OF TOTAL AT THE ADMITTMENT AND THE ATTEMPT AND ATTEM
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- SAL CONTRACTOR SHALL STRIP BILL BE INCHES OF TOPSOIL PROM ALL AREAS SHEETET THE GRADE INCOMPLATION. REMOVE ALL AREAS OF WHAT SOIL.
- 131 THE CONTRACTOR SHALL PROTECT ALL DOSTING PERIODS, SE THE EVENT RAIL A PENCIL WHET SE GENERATE, THE DEVENANTION SHALL SHAP AND A PENCIL WHET SE GENERATE OF SIGNAL PERIODS FOR A SHAP OF SIGNAL DE SETTLE TRAIN THE SHAP SHAP OF SIGNAL PROCESSES.
- 15) UPON COMPLETON OF THE PROJECT, THE STEED, AS ODIVINES HOUSE SHALL, HE CLEVISTS OF ALL SESSES AND LEFT IN A 1624 AND PARTITIONAL COMPLETON
- ALL ADDITIONS FAVORED STATUTES SHALL BE REVAILED MARKED ALL PHASES OF CONSTRUCTION AND ARE DAMAGES INCLUDED MARKED ALL PHASES OF CONSTRUCTIONS AND ARE DAMAGES INCLUDED MARKED AND ARE THE CONTRACTOR'S DEPART.
- 16) SENTRACTOR TO SENTED: DUST CAUSED BY THE WESE AND COMPLY WITH POLIUTION CENTED; RESULATIONS OF SENTEMES, AUTHORITIES BID SEPARATE PAY).
- LIS TRAFFIC CONTROLS TO BE INSTRUMED IN RECORDANCE WITH THE CLARGET PLOTS MANUAL ON UNIFORM PRAFFIC SONTROL DEVICES AND TARRESAME AND CONSTRUCTION STANDARDS.
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- 23) CONTRACTOR <sup>(6)</sup> EXERCIS CHATGO A<u>ND PROTECT VITATES</u> SQUARE CONTRACTION MAR AND ABOUND GAS USES AND FOMES.
- 22) ALL WORK REQUIRES CONVEY WIRPCTION THAIL, AN PERFORMING MOMBUT THIS PRICEY. THE CONVEY RESERVES THE MISH! TO ADDRESS THE CONTRACTOR THE UNICONE ALL WORK PERFORMED HYTHOUT REPECTION.
- 23) CONTRACTOR SYMLE AMPROVE PROPRIED DETOUR ROUTE AND SHARTAM IT SUMPLE THE PRINCE OF CONTRACTION CONTRACTOR AT THE PORCE OF CON

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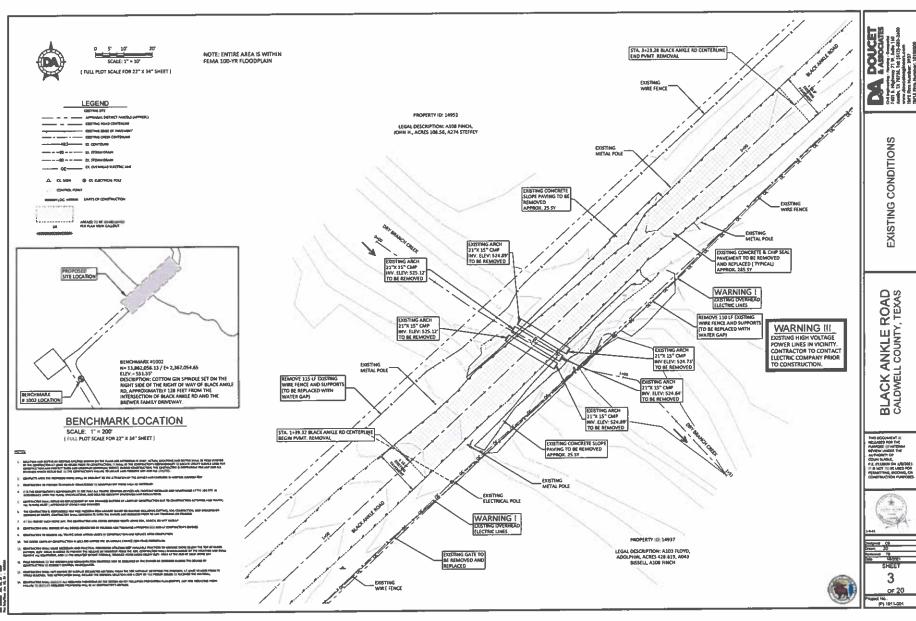
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CONTINCTOR SHALL MONITOR EXCANATION, GROUNDWATER CREEK FLOW, AND CONTAININGNT VOLUME TO PREVENT UNAUTHORISED DISCHARGE OF SEDIMENT FROM THE PROPECT SITE.

5. CONTRACTOR SHALL HALL DAY SPORLS AT THE END OF EACH WORKDAY, NO CIVERWIGHT STORAGE OF SPOILS IS ALLOWED.

6. EQUIPMENT USED TO ACHIEVE WATER QUALITY STANDARD SHALL BE OPERATED AND MAINTAINED TO MEET EFFLUENT REQUIREMENTS.

#### PHASE 1

BEGIN STEP 1 BY INSTALLING TRAFFIC CONTROL MEASURES, INCLUDING SIGNS AND BARRIERS, SEE THE DETIDUR PLAN.

METALL DEPONTEDING JAND TEJMEDORARY EBIOSION AND SEDIMENTATION CONTROLS FOR THE CALASTE MEMORPHISHEST. THIS STIP JALLOWS FOR MASS FLOW FROM the TRANSPICTURE. TO THYMOS THE CONSTRUCTION STIP. OF CONTROLS FROM THE TRANSPICTURE OF WEST HIS PROFESSION. THE STEP DICKET FOR WISH, MEMORPHISH AND MEMORPHISH AND MEMORPHISH DEPONDS FROM THE STEP DICKET FOR WISH, MEMORPHISH AND MEMORPHISH DEPONDS FROM THE MEMORPHISH FOR THE MASS FRAME. DOES MEMORPHISH FOR THE MEMORPHISH FOR THE MASS FRAME. DOES MEMORPHISH FOR THE MEMORPHISH FOR THE MASS FRAME DOES FROM THE MEMORPHISH FROM THE MEMORPHISH FOR THE MEMORPHISH FROM THE ME

#### PHASE 2

1. REMOVE EXISTING CLAVERTS.

CONSTRUCT PROPOSED CLAVERT, HEADWALLS AND ROAD IMPROVEMENTS PER THE PLANS. FILL IN DOWNSTREAM SCOUR HOLE WITH ROCK BIP RAP.

3. DNCE CONSTRUCTION IN THE CHANNEL IS COMPLETE, REMOVE TEMPORARY COPPERDAM AND

A. INSTALL FINAL PAVEMENT MARKINGS AND SIGNS PER PLANS.

3. PLACE TOPSOIL AND SEED DISTURBED AREAS.

#### PHASE 3

(24") MIN FLOW

HES: LIKE CAMP CIPEN CRADED ROCK 75 to \$25 mm (3 to \$7) DIAMETER FOR ALL CONDITIONS. USE DMIY OF PER ISRADED ROCK 75 to 125 min (2 to 5) DAMBETTA FOR ALL COMMITTIONS.
 THE ROCK BERN SHALL BE SECURED WITH A WORNEY WHITE SHACK PRIME RAVINGER MUNICIPALITY 25 min (2 T) OFFISHER OF BERN SHARE MUNICIPAL STATE AND ALL COMMITTEE ADMINISTRATE 25 min (2 to 2 T) A THE SECURE ALBROYDER. ARRIVED AND ALL SHALL BE REPORTED WHISH THE STRUCTURE CLASS TO FLUNCTION AS INTENDED, DUE TO SEDIMENT ACCUMULATION AND THE ROCKS, WASHOUT, CONSTITUCTION TRAFFIC DAMBET, ITS CONTROLLED THE ARRIVED AND THE PER PROCESS. EXTENDING FIGURE TO THE SECOND AS THE SECOND THE SECOND THE BERM OR 350 mm.

(6"). WHICHEVER IS LESS, THE SEDIMENT SHALL BE REMOVED AND DEPOSITED OF OM AN APPROVED STITE AND IN A MANMER THAT WILL NOT CREATE A SEDIMENTION PROBLEM. APPROVED SITE IS COMPLETELY SEABILIZED, THE BERM AND ACCUMULATED SEDIMENT SHALL BE REMOVED AND DISPOSED OF IN AN APPROVED MANNER.

100 mm (4")

CROSS SECTION

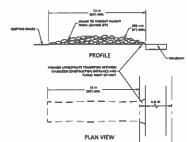
1. STE CLEANUP AND TAKE DOWN STAGING AREA STED AND STABILIZE.

2. REMOVE TRAFFIC CONTROLS AND REOPEN BLACK ANNLE ROAD.

REMOVE TEMPORARY EROSION CONTROLS AND TREE PROTECTION AFTER VEGETATION IS \$37ABLENED PER THE PLANS.

4. PROJECT CLOSEOUT WATH THE COUNTY AND THE ENGINEER

ROCK BERM



HOTES:
1. STONE SIZE: 75-125 mm (I-3") OPEN GRADED ROCK.

2. LENGTH: AS EFFECTIVE BUT NOT LESS THAN 15 m (50%).

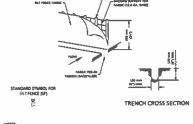
3. THICKNESS: NOT LESS THAN 200 mm (8").

5

4. WINDSHIP NOT LIFES THAN FULL WINDSHIP OF BLL POINTS OF INGRESS/EDRESS.

WARPHIE WHEN HECESSARY, VOHILE WHELE SHALL BE CLEAMED TO REMOVE SEDIMENT PRORF TO ENTRANCE ONTO PUBLIC DISCIONARY WHEN WARHING IS REQUIRED, IT SHALL BE DONE ON AN AREA STABLIZED WITH CRUSHED STONE AND DRAWED WITO AN APPROVED THE POR SEDIMENT MAN EX-STABLIZED WITH CRUSHED STONE AND DRAWED WITO AN APPROVED THE POR SEDIMENT MAN EX-

MARKETEMANCE: THE ENTRANCE SHALL BE HADRETANDED BY A CONDITION THAT WALL PREVENT TRACKING OR PLOWING OF SEMENTER ON TO PUBLIC RESPONSE. THE SHART RECLINE PREPADER TO PUBLIC SHART 
DRAMAGE: ENTRANCE MUST BE PROPERLY GRADED OR INCORPORATE A DRAMAGE SWALE FO PREVENT RUNDEY FROM LEAVING THE CONSTRUCTION SITE.



STEEL OR WOOD POSTS WHOCH SUPPORT THE SILT FERCE SHALL BE INSTALLED ON A SUSHYT ANGLE TOWARD THE AMEDIANTED RUNGH'S SOLIREZ, POSTS MALES BE EMBEDDED A RIBBRANAN OF JICK INC. IN COLUMN OF SOLIRED CAMBOT AGENERATE SOO ON (12 INCHES) DEPTH USE STEEL POSTS.

THE FOE OF THE SILT FENCE SHALL BE TRENCHED IN WITH A SPACE OF MECHANICAL TRENCHER. SO THAT THE DOWN SLOPE FACE OF THE TRENCH IS FLAT AND PERPENDICULAR TO THE LIRE OF FLOW.

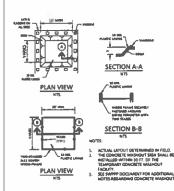
THE TRENCH HAUST BE A MINISHAUM OF 150 PMM (6 MICHES) DEEP AND 150 PMM (6 INCHES) WITE TO ALLOW FOR THE SILT FENCE FARING TO BE LAID IN THE BROWNO AND BACKFILLED WITH COMPACTED

Set Fence Farric should be securely fastened to each steel or wood support post or 10 woven write. Which is in turn attached to the steel or wood fence post.

RSPECTION SHALL BE MADE WEELLY OR AFTER EACH RAMMALL EVENT AND REPAIR OR REPLACEMENT HALL BE BAROL PROMPTLY AS HEEDED:

SILT FENCE SHALL BE REMOVED WHEN THE SITE IS COMPLETELY STABILIZED SD AS NOT TO BLDCE OR IMPEDE STORM FLOW OR DRAWAGE.

ACCUMULATED SET SHALL BE REMOVED WHEN IT REACHES A DEPTH OF \$50 mm IS INCHES, THE SET SHALL BE DISPOSED OF ON AN APPROVED SITE AND IN SAICH A MANINER THAT WALL NO! CONTRIBUTE TO ADDITIONAL SET KITODA.



CONCRETE WASHOUT BASIN 5

2 SILT FENCE



BLACK ANKLE F

SEDIMENTATION L DETAIL SHEET

EROSION SI CONTROL I

ROAD



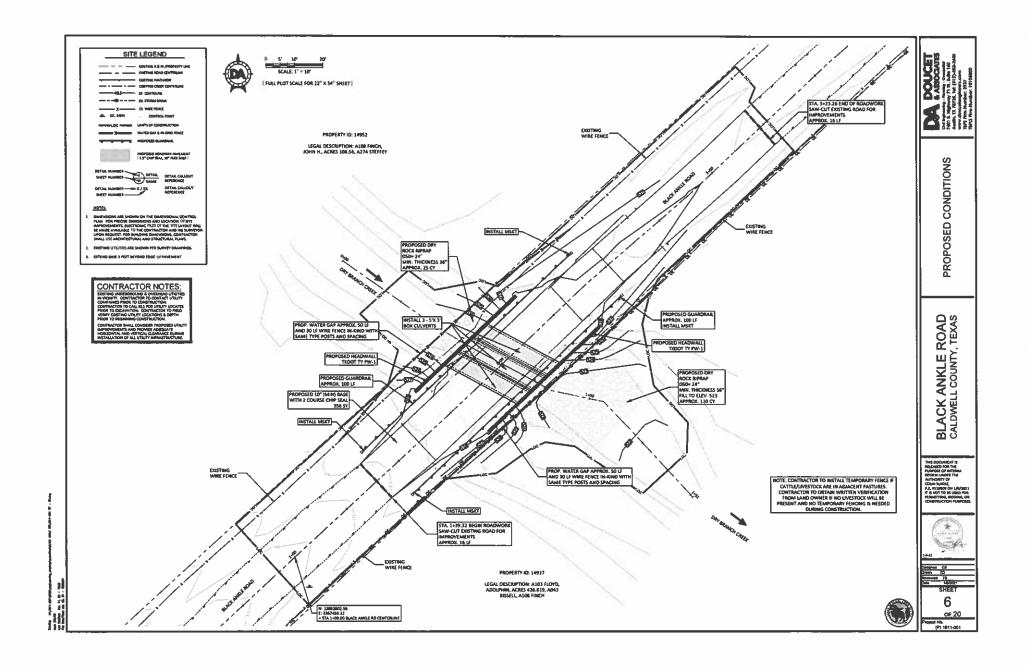


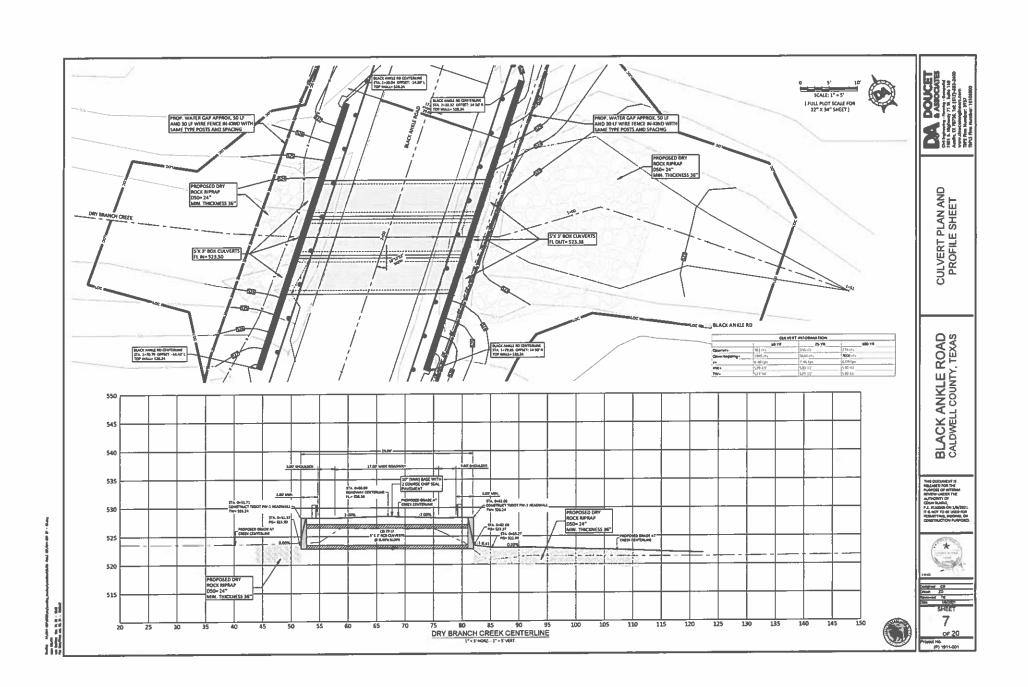
STANDARD SYMBOL FOR ROCK BERM (RIR)

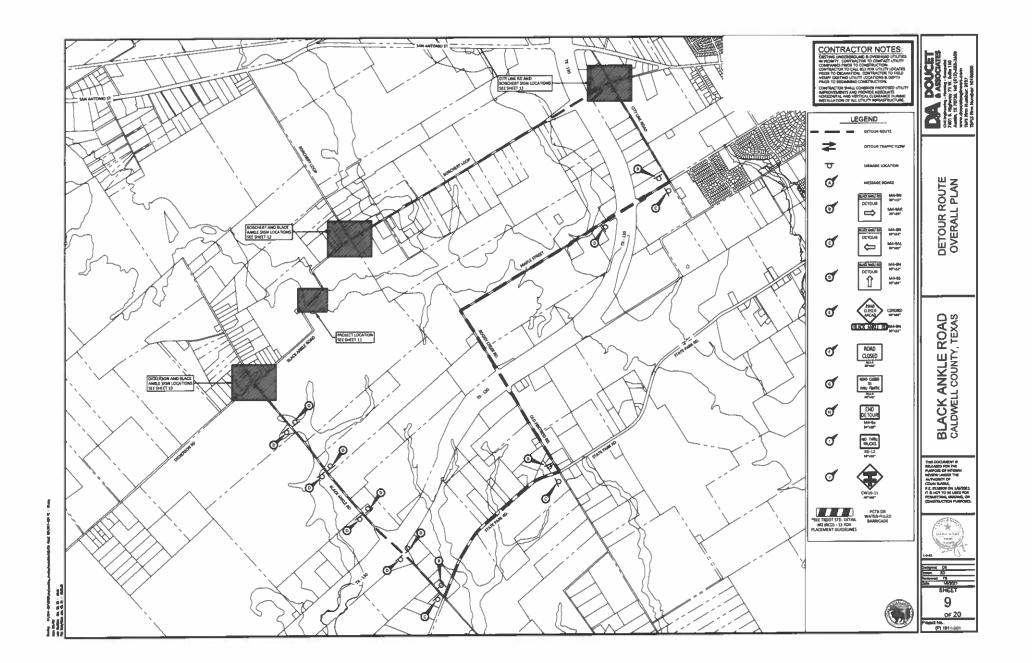
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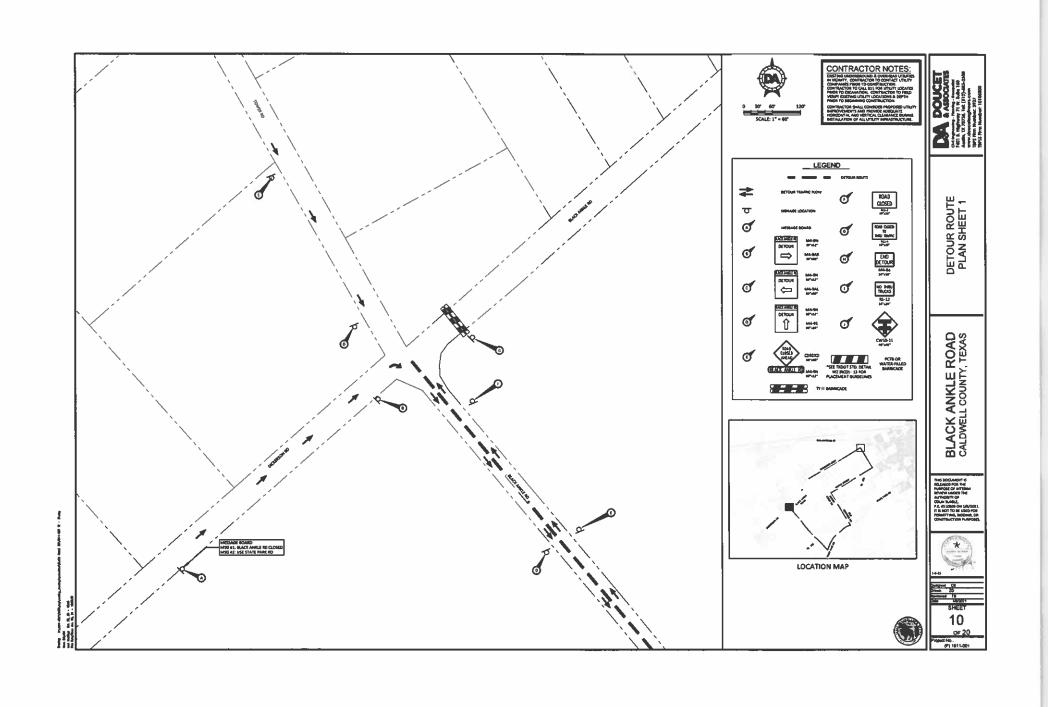
ROCK BERM

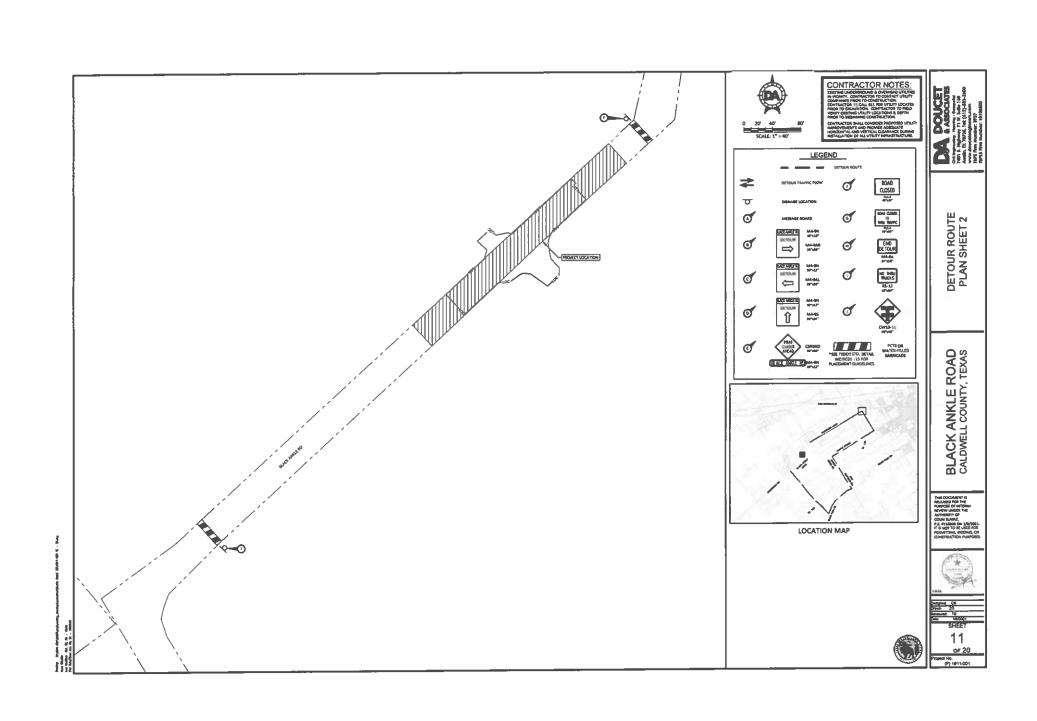


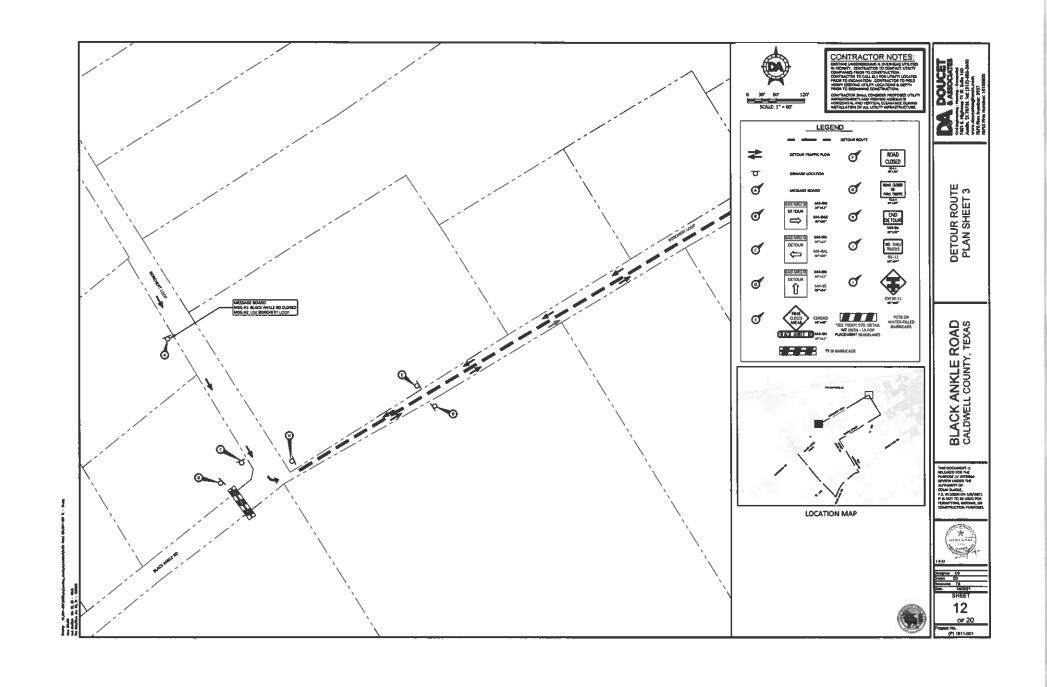


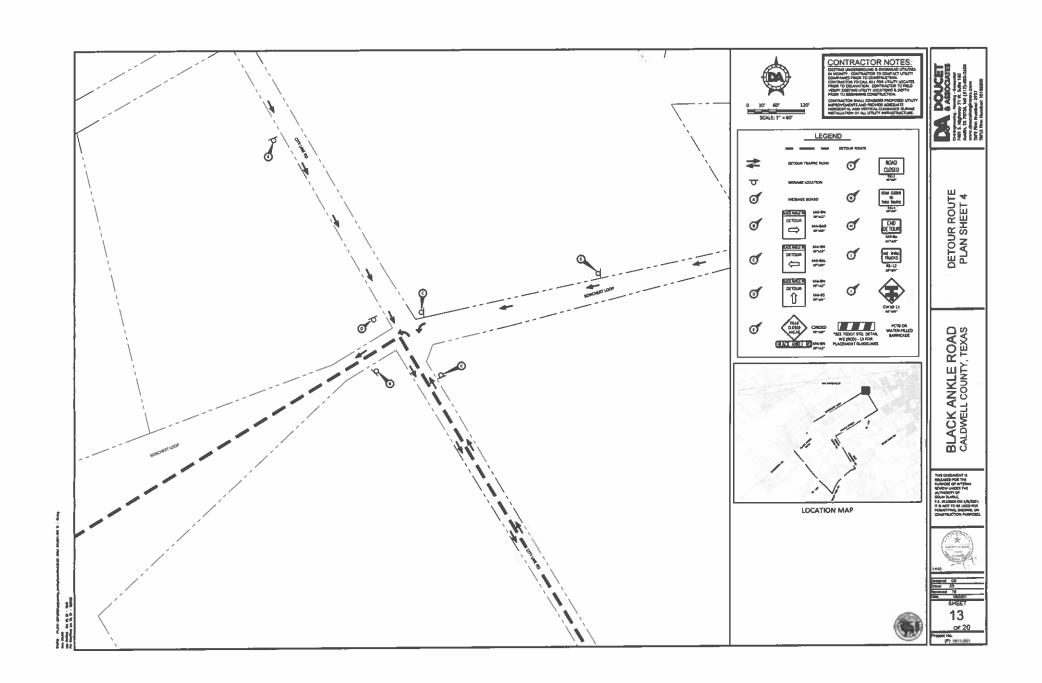


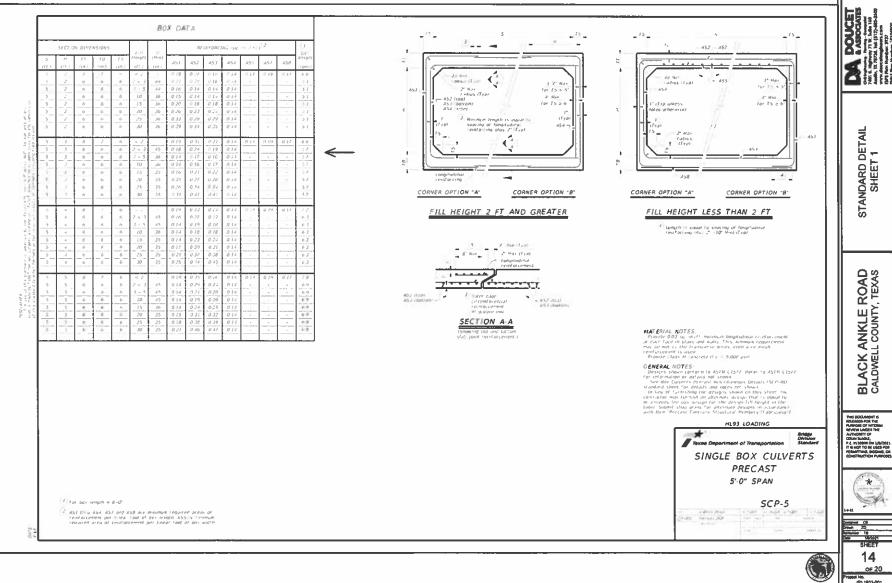








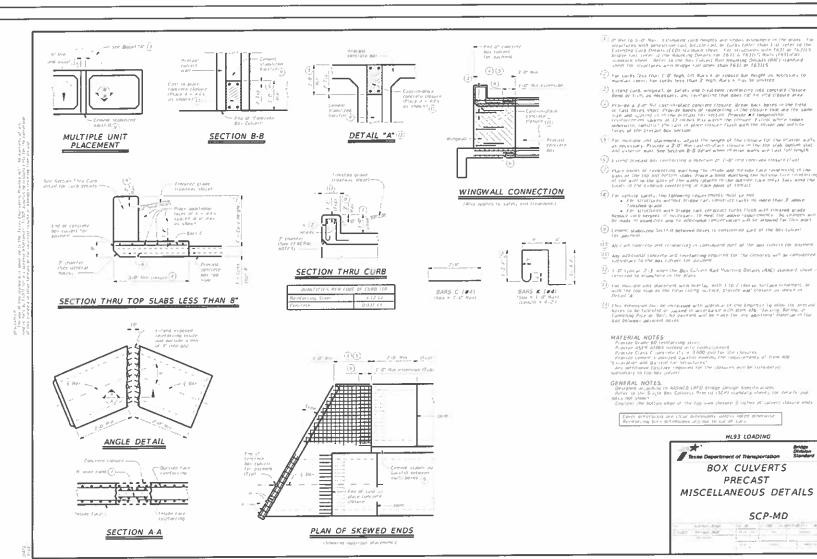




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OF 20 (P) 1911-001

BLACK ANKLE ROAD CALDWELL COUNTY, TEXAS



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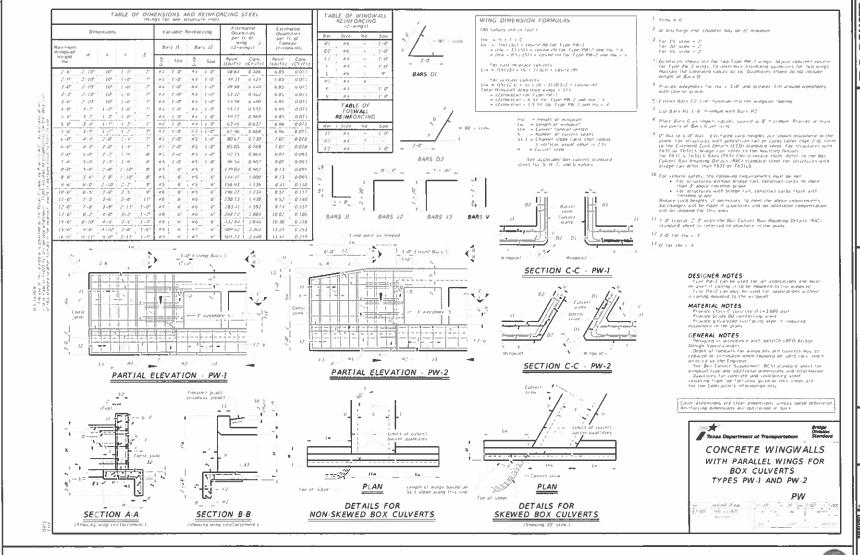
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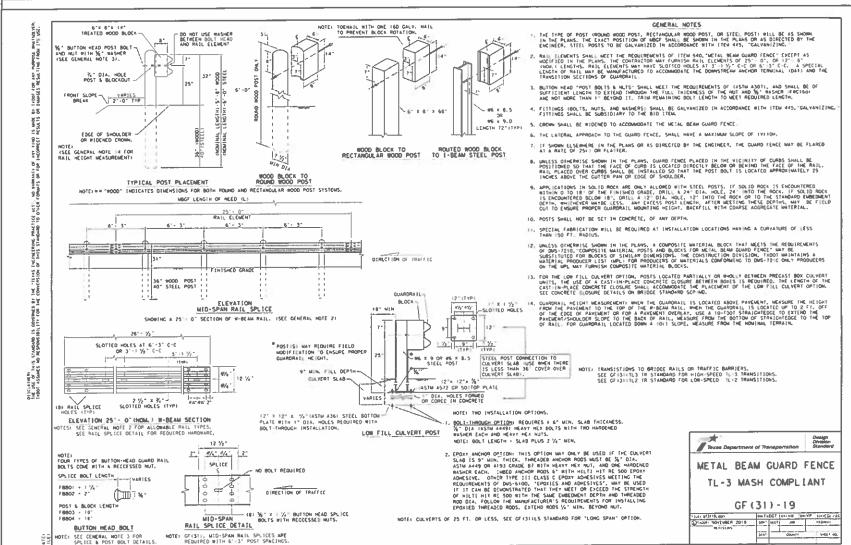
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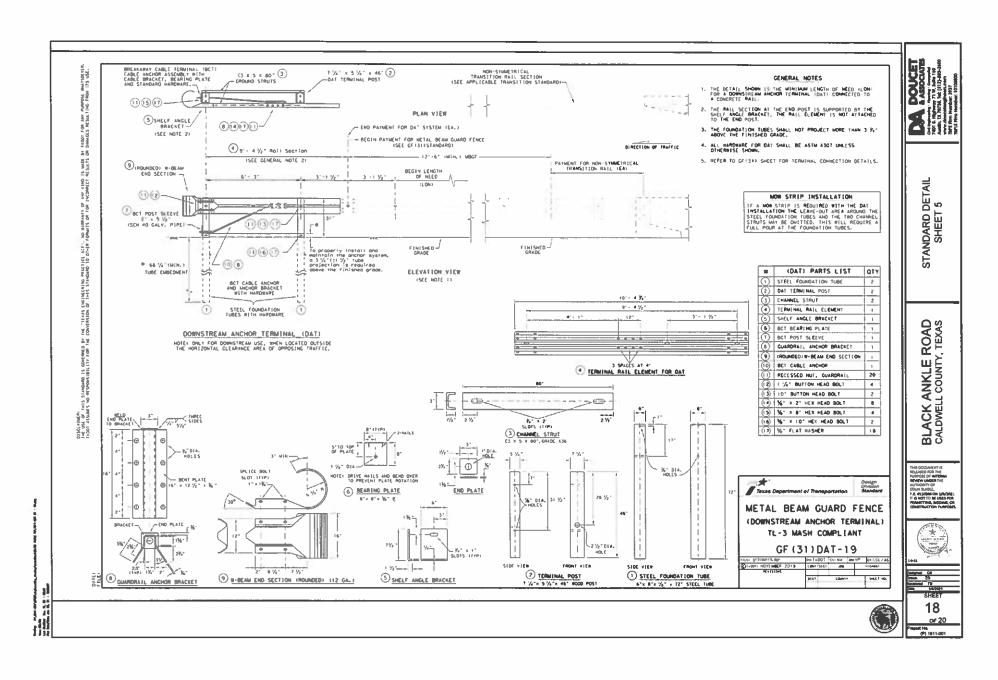
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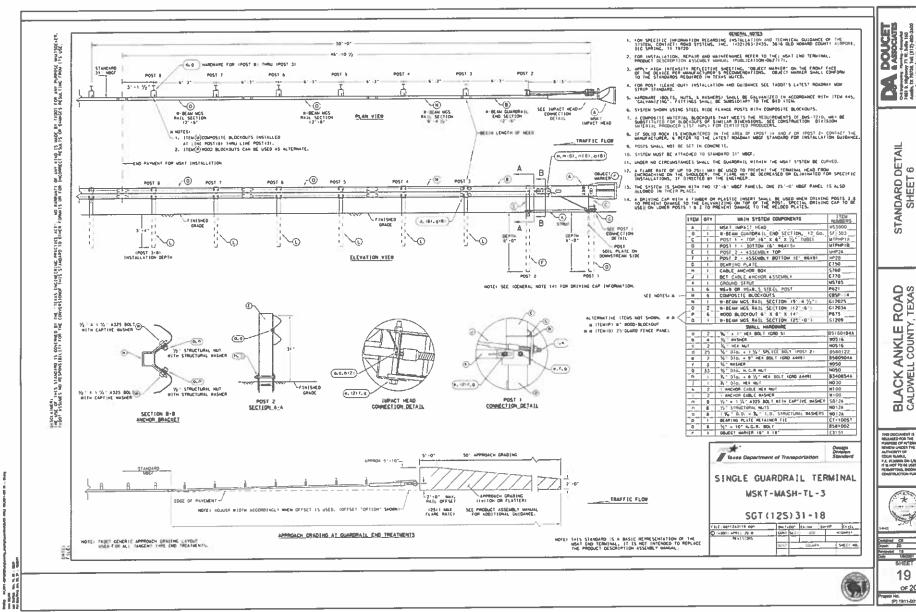
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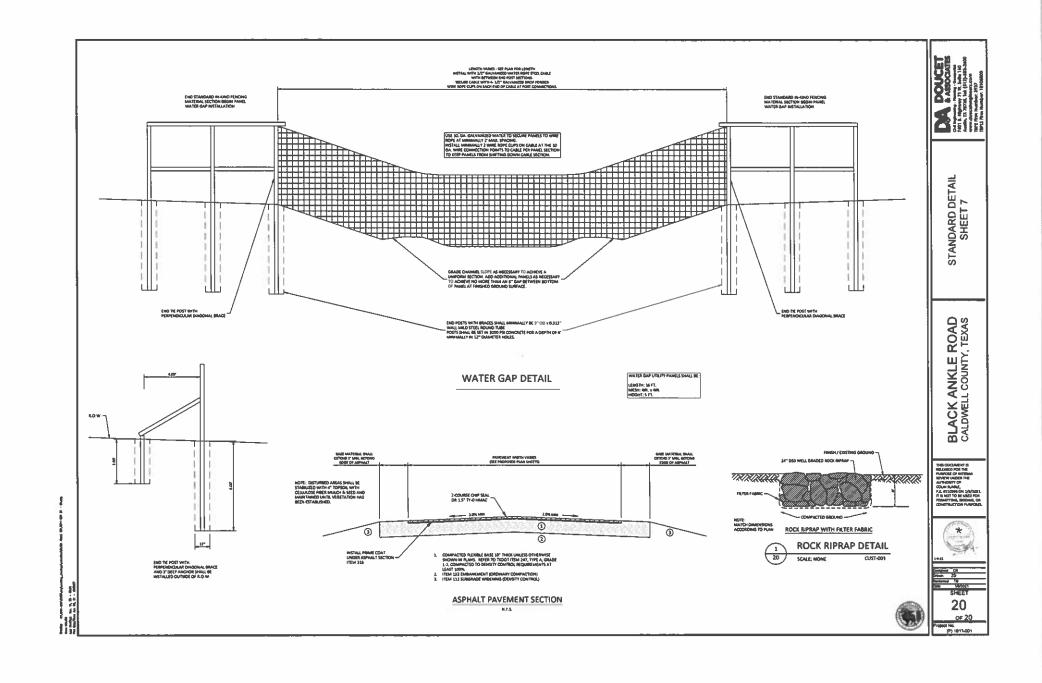


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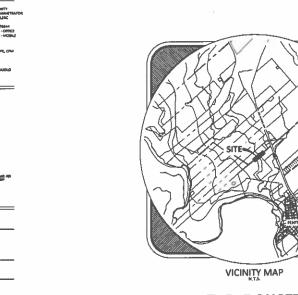
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## ROADWAY AND DRAINAGE IMPROVEMENT PLANS **FOR**

## **POLITICAL ROAD AT DICKERSON CREEK**

CALDWELL COUNTY, TEXAS GLO CONTRACT NO. 20-065-020-C066



	Sheet List Table
Sheet Number	Sheet Title
1	COVER SHEET
2	GENERAL NOTES
	EXSTING CONDITIONS
4	PROPOSED CONDITIONS
5	CULVERT PLAN AND PROFILE
6	ROADWAY PLAN AND PROFILE
7	DETOUR & EXCESSOR SEDMENTATION CONTROL PLA
- 4	STANDARD DEYAK SHEET 1
9	STANDARD DETAIL SHEET Z
10	STANDARD DETAIL SHEET 3
11	STANDARD DETAIL SHEET 4
12	STANDARD DETAIL SHEET 5
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COVER SHEET





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#### CONSTRUCTION ACCEPTANCE

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- PRODUTO ANY CONTRACTION, THE ENGINEER SHALL CONVENT A PRI-CONSTRUCTION CONFIRMING RETURNS IN THE CALIFORNIA CONVENT, MINISTER, THE CONTRACTION, OTHER WIRLTY CONSTRUCTS, AND APPOCRED PARTIES AND ANY OTHER WITTY THE CONVEN
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- 44 CONTRACTOR TO COMPLY WITH ALL APPLICANC LOCAL STATE, AND PROTEST ASSESSMENT TO COMPLETE AND THAT THAT WICHOUSE METHODS OF PARTICULAR AND OUTPOOLS.
- 4) CONTRACTOR TO COORDINATE WITHOUT DIVINE OF ALL URSTITS AND SERVICES, ALL WRITE TO BE REACCEMENTS WITH THE REQUIRE MEETS OF THE APPLICABLE STREET COMPANY OR ARE RECOVERED.

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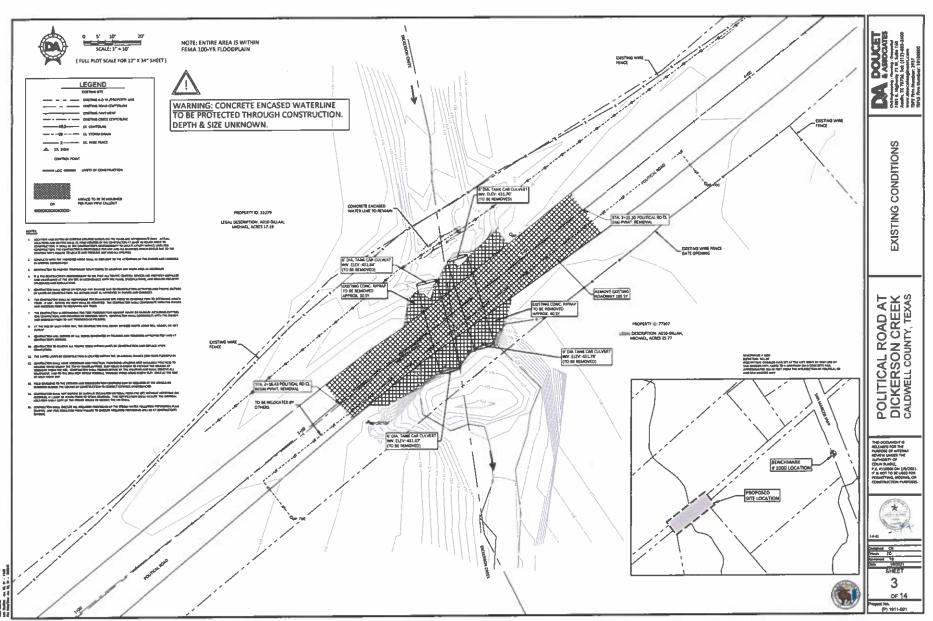
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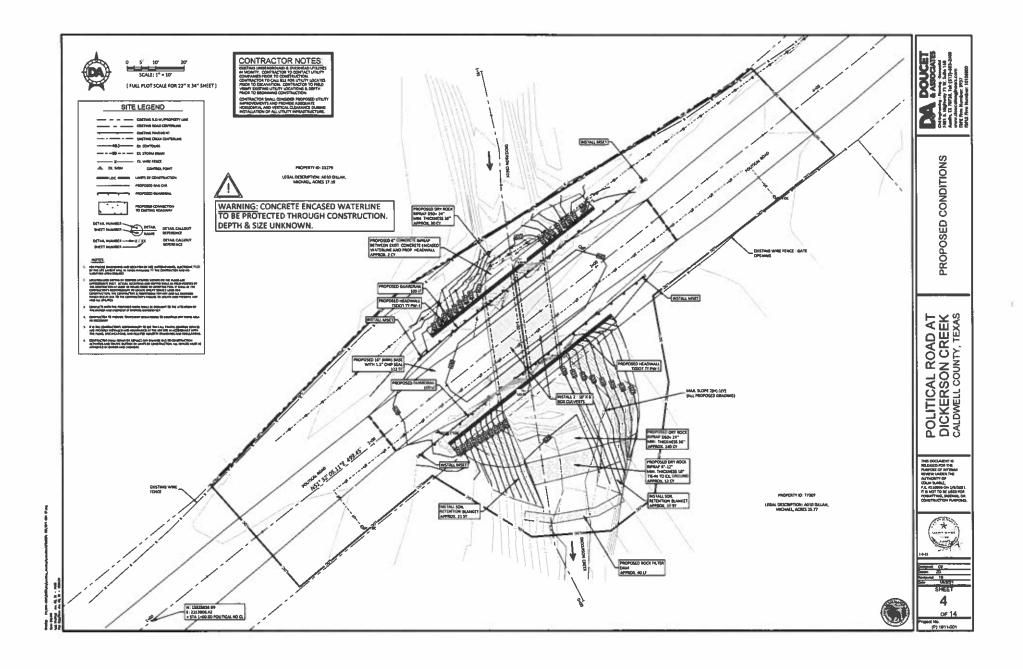
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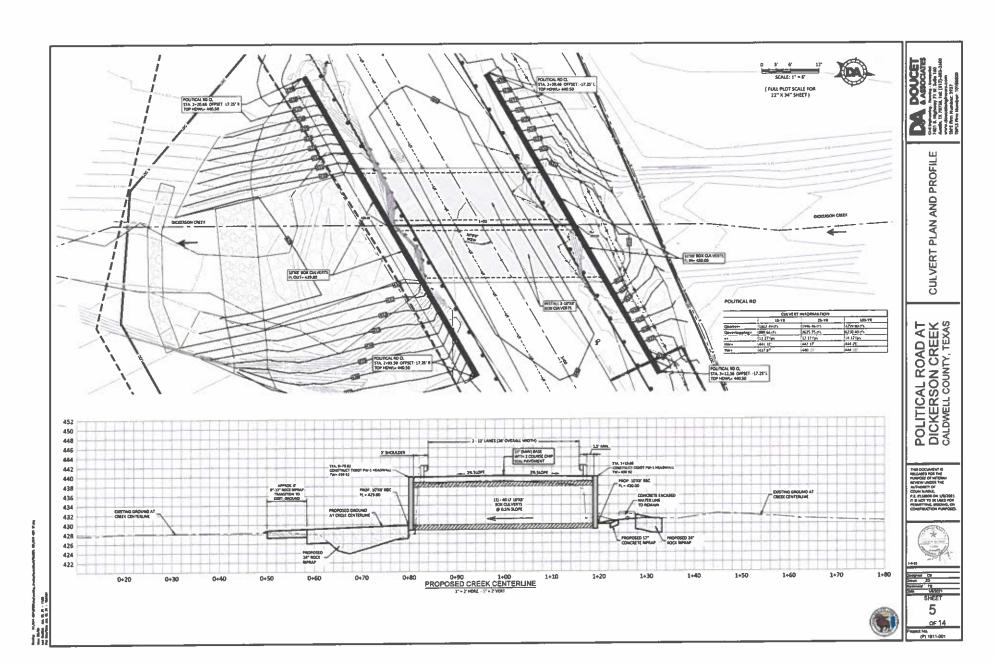


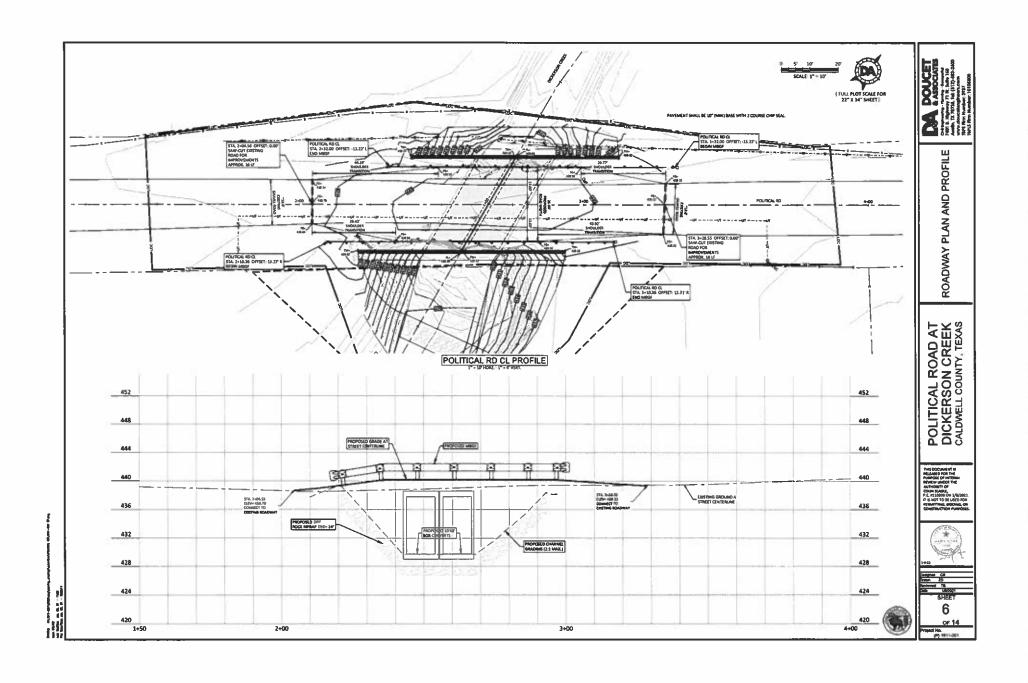


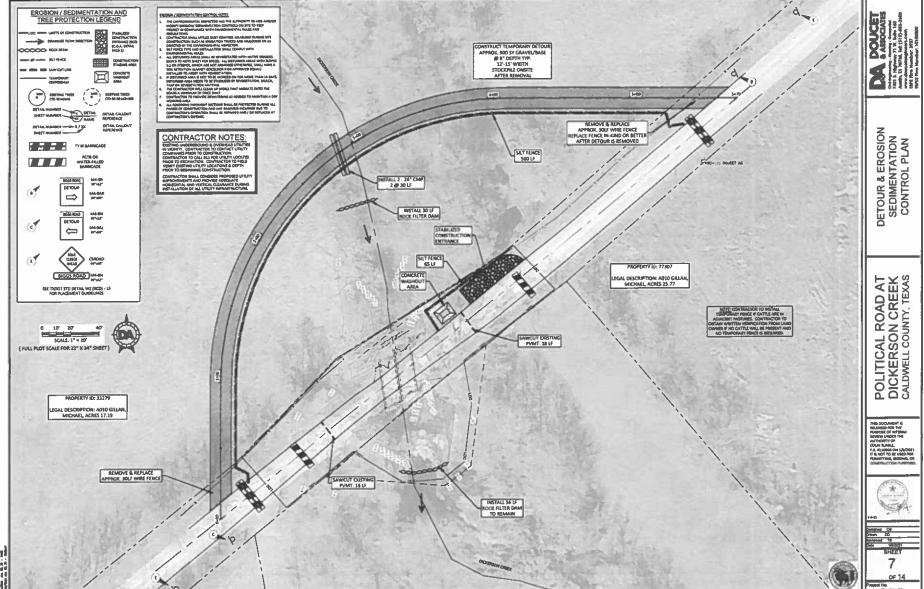


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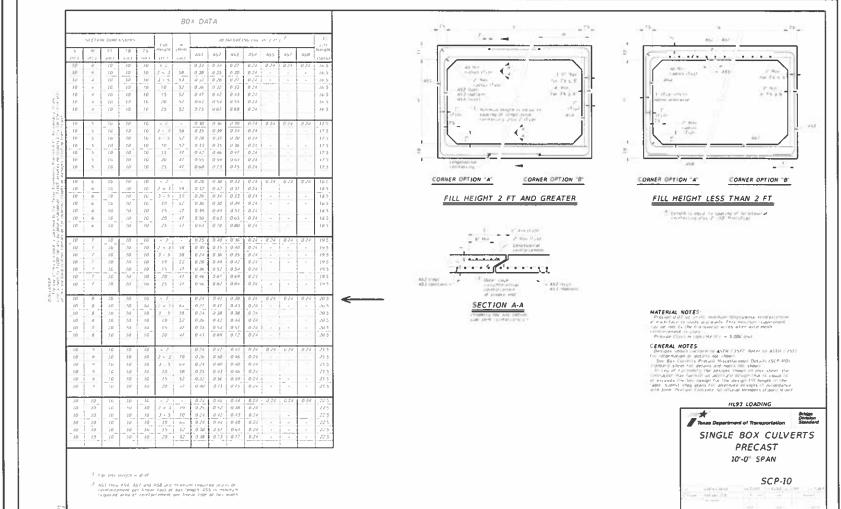








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POLITICAL ROAD AT DICKERSON CREEK CALDWELL COUNTY, TEXAS

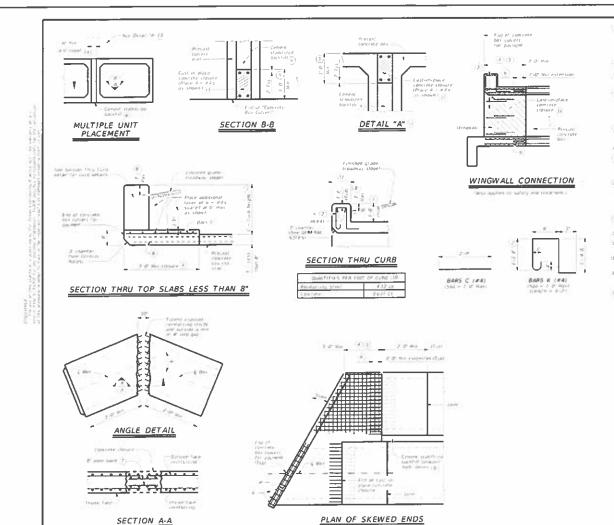
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For eachs less than I'd high, lift Hais is in reduce but height as necessary to marchant cover. For curbs less than I'high, Hais is may be unified.

3 Extend curp, withough, or safety end treatment residencing like controls fosite Bend or trim, as netessary, any reinforcing that does not fit into closure area.

4 Provide a F-O Me cost-in-place content closure Break buts boxes in the field as call boxes, should Provide balant of renditiving in the elevate fled the tipe of the content of the c

6. Extend precious pay reinforcing a minimum of 11-01 tree contrate nature ("ret

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9 Exercity stability of backfull between bures is considered all of the bus when the backerin!

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13 Fig. must ble work placeness with overlat, with 1 in 2 journe our late Treating or must the log stub as the time! They such acceptance in Order as some in Dectain.

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MATERIAL NOTES:

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GENERAL NOTES.

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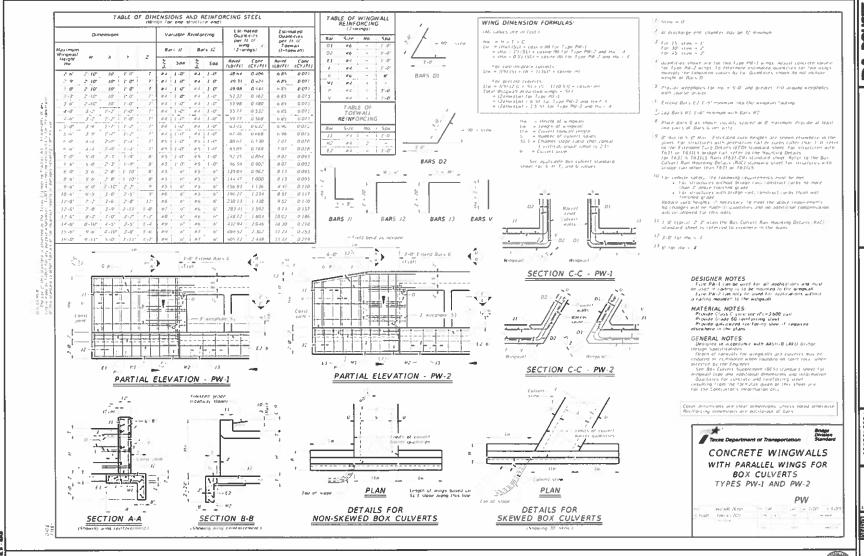
DETAIL 7 STANDARD E

POLITICAL ROAD AT DICKERSON CREEK CALDWELL COUNTY, TEXAS

THIS COCLIMENT IS RELEASED FOR THE PLANSEE OF INTERNA REVERN WARDER THE AUTHORITY OF COURT SAME. IT IS NOT TO BE WED FOR PERSETTING, BOOKED, OR CONSTRUCTION, OR CONSTRUCTION PURPOSES.





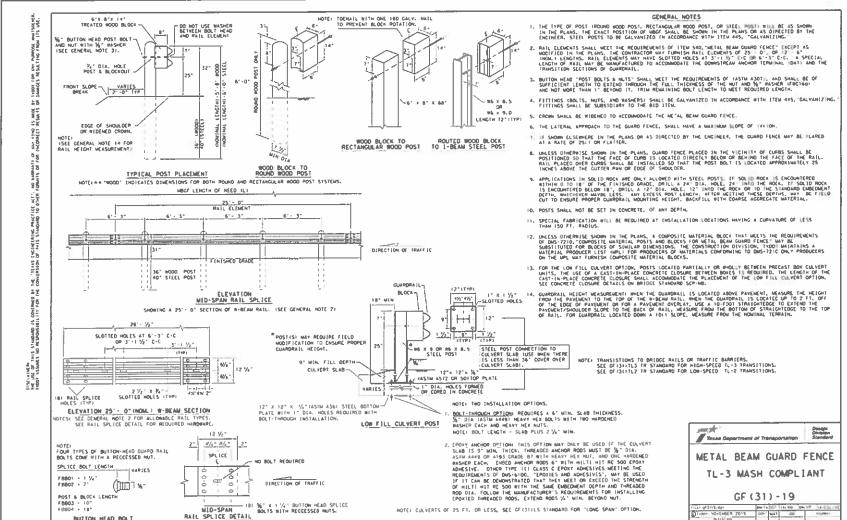


DET 3 STANDARD C

SON CREEK COUNTY, TEXAS POLITICA DICKERS CALDWELL (







DETAIL -4 STANDARD C

POLITICAL ROAD AT DICKERSON CREEK CALDWELL COUNTY, TEXAS

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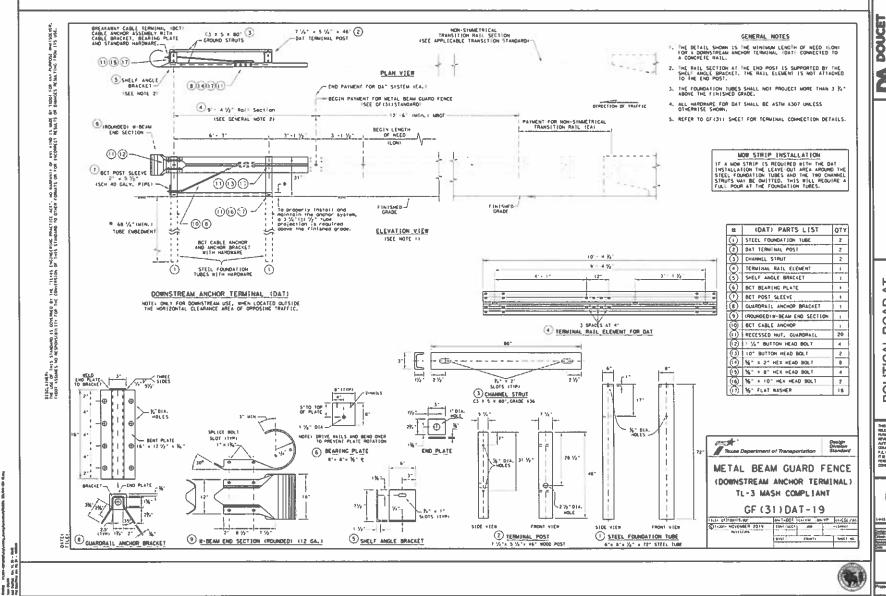


11

BUTTON HEAD BOLT

HOTE: SEE CENERAL NOTE 3 FOR SPEICE & POST BOLT DETAILS.

NOTE: GF1311, MID-SPAN RAIL SPLICES ARE REQUIRED WITH 6" 3" POST SPACINGS.



**a** 

DETAIL 5 STANDARD D

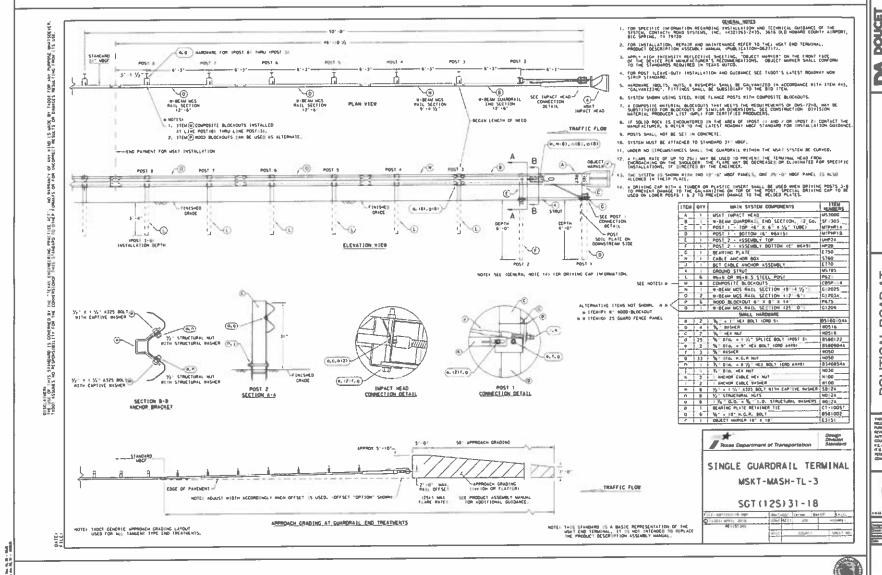
POLÍTICAL ROAD AT DICKERSON CREEK CALDWELL COUNTY, TEXAS

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERNAL REVIEW WHOSE THE AUTHORITY OF COME BLANCE, P.A. IN LOOK ON 1/4/2001 If it not no at uses from Committee and Committe





**OF 14** 



DETAIL 16 STANDARD D

POLITICAL ROAD AT DICKERSON CREEK CALDWELL COUNTY, TEXAS

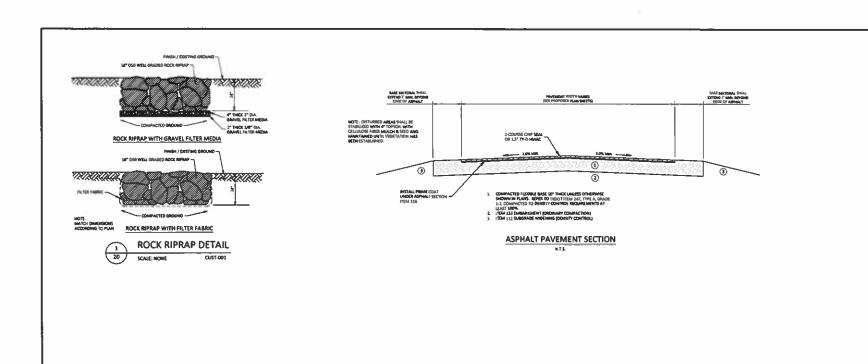
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**OF 14** 491 1911-001



OF 14

STANDARD DETAIL SHEET 7

POLITICAL ROAD AT DICKERSON CREEK CALDWELL COUNTY, TEXAS



### **ROADWAY AND DRAINAGE IMPROVEMENT PLANS FOR**

## WITTER ROAD AT **JERRY CREEK**

CALDWELL COUNTY, TEXAS GLO CONTRACT NO. 20-065-020-C066

VICINITY MAP
VICINITY MAP

	Sheet List Table
Sheet Number	Sheet Title
3	COVER SHEET
3	GENERAL MOTES
1	DESTING CONDITIONS
4	EROSIGN SEDMENTATION CONTROL AND DEWATERING PLAN
5	EROSION SEDIMENTATION CONTROL DETAIL SHEET
6	PROPOSED CONDITIONS
7	CULVERT PLAN AND PROFILE
8	ROADWAY PLAY AND PROFILE
+	DETOUR ROUTE PLAN
10	DETOUR INTERSECTION PLAN
13	STANDARD DETAILS SHEET 1
17	STANDARD DETAILS SHEET 2
23	STANDARD DETAILS SHEET 3
ы	STANDARD DETAILS SHEET 4
25	STANDARD DETAILS SHEET S
36	STANDARD DETAILS SHEET 6
t)	STANDARD DETAILS SHEET 7

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COVER SHEET

WITTER ROAD CALDWELL COUNTY, TEXAS





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- 6) BECOME TRAFF OF DISSIPRIENT VOTO WITHOUT THE FUNDAL PROPERTY OF THE PARKET VOTO STOCK AND ANALYSIS STOCK AND ANY OWNER OF THE PARKET OF
- C) IN ADDITION TO DESAULD GENERAL PLANS AND SPECIMENTANCES FOR PROPERTY INSTRUCTION FRANK AND SPECIMENTS SHALL PROPERTY TO PROJECT THE POLICY REPORTS OF PROPERTY OF PROPER

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- c) CONSTRUCTION MATERIALS AND SCHOPMENT SHALL NOT BE STORES OR PARTIE IN THE PUBLIC MINIST OF-MINY, MINISTER (THE SHAPE) INFECT AS A COMMITTEE OF THE PERSON.
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- IN SECURITY SHALL BE BELIASED BY CHYCLAL ACTION OF THE COMMISSIONERS COURT IN THE PROJECT CHYSTE IN A GOOD STATE OF CHESATON WITH SHALL WHICH MISTER SCHIEFT STANBARDS FOR THE PERSON OF TWO (2) TRANS-PROJECTING DATE OF CHYCLAL RELIASE OF CONTINUETORS INSTRUMENT.
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#### CONSTRUCTION ACCOMMOD

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- C. A COMMITMENT OF A PROPERTY OF THE STATE O

#### CALEMANT CONTACT MOVES

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- 4) AFFER THE APPRIONS OF CONSTRUCTION (LITTER HAS BEEN BURD), THE PARKE STREETS AND DANAMER WAS BE ACCEPTED OF THE COMMISSIONERS COUNTY AND THE CONSTRUCTION WAS BEEN SENTENCED OF THE COMMISSION OF THE THREE THREE PERFORMANCE PRISOD, OF COMMISSION AND DRESSED OF THE THREE THREE THREE STREETS.
- 8) AFTER THE AMPROPAL OF CONSTRUCTION LETTER AND RECEIVE WHITE CONSTRUCTION TWO, ME ADDITING THE PERCEIVENCE OF THE CONSTRUCTION TWO, THE AMPROPHENSION THE, ME ADDITIONAL THE CONSTRUCTION THE CONSTRUCTION AND THE PERCEIVENCE OF THE THOUGH PROPERTIES AND THE CONSTRUCTION AND THE

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- 29 PRIOR TO ARY CONSTRUCTION, THE EMBRISES SHALL CONVENT A 19ST CONSTRUCTION CONTRIBUTION CONTRIBUTION THE CALLMAND, CONVENT HER CONTRICTION, OWNER SPECIFIC CONTRICTION, AND ARY OTHER SHITTY THE COUNTY CONTRIBUTION OF THE SHITTY THE COUNTY CONTRIBUTION.
- ALL COMMITTEET COMPANY TO SHALL BY PERFORMING IN ACCOMPANY WITH CALIFORMS COMPANY PRANCADO COMPANY TO SHADAND COMPANY TO SHADAND COMPANY TO SHADAND COMPANY TO SHADAND - O ALL PROMERTINGS AND WITH BUILD HAVE BELLEVIS OF THE PARTY OF THE PAR
- 35 ALL CONSTRUCTION OPERATIONS SHALL BE ACCESSIVEDING THE ACCESSIVED WITH APPLICABLE RESULTATIONS OF THE MAIL OCCIDANTIONAL SHATE AND MAIL TO ADMINISTRATION, GROWN STURBARDS HAVE BE PARTICULARLY RESULTATION AND THE SHAPE INTERPRETATION OF THE PARTICULAR OF THE SHAPE INTERPRETATION OF THE SHAPE INTERPRETATI
- 4) COMPRACTOR SHALE YALE RAL DUE PROCAUTIONS PROPECT EMETING PAGENTINE PROMISONMENT, ANY GAMAGE MICHAELD TO USS THIS PAGENTIS AS A MEMORY CONSTRUCTION OFFER WIRES TO BE REPAIRED MINISTRATES OF THE CONTRACTOR, AT NO ABSTRUCTURE COST TO CONTRACT.
- CONTINACION TO GARL ROTHES TO ALL AUTHORISES INSPECTORS, SAFENITEMENTS ON PERSONS IN CHARGE OF PARLIC AND HIRACEL STRATES APPECTED BY HIS DYDRA TEAM AS LEAST 40 HOURS PRIOR THE COMMUNICIPALITY OF WORK.
- AT CONTRACTOR TO COMPLY WITH ALL APPLICABLE LOCAL, STATE, AND TEDERAL RECUMBERSHIPS RESISEABLE DECISE AND WASTE
- CONTRACTOR TO COORDINATE INTERRUPTIONS OF ALL UTILITIES AND SERVICES. ALL WORK TO (II) in accompancy with traj specialization of the appropriate United Commany on Assert Medicals.
- IN THE VIRGICATE OR DECREETLY LOCATED, A BEAUX SERVICE OF THE VIRGIC OR STREET VIRGIC AND SERVICES AND SERVIC
- TII CONTRACTOR TO LOCATE, PROTIET, AND REALITANI REMORANME, MORALANIN'S, CONTROL PORT I AND PROJECT EMPRESSIONAL REPLACES FOUND IN COSTROLER DESCRIPTIONS OR DESTROYS PROJECTIONS PROPERSIONAL LAND MARK-YOR AS THE STATE OF TEXAS, AT NO ADDITIONAL COST TO QUARTE.
- 13. "IN CONTINUODA AND THE GENERALS SHANL REEP AGGUARS'S REQUIRED OF ANA CONSTITUCTION THAN OPPORTS FORCE "FLANES, ACCOUNTS TRACED AND THE GENERALS SHANL REEP AGGUARS'S AND THE COLUMNA COLUMNS ALL OFFICE AGGUARS AND THE COLUMNA COLUMNS ALL OFFICE AGGUARS AND THE COLUMNA COLUMNS ALL OFFICE AGGUARS AND THE COLUMNS AND
- THE CONTRACTOR SHALL STEP SEE SQUARDES OF TOPSON, PROM ALL AMAS SHADOT TO GRADE MODIFICATION. REMOVE ALL ANGAS OF WARE STEP.
- 139. THE CONTRACTOR SHALL PROTECT ALL DESTRUE FEACUS. IN THE SYSTET WAS A PROCESSING SEALOWING, WAS CONTRACTOR THAN A SYSTEM THAT A PROCESSING SHAD MAKE OF DESTRUE THOMSE WAS CONTRACTOR THAN EXPENSE WAS A CONTRACTOR THAN THE CONTRACT FACILITY THAN THE CONTRACTOR THAT THAT THAN THE CONTRACTOR THAT THAT THAT THAN THE CONTRACTOR THAT THAT THAT THAN THE CONTRACTOR THAT THE CONTRACTOR THA
- JAS UPON CONFLETION OF THE PROJECT, THE SITEST AS OCPUSED INSERT BY MALE BE CLEANED OF ALL GESSIN AND LEFT IN A MEAT AND PRETENTIAL CONSTITUTE.
- 17) ANA ADMINISTRATION FOR METALTICAL (SOUL) OF PROPERTIES DURING AND PROBLET OF CONTRACTION AND ARY DAMAGES SECURISED AND PROPERTIES OF CONTRACTIONS OF PRACTICAL SECURISED AND PROPERTY AND PROPERTY OF PRACTICAL SECURISED AND PROPERTY OF THE CONTRACTIONS DEPOSIT
- LIG CONTRACTOR TO CONTROL DUST CAUGED BY THE WORK AND COMPLY WITH POLLUTION CONTROL REGULATIONS OF GOVERNMENT ANY PARTIES AND SEPARATE PART.
- LIST TRAFFIC CONTROLS TO BE INSTRUCTED A ROCCORDINACE WITH THE CURRENT THOUT MANUAL ON UNITERNATIVATIVE CONTROL.
- M WING TATE ALL DISTURBED ARRAS LATON COMPLETION OF THE WORK HER TROOF SPROPLEATIONS SIN, SIN, AND SIA.
- CONTRACTOR OF CHIRCH CANTRIN AND PROTECT LITERING BLANCK CONTRACTION WAS AND ADDRESS ONE LINES AND POWER
- 27) ALL WORK REQUIRES SQUARTY WINDS PICEL BY PERFORMING MODIFIED PROPERTY WAS COLUMN REQUIRES FOR IMPORT TO BEQUIRE THE CONTRACTOR TO UNICOVER ALL WORK PERFORMING WITHOUT DESTRUCTION

#### GENERAL ENGRICH CONTROL HOTES

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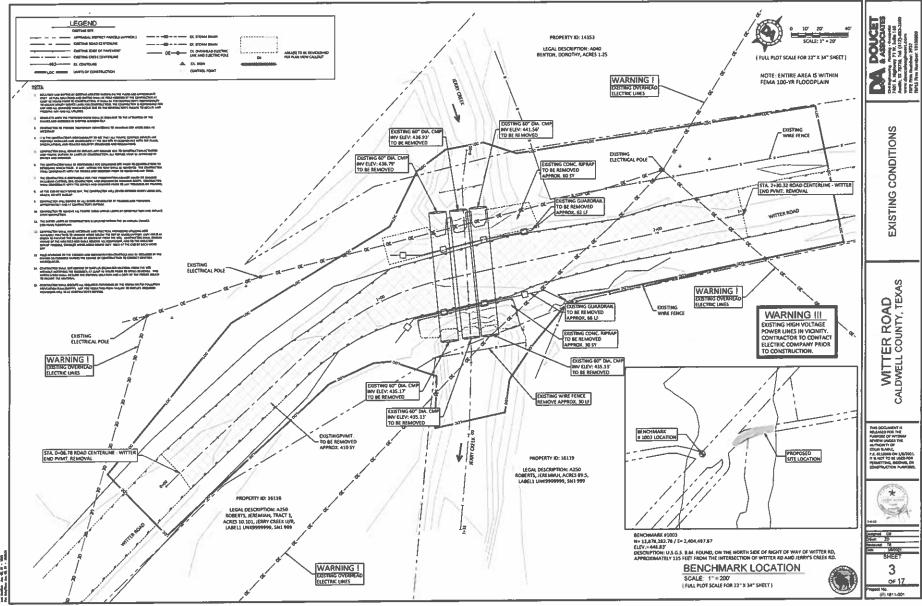
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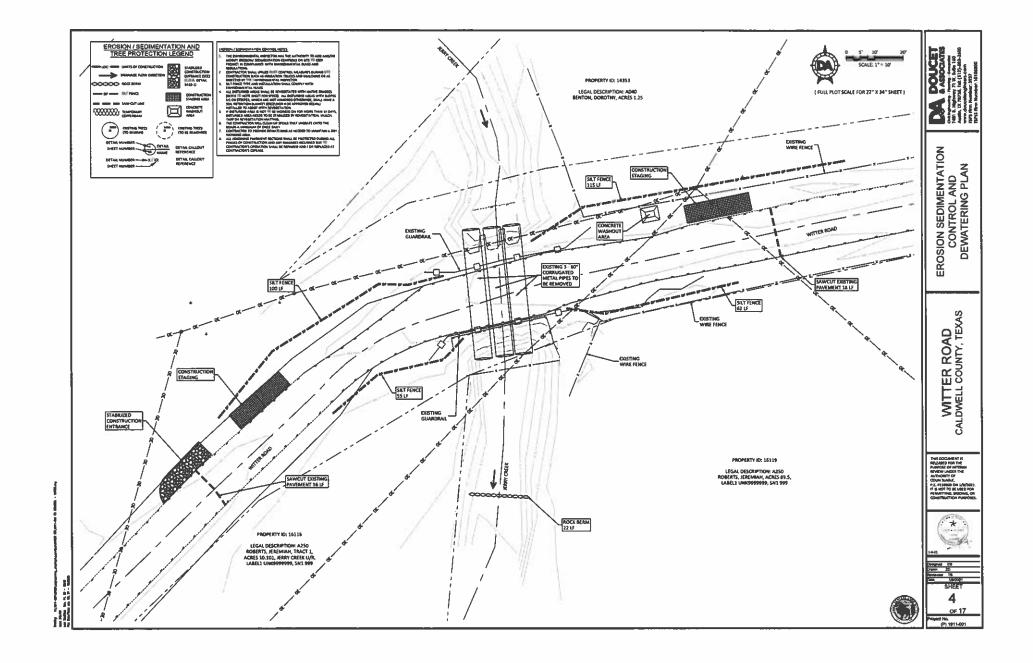
REVIEW UNDER THE AUTHORITY OF CDUM SLASUE, P.E. 8318000 ON 1/8/2623. IT IS NOT TO BE VIEZD FOR PERMITTING, BIDDING, OR COMMISSIONED PURPORES.





**OF 17** (P) 1811-001





- CONTRACTOR TO FOLLOW THE FOLLOWING CONSTRUCTION SECURING STEPS OR SUBMIT
  ALTERNATE SEQUENCE/PLAN FOR REVIEW BY CHANGE, CITY INSPECTOR MAY AUTHORIZE REVISIONS
  TO THIS SEQUENCE DEPOSITIONS ON FIELD CONDITIONS.
- C. DIM TRACTION BUSINESS BEST SHARE AND PRACTICAL PROVISIONS LITERATED BUST AWARANEE PRACTICES TO MANAGE WORK IN THE PRODUCTION BE DISCUSS TO PRACTICE TO THE STATE OF THE PRODUCTION BE DISCUSS TO PRACTICE THE PRODUCTION BUSINESS AND SHARE STATE CONTINUED SHARE SHARE OF THE WILLIAM AND SHARE READY ALL ECOMPANIES, AND TO THE SHARE SHARE STOTPOT POSSIBLE, TRABULZ AREAS BY THE RECORDINATE OR RECESSANT AT THE BUSINESS.
- 3 COMPILATION TO ANDIQ CONSTITUCTION OUTSIDE OF THE BLACK ANNUE ROAD RIBHT OF WAY DIXECT AS SHOWN AND ANY TRANSMERT OWNSTRUCTION ASSEMBLYS TO THE BRACKETS TOTAL PROBBLE TO ANDID OSCINIBIANCE WITHOUT OF BRAINCH CISET IN ADMICISTRY PROPERTY. IS CONTINUED ON CAMPOT BALD THE PROADCE WITHOUT FOR DOWN CONTINUED IS TO RESERVE A PARK TO THE ROAD OF EXPORTED HE SHOULD REPORT OF THE PROBBLE OF THE PR OWNER TO ORTAIN TEMPORARY EASEMENTISK
- CONTRACTOR SHALL MORETOR EXCAVATION, GROUNDWATER CREEK FLOW, AND CONTAINED VOLUME TO PREVENT IMMUTHORISED DISCHARGE OF SEDWIENT FROM THE PROJECT SITE.
- 5. CONTRACTOR SHALL HALL OFF SPORS AT THE END OF EACH WORKSAY, HO OVERHIGHT STORAGE OF SPORTS IS WILDWILD
- 4. EQUIPMENT USED TO ACHIEVE WATER QUALITY STANDARD SHALL BE OPERATED AND MAINTAINED TO MEET EFFLUENT NEGLINEMENTS.

### PHASE 1

- 1. BLOWN STEP 1 BY INSTALLING TRAFFIC CONTROL INCASURES, INCLUDING SIGNS AND BARRIERS. SEE
- NSTALL DEWATTERED AND TEAMPDALTY EROSIDE AND ELORAPTIATION CONTROLS FOR THE DAWNET AMPROVEDENT. THIS STIP ALLOWS FOR BASIC FLOW FROM the presence of the Privace The CONSTRUCTION STIT. BY COMMITTED WITH THE PRESENCE OF THE SEASON FOR EXAMENDED AND SHALL CONTROL STORE THE CONSTRUCTION STIT. BY COMMITTED WITH THE PRESENCE OF THE SHADEN OFFEET AND SHALL CONTROL SHAPE AND SHALL CONTROL STIP OF THE SHAPE AND SHAPE SHAPE AND SHAPE SHAPE AND SHAPE SHAPE AND SHAPE S

### PHASE 2

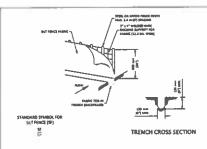
- 1 Boson costed converts
- CONSTRUCT PROPOSED CURVERT, WEADWALLS AND ROAD IMPROVEMENTS PER THE PLANS. FILL IN DOWNSTREAM SCOUR HOLE WITH ROCK RIP RAF.
- DINCE CONSTRUCTION IN THE CHANNEL IS COMPLETE, REMOVE TEMPORARY COFFERDAM AND TOWN TEMPORARY COFFERDAM AND TOWN TEMPORARY COFFERDAM.
- 4. INSTALL FINAL PAYENENT MARKINGS AND SIGNS PER PLANS.
- 5. PLACE TOPSOIL AND SEED DISTURBED AREAS.

- PHASE I 1 STE CLEANUP AND TAKE DOWN STAGING AREA, SEED AND STABILIZE.
- 2. REMOVE TRAFFIC CONTROLS AND REOPEN BLACK AMILE ROAD.
- 3. REMOVE TEMPORARY EROSION CONTROLS AND TREE PROTECTION AFTER VEGETATION IS ESTABLISHED PER THE PLANS.
- A PROJECT CLOSEOUT WITH THE COUNTY AND THE ENGINEER.

PLAN VIEW

## NOTES: 1. STONE SIZE: 75-125 mm (3-5") OPEN GRADED BOCK.

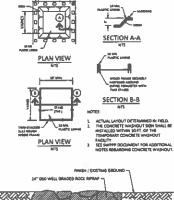
- 1. CONSTRUE AS ERRECTIVE BUT NOT LESS THAN 15 IN CITY.
- 1. THEIDENESS: NOT LESS THAN 200 mm (IF).
- WIQTH: NOT LESS THAN FULL WIDTH OF ALL POINTS OF INGRESS/EGRESS.
- WASHING: WHEN NECESSARY, VEHICLE WHIELS SHALL BE CLEARED TO REMOVE SEDWING IT FROM TO CONTRACT CHITD PUBLIC ROLDWAY. WHEN WASHING & RECURED, IT SHALL BE COME ON AN AREA. STARLACED WHITE CHAPTED STOM AND OBLANS WITH ON A AMPROVED THE OR OSTOMARY BROWN AN SCHOOL SHALL BE - MARKETHANCS: THE BYTHANCS SHALL BE MARKETAINED BY A CONDITION THAT WILL PREVENT TRACTING OF ILDWING OF SEDMINIST ONTO PHILL ROLLEWAY IN THIS MAY RECURSE PRODUCT TO-PORTISHING WITH ADDITIONAL STORM A CONDITIONED SHOWAND, AS WILL AR FERMA AND CLEAN OUT OF ANY MERCURSE OFFICE USED TO THAT EXTENDED IN ALL SEDMINISTS THAT IS SPALED, DROWNED, WASHED OR THACKED ONTO PUBLIC ROLLEWAY MAYS IT BERNOVED IN MERCURS.
- MOR: ENTRANCE MUST BE PROPERLY GRADED OR INCORPORATE A DRAINAGE SWALE TO DIT MUNIOPF PROM LEAVING THE CONSTRUCTION SITE.

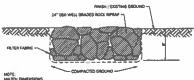


NOTES:

1. STEEL OR WOOD POSTS WHICH SUPPORT THE SILT FEINCE SHALL BE INSTALLED ON A SLIGHT ANGLE TOWARD THE ARTICLIATED RUNOR SOURCE, POSTS MUST BE EMBEDDED A MINIMUM OF 300 HOR [12 MICHESL IF WOOD POSTS CANNOT ACHIEVE 300 mm [L2 MICHES] DEPTH USE STEEL POSTS.

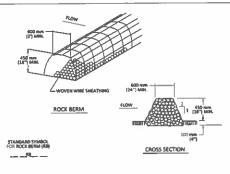
- THE TOE OF THE SELT FENCE SHALL BE TRENCHED IN WITH A SPADE OR MECHANICAL TRENCHER, SO THAT THE DOWN SLOPE FACE OF THE TRENCH IS FLAT AND PERFENDICIDAR TO THE LINE OF FLOW.
- THE TRENCH MUST BE A MINIMUM OF 150 mm IS INCHES] DEEP AND 150 mm IS INCHES WIDE TO ALLOW FOR THE SKT FRIESE FABRIC TO BE LAD IN THE GROUND AND BACOFILLED WITH COMMACTED
- THE PARTY PARTY PARTY SHOULD BE SECURELY FASTENED TO EACH STEEL OF WOOD SUPPORT POST OR TO WOOD HAVE WHICH IS NOT USE ATTACHED TO THE STEEL OR WOOD FENCE POST.
- inspection shall be made weekly or after each rainfall event and bepair or beplacement shall be made promptly as needed.
- SULT FRINCE SHALL BE REMOVED WHEN THE SITE IS COMPLETELY STABILIZED SO AS NOT TO BLOCK OR BAPTING STORM FROM OR DRAWINGS
- ACCUMULATED SET SMALL BE REMOVED WHEN IT REACHES A DEPTH OF \$50 mm (6 WICHES). THE SET SMALL BE DISPOSED OF DIE AN IMPROVED SITE AND IN SUCH A BEAMING IT THAT WILL NOT CONTRIBUTE TO ADDITIONAL SELECTION.





ROCK RIPRAP WITH FILTER FABRIC

**ROCK RIPRAP DETAIL** 20 CUST-001 SCALE-MONE

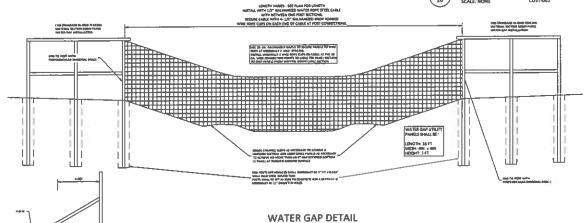


- THE FORM OPEN GRADED ROCK 75 to 225 mm (3 to 5") DIAMETER FOR ALL COMOFFICINE.

  THE ROCK BRAIN SHALL BE SECURED WITH A WOVER WHICE SMILTINGS HAVING MAURIALIAN 25 mm (3") OPENING AND REMEMBER WHO SHALLET SHALL SHALL BE SECURED WITH A WOVER WHICE SMILTINGS TO 3.5 mm (20") GRADED WITH A STATE OF THE DESCRIPTION OF THE STATE OF THE SMILTING STATE OF THE SMILT STATE OF THE SMILTING STATE OF THE SMILT STATE OF T
- THE ROLE GREAK SHALL BE RESPECTED BAD ON BETTER COME FOR THE STORE CASES TO THE ROCK GREAK SHALL BE RESPECTED BAD ON BETTER COME BADE AND THE STORE AND/OR FABRIC CORE, WORSEN SHAT THE STANDED SHALL BE REPLACED WHICH THE STRUCTURE CLASES TO FUNCTION AS INTEREDED, DUE TO SEDMENT ACCUMINATION AMONG THE ROCKS, WASHOUT, CONSTRUCTION TRAFFIC DAMAGE, ETC.
- CONSTRUCTION THATE, DAMAGE, ETC.

  IN SECREMENT REACHES A DETH'E GUALANT OT ONE-THIRD THE MEIGHT OF THE BERM OR 150 mm.
  IST., WHICHEVER IS LESS, THE SEDIMENT SHALL BE REMOVED AND DEPOSED OF ON AN APPROVED SITE AND BILL AMMINIST. THAT WILL HOT CREATT A SEDIMENTION PROBLEM.

  WHICH THE SITE IS COMPUTEDLY STRABLED, THE BERM AND ACCUMULATED SEDIMENT SHALL. BE REMOVED AND DISPOSED OF IN AN APPROVED MANNER.



MANAGEMENT OF THE PERSONNERS O

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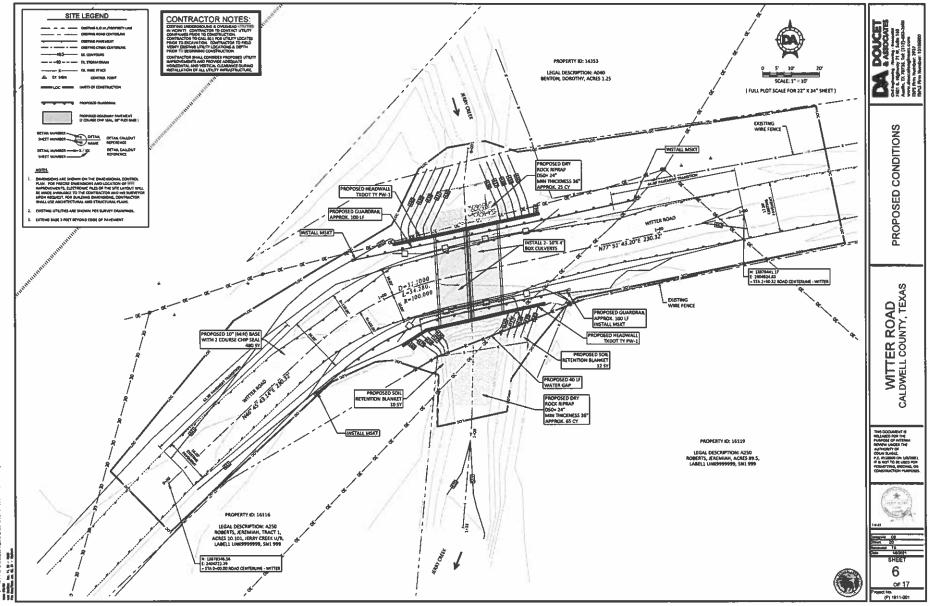
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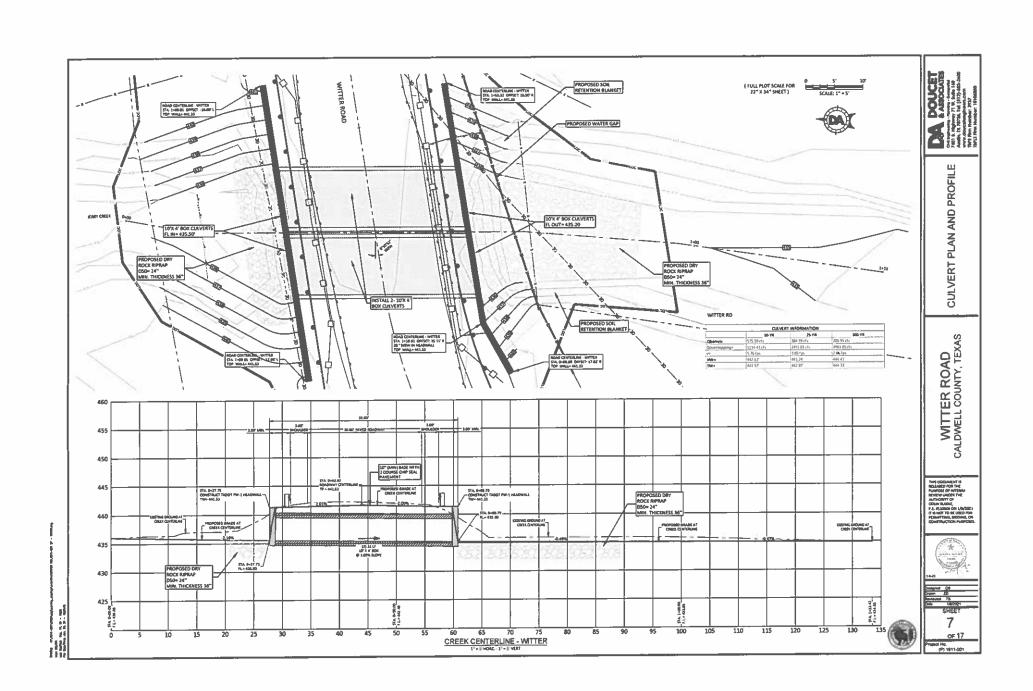
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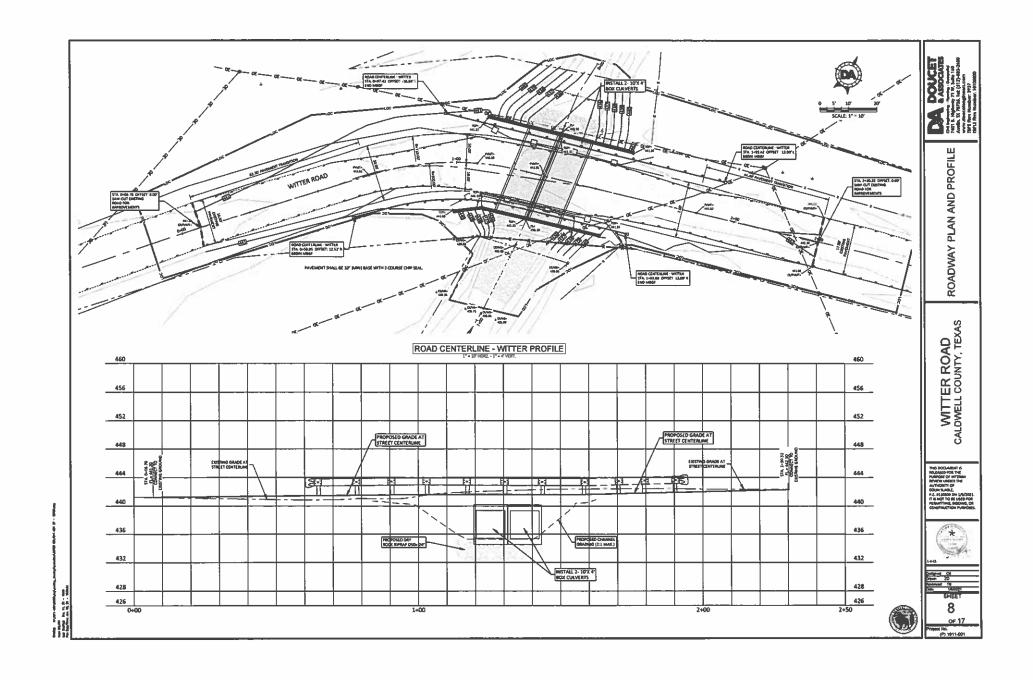
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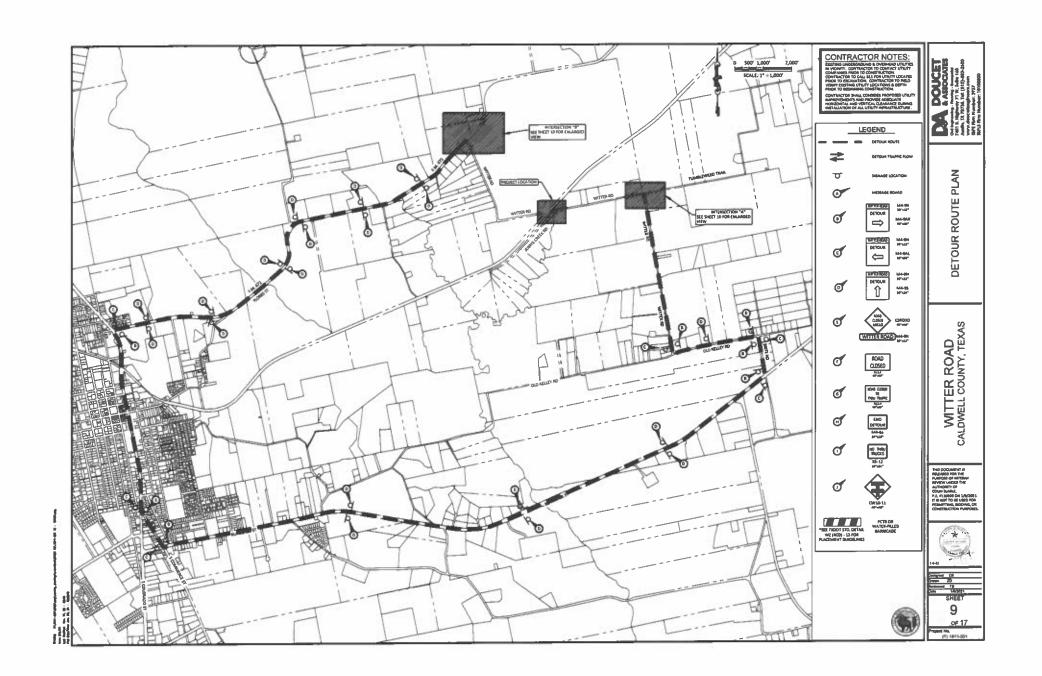
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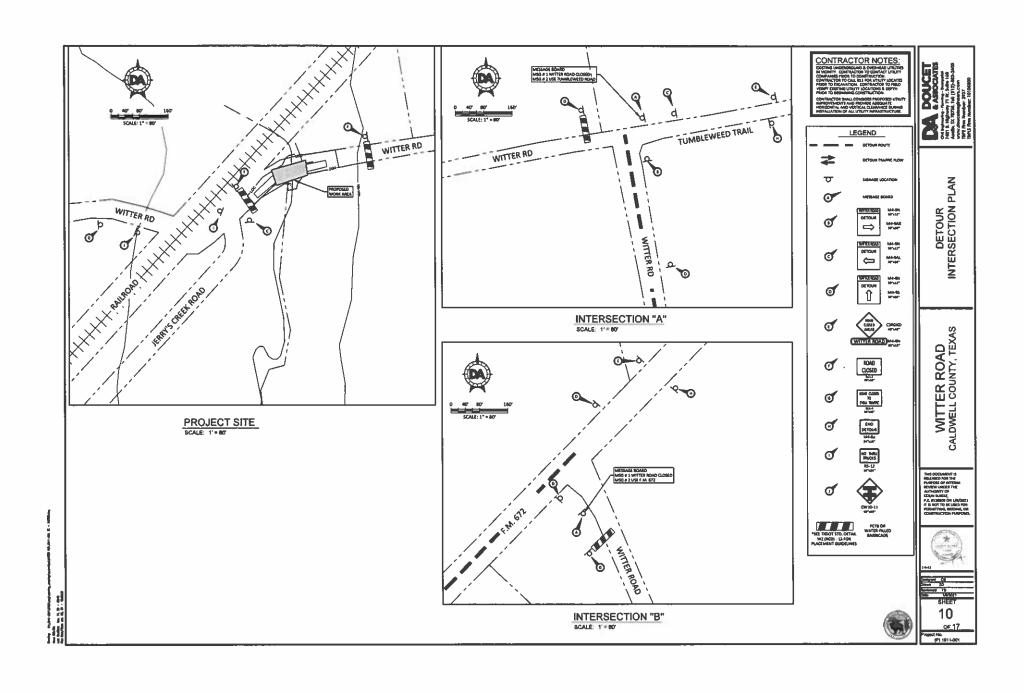
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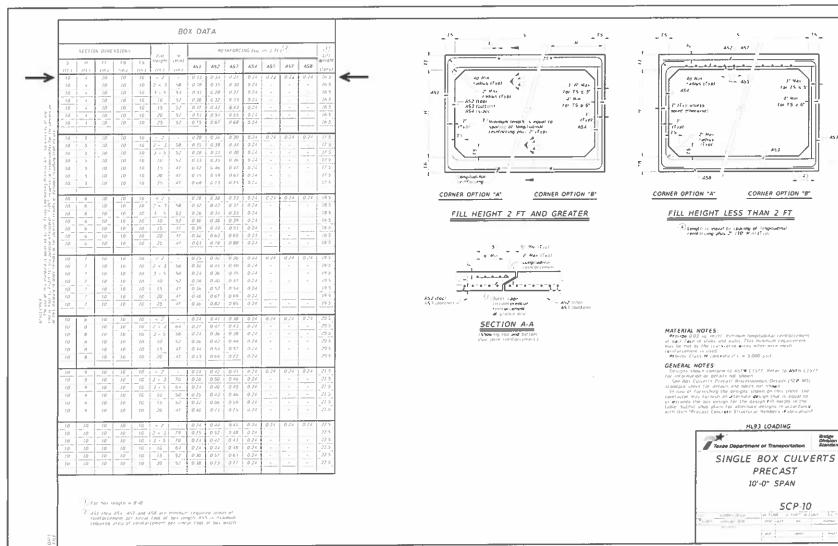














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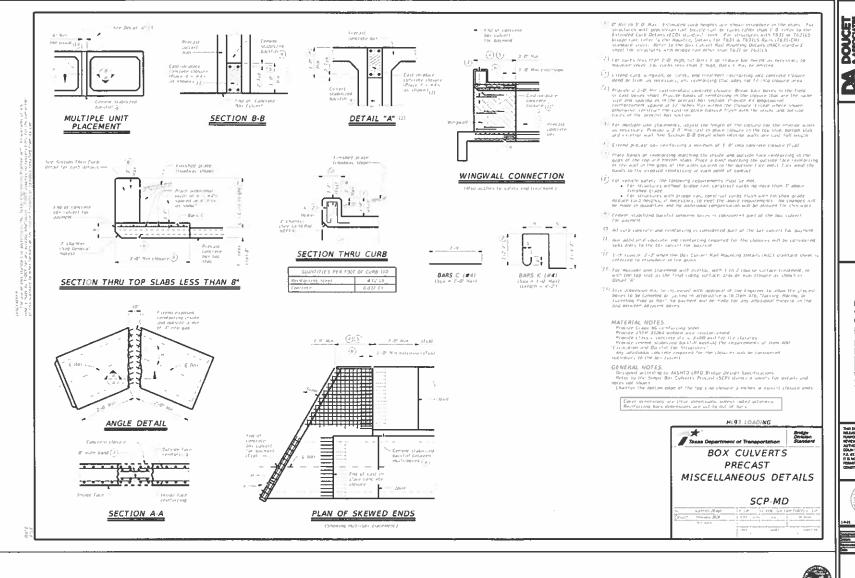
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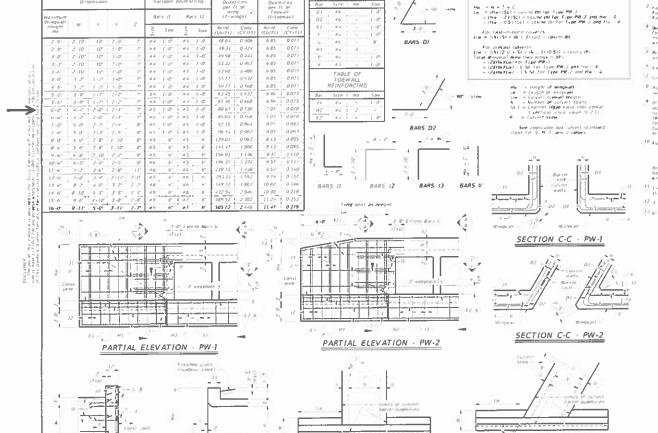
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DETAILS SHEET

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12 OF 17

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PLAN

DETAILS FOR

NON-SKEWED BOX CULVERTS

TABLE OF WINGWALL
REINFORCING
2-wings)

TABLE OF DIMENSIONS AND REINFORCING STEEL

SECTION B-B

D. mensions

SECTION A-A

1 Stee + 0

WING DIMENSION FORMULAS:

PLAN

DETAILS FOR

SKEWED BOX CULVERTS

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2 At discharge end chamber may be 1/2 honomen

3 For 15 New - F For 30 New - 2 For 45 New - 3

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6 Edend Bars £2 "-6 minimum into the wingwail footing

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10 for which safety, the following requirements must be mat.

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ti paging at 2.2 when the Box Eurest Ray Mounting Details (RAC) standard sheet as referring to element in the plans

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### DESIGNER NOTES:

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MATERIAL NOTES:
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Provide Ghape 60 dent'orchip steel
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Texas Department of Transportation

CONCRETE WINGWALLS WITH PARALLEL WINGS FOR BOX CULVERTS TYPES PW-1 AND PW-2

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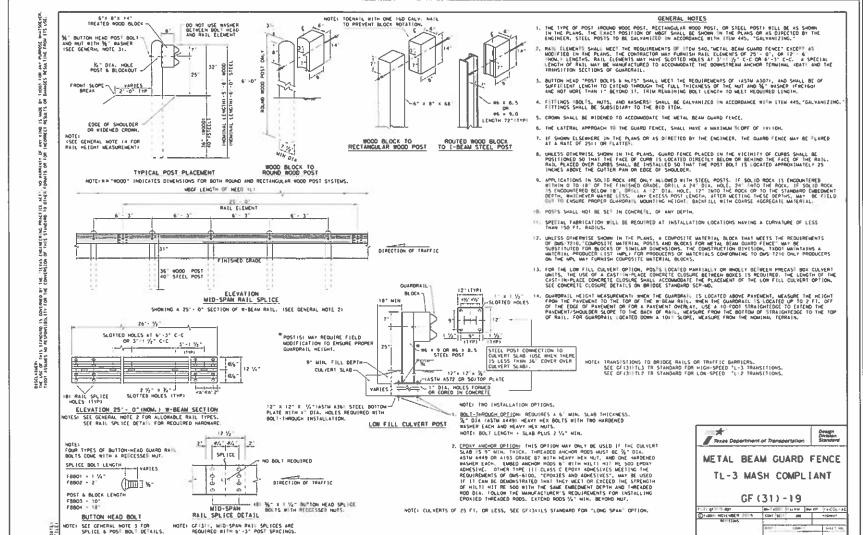
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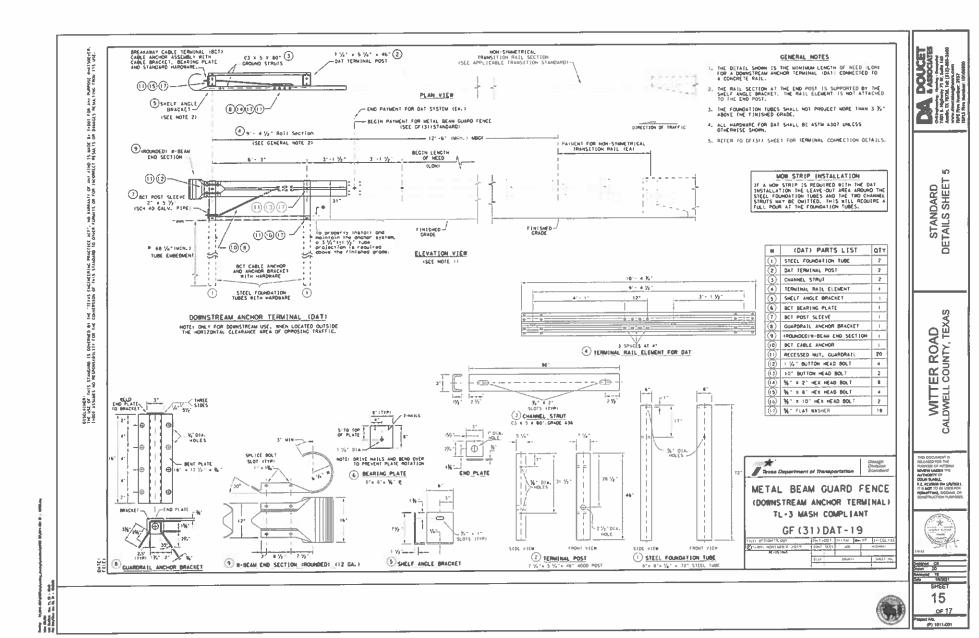
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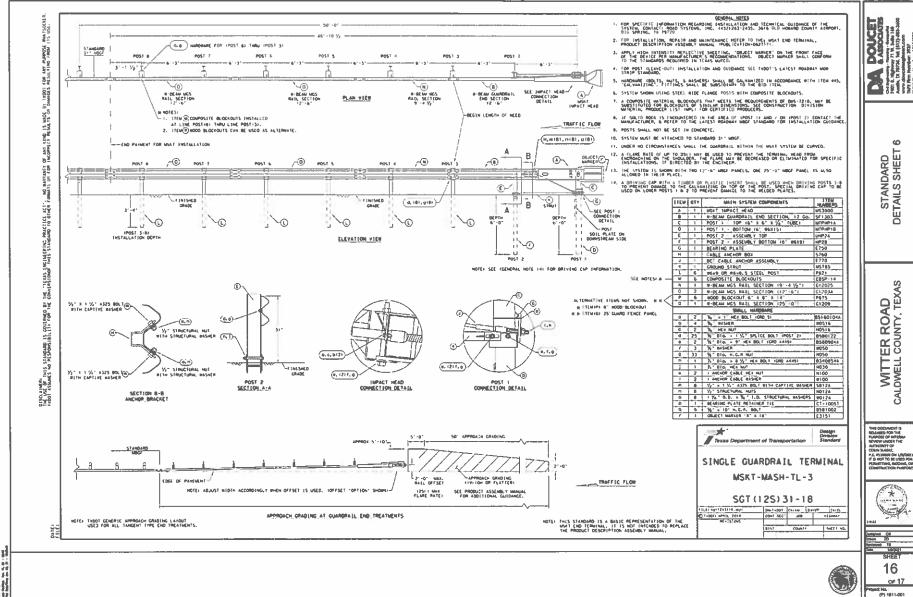
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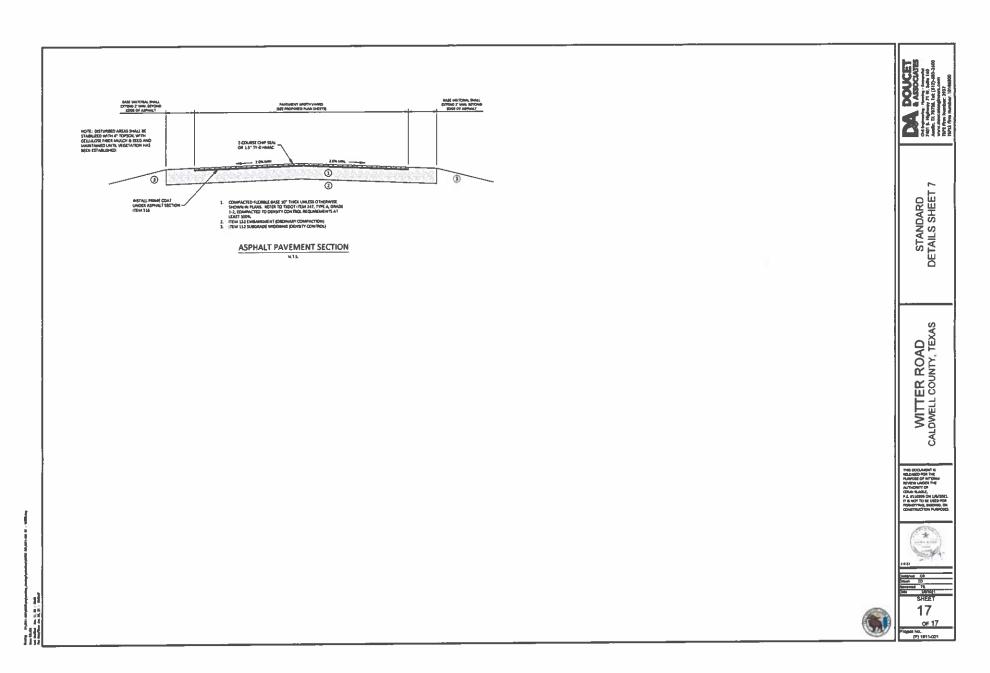


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# J) OTHER APPLICABLE DOCUMENTS

# REQUIRED CONTRACT PROVISIONS

# **Table of Contents**

# For all contracts

- 1. Debarment and Suspension
- 2. Access to Records
- 3. Records Retention 3 Years
- 4. Conflict of Interest Questionnaire Form CIQ (Texas Ethics Commission)
- 5. Termination for Cause (>\$10K)

# Additional provisions for construction contracts

- 6. HUD 4010
- 7. Davis Bacon and Copeland Anti-Kickback (>\$2K)
- 8. Equal Opportunity Clause (>\$10K)
- 9. Byrd Anti-Lobbying (≥\$100K)
- 10. Contract Work Hours and Safety Standards Act
- 11. Section 3 Clause (>\$100K)
- 12. Clean Air and Water Act (>\$150K)

# **REQUIRED CONTRACT PROVISIONS**

Italics - Explanatory; not contract language

# **All Contracts**

THRESHOLD	PROVISION	CITATION			
None	(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Comp., p. 189) and 12689 (3 CFR Part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)			
None	The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, and the General Land Office (TDA), and the City/County, or any of their authorized representatives, shall				
None	Grantees or subgrantees must retain all required records for three years after grantees or subgrantees make final payments and all other pending matters are closed.	2 CFR 200.333 (former 24 CFR (85.36(i)(11))			
None	Sec. 176.003. CONFLICTS DISCLOSURE STATEMENT REQUIRED.  (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:  (1) the vendor enters into a contract with the local governmental entity or the local governmental entity is considering entering into a contract with the vendor; and  (2) the vendor:  (A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that:  (i) a contract between the local governmental entity and vendor has been executed; or	Chapter 176 of the Local Government Code			

	(ii) the local governmental entity is considering entering into a contract with the vendor;	
	(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:	į
	(i) a contract between the local governmental entity and vendor has been executed; or	:
	(ii) the local governmental entity is considering entering into a contract with the vendor; or has a family relationship with the local government officer.	
	(a-1) A local government officer is not required to file a conflicts disclosure statement in relation to a gift accepted by the officer or a family member of the officer if the gift is:	
	(1) a political contribution as defined by Title 15, Election Code; or	
	(2) food accepted as a guest.	
	(a-2) A local government officer is not required to file a conflicts disclosure statement under Subsection (a) if the local governmental entity or vendor described by that subsection is an administrative agency created under Section 791.013, Government Code.	
	(b) A local government officer shall file the conflicts disclosure statement with the records administrator of the local governmental entity not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of the statement under Subsection (a).	'
	(B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.	
	Use the following language for contracts > \$ 10,000:	
	Termination for Cause	
>\$10,000	If the Contractor fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contractor violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the City/County shall have the right to terminate this Agreement by giving written notice to the Contractor of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models,	2 CFR 200 APPENDIX II(B)

	photographs and reports prepared by the Contractor	
	pursuant to this Agreement shall, at the option of the City/County, be turned over to the City / County and become the property of the City / County. In the event of termination for cause, the Contractor shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.	
	Notwithstanding the above, the Contractor shall not be relieved of liability to the City/County for damages sustained by the City/County by virtue of any breach of contract by the Contractor, and the City/County may set-off the damages it incurred as a result of the Contractor's breach of contract from any amounts it might otherwise owe the Contractor.	
	Termination for Convenience of the City/County	
	City/County may at any time and for any reason terminate Contractor's services and work at City/County's convenience upon providing written notice to the Contractor specifying the extent of termination and the effective date. Upon receipt of such notice, Contractor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.	
	[Parties should include the manner by which such termination will be effected and the basis for settlement or any other terms and conditions concerning payment upon such termination.]	
	(A) Contracts for more than \$50,000 must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.	
	Use the following language for contracts > \$50,000:	
	Resolution of Program Non-compliance and Disallowed Costs	
>\$50,000	In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or CDBG program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try	2 CFR 200 APPENDIX II (A)

	in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. [This section may also provide for the qualifications of the mediator(s), the locale of meetings, time limits, or any other item of concern to the parties.] If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.	
Option Contract Language for Procurement before Grant Funds Awarded	Payment of the fees [described in section] shall be contingent on CDBG funding. In the event that grant funds are not awarded to the City / County by TDA through the CDBG program, this agreement shall be terminated by the City / County.	2 CFR 200.319(a)

# **Construction Contracts**

THRESHOLD	PROVISION	CITATION
>\$2,000 for Davis Bacon and Copeland "Anti-Kickback" Act; >\$100,000 for Contract Work Hours and Safety Standards Act	<ol> <li>Davis Bacon Act (40 U.S.C. 3141 et seq.) as supplemented by DOL regulations (29 CFR part 5);</li> <li>Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3); and</li> <li>Contract Work Hours and Safety Standards Act (40 U.S.C. 3701 et seq.)</li> <li>See HUD 4010 contract language in Appendix F. Inclusion of this language into the construction contract satisfies contract requirements of the separate acts noted.</li> </ol>	
>\$2,000 (Satisfied with inclusion of HUD 4010)	Compliance with the Davis-Bacon Act (40 U.S.C. 3141 et seq.) as supplemented by Department of Labor regulations (29 CFR part 5) and with the Copeland "Anti-Kickback" Act (18 U.S.C. 874; 40 U.S.C. 3145) as supplemented in Department of Labor regulations (29 CFR part 3):  (D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at	2 CFR 200 APPENDIX II (D)

	a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.	
>\$10,000	(Italics – Explanatory; not contract language)  2 CFR 200 Appendix II (C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60–1.3 must include the equal opportunity clause provided under 41 CFR 60–1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964–1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."  Therefore, include the following EO clause (not in italics) in construction contracts including construction associated administration and engineering contracts > \$10,000:	41 CFR §60-1.4(b) And 2 CFR 200 APPENDIX II (C)
	\$60-1.4(b) Equal opportunity clause.  (b) Federally assisted construction contracts. Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause:  The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of	

the Secretary of Labor at 41 CFR chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:

During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (3) The Contractor will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- (4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or

workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

- (5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, That if the applicant so participating is a State or local government, the above

equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for. Government contracts and federally assisted construction contracts pursuant to the Executive order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

- (c) Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause in each of its nonexempt subcontracts.
- (d) Incorporation by reference. The equal opportunity clause may be incorporated by reference in all Government contracts and subcontracts, including Government bills of lading, transportation requests, contracts for deposit of Government funds, and contracts for issuing and paying U.S. savings bonds and notes, and such other contracts and subcontracts as the Deputy Assistant Secretary may designate.
- (e) Incorporation by operation of the order. By operation of the order, the equal opportunity clause shall be considered to be a part of every contract and subcontract required by the order and the regulations in this part to include such a clause whether or not it is physically incorporated in such contracts and whether or not the

	contract between the agency and the contractor is written.  (f) Adaptation of language. Such necessary changes in language may be made in the equal opportunity clause as shall be appropriate to identify properly the parties and their	
	undertakings.  [43 FR 49240, Oct. 20, 1978, as amended at 62 FR 66971, Dec. 22, 1997; 79 FR 72993, Dec. 9, 2014; 80 FR 54934, September 11, 2015]	
≥\$100,000	(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)— Contractors that apply or bid for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.  Such disclosures are forwarded from tier to tier up to the non-Federal award.	2 CFR 200 APPENDIX II (I) and 24 CFR §570.303
>\$100,000 (Satisfied with inclusion of HUD 4010)	(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701–3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.	2 CFR 200 APPENDIX II (E)
>\$100,000	§135.38 Section 3 clause All section 3 covered contracts shall include the following clause (referred to as the section 3 clause):  A. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by	24 CFR §135.38

- HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
- C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- D. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.
- E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.
- F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
- G. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and

	opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).	N
>\$150,000	(G) Clean Air Act (42 U.S.C. 7401–7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251–1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401–7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).	2 CFR 200 APPENDIX II (G)

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"General Decision Number: TX20200007 01/03/2020

Superseded General Decision Number: TX20190007

State: Texas

Construction Types: Heavy and Highway

Counties: Atascosa, Bandera, Bastrop, Bell, Bexar, Brazos, Burleson, Caldwell, Comal, Coryell, Guadalupe, Hays, Kendall, Lampasas, McLennan, Medina, Robertson, Travis, Williamson and Wilson Counties in Texas.

HEAVY (excluding tunnels and dams, not to be used for work on Sewage or Water Treatment Plants or Lift / Pump Stations in Bell, Coryell, McClennon and Williamson Counties) and HIGHWAY Construction Projects

Note: Under Executive Order (EO) 13658, an hourly minimum wage of \$10.80 for calendar year 2020 applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least \$10.80 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2020. If this contract is covered by the EO and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must pay workers in that classification at least the wage rate determined through the conformance process set forth in 29 CFR 5.5(a)(1)(ii) (or the EO minimum wage rate, if it is higher than the conformed wage rate). The EO minimum wage rate will be adjusted annually. Please note that this EO applies to the above-mentioned types of contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but it does not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(2)-(60). Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number Publication Date 0 01/03/2020

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TRUCK DRIVER

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Lowboy-Float\$ 15.6 Off Road Hauler\$ 11.8	
Single Axle\$ 11.7	
Single or Tandem Axle Dump	
Truck\$ 11.0	58
Tandem Axle Tractor w/Semi	
Trailer\$ 12.5	31
WELDER\$ 15.9	97
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WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

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The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the

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most current negotiated rate, which in this example is July 1,

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

# WAGE DETERMINATION APPEALS PROCESS

- 1.) Has there been an initial decision in the matter? This can be:
- an existing published wage determination
- a survey underlying a wage determination
- a Wage and Hour Division letter setting forth a position on a wage determination matter
- a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.)

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and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations Wage and Hour Division U.S. Department of Labor 200 Constitution Avenue, N.W. Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator U.S. Department of Labor 200 Constitution Avenue, N.W. Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board U.S. Department of Labor 200 Constitution Avenue, N.W. Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION

## **Applicability**

The Project or Program to which the construction work covered by this contract pertains is being assisted by the United States of America and the following Federal Labor Standards Provisions are included in this Contract pursuant to the provisions applicable to such Federal assistance.

A. 1. (i) Minimum Wages. All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR Part 3), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under Section I(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of 29 CFR 5.5(a)(1 )(iv); also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs, which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period.

Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under 29 CFR 5.5(a)(1)(ii) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and lits subcontractors at the site of the work in a prominent and accessible, place where it can be easily seen by the workers.

(ii) (a) Any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. HUD shall approve an additional classification and wage rate and fringe benefits therefor only when the following criteria have been met:

- (1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and
- (2) The classification is utilized in the area by the construction industry; and
- (3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.
- (b) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and HUD or its designee agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by HUD or its designee to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, D.C. 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB control number 1215-0140.)
- (c) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and HUD or its designee do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), HUD or its designee shall refer the questions, including the views of all interested parties and the recommendation of HUD or its designee, to the Administrator for

determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

- (d) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (1)(ii)(b) or (c) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.
- (iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.
- (iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part

of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program. (Approved by the Office of Management and Budget under OM8 Control Number 1215-0140.)

- 2. Withholding. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract In the event of failure to pay any laborer or mechanic, including any apprentice, trainee or helper, employed or working on the site of the work, all or part of the wages required by the contract. HUD or its designee may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased. HUD or its designee may, after written notice to the contractor, disburse such amounts withheld for and on account of the contractor or subcontractor to the respective employees to whom they are due. The Comptroller General shall make such disbursements in the case of direct Davis-Bacon Act
- 3. (i) Payrolls and basic records. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in Section I(b)(2)(B) of the Davis-bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5 (a)(1 )(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in Section I(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been

communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs. (Approved by the Office of Management and Budget under OMB Control Numbers 1215-0140 and 1215-0017.)

(ii) (a) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to HUD or its designee if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant sponsor, or owner, as the case may be, for transmission to HUD or its designee. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i) except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site http://www.dol.gov/esa/whd/forms/wh347instr.htm successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to HUD or its designee if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant sponsor, or owner, as the case may be, for transmission to HUD or its designee, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this subparagraph for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission

to HUD or its designee. (Approved by the Office of Management and Budget under OMB Control Number 1215-0149.)

- (b) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:
- (1) That the payroll for the payroll period contains the information required to be provided under 29 CFR 5.5 (a)(3)(ii), the appropriate information is being maintained under 29 CFR 5.5(a)(3)(i), and that such information is correct and complete;

- (2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in 29 CFR Part 3;
- (3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.
- (c) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by subparagraph A. 3. (ii)(b).
- (d) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.
- (iii) The contractor or subcontractor shall make the records required under subparagraph A.3.(i) available for inspection, copying, or transcription by authorized representatives of HUD or its designee or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, HUD or its designee may, after written notice to the contractor, sponsor, applicant or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

# 4. Apprentices and Trainees.

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as The allowable ratio of apprentices to an apprentice. journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who

is not registered or otherwise employed as stated above. shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable

classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant ', to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by

the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

- (iii) Equal employment opportunity. The utilization of apprentices, trainees and journeymen under 29 CFR Part 5 shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.
- 5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR Part 3 which are incorporated by reference in this contract
- 6. Subcontracts. The contractor or subcontractor will insert in any subcontracts the clauses contained in subparagraphs 1 through 11 in this paragraph A and such other clauses as HUD or its designee may by appropriate instructions require, and a copy of the applicable prevailing wage decision, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in this paragraph.
- 7. Contract termination; debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.
- 8. Compliance with Davis-Bacon and Related Act Requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1, 3, and 5 are herein incorporated by reference in this contract
- 9. Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and HUD or its designee, the U.S. Department of Labor, or the employees or their representatives.
- 10. (i) Certification of Eligibility. By entering into this contract the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be

- awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.
- (ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.
- 11. Complaints, Proceedings, or Testimony by Employees. No laborer or mechanic to whom the wage, salary, or other labor standards provisions of this Contract are applicable shall be discharged or in any other manner discriminated against by the Contractor or any subcontractor because such employee has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable under this Contract to his employer.
- B. Contract Work Hours and Safety Standards Act. The provisions of this paragraph B are applicable where the amount of the prime contract exceeds \$100,000. As used in this paragraph, the terms "laborers" and "mechanics" include watchmen and guards.
- (1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which the individual is employed on such work to work in excess of 40 hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of 40 hours in such workweek.
- (2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in subparagraph (1) of this paragraph, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in subparagraph (1) of this paragraph, in the sum of \$25 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of 40 hours without payment of the overtime wages required by the clause set forth in sub paragraph.) of this paragraph.

- (3) Withholding for unpaid wages and liquidated damages. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contract, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act which is held by the same prime contractor such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in subparagraph (2) of this paragraph.
- (4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in subparagraph (1) through (4) of this paragraph and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in subparagraphs (1) through (4) of this paragraph.
- C. Health and Safety. The provisions of this paragraph C are applicable where the amount of the prime contract exceeds \$100,000.
- (1) No laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction safety and health standards promulgated by the Secretary of Labor by regulation.
- (2) The Contractor shall comply with all regulations issued by the Secretary of Labor pursuant to Title 29 Part 1926 and failure to comply may result in imposition of sanctions pursuant to the Contract Work Hours and Safety Standards Act, (Public Law 91-54, 83 Stat 96). 40 USC 3701 et seq.
- (3) The contractor shall include the provisions of this paragraph in every subcontract so that such provisions will be binding on each subcontractor. The contractor shall take such action with respect to any subcontractor as the Secretary of Housing and Urban Development or the Secretary of Labor shall direct as a means of enforcing such provisions.

## ADDITIONAL FEDERAL REQUIREMENTS

- 1. Right to Inventions Under a Contract or Agreement
- 2. Procurement of Recovered Materials
- 3. Solid Waste Disposal Act
- 4. Foreign Terrorist Organizations (Chapter 2252 Texas Government Code)

## 1. Right to Inventions Under a Contract or Agreement

799 PART 401—RIGHTS TO INVENTIONS MADE BY NONPROFIT ORGANIZATIONS AND SMALL BUSINESS FIRMS UNDER GOVERNMENT GRANTS, CONTRACTS, AND COOPERATIVE AGREEMENTS:

Patent Rights (24 CFR 85.36(i)(8)) No discovery or patent rights arising from any discovery or invention which arises or is developed in the course of or under this contract shall be exercised by or on behalf of the contractor.

Copyrights (24 CFR 85.36(i)(9)) No reports, handbooks, documents, maps, data, or pamphlets produced in whole or in part under this contract will be the subject of any application for copyright by, or on behalf of the contractor.

### 2. § 200.322 Procurement of recovered materials.

A <u>non-Federal entity</u> that is a <u>state</u> agency or agency of a political subdivision of a <u>state</u> and its <u>contractors</u> must comply with section 6002 of the <u>Solid Waste Disposal Act</u>, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at <u>40 CFR part 247</u> that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75885, Dec. 19, 2014]

## 3. Solid Waste Disposal Act

Section 6002 of the Solid Waste Disposal Act. State agencies and agencies of a political subdivision of a state that are using assistance under this part for procurement, and any person contracting with such an agency with respect to work performed under an assisted contract, must comply with the requirements of Section 6003 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. In accordance with Section 6002, these agencies and persons must:

- (1) Procure items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired in the preceding fiscal year exceeded \$10,000;
- (2) Procure solid waste management services in a manner that maximizes energy and resource recovery; and
- (3) Must have established an affirmative procurement program for the procurement of recovered materials identified in the EPA guidelines.

# **4.** Foreign Terrorist Organizations (Chapter 2252 Texas Government Code)

SUBCHAPTER F. PROHIBITION ON CONTRACTS WITH CERTAIN COMPANIES

Sec. 2252.151. DEFINITIONS. In this subchapter:

- (1) "Company" has the meaning assigned by Section 806.001.
- (2) "Foreign terrorist organization" means an organization designated as a foreign terrorist organization by the United States secretary of state as authorized by 8 U.S.C. Section 1189.
- (3) "Governmental contract" means a contract awarded by a governmental entity for general construction, an improvement, a service, or a public works project or for a purchase of supplies, materials, or equipment. The term includes a contract to obtain a professional or consulting service subject to Chapter 2254.
  - (4) "Governmental entity" has the meaning assigned by Section 2252.001.

Added by Acts 2017, 85th Leg., R.S., Ch. 192 (S.B. 252), Sec. 1, eff. September 1, 2017.

Sec. 2252.152. CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION PROHIBITED. A governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Section 806.051, 807.051, or 2252.153.

Added by Acts 2017, 85th Leg., R.S., Ch. 192 (S.B. 252), Sec. 1, eff. September 1, 2017.

Sec. 2252.153. LISTED COMPANIES. The comptroller shall prepare and maintain, and make available to each governmental entity, a list of companies known to have contracts with or provide supplies or services to a foreign terrorist organization.

Added by Acts 2017, 85th Leg., R.S., Ch. 192 (S.B. 252), Sec. 1, eff. September 1, 2017.

Sec. 2252.154. EXCEPTION. Notwithstanding any other law, a company that the United States government affirmatively declares to be excluded from its federal sanctions regime relating to Sudan, its federal sanctions regime relating to Iran, or any federal sanctions regime relating to a foreign terrorist organization is not subject to contract prohibition under this subchapter.

Added by Acts 2017, 85th Leg., R.S., Ch. 192 (S.B. <u>252</u>), Sec. 1, eff. September 1, 2017.

# **K) BID SCHEDULE AND FORM**

## Harvey CDBG-DR Infrastructure - POLITICAL RD AT DICKERSON CREEK

Texas Department of Transportation Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges adopted November 1, 2014 is used as the project Standard Specification which can be found in TXDoT web site: ftp://ftp.dot.state.tx.us/pub/txdot-info/des/spec-book-1114.pdf.

DESC. CODE where applicable for the TxDOT Specification Description Code can be found on TxDOT web site: http://www.dot.state.tx.us/insdtdot/orgchart/cmd/cserve/usfe/2004/usfe0101.htm.
S.P. = Special Provision to the Standard Specification.

S.S. = Special Specification. Both S.P. and S.S. are included in the project manual.

		_	BASE BID				
BID TEM	ITEM NO.	DESC NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
- 1	500	6001	MOBILIZATION	LS	1		
2	100		PREPARING ROW	STA	2,5		
3	100		SUBGRADE PREPARATION DETOUR ROAD	SY	900		
4	100		PREP ROW (TREE)(LESS THAN 24" DIA)	EA	5		1
5	100	1000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1		
6	104	1	REMOVING CONC (RIPRAP)	SY	70		
7	104		REMOVING CONC (SAWCUT)	LF	34		- BEARTS
8	105		REMOVING STAB BASE & ASPH PAV (8"-10")	SY	185		
9	105	6128	REMOVING UNTREATED BASE (8")(DETOUR)	SY	900		
10	110	6003	EXCAVATION (SPECIAL)	CY	320		
11	112	6002	SUBGRADE WIDENING (DENSITY CONTROL)	SY	60		
12	132	6001	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	240		
13	160	6003	FURNISHING AND PLACING TOPSOIL (4")	SY	325		
14	164	6023	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1855		
15	169	6005	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	31		
16	216	6001	PROOF ROLLING	HR	4		
17	247	6231	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	375		
18	316	6224	AGGR(TY-PB GR-4 SAC-B)	CY	5		
19	316	4024	ACPH(AC15P OR AC-10-2TR OR CRS-2P)	GAL	195		
20	316	6027	PRIME COAT(MC-30 OR AE-P)	GAL	81		
21	420	6003	RIPRAP (CONC)(6 IN)	CY	2		
	432	6018	RIPRAP (STONE TYPE R)(DRY)(24")	CY	270		
22	432	6024	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	10		
24	432	6003	RIPRAP (CONC)(6-IN)	CX	2		
	460	6003	CMP (GAL STL 24 IN)	LF	60		
25	462	6032	CONC BOX CULV (10 FT X 8 FT)	LF	80		
26	466	6185	WINGWALL (PW - 2) (HW=10 FT)	EA	2		
27	-	-		_	-		
28	496		REMOV STR (SMALL FENCE)	LF L	60		
29	496		REMOV STR (PIPE)	LF.	64		
30	496		REMOV (SMALL SIGNS & OBJECT MARKERS )	EA	2		
31	506	6020	CONSTRUCTION EXITS (INSTALL) (TY 1)	EA .	1		
32	506		TEMP SEDMT CONT FENCE (INSTALL)	LF	565		
33	506		ROCK FILTER DAMS (INSTALL) (TY 1)	LF	66		
34	502		BARRICADES, SIGNS AND TRAFFIC HANDLING	LS	1		
35	506	6020		EA .	4		
36	506	6038		<u>LF</u>	500		
37	506		ROCK FILTER DAMS (INSTALL) (TY 1)	ĻĘ.	66		
38	506	_	CONCRETE WASHOUT PIT	EA	- 1		
39	506	6012	DEWATERING	LS	1		

BID	ITEM	DESC					
ITEM	NO.	NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
41	540	6002	MTL W-BEAM GD FEN (STEEL POST)	LF	75		
42	540	6016	DOWNSTREAM ANCHOR TERMIMAL SECTION	ĒΑ	2		
43	545	6019	CRASH CUSH (TL3)	EA	2		
44	552	6008	WIRE FENCE (INKIND)	LF	60		
45	552	6009	GATE (SPECIAL)	EA	1		
46	496	6007	REMOV STR (PIPE) (DETOUR)	LF	60		
47	2003	6001	RMV, STCKPL LOOSE AGGRGT (DETOUR)	SY	900		
48			SCARIFY SOIL, RESTORE VEGETATION (DETOUR)	SY	900		
49			TEMPORARY FENCE (DETOUR)	LF	500		
			SUBTOTAL				
			TOTAL CONSTRUCTION COST	Т			
		ALTE	RNATE 1 - PAVEMENT ALTERNATE OVER CH	IP SEA	L LINE II	TEMS 18 & 19	
BID	ITEM	DESC		T			
ITEM	NO.	NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
112.00				-			
1	340	6130	D-GR HMA(SQ) TY-D SAC-A PG84-22	TON	28		
			ALTERNATE 1 BID TOTAL				
			BASE BID PLUS ALTERNATE 1 BID TOTAL	Т			
		_	SUBTOTAL	+			
			TOTAL CONSTRUCTION COST				

Tax Exempt Total	Non-Tax Exempt Total 5		
Tax-exempt costs are the total cost of materials i integral to the performance of the Contract.	acorporated into the project or completely consumed at the job site and services required by or	Non-Tax-exempt costs are all other charges, including the cost of l overhead, and materials which do not become part of the project or a completely consumed at the job site.	
NOTE: The sum of the tax-exer	npt and non-tax-exempt costs must equal the Total Bid Amou	nt shown above.	

Note: Caldwell County reserves the right to reject any and all bids at its sole discretion.

Please note the following listed abbreviations used for proposed units:

Abbreviations CY = Cubic Yard, LF = Linear Foot, STA = Station, AC = Acre, EA = Each, SY = Square Yard, GAL = Gallon, KG = 1000GAL, LS = Lump Sum, SF = Square Foot, TON = Ton, MO = Month, EA/DAY = per Each per DAY

#### Harvey CDBG-DR Infrastructure - BLACK ANKLE ROAD AT DRY BRANCH CREEK

Texas Department of Transportation Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges adopted November 1, 2014 is used as the project Standard Specification which can be found in TXDoT web site: ftp://ftp.dot.state.tx.us/pub/txdot-info/des/spec-book-1114.pdf.

DESC. CODE where applicable for the TxDOT Specification Description Code can be found on TxDOT web site: http://www.dot.state.tx.us/insdtdot/orgchart/cmd/cserve/usfe/2004/usfe0101.htm.
S.P. = Special Provision to the Standard Specification.

S.S. = Special Specification. Both S.P. and S.S. are included in the project manual.

			BASE BID				
BID	ITEM	DESC					
ITEM	NO.	NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
1	500		MOBILIZATION	LS	1		
2	100	$\overline{}$	PREPARING ROW	STA	2.5		
3	105	6015	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	285		
4	104	6009	REMOVING CONC (RIPRAP)	SY	50		
5	104	6067	REMOVING CONC (SAWCUT)	LF	32		
6	110	6003	EXCAVATION (SPECIAL)	CY	150		·
7	112	6002	SUBGRADE WIDENING (DENSITY CONTROL)	SY	174		
8	132	6001	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	270		
9	160	6003	FURNISHING AND PLACING TOPSOIL (4")	SY	250		
10	164	6023	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	250		
11	216	6001	PROOF ROLLING	HR	4		
12	247	6231	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	438		
13	316	6224	AGGR(TY-PB GR-4 SAC-B)	CY	6		
14	316	4024	ACPH(AC15P OR AC-10-2TR OR CRS-2P)	GAL	215		
15	316	6027	PRIME COAT(MC-30 OR AE-P)	GAL	90		
16	432	Т	RIPRAP (STONE TYPE R)(DRY)(24")	CY	132		
17	462		CONC BOX CULV (5 FT X 3 FT)	LF	84		
18	466	6182	WINGWALL (PW - 1) (HW=7 FT)	EA	2		
19	496		REMOV STR (SMALL FENCE)	LF	225		
20	496	6007	REMOV STR (PIPE)	LF	60		
21	496	6008	REMOV (SMALL SIGNS & OBJECT MARKERS )	EA	5		
22	496	6092	REMOVE & REPLACE GATE	EΑ	1		
23	502	6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3		
24	506	6020	CONSTRUCTION EXITS (INSTALL) (TY 1)	EA	1		
25	506	1	TEMP SEDMT CONT FENCE (INSTALL)	LF	321		
26	506		ROCK FILTER DAMS (INSTALL) (TY 1)	LF	14		
27	506		CONCRETE WASHOUT PIT	EA	1		
	506	1	İ	LS	1		
28			DEWATERING		1		
29	540		MTL W-BEAM GD FEN (STEEL POST)	LF	75		
30	540		DOWNSTREAM ANCHOR TERMIMAL SECTION	EA	2		
31	545		CRASH CUSH (TL3)	EA	2		
32	552		WIRE FENCE (INKIND)	LF	130		
33	552		WATER GAP 4" X 4" GAL, MESH 5' TALL W/CABLE	LF	96		
34	552	6013	WATER GAP TIE ANCHOR POSTS WBRACES	EA	12		
			SUBTOTAL	$\perp$			
			TOTAL CONSTRUCTION COST				

BID ITEM	ITEM NO.	DESC NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
		ALTE	RNATE 1 - PAVEMENT ALTERNATE O	ER CHIP SE	L LINE I	ΓEMS 13 & 14	
BID	ITEM	DESC					
ITEM	NO.	NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
1	340	6130	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	30		
			ALTERNATE 1 BID TOTAL				

l i	
I	
DAGE OND DILLO ALTERNIATE A DID TOTAL	
BASE BID PLUS ALTERNATE 1 BID TOTAL	

Tax Exempt Total \$ Non-Tax Exempt Total \$

Tax-exempt costs are the total cost of materials incorporated into the project or completely consumed at the job site and services required by or integral to the performance of the Contract.

Non-Tax-exempt costs are all other charges, including the cost of labor, overhead, and materials which do not become part of the project or are not completely consumed at the job site.

NOTE: The sum of the tax-exempt and non-tax-exempt costs must equal the Total Bid Amount shown above.

Note: Caldwell County reserves the right to reject any and all bids at its sole discretion.

Please note the following listed abbreviations used for proposed units;

Unit

Abbreviations: CY = Cubic Yard, LF = Linear Foot, STA = Station, AC = Acre, EA = Each, SY = Square Yard, GAL = Gallon, KG = 1000GAL, LS = Lump Sum, SF = Square Foot, TON = Ton, MO = Month, EA/DAY = per Each per DAY

#### Harvey CDBG-DR Infrastructure - BIGGS RD AT WEST FORK PLUM CREEK

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DESC. CODE where applicable for the TxDOT Specification Description Code can be found on TxDOT web site: http://www.dot.state.tx.us/insdtdot/orgchart/cmd/cserve/usfe/2004/usfe0101.htm, S.P. = Special Provision to the Standard Specification.

S.S. = Special Specification. Both S.P. and S.S. are included in the project manual.

			BASE BID				
BID	ITEM	DESC	BEAGGIOTION.		27/	55105	
ITEM	NO.	NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
1	500		MOBILIZATION	LS	1		
2	100	1	PREPARING ROW	STA	2.5		
3	105		REMOVING STAB BASE & ASPH PAV (8"-10")	SY	101		
4	104		REMOVING CONC (RIPRAP)	SY	85		
5	104	6019	REMOVING SLOPE PROTECTION (OTHER APPURT.)	SY	50		
6	104	_	REMOVING CONC (SAWCUT)	LF	26		
7	110	+	EXCAVATION (SPECIAL)	CY	280		
8	112	_	SUBGRADE WIDENING( DENSITY CONTROL)	SY	109		
9	132	+	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	175		
10	160	6003	FURNISHING AND PLACING TOPSOIL (4")	SY	1200		
11	164	6023	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1200		
12	169	6005	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	60		
13	216	6001	PROOF ROLLING	HR	4		
14	247	6231	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	198		
15	316	6224	AGGR(TY-PB GR-4 SAC-B)	CY	4		
16	316	4024	ACPH(AC15P OR AC-10-2TR OR CRS-2P)	GAL	100		
17	316	6027	PRIME COAT(MC-30 OR AE-P)	GAL	50		
18	432	6018	RIPRAP (STONE PROTECTION)(24 IN)	CY	95		
19	462	6014	CONC BOX CULV (7 FT X 3 FT)	LF	87		
20	466	6182	WINGWALL (PW - 1) (HW=7 FT)	EA	2		
21	496	6007	REMOV STR (PIPE)	LF	90		
22	496	6008	REMOV (SMALL SIGNS & OBJECT MARKERS )	EA	5		
23	502	6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	мо	3		
24	506	6020	CONSTRUCTION EXITS (INSTALL) (TY 1)	EΑ	1		
25	506	6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	388		
26	506	6001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40		
27	506	6010	CONCRETE WASHOUT PIT	EA	1		
28	506	1	DEWATERING	LS	1		
29	540	1		LF	75		
30	540	6016	DOWNSTREAM ANCHOR TERMIMAL SECTION	EA	2		
31	545		CRASH CUSH (TL3)	EA	2		
32	552	6008	WIRE FENCE (INKIND)	LF	60		
33	552	1	WATER GAP 4" X 4" GAL, MESH 5' TALL W/CABLE	LF	<del></del>		
		1	The state of the s		112		
34	552	0013	WATER GAP TIE ANCHOR POSTS WBRACES	ÌΕΑ	12		

BID	ITEM NO.	DESC NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
			SUBTOTAL				
			TOTAL CONSTRUCTION COST				
		ALTE	RNATE 1 - PAVEMENT ALTERNATE OVE	R CHIP SEA	L LINE IT	EMS 15 & 16	
BID	ITEM	DESC	-				
ITEM	NO.	NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
1	340	6130	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	15		
			ALTERNATE 1 BID TOTAL				
			BASE BID PLUS ALTERNATE 1 BID TOTAL				

Tax Exempt Total	s	Non-Tax Exempt Total 5			
Tax-exempt costs are the total cost of materials is integral to the performance of the Contract.		Nos-Tax-exempt costs are all other charges, including the cost of labor overhead, and materials which do not become part of the project or are not completely commend at the job site.			
NOTE: The sum of the tax-exempt and non-tax-exempt costs must equal the Total Bid Amount shown above.					

Note: Caldwell County reserves the right to reject any and all bids at its sole discretion.

Please note the following listed abbreviations used for proposed units:

Unit

Abbreviations: CY = Cubic Yard, LF = Linear Foot, STA = Station, AC = Acre, EA = Each, SY = Square Yard, GAL = Gallon, KG = 1000GAL, LS = Lump Sum, SF = Square Foot, TON = Ton, MO = Month, EA/DAY = per Each per DAY

#### Harvey CDBG-DR Infrastructure - WITTER RD AT JERRY CREEK

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DESC. CODE where applicable for the TxDOT Specification Description Code can be found on TxDOT web site: http://www.dot.state.tx.us/insdtdot/orgchart/cmd/cserve/usfe/2004/usfe0101.htm.

S.P. = Special Provision to the Standard Specification.
S.S. = Special Specification. Both S.P. and S.S. are included in the project manual.

		1	BASE BID	1			
BID	ITEM	DESC	DESCRIPTION	LINIT	0.00	DOIGE	ANACHINT
ITEM .	NO.	NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
1	500		MOBILIZATION	LS	1		
2	100		PREPARING ROW	STA	3		
3	105	$\overline{}$	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	410		
4	104	6009	REMOVING CONC (RIPRAP)	SY	90		
5	104	1	REMOVING CONC (SAWCUT)	LF	34		
6	110	_	EXCAVATION (SPECIAL)	CY	460		
7	112	8002	SUBGRADE WIDENING( DENSITY CONTROL)	SY	90		
8	216	6001	PROOF ROLLING	HR	4		
9	132	6001	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	172		
10	160	6003	FURNISHING AND PLACING TOPSOIL (4")	SY	850		
11	164	6023	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	850		
12	169	6005	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	22		
13	247	6231	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	580		
14	316	6224	AGGR(TY-PB GR-4 SAC-B)	CY	7		
15	316	4024	ACPH(AC15P OR AC-10-2TR OR CRS-2P)	GAL	288		
16	316	6027	PRIME COAT(MC-30 OR AE-P)	GAL	120		
17	432	6018	RIPRAP (STONE TYPE R)(DRY)(24")	CY	90		
18	462	6101	CONC BOX CULV (10 FT X 4 FT)	LF	64		
19	466	6182	WINGWALL (PW - 1) (HW=7 FT)	EΑ	2		
20	496	6043	REMOV STR (SMALL FENCE)	LF	30		
21	496	6007	RÉMOV STR (PIPE)	LF	138		
22	496	6008	REMOV (SMALL SIGNS & OBJECT MARKERS )	EA	2		
23	502	6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	мо	3		
24	502			EA	1		
25			CONSTRUCTION EXITS (INSTALL) (TY 1)	LF			
	506		TEMP SEDMT CONT FENCE (INSTALL)	$\rightarrow$	332		
26	506	6001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22		
27	506	1	CONCRETE WASHOUT PIT	EA	- 1		
28	506		DEWATERING	LS	1		
29	540		MTL W-BEAM GD FEN (STEEL POST)	LF	75		
30	540		DOWNSTREAM ANCHOR TERMIMAL SECTION	EA	2		
31	545		CRASH CUSH (TL3)	EA	2		
32	542	6001	REMOVE METAL BEAM GUARD FENCE	LF	130		
33	552	6008	WIRE FENCE (INKIND)	LF	10		
34	552	6010	WATER GAP 4" X 4" GAL, MESH 5' TALL W/CABLE	LF	40		
35	552	6013	WATER GAP TIE ANCHOR POSTS W/BRACES	EA	6		1

BID	ITEM	DESC		- 1			
ITEM	NO.	NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
				·			
			SUBTOTAL				
			TOTAL CONSTRUCTION COST				
		ALTE	RNATE 1 - PAVEMENT ALTERNATE OVER	CHIP SEA	L LINE II	TEMS 14 & 15	
BID	ITEM	DESC					
ITEM	NO.	NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
1	340	6130	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	40		
			ALTERNATE 1 BID TOTAL				
			BASE BID PLUS ALTERNATE 1 BID TOTAL				
Tax	x Exempt To	tal	\$		Non-Tax	Exempt Total	\$
	osts are the total cost performance of the C		ncorporated into the project or completely consumed at the job site and services	required by or	overhead, and E		s, including the cost of labor, se part of the project or are not

NOTE: The sum of the tax-exempt and non-tax-exempt costs must equal the Total Bid Amount shown above.

Note: Caldwell County reserves the right to reject any and all bids at its sole discretion.

Please note the following listed abbreviations used for proposed units:

Unit

Abbreviations: CY = Cubic Yard, LF = Linear Foot, STA = Station, AC = Acre, EA = Each, SY = Square Yard, GAL = Gallon, KG = 1000GAL, LS = Lump Sum, SF = Square Foot, TON = Ton, MO = Month, EA/DAY = per Each per DAY

23. Discussion/Action to consider the recommendation for County Wide Polling Places Advisory Committee. Speaker:
Judge Haden/ Kimber Daniel; Backup: None; Cost: None

## **Caldwell County Agenda Item Request Form**

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

	AGENDA DATE: May 11, 2021
	Type of Agenda Item
	Consent ✓ Discussion/Action ☐ Executive Session ☐ Workshop
	Public Hearing
	What will be discussed? What is the proposed motion?
	to approve the Recommendations for County Wide Poling Places Advisory Committee.
1.	Costs:
	Actual Cost or Estimated Cost \$0-
	Is this cost included in the County Budget?
	Is a Budget Amendment being proposed?
2.	Agenda Speakers:
	Name Representing Title
(1)	Hoppy Haden County Judge
(2)	Kimber Daniel Elections Administrator
(3)	)
3.	Backup Materials: None To Be Distributed total # of backup pages (including this page)
4.	98/1/2021
Si	gnature of Court Member Date

Exhibit A (amended on 4.22.19)

24. Discussion/Action to consider variance request for subdivision on Grapevine Trail. Speaker; Commissioner Westmoreland/JJ Wells; Backup: 1; Cost: None

### **Caldwell County Agenda Item Request Form**

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

AGENDA DATE: 5.11.2021
Type of Agenda Item
Consent ✓ Discussion/Action
Public Hearing
What will be discussed? What is the proposed motion?
to consider variance request for subdivision on Grapevine Trail.
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
Commissioner Westmoreland
(2) IJ Wells
(3)
3. Backup Materials: None To Be Distributed total # of backup pages (including this page)
Wald
4. 45/5/2021
Signature of Court Member Date

Exhibit A (amended on 4.22.19)

25. Discussion/Action to ratify an Administration/Professional Services Contract between Langford Community Management Services, Inc. and Caldwell County for services rendered to the Texas Water Development Board "Caldwell County Flood Protection Planning Study" grant.

Speaker: Judge Haden/ Dennis Engelke;

Backup: 10; Cost: None

## **Caldwell County Agenda Item Request Form**

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

	AGENDA DATE: May 11, 2021		
	Type of Ager	nda Item	
	Consent ✓ Discussion/Action □ I	Executive Session Workshop	
	Public Hearing What will be discussed? What is the propos	sed motion?	
	Discussion/Action to ratify an Administration between Langford Community Management for services rendered to the Texas Water De Flood Protection Planning Study" grant.	t Services, Inc. and Caldwell County	
1.	Costs:	0	
	Actual Cost or Estimated Cost	0	
	Is this cost included in the County Budget?		
	Is a Budget Amendment being proposed?	0	
2. 	Agenda Speakers: Name Representing	Title	
(1)	Hoppy Haden	County Judge	
(2)	Dennis Engelke	Grants Administrator	
(3)	)		
3.	Backup Materials: None To Be	e Distributed 10 total # of backup page (including this page)	es
4.	allatte.	May 5, 2021	
Si	gnature of Court Member	Date	

# Contract ADMINISTRATION/PROFESSIONAL SERVICES

### PART I AGREEMENT

THIS AGREEMENT, entered into this 5th of May, 2020, by and between Caldwell County, hereinafter called the "County", acting herein by Hoppy Haden, County Judge hereunto duly authorized, and LANGFORD COMMUNITY MANAGEMENT SERVICES, INC. hereinafter called "the Contractor", acting herein by Judy Langford, Owner.

#### WITNESSETH THAT:

WHEREAS, the City/County desires to submit an abridged application to the Texas Water Development Board (hereinafter called TWDB) for the Flood Infrastructure Fund (FIF); and with funding implement the following Planning/Flood & Drainage and/or Flood Protection project: and

Whereas the City/County desires to engage Langford Community Management Services, Inc. to render certain professional administration services in connection with this Project;

#### NOW THEREFORE, the parties do mutually agree as follows:

#### 1. Scope of Services

The Contractor will perform the services set out in Part II. Scope of Services.

- Time of Performance The services of the Contractor shall commence on award of contract by the City/County. In any event, all services required and performed hereunder shall be completed with final close-out documentation received from TWDB.
- 3. <u>Local Program Liaison</u> For purposes of this Contract, the Owner Judy Langford, or authorized representative will serve as the Local Program Liaison and primary point of contact for the Contractor. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.
- 4. Access to Records- The Texas Water Development Board and the City/County, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Contractor which are pertinent to this project award, in order to make audits, examinations, excerpts, and transcripts, and to close-out the City's /County's contract with TWDB.
- Retention of Records The City/County will maintain an original set of project records and the Contractor shall retain a duplicate set of all project records for three years after the City/County makes its final payment and all pending matters are closed.
- 6. Compensation and Method of Payment The maximum amount of compensation and reimbursement to be paid hereunder shall not exceed 4% of the total project cost(s) for the program administration and management of the project. Payment to the Contractor shall be based on Part III Payment Schedule of this Agreement.

Indemnification—The Contractor shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the City/County and its agency members from and against any and all claims, costs, suits, and damages, including attorneys' fees, arising out of the Contractor's performance or nonperformance of the activities, services or subject matter called for in this agreement or in connection with the management and administration of the TWDB contract, and shall assume full responsibility for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws.

#### 7. Miscellaneous Provisions

- a. This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Caldwell County, Texas.
- h. This Agreement shall be binding upon and inure to the benefit of the parties hereto end their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
- In any case 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 thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled. Venue for any such action is Caldwell County, Texas.
- This Agreement may be amended by mutual agreement of the parties hereto and a writing to be attached to and incorporated into this Agreement

#### 8 Extent of Agreement

This Agreement, which includes Parts I-IV, represents the entire and integrated agreement between the City/County and the Contractor and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by authorized representatives of both City/County and Contractor

IN WITNESSETH WHEREOF, the parties have executed this Agreement by causing the same to be signed on the day and year first above written

Caldwell County	Langford Community Management Services	
By: (Local Official)	By: (Contractor's Authorized Representative)	
Hoppy Haden (Printed Name)	Judy Langford (Printed Name)	
County Judge (Title)	Owner (Title)	

#### **PART II**

#### SCOPE OF SERVICES

The Contractor shall provide the following scope of services:

#### A. Project Management

- 1. Develop a recordkeeping system consistent with program guidelines, including the establishment of a filing system.
- 2. Maintenance of filing system.
- 3. Provide general advice and technical assistance to the City/County personnel on implementation of project and regulatory matters.
- 4. Assist the City/County with completion of the necessary forms and procedures required for implementation of project.
- 5. Assist the City/County in meeting all special condition requirements that may be stipulated in the contract between the City/County and TWDB.
- 6. Prepare and submit to TWDB documentation necessary for amending the contract if necessary.
- 7. Conduct any required revisions of the environmental review document as a result of the TWDB environmental review process or any comments received during the public review period.
- 8. Prepare and submit quarterly reports.
- 9. Prepare Financial Information Report for City/County.
- 10. Assist in establishing procedures to document expenditures associated with local administration of the project.
- 11. Provide guidance and assistance to City/County regarding acquisition of property (ifany):
  - Submit required reports concerning acquisition activities to TWDB;
  - Establish a separate acquisition file for each parcel of the two real properties acquired:
  - Determine necessary method(s) for acquiring real property:
  - Prepare correspondence to the property owners for the City's/County's signature to acquire
    the property or to secure an easement; and
  - Assist the City/County in negotiation with property owner(s).
- 12. Serve as liaison for the City/County during any monitoring visit by staff representatives from TWDB.

#### B. Financial Management

- 1. Assist the City/County in proving its ability to manage the grant funds to the state's audit division.
- 2. Assist the City/County in establishing and maintaining a bank account (Direct Deposit account) and/or separate local bank account, journals and ledgers.
- 3. Assist the City/County in submitting the required Accounting System Certification letter. Direct Deposit Authorization Form (if applicable), and/or Depository/Authorized Signatory form to TWDB.
- 4. Prepare all fund drawdowns on behalf of the City/County in order to ensure orderly, timely payments to all contracting parties within the allotted time period.
- 5. Review invoices received for payment and file back-up documentation.
- 6. Provide general advice and technical assistance to City/County personnel on implementation of project and regulatory matters.

#### C. Environmental Review

- 1. Prepare environmental assessment.
- 2. Coordinate environmental clearance procedures with other federal or state agencies and interested parties responsible for implementing applicable laws.
- 3. Document consideration of any public comments.

- 4. Prepare any required revision of the environmental review document as a result of the TWDB environmental review process or comments received during the public review period.
- Assist the City/County in the publication of any required public notices related to the
  environmental review process and will provide copies of all Publisher's Affidavits and
  newspaper tear sheets to TWDB to ensure proper completion of the environmental review
  process.

#### D. Acquisition (if any)

- 1. Prepare required acquisition reports(s).
- 2. Obtain documentation of ownership for City/County-owned property and/or Right of Way (ROWs).
- 3. Maintain a separate file for each parcel of real property acquired.
- 4. Determine necessary method(s) for acquiring real property.
- 5. Prepare correspondence with property owners.
- 6. Assist City/County in negotiations with property owner(s).
- 7. Prepare required acquisition reports and submit to TWDB.

#### E. Construction Management

- 1. Establish procedures to document expenditures associated with local construction/demolition of the project (if force account is applicable).
  - Assist City/County in determining whether and/or what TWDB contract activities will be carried out in whole or in part via force account labor.
  - Assist City/County in maintaining adequate documentation of personnel, equipment and materials expended/used and their costs.
- 2. Review advertisement for bids prior to submission to the newspaper to ensure that all wording required by TWDB is included (DBE, EEO, Davis-Bacon).
- 3. Verify construction contractor eligibility with TWDB through S.A.M. prior to contract award.
- 4. Review construction contracts to ensure that it contains all required TWDB forms and documentation.
- 5. Verify that all documents are properly executed.
- 6. Verify that the Surety Company that issues the Performance and Payment Bonds is listed in Treasure Circular 570
- 7. Attends the pre-construction conference, conducts the EEO, DBE, and Davis-Bacon Wage Rate portion of the meeting and prepares minutes of the meeting.
- 8. Assist the City/County in the preparation of the Outlay Reports.
- 9. Provide general advice and technical assistance to City/County personnel on implementation of project and regulatory matters.

#### F. Equal Opportunity

- I. Assist the City/County in developing, implementing and documenting activities to encourage DBE participation.
- 2. Provide guidance to the City/County regarding the DBE requirements and process to ensure complete compliance.

#### G. Audit / Close-out Procedures

- 1. Assist City/County in resolving any monitoring and audit findings.
- 2. Assist City/County in resolving any third-party claims.

## PART III PAYMENT SCHEDULE

That application will be completed at \$0.00 amount.

City/County shall reimburse Contractor for management/administrative services provided for completion of the following project on milestone basis for a not to exceed the amount of 5% of project cost.

Contractor will invoice City/County based on the milestone billing per funded TWDB contract.

for approval and further processing for payment.

With approval, City/County will pay invoice within 30 days of submission to:

Langford Community Management Services, Inc. 2901 CR 175
Leander, Texas 78641-1608

## PART IV TERMS AND CONDITIONS

1. Termination for Cause. If the Contractor fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contractor violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the City/County shall have the right to terminate this Agreement by giving written notice to the Contractor of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Contractor pursuant to this Agreement shall, at the option of the City/County, be turned over to the City/County and become the property of the City/County. In the event of termination for cause, the Contractor shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, the Contractor shall not be relieved of liability to the City/County for damages sustained by the City/County by virtue of any breach of contract by the Contractor, and the City/County may set- off the damages it incurred as a result of the Contractor's breach of contract from any amounts it might otherwise owe the Contractor.

2. Termination for Convenience of the City/County. City/County may at any time and for any reason terminate Contractor's services and work at City's/County's convenience upon providing written notice to the Contractor specifying the extent of termination and the effective date. Upon receipt of such notice, Contractor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, Contractor shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement; plus, (2) such other costs actually incurred by Contractor as are permitted by the prime contract and approved by City/County; (3) plus ten percent (10%) of the cost of the work referred to in subparagraph (1) above for overhead and profit. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Contractor prior to the date of the termination of this Agreement. Contractor shall not be entitled to any claim or claim of lien against City/County for any additional compensation or damages in the event of such termination and payment.

3. <u>Changes</u>. The City/County may, from time to time, request changes in the services the Contractor will perform under this Agreement. Such changes, including any increase or decrease in the amount of the Contractor's compensation, must be agreed to by all parties and finalized through a signed, written amendment to this Agreement.

#### 4. Personnel.

- a. The Contractor represents that he/she/ it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the City/County.
- b. All of the services required hereunder will be performed by the Contractor or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
- c. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the City/County. Any work or services subcontracted hereunder

**shall** be specified by written contract or agreement and shall be subject to each provision of this Agreement.

- 5. <u>Assignability</u>. The Contractor shall not assign any interest on this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the City/County thereto; Provided, however, that claims for money by the Contractor from the City/County under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City/County.
- 6. Reports and information. The Contractor, at such times and in such forms as the City/County may require, shall furnish the City/County such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incur red or to be incurred in connection therewith, and any other matters covered by this Agreement.
- 7. Records and Audits. The Contractor shall insure that the City/County maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to 2 CFR 200.300-.309 and this Agreement. City/County shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Agreement or the period required by other applicable laws and regulations.
- 8. <u>Findings Confidential</u>. All of the reports, information, data, etc., prepared or assembled by the Contractor under this contract are confidential and the Contractor agrees that they shall not be made available to any individual or organization without the prior written approval of the City/County unless required by law.
- 9. <u>Copyright</u>. No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Contractor.
- 10. Compliance with Local Laws. The Contractor shall comply with all applicable laws, ordinances and codes of the State and loc al governments, and the Contractor shall save the City/County harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Agreement.

#### 11. Conflicts of interest.

- a. Governing Body. No member of the governing body of the City/County and no other officer, employee, or agent of the City/County, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of the award between TWDB and the City/County shall have any personal financial interest, direct or indirect, in the Contractor or this Agreement; and the Contractor shall take appropriate steps to assure compliance.
- b. Other Local Public Officials. No other public official who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the award between TWDB and the City/County shall have any personal financial interest, direct or indirect, in the Contractor or this Agreement; and the Contractor shall take appropriate steps to assure compliance.

- c. <u>Contractor and Employees</u>. The Contractor warrants and represents that it has no conflict of interest associated with the FMA award between TWDB and the City/County or this Agreement. The Contractor further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the award between TWDB and the City/County or in any business, entity, organization or person that may benefit from the award. The Contractor further agrees that it will not employ an individual with a conflict of interest as described herein.
- 12. Debarment and Suspension (Executive Orders 12549 and 12689). The Contractor certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Contractor. The Contractor understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

#### 13. Equal Opportunity Clause

During the performance of this contract, the Contractor agrees as follows:

- a. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- b. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- c. The Contractor will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee 's essential job functions disc loses the compensation of such other employees or applicants to individual s who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor 's legal duty to furnish information.
- 14. <u>Civil Rights Act of 1964.</u> Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied

the benefits of or be subjected to discrimination under any program or activity receiving Federal financial assistance.

- 15. Section 504 Rehabilitation Act of 1973, as amended. The Contractor agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.
- 16. Age Discrimination Act of 1975. The Contractor shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from palticipation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

ommunity:	City	Engineer	Admin	Proposed cost for admin activity
1 Submit PIF	Oity	1 1	AMILI	wetterty
		Х		
2 Submit Application upon invitation		X		
3 Loan Closing	Х			
4 Attend/participate funding coordination meetings				
5 Establish filing structure to be kept at City			Х	
6 Submit P&S to TWDB for approval before bidding		х		
7 Pre-Bid Conference/Bid Opening	х	x		
8 Review for DBE Compliance (admin/engineering/construction)		x		
Review contract prior to execution to assure all funding agencies glocumentation	х	х	х	
10 Confirm surety is on US Treasury Approved Sureties List			Х	!
Submit Bidding Documents for approval prior to contract award/execution (ad, bid tab, eng letter of recommendation, low bid proposal, bonds, DBE documentation)		x		
12 Pre-Construction Meeting (TWDB must be invited)	х	х	х	
Construction oversight/monitor progress, assure compliance with all 13 funding agencies	х	×	х	
Coordinate monthly or quarterly progress meetings (at the discretion of 14 the City with TWDB invited)			х	
Ensure TWDB receives updated progress schedules and most recent utlay for monthly/quarterly progress meetings			х	
16 Prepare Outlay reports/vouchers (monthly)	х		х	
Davis Bacon/Labor Standards compliance-wage rate verification (prime 17 & subs)			х	
Davis Bacon/Labor Standards compliance-on site labor interviews 18 (prime & subs)			х	
Davis Bacon/Labor Standards compliance-review weekly construction 19 payrolls (prime & subs)			х	
20 File maintenance			×	
Review all change orders/pay applications as related to construction 21 oversight job performance		х		
Review all change orders/pay applications for accuracy in preparing 22 outlays and financial oversight			х	
23 Assure public awareness compliance			х	
24 Assure EEO/AA compliance			Х	
25 Review for compliance with American Iron & Steel requirements			х	
General Contract Management including project budget, schedule & 26 finaniancial record keeping			х	
27 Construction Close-out		×		
28 Administrative Close-out			х	

## 26. 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.