

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



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Thursday, April 9, 2026 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: <https://www.co.caldwell.tx.us/page/CommissionersCourtForm>

F. CONSENT AGENDA:

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

F.1 To approve payment of County Invoices and Purchase Orders in the amount of \$704,142.92.

F.2 To approve County Payroll payment in the amount of \$527,373.01 (03/08/2026 through 03/21/2026).

F.3 To approve County Payroll Tax payment in the amount of \$155,381.69 (03/08/2026 through 03/21/2026).

F.4 To accept the February 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$250.00.

F.5 To accept February 2026 DMV payment to Caldwell County in the amount of \$213,722.47.

F.6 To accept February 2026 DMV Remittance in the amount of \$205,354.40.

F.7 To accept February 2026 Comptroller payment in the amount of \$320,579.19.

F.8 To ratify immediate check request to Lockhart Partners 1 L.P for \$2,119.92.

F.9 To ratify immediate check request to Lockhart Farms LP for \$2,763.60.

F.10 To ratify immediate check request to Rush Automotive LLC for \$1,791.85.

- F.11 To ratify immediate check request to Performance Auto & Transmissions for \$2,160.00.
- F.12 To ratify immediate check request to Toshiba America Business Solutions for \$8,709.01.
- F.13 To ratify immediate check request to Century Construction Group, Inc. for \$421,491.60.
- F.14 To ratify immediate check to City of Luling in the amount of \$23,743.76.
- F.15 To ratify immediate check to Law Office of Richard E. Wetzel in the amount of \$10,000.00.
- F.16 To accept the March 2026 Indigent Burial Report.

G. DISCUSSION/ACTION ITEMS:

- G.1 To discuss and take possible action regarding the approval of the Minutes for the March 26, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 11; Cost: \$0.00
- G.2 To discuss and take possible action regarding the Development Agreement for EDC Austin, LLC pertaining to 127.328 acres located in Caldwell County, Texas (Phase I). Speaker: Commissioner Theriot/Kasi Miles/Tracy Bratton/Bill Greenwood; Backup: 15; Cost: \$0.00
- G.3 To discuss and take possible action regarding the Development Agreement for EDC Austin LandCo, LLC pertaining to 192.608 acres located in Caldwell County, Texas (Phase II). Speaker: Commissioner Theriot/Kasi Miles/Tracy Bratton/Bill Greenwood; Backup: 12; Cost: \$0.00
- G.4 To discuss and take possible action regarding the Development Agreement for Texas Land Development Partners I, LLC, Bar H Ranch Partnership LTD, and The Estate of Janice Lee Tipton Harrison, deceased pertaining to 155.227 acres located in Caldwell County, Texas. Speaker: Commissioner Westmoreland/Richard Sitton/Kasi Miles; Backup: 18; Cost: \$0.00
- G.5 To discuss and take possible action regarding a variance request to allow one-flag lot for a three-lot Short Form Plat on approximately 10.16 acres located on Barth Road. Speaker: Commissioner Thomas/Kasi Miles/Nicole Stephens; Backup: 3; Cost: \$0.00
- G.6 To discuss and take possible action regarding a variance request to allow a family member in the third degree (1st cousin) to convey a 2.09-acre tract through a Family Land Grant located at 3381 FM 1984 in Maxwell, Texas. Speaker: Commissioner Theriot/Kasi Miles/Gene Bagwell; Backup: 7; Cost: \$0.00
- G.7 To discuss and take possible action on a Proclamation designating April 26-May 3, 2026, as Caldwell-Travis Soil & Water Conservation District (SWCD) Stewardship Week. Speaker: Judge Haden/Kathy Hutto/Rodney Purswell; Backup: 2; Cost: \$0.00
- G.8 To discuss and take possible action regarding a Proclamation recognizing April 2026 as Caldwell County Child Abuse Prevention and Awareness Month. Speaker: Judge Haden/Ashley Rios/Sandy Gonzales; Backup: 1; Cost: \$0.00
- G.9 To discuss and take possible action regarding a Proclamation recognizing April 2026 as Caldwell County Sexual Assault Awareness and Prevention Month. Speaker: Judge Haden/Ashley Rios/Sandy Gonzales; Backup: 1; Cost: \$0.00
- G.10 To discuss and take possible action regarding a Proclamation recognizing April 6-10, 2026, as National Community Development Week. Speaker: Judge Haden; Backup: 3; Cost: \$0.00
- G.11 To discuss and take possible action regarding a Proclamation recognizing April 12-18, 2026, as National Public Safety Telecommunicators Week. Speaker: Judge Haden; Backup: 3; Cost: \$0.00

- G.12 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- G.13 To discuss and take possible action regarding the Caldwell County Financial Audit Report for FY 2025. Speaker: Judge Haden/Danie Teltow; Backup: 116; Cost: \$0.00
- G.14 To discuss and take possible action regarding Budget Amendment 07-2026, moving \$38,332.58 from Contingency (001-6510-4860) to Other Expenses (010-5000-4851) to cover Grant funding repayment. Speaker: Judge Haden/ Danie Teltow; Backup: 4; Cost: \$38,332.58
- G.15 To discuss and take possible action on payment to the Texas Division of Emergency Management (TDEM) with the approval of Budget Amendment 07-2026 in the amount of \$38,332.58. Speaker: Judge Haden/Danie Teltow/Amber Quinley; Backup: 3; Cost: \$38,332.58
- G.16 To discuss and take possible action to approve donation to the Hays Caldwell County Child Protective Board. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$30,000.00
- G.17 To discuss and take possible action regarding Budget Amendment 08-2026 moving \$30,000.00 from Contingency (001-6510-4860) into Donations (001-6510-3200). Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$30,000.00
- G.18 To discuss and take possible action on payment to Hays Caldwell County Child Protective Board in the amount of \$30,000.00. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$30,000.00
- G.19 To discuss and take possible action regarding a 3-year Kologik agreement to interface with the JP's case management system. Speaker: Judge Haden/Danie Teltow; Backup: 17; Cost: \$13,500.00
- G.20 To discuss and take possible action regarding Resolution 24-2026 authorizing Caldwell County to apply for the USDOT FY26 Safe Streets and Roads for All (SS4A) grant funding. Speaker: Commissioner Theriot/Amber Quinley; Backup: 84; Cost: \$0.00
- G.21 To discuss and take possible action on appointing a committee to review and recommend the selection of a pre-procured engineering firm to provide engineering services and grant-related support for the Texas Water Development Board (TWDB) Outdoor Warning Siren Grant. Speaker: Judge Haden/Amber Quinley; Backup: 2; Cost: \$0.00
- G.22 To discuss and take possible action regarding updates on Project Mockingbird economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden/Commissioner Theriot; Backup: 0; Cost: TBD

H. DISCUSSION ONLY:

- H.1 Discussion regarding a proposal between Caldwell County and Unified Strategic Resources for development of the Caldwell County 5-Year Strategic and Operational Plan (2026-2030). Speaker: Judge Haden; Cost: \$0.00

I. EXECUTIVE SESSION:

- I.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Mockingbird. Possible action may follow in open court.

J. 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 Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's Office at 512-398-1808 for further information.

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

Caldwell County Agenda Item

AGENDA DATE: April 9, 2026

Type of Agenda Item: Recurring Payment

Subject: To approve payment of County Invoices and Purchase Orders in the amount of \$704,142.92.

Costs: \$ 704,142.92

Agenda Speakers: Judge Haden/ Danie Teltow

Backup Materials: Attached

Total # of Pages: 26



Caldwell County, TX

Expense Approval Register

PKT21301 - 04/09/2026 AP (APPKT21207& POs)

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, IN	7900 0440 8052 6951 3/12/2	POSTAGE	POSTAGE INVENTORY	001-1370	307.96
CITY OF MARTINDALE	CHILD SAFETY FEES 8/1/23-3	8/1/2023 - 3/26/2026 CHILD	Child Safety - Tax Office Colle	001-2345	4,989.63
CITY OF LOCKHART	CHILD SAFETY FEES 8/1/23-3	8/1/2023 - 3/26/2026 CHILD	Child Safety - Tax Office Colle	001-2345	55,402.10
					60,699.69
Department : 2120 - COUNTY TREASURER					
GLORIA GARCIA	2/19/2026	TRANSPORTATION REM 2/19	TRANSPORTATION	001-2120-4260	156.60
DEWITT POTH & SON	830099-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	395.76
Department 2120 - COUNTY TREASURER Total:					552.36
Department : 2130 - COUNTY AUDITOR					
ALICIA PIERRE	840-57800400-2-6262250-1	POSTAGE	POSTAGE	001-2130-3120	18.50
GABI SALDANA	TXPPA TRAINING 4/13-15/26	TRAINING 4/13-15/26	TRANSPORTATION	001-2130-4260	353.80
GABI SALDANA	TXPPA TRAINING 4/13-15/26	TRAINING 4/13-15/26	TRAINING	001-2130-4810	105.00
Department 2130 - COUNTY AUDITOR Total:					477.30
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DEBORAH A. SANDERS	2/9-19/2026 REIMBURSEME	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-2140-4260	171.97
AMAZON.COM SALES, INC	1CXP-4K4V-LXHP	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	866.14
AMAZON.COM SALES, INC	13NJ-PG9W-WP4L	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	11.44
AMAZON.COM SALES, INC	1H9N-HTFL-16XQ	OFFICE SUPPLIES APPLIED T	OFFICE SUPPLIES	001-2140-3110	-34.99
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					1,014.56
Department : 2150 - COUNTY CLERK					
DEWITT POTH & SON	829221-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	410.70
DEWITT POTH & SON	829220-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2150-3110	364.08
TEXAS ASSOCIATION OF COU	384509	TRANING 06/14-18/2026	TRAINING	001-2150-4810	275.00
Department 2150 - COUNTY CLERK Total:					1,049.78
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTH & SON	830493-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	259.48
Department 3200 - DISTRICT ATTORNEY Total:					259.48
Department : 3220 - DISTRICT CLERK					
WESTERN SURETY COMPANY	73759863 2026-2027	DUES AND SUBSCRIPTIONS 2	EMPLOYEE BONDING	001-3220-2070	350.00
TEXAS ASSOCIATION OF COU	384494	TRAINING 6/14-18/2026	TRAINING	001-3220-4810	275.00
Department 3220 - DISTRICT CLERK Total:					625.00
Department : 3230 - DISTRICT JUDGE					
PHILLIP G TURNER	24CR-50642	COUNTY COURT AT LAW 24C	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
THOMSON REUTERS - WEST	853320838	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	132.00
RUBY MUSGROVE - LDG PRO	25-168 FLA	DISTRICT COURT 25-168 FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	673.00
RUBY MUSGROVE - LDG PRO	25-277 FLC	DISTRICT COURT 25-277 FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	476.00
RUBY MUSGROVE - LDG PRO	26-031 FLB	DISTRICT COURT 26-031 FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	273.00
RUBY MUSGROVE - LDG PRO	DCFL-24-310 3/2026	DISTRICT COURT DCFL-24-31	ADULT - INDIGENT ATTORNE	001-3230-4160	868.00
COLIN WISE	24JUV-3032 /26JUV-3119	DISTRICT COURT 24-JUV-303	JUVENILE - CPS Fees	001-3230-4180	300.00
COLIN WISE	25JUV-3069 3/2026	DISTRICT COURT 25 JUV-306	JUVENILE - CPS Fees	001-3230-4180	400.00
BRITTANY HAMES	00316	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3230-4030	600.00
PHILLIP G TURNER	20-042 3/2026	DISTRICT COIRT	ADULT - INDIGENT ATTORNE	001-3230-4160	160.00
THE CASEY LAW FIRM	20-163	DISTRICT COURT	ADULT - INDIGENT ATTORNE	001-3230-4160	950.00
S. LYNN PEACH	23-029	DISTRICT COURT 23-029	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	23-029	DISTRICT COURT 23-029	ADULT - INDIGENT ATTORNE	001-3230-4160	1,240.00
AMBER WAGNER	23-179/20-275/26013B	DISTRICT COURT 23-179/20-	ADULT - ATTY LITIGATION EX	001-3230-4080	15.00
AMBER WAGNER	23-179/20-275/26013B	DISTRICT COURT 23-179/20-	ADULT - INDIGENT ATTORNE	001-3230-4160	912.50
LEON TRANSLATIONS INC. - A	24872	IN	INTERPRETERS	001-3230-4035	300.00
HOMER P. CAMPBELL	25-194A/25-195B	DISTRICT COURT 25-194A/25	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
HOMER P. CAMPBELL	25-194A/25-195B	DISTRICT COURT 25-194A/25	ADULT - INDIGENT ATTORNE	001-3230-4160	1,100.00
ALLISON LANTY C/O THE REE	25-242C	DISTRICT CLERK	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00

Expense Approval Register

Packet: APPKT21301 - 04/09/2026 AP (APPKT21207& POs)

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ALLISON LANTY C/O THE REE	25-242C	DISTRICT CLERK	ADULT - INDIGENT ATTORNE	001-3230-4160	1,050.00
CASE J. DARWIN	25-302B/25-158C	DISTRICT COURT	ADULT - ATTY LITIGATION EX	001-3230-4080	28.00
CASE J. DARWIN	25-302B/25-158C	DISTRICT COURT	ADULT - INDIGENT ATTORNE	001-3230-4160	1,260.00
S. LYNN PEACH	DCCR-23-340	DISTRICT COURT DCCR-23-34	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	DCCR-23-340	DISTRICT COURT DCCR-23-34	ADULT - INDIGENT ATTORNE	001-3230-4160	1,700.00
S. LYNN PEACH	DCCR-24-021	DISTRICT COURT DCCR-24-02	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	DCCR-24-021	DISTRICT COURT DCCR-24-02	ADULT - INDIGENT ATTORNE	001-3230-4160	2,190.00
S. LYNN PEACH	DCCR-24-050	DISTRICT COURT DCCR-24-05	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	DCCR-24-050	DISTRICT COURT DCCR-24-05	ADULT - INDIGENT ATTORNE	001-3230-4160	570.00
S. LYNN PEACH	DCCR-24-092	DISTRICT COURT	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	DCCR-24-092	DISTRICT COURT	ADULT - INDIGENT ATTORNE	001-3230-4160	1,510.00
S. LYNN PEACH	DCCR-24-118	DISTRICT COURT DCCR-24-11	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
S. LYNN PEACH	DCCR-24-118	DISTRICT COURT DCCR-24-11	ADULT - INDIGENT ATTORNE	001-3230-4160	2,040.00
PHILLIP G TURNER	DCCR-24-333	DISTRICT COURT DCCR-24-33	ADULT - INDIGENT ATTORNE	001-3230-4160	230.00
PHILLIP G TURNER	21-255	DISTRICT COURT	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
CASE J. DARWIN	25-164A	DISTRICT COURT 25-164A	ADULT - ATTY LITIGATION EX	001-3230-4080	57.40
CASE J. DARWIN	25-164A	DISTRICT COURT 25-164A	ADULT - INDIGENT ATTORNE	001-3230-4160	1,980.00
CLAYTON REESE - REESE LAW	25-236B	DISTRICT COIRT	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLAYTON REESE - REESE LAW	25-236B	DISTRICT COIRT	ADULT - INDIGENT ATTORNE	001-3230-4160	900.00
PHILLIP G TURNER	25-268B	DISTRICIT COURT 25-268B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	25-268B	DISTRICIT COURT 25-268B	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
CLAYTON REESE - REESE LAW	25-352B /25-360B	DISTRICIT COURT	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLAYTON REESE - REESE LAW	25-352B /25-360B	DISTRICIT COURT	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
AMBER WAGNER	25-354B	DISTRICIT COURT 25-354B	ADULT - INDIGENT ATTORNE	001-3230-4160	325.00
ADAM D. ROWINS	17-FL-357 3/2026	DISTRICT COURT 17-FL-357	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
SUMMER BENFORD	23-FL-266	DISTRICT COURT	ADULT - INDIGENT ATTORNE	001-3230-4160	2,177.00
ADAM D. ROWINS	23-FL-399 3/2026	DISTRICT COURT 23-FL-399	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
ADAM D. ROWINS	25-094FLC 3/2026	DISTRICT COURT 25-094FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
RUBY MUSGROVE - LDG PRO	25-094FLC 3/2026	DISTRICT COURT 25-094FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
RUBY MUSGROVE - LDG PRO	25-133FLB	DISTRICT COURT	ADULT - INDIGENT ATTORNE	001-3230-4160	182.00
ZACHARY RICK MANWILL	25-149FLB	DISTRICT COURT 25-149FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	483.00
ADAM D. ROWINS	25-168FLA	DISTRICT COURT	ADULT - INDIGENT ATTORNE	001-3230-4160	581.00
ADAM D. ROWINS	25-277FLC	DISTRICT COURT 25-277FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	231.00
THOMAS HILLE	25-291FLA	DISTRICT COURT 25-291FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
SUMMER BENFORD	25-337FLC	DISTRICT COURT 25-337FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	490.00
ZACHARY RICK MANWILL	25-351FLB	DISTRICT COURT 25-351FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
RUBY MUSGROVE - LDG PRO	25-369FLB	DISTRICT COURT 25-369FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	385.00
ZACHARY RICK MANWILL	25-370FLC	DISTRICT COURT 25-370FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	203.00
RUBY MUSGROVE - LDG PRO	25-370FLC	DISTRICT COURT 25-370FLC	ADULT - INDIGENT ATTORNE	001-3230-4160	434.00
RUBY MUSGROVE - LDG PRO	26-021FLA	DISTRICT COURT 26-021FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	525.00
ADAM D. ROWINS	26-022FLB	DISTRICT COURT 26-022FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	280.00
ZACHARY RICK MANWILL	26-025FLB	DISTRICT COURT 26-025FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	434.00
ADAM D. ROWINS	26-025FLB	DISTRICT COURT 26-025FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	287.00
ZACHARY RICK MANWILL	26-040FLB	DISTRICT COURT	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
ADAM D. ROWINS	26-046FLB	DISTRICT COURT 26-046FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	196.00
ADAM D. ROWINS	26-059FLB	DISTRICT COURT 26-059FLB	ADULT - INDIGENT ATTORNE	001-3230-4160	35.00
ADAM D. ROWINS	DCFL-24-175 3/2026	DISTRICT COURT DCFL-24-17	ADULT - INDIGENT ATTORNE	001-3230-4160	49.00
ADAM D. ROWINS	DCFL-24-310 3/2026	DISTRICT COURT DCFL-24-31	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
MAURO PSYCHOLOGICAL SE	4753	PSYCHOLOGICAL EVAL.	PSYCHOLOGICAL EVALUATIO	001-3230-4115	1,500.00
ZACHARY RICK MANWILL	26-006FLA	DISTRICT COURT 26-006FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	119.00
JOHN HINDERER	DCCR-24-007	DISTRICT COURT	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	DCCR-24-007	DISTRICT COURT	ADULT - INDIGENT ATTORNE	001-3230-4160	2,280.00
THOMAS HILLE	25-168FLA	DISTRICT COURT 25-168FLA	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
DEREK W. ISRAEL	23-263	DISTRICT COURT 23-263	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
DEREK W. ISRAEL	23-263	DISTRICT COURT 23-263	ADULT - INDIGENT ATTORNE	001-3230-4160	550.00
CASE J. DARWIN	25-326B/ 25-327B	DISTRICT COURT	ADULT - ATTY LITIGATION EX	001-3230-4080	56.00
CASE J. DARWIN	25-326B/ 25-327B	DISTRICT COURT	ADULT - INDIGENT ATTORNE	001-3230-4160	1,344.00
THE CASEY LAW FIRM	22-126/22-255	DISTRICT COURT 22-126/22-	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
Department 3230 - DISTRICT JUDGE Total:					39,827.90

Expense Approval Register

Packet: APPKT21301 - 04/09/2026 AP (APPKT21207& POs)

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 3240 - COUNTY COURT LAW					
GLICK LAW & ASSOCIATES	24CR-50636	COUNTY COURT AT LAW 24C	ADULT - INDIGENT ATTORNE	001-3240-4160	2,000.00
PAUL MATTHEW EVANS	25CR-51370	COUNTY COURT AT LAW 25C	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	25CR-51370	COUNTY COURT AT LAW 25C	ADULT - INDIGENT ATTORNE	001-3240-4160	195.00
GLICK LAW & ASSOCIATES	47558	COUNTY COURT AT LAW 475	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
LEON TRANSLATIONS INC. - A	24871	ADMIN. EXPENDITURES	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00
AMBER WAGNER	25CR-51363	COUNTY COURT AT LAW 25C	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
VICTOREA D. BROWN	25JUV-3064	COUNTY COURT AT LAW25JU	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
BARBARA J. ROWAN	25CR-51030	COUNTY COURT AT LAW 25C	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
BARBARA J. ROWAN	25CR-51094	COUNTY COURT AT LAW 25C	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
PAUL MATTHEW EVANS	26CR-51475	COUNTY COURT AT LAW 26C	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	26CR-51475	COUNTY COURT AT LAW 26C	ADULT - INDIGENT ATTORNE	001-3240-4160	495.00
DEWITT POTH & SON	830039-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	161.00
MOLLIMICHELLE CABELDUE	26CR-51544/26CR-51547	COUNTY COIRT AT LAW 26CR	ADULT - EXPERT WITNESS	001-3240-4150	1,050.00
CARLOS GARCIA LAW	24CR-50867	COUNTY COURT AT LAW 24C	ADULT - ATTY LITIGATION EX	001-3240-4080	6.50
CARLOS GARCIA LAW	24CR-50867	COUNTY COURT AT LAW 24C	ADULT - INDIGENT ATTORNE	001-3240-4160	1,193.50
CARLOS GARCIA LAW	25CR-50984	DISTRCT COURT 25CR-5098	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CARLOS GARCIA LAW	25CR-50984	COUNTY COURT AT LAW 25C	ADULT - INDIGENT ATTORNE	001-3240-4160	495.00
COLIN WISE	26CR-51472	COUNTY COURT AT LAW 26C	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
Department 3240 - COUNTY COURT LAW Total:					8,511.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTH & SON	828406-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	86.93
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					86.93
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	829385-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	39.71
DEWITT POTH & SON	830086-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	99.03
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					138.74
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTH & SON	830364-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	119.50
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					119.50
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
DEWITT POTH & SON	829567-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	292.20
AMAZON.COM SALES, INC	1DPN-NH64-QQKJ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	123.09
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					415.29
Department : 4300 - COUNTY SHERIFF					
DEWITT POTH & SON	828952-0	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	354.78
QUADIANT, INC	17974252	OFFICE SUPPLIES	OPERATING SUPPLIES	001-4300-3130	239.75
STEVEN GAGE	3/16-3/20/2026	TRAINING EXP. HAND. COUR	TRAINING	001-4300-4810	544.50
ODP BUSINESS SOLUTIONS	460358525001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	27.88
ODP BUSINESS SOLUTIONS	460343957001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	119.27
AMAZON.COM SALES, INC	13Q1-KVH6-JL43	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	237.31
ODP BUSINESS SOLUTIONS	460358506001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	69.01
Department 4300 - COUNTY SHERIFF Total:					1,592.50
Department : 4310 - COUNTY JAIL					
PELLERIN LAUNDRY MACHIN	INV400048066	Inverter	REPAIRS & MAINTENANCE	001-4310-4510	1,185.17
SOUTHERN HEALTH PARTNE	OCP22522	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	44,957.38
SYSKO CENTRAL TEXAS, INC	213169617	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	200.61
SYSKO CENTRAL TEXAS, INC	213169618	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,899.94
MARK'S PLUMBING PARTS	INV002269050	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	100.20
PERFORMANCE FOODSERVIC	2992548	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,614.50
SYSKO CENTRAL TEXAS, INC	213176966	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	2,840.02
SYSKO CENTRAL TEXAS, INC	213176967	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	364.61
SYSKO CENTRAL TEXAS, INC	213176968	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	31.45
BB'S FLAGS, LLC	2467	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	400.00
UNIFIRST CORPORATION	2740340461	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	125.82
PERFORMANCE FOODSERVIC	2995600	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,808.34
SYSKO CENTRAL TEXAS, INC	213193744	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	553.20
SYSKO CENTRAL TEXAS, INC	213193746	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,441.40

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSO CENTRAL TEXAS, INC	213193747	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	366.41
PERFORMANCE FOODSERVIC	3000037	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,291.37
AMERICAN VENT HOOD PRO	002094	Vent Hood Cleaning Quarterl	REPAIRS & MAINTENANCE	001-4310-4510	1,825.00
SYSO CENTRAL TEXAS, INC	213200844	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,693.65
SYSO CENTRAL TEXAS, INC	213200845	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	178.15
UNIFIRST CORPORATION	2740342483	OPEARTING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	125.82
AMAZON.COM SALES, INC	14CK-LCCP-33M3	REAPIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	73.00
AERODYNAMICS AIRCONDITI	1659	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	240.00
PERFORMANCE FOODSERVIC	3002954	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,276.04
JAN FORD MUSTIN PH.D, P.C.	12429	EMPLOYEE PHYISCAL	EMPLOYEE PHYSICALS	001-4310-4135	350.00
FARMER BROTHERS. CO.	93469769	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	883.26
AAA AUGER PLUMBING SERV	175-22388	Repair/Replace/Service	REPAIRS & MAINTENANCE	001-4310-4510	13,350.00
AMAZON.COM SALES, INC	1Y71-1RLJ-Q16P	REAPIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	72.25
SYSO CENTRAL TEXAS, INC	213152704	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	87.90
Department 4310 - COUNTY JAIL Total:					87,335.49

Department : 4321 - CONSTABLES - PCT 1

TAC - JUSTICES OF THE PEAC	269091	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-4321-3050	70.00
AMAZON.COM SALES, INC	13DN-PRFP-LF9H	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	45.59
Department 4321 - CONSTABLES - PCT 1 Total:					115.59

Department : 4322 - CONSTABLES - PCT 2

AMAZON.COM SALES, INC	1L91-376C-GLCK	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	64.85
AMAZON.COM SALES, INC	1DLF-1YX1-7Q1G	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	11.99
Department 4322 - CONSTABLES - PCT 2 Total:					76.84

Department : 4324 - CONSTABLES - PCT 4

AMAZON.COM SALES, INC	1KRG-63WD-HNJV	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	99.39
GT DISTRIBUTORS, INC.	INV1080530	TRANING	TRAINING	001-4324-4810	373.18
AMAZON.COM SALES, INC	1GVJ-4PTJ-4M3Q	OFFICE SUPPLIES APPLIED TO	OFFICE SUPPLIES	001-4324-3110	-14.14
Department 4324 - CONSTABLES - PCT 4 Total:					458.43

Department : 6510 - NON-DEPARTMENTAL

BUC-EES	INVFebruary2026	INVFebruary2026	Tax Abatement	001-6510-4825	8,485.74
LOWER COLORADO RIVER A	TMR0022933	Inv# TMR0022100	RADIO SYSTEM MAINTENAN	001-6510-4165	7,105.00
CAPITAL AREA METROPOLITA	CAMPO-26-059	Invoice # CAMPO-26-059	DUES & SUBSCRIPTIONS	001-6510-3050	1,651.00
LOCKHART MOTOR CO.,INC.	221180	Vehicle Service	Lease-REPAIR & MAINTENAN	001-6510-4841	4,306.52
FENIEX INDUSTRIES INC.	INV208207	Vehicle Upfitting for all Const	Vehicle Leases	001-6510-4851	6,772.05
AT&T	3/5/2026 512 A13-0189 725	FAX AND INTERNET	FAX & INTERNET	001-6510-4425	475.49
FENIEX INDUSTRIES INC.	INV208520	Vehicle Upfitting for all Const	Vehicle Leases	001-6510-4851	654.00
CHARTER COMMUNICATION	184507701030726	Blanket PO	FAX & INTERNET	001-6510-4425	10,231.33
QUADIEN LEASING USA, IN	Q2258539	Blanket PO Fy 25-26 Lease	RENTALS	001-6510-4610	345.11
Department 6510 - NON-DEPARTMENTAL Total:					40,026.24

Department : 6520 - BUILDING MAINTENANCE

TEXAS AIRSYSTEMS	INSERT-000079052	A/C work at CCJC	REPAIRS & MAINTENANCE	001-6520-4510	2,143.00
JOHN DEERE FINANCIAL	2603-066987	REAPIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	3.99
LOCKHART HARDWARE	62622/1	UNIT ROAD BUILDING MAIN	UNIT ROAD/SANITION	001-6520-3620	2.78
AMAZON.COM SALES, INC	1XLL-7DRJ-DVLC	REPAIRS AND MAINT/OFFICE	REPAIRS & MAINTENANCE	001-6520-4510	174.97
JOHN DEERE FINANCIAL	2603-067487	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	3.80
CINTAS CORPORATION #86	4262399631	OPEARATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	73.76
JOHN DEERE FINANCIAL	2603-068161	REAPIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	180.89
WAUKESHA-PEARCE INDUST	3083052	BUILDING MAINT -JUVY DEN	JUVENILE DETENTION CTR.-L	001-6520-3580	544.00
JOHN DEERE FINANCIAL	2603-068424	REAPIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	318.95
LOCKHART HARDWARE	62657/1	JP2 REAPIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	45.58
LOCKHART HARDWARE	62672/1	TOOLS - REPAIRS AND MAIN	REPAIRS & MAINTENANCE	001-6520-4510	22.56
GOOD NEIGHBOR LAWNCAR	8602	Lawn care for Evac.	REPAIRS & MAINTENANCE	001-6520-4510	3,895.00
SALT FLAT MERCANTILE, LLC	15583-115733	BUILDING MAINT -LOCKHAR	BUILDING MAINTENANCE-LO	001-6520-3600	77.49
SEAN MATTHEW MANN	201748	BUILDING MAINT -LOCKHAR	BUILDING MAINTENANCE-LO	001-6520-3600	35.34
LOCKHART HARDWARE	62687/1	JP 3 SIMON BUILDING	JP3 SIMON BUILDING-MAXW	001-6520-3500	26.99
LOCKHART HARDWARE	62690/1	UNIT RD/SANITION	UNIT ROAD/SANITION	001-6520-3620	146.47
CARD SERVICE CENTER - TIB	755275	Mower for Evac Shelter	REPAIRS & MAINTENANCE	001-6520-4510	7,074.98
JOHN DEERE FINANCIAL	2603-071854	REAPIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	34.55
LOCKHART HARDWARE	62707/1	SCOTT ANNEX	LW.SCOTT ANNEX-LOCKHAR	001-6520-3540	37.97

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART HARDWARE	62712/1	EVAC REAPIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	168.16
JOHN DEERE FINANCIAL	2603-073353	REAPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	53.98
CINTAS CORPORATION #86	4263158421	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	194.58
LOCKHART HARDWARE	62725/1	EVAC REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	664.00
LOCKHART HARDWARE	62732/1	S. COLORADO ST	631 S. COLORADO ST.	001-6520-3650	62.53
TEXAS AIRSYSTEMS	INSER-000079874	Rtu-13	REPAIRS & MAINTENANCE	001-6520-4510	12,321.07
JOHN DEERE FINANCIAL	2603-073655	REAPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	469.84
LOCKHART HARDWARE	62749/1	EVAC SHELTER REPAIRS AND	REPAIRS & MAINTENANCE	001-6520-4510	41.97
JOHN DEERE FINANCIAL	2603-075763	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	67.31
LOCKHART HARDWARE	62773/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	149.97
JOHN DEERE FINANCIAL	2603-076692	REAPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	24.99
JOHN DEERE FINANCIAL	2603-077171	REAPIARS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	6.59
SCHMIDT FIRE & SAFETY CO.	28931	STATE INSPECTIONS	STATE INSPECTION FEES	001-6520-3105	24.00
AMAZON.COM SALES, INC	1K3M-QJY3-QWR3	OPEARTING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	99.90
JOHN DEERE FINANCIAL	2603-077670	REAPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	17.82
JOHN DEERE FINANCIAL	2603-076147	EVAC SHELTER REPAIRS AND	REPAIRS & MAINTENANCE	001-6520-4510	99.72
LOCKHART HARDWARE	62772/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	471.29
LOCKHART HARDWARE	62503/1	REAPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	167.92
SEAN MATTHEW MANN	201432	REAPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	149.39
Department 6520 - BUILDING MAINTENANCE Total:					30,098.10
Department : 6550 - ELECTIONS					
PRINTING SOLUTIONS	7179 POS	ADVERTISING AND LEGAL N	ADVERTISING AND LEGAL N	001-6550-4310	127.00
PRINTING SOLUTIONS	060208	BALLOT SUPPLIES	Ballot Supplies	001-6550-3115	786.00
Department 6550 - ELECTIONS Total:					913.00
Department : 6560 - COMMISSIONERS COURT					
AMAZON.COM SALES, INC	1M31-XP1G-KGQL	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	195.62
AMAZON.COM SALES, INC	1NK7-MLVC-9FWX	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	86.47
SOUTH TEXAS COUNTY JUDG	2026 STCJCA	2026 STCJCA MEMBER DUES	DUES & SUBSCRIPTIONS	001-6560-3050	300.00
Department 6560 - COMMISSIONERS COURT Total:					582.09
Department : 6590 - PURCHASING					
TEXAS PUBLIC PURCHASING	3547	DUES AND SUBCRIPTIONS	DUES & SUBSCRIPTIONS	001-6590-3050	95.00
AMAZON.COM SALES, INC	1XLL-7DRJ-DVLC	REPAIRS AND MAINT/OFFICE	OFFICE SUPPLIES	001-6590-3110	4.08
STEPHANIE PLEITEZ	TXPPA TRAINING 4/13-15/20	TRAINING 4/13-15/26	TRANSPORTATION	001-6590-4260	358.15
STEPHANIE PLEITEZ	TXPPA TRAINING 4/13-15/20	TRAINING 4/13-15/26	TRAINING	001-6590-4810	164.00
Department 6590 - PURCHASING Total:					621.23
Department : 6600 - ENG. & SUBDIVISION					
PRINTING SOLUTIONS	7343 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6600-3110	44.50
Department 6600 - ENG. & SUBDIVISION Total:					44.50
Department : 6610 - IT-TECHNOLOGY					
LOCAL LINUX, INC - BLUE LAY	95600	Datto Service	COMPUTER SUPPORT	001-6610-4185	3,636.00
LOCAL LINUX, INC - BLUE LAY	95601	Monthly Support Service	Outside Services	001-6610-4840	21,691.25
DELL MARKETING L.P.	10865177519	Computer Equipment	MACHINERY AND EQUIPMEN	001-6610-5310	1,312.49
Department 6610 - IT-TECHNOLOGY Total:					26,639.74
Department : 6650 - EMERG MGNT / HOMELAND SEC					
AMAZON.COM SALES, INC	16L4-YH67-F4XC	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6650-3110	66.58
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					66.58
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	830892-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	279.94
DEWITT POTH & SON	830892-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	52.14
KASI MILES	MILEAGE 3/12-24/26	TRANSPORTATION REIMB. M	TRANSPORTATION	001-7610-4260	287.98
Department 7610 - SANITATION DEPARTMENT Total:					620.06
Department : 8700 - COUNTY AGENT					
RONDA LEHMAN	POST REIM 3/26/26	POSTAGE FOOD HANDLER CE	POSTAGE	001-8700-3120	11.95
LELTON WAYNE MORSE	3/27/2026 W.MORSE REIM	AGRICULTURE REIMBURSE	STOCK SHOW EXPENSE	001-8700-3175	1,163.24
Department 8700 - COUNTY AGENT Total:					1,175.19
Fund 001 - GENERAL FUND Total:					304,143.11

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
GRAINGER	9795616672	UNIT RD ADMIN.	OPERATING SUPPLIES	002-1101-3130	874.50
PATHMARK TRAFFIC PROD. O	26610	SIGNS	SIGNS	002-1101-3181	4,514.00
PATHMARK TRAFFIC PROD. O	26617	SIGNS	SIGNS	002-1101-3181	550.00
SMITH SUPPLY CO.- LOCKHA	2603-780520	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	15.95
COLORADO MATERIALS, LTD.	434644	Flex Base	FLEX BASE MATERIALS	002-1101-3143	40,176.43
SCHMIDT & SONS, INC	0555080-IN	Fuel	FUEL	002-1101-3163	12,720.04
UNIFIRST CORPORATION	2740340462	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	60.54
UNIFIRST CORPORATION	2740340478	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	166.09
UNIFIRST CORPORATION	2740340604	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	437.00
KJ'S AUTO ACCESSORIES	33277	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	1,875.00
ERGON ASPHALT AND EMUL	9403671114	Seal Coating	SEAL COATING	002-1101-4630	100.00
ERGON ASPHALT AND EMUL	9403671115	Seal Coating	SEAL COATING	002-1101-4630	150.00
COLORADO MATERIALS, LTD.	434189	Flex Base	FLEX BASE MATERIALS	002-1101-3143	94,889.77
COLORADO MATERIALS, LTD.	434190	Flex Base	FLEX BASE MATERIALS	002-1101-3143	33,493.36
COLORADO MATERIALS, LTD.	434191	Flex Base	FLEX BASE MATERIALS	002-1101-3143	69,335.27
PRINTING SOLUTIONS	060361	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	225.00
JOHN DEERE FINANCIAL	2603-070225	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	65.97
ERGON ASPHALT AND EMUL	9403673400	Seal Coating	SEAL COATING	002-1101-4630	4,969.86
ERGON ASPHALT AND EMUL	9403674394	Seal Coating	SEAL COATING	002-1101-4630	4,881.74
JOHN DEERE FINANCIAL	2603-072793	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	73.50
JOHN DEERE FINANCIAL	2603-072859	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	2.56
SMITH SUPPLY CO.- LOCKHA	2603-782017	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	93.95
CINTAS CORPORATION 2	5324660405	RENTALS	RENTALS	002-1101-4610	352.48
LOCKHART HARDWARE	62734/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	25.99
JOHN DEERE FINANCIAL	2603-073571	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.60
UNIFIRST CORPORATION	2740342488	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	60.54
UNIFIRST CORPORATION	2740342706	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	484.21
UNIFIRST CORPORATION	2740342707	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	204.84
HANSON EQUIPMENT	314816	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	223.56
LOCKHART HARDWARE	62750/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	28.86
COLORADO MATERIALS, LTD.	434643	Flex Base	FLEX BASE MATERIALS	002-1101-3143	29,707.46
ERGON ASPHALT AND EMUL	9403676632	Seal Coating	SEAL COATING	002-1101-4630	4,858.75
ERGON ASPHALT AND EMUL	9403677729	Seal Coating	SEAL COATING	002-1101-4630	16,924.03
ERGON ASPHALT AND EMUL	9403678441	Seal Coating	SEAL COATING	002-1101-4630	16,601.98
ERGON ASPHALT AND EMUL	9403678442	Seal Coating	SEAL COATING	002-1101-4630	16,720.28
DEWITT POTH & SON	830922-0	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	191.11
ERGON ASPHALT AND EMUL	9403678787	Seal Coating	SEAL COATING	002-1101-4630	16,391.67
SMITH SUPPLY CO.- LOCKHA	2603-782857	VEGETATION	VEGETATION MANAGEMENT	002-1101-4640	1,769.50
LOCKHART HARDWARE	62770/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	64.99
Department 1101 - ADMINISTRATION Total:					374,464.38

Department : 1102 - VEHICLE MAINTENANCE

RDO EQUIPMENT CO.	W0691725 balance	REPAIRS AND MAINT - W069	REPAIRS & MAINTENANCE	002-1102-4510	794.74
SEAN MATTHEW MANN	201460	SUPPLIES AND SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	339.40
SEAN MATTHEW MANN	201511	SUPPLIES AND SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	25.99
SEAN MATTHEW MANN	201519	SUPPLIES AND SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	24.99
SEAN MATTHEW MANN	201536	SUPPLIES AND SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	199.44
SEAN MATTHEW MANN	201559	SUPPLIES AND SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	32.98
SEAN MATTHEW MANN	201621	SUPPLIES AND SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	115.70
SEAN MATTHEW MANN	201642	SUPPLIES AND SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	215.97
ASSOCIATED SUPPLY COMPA	PSO672729-1	REPAIRS AND MAINT.	REPAIRS & MAINTENANCE	002-1102-4510	2,409.14
ASSOCIATED SUPPLY COMPA	PSO670378-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	19.45
ASSOCIATED SUPPLY COMPA	PSO670378-2	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	38.57
ASSOCIATED SUPPLY COMPA	PSO673267-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	133.98
ASSOCIATED SUPPLY COMPA	PSO674505-1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	731.67
SEAN MATTHEW MANN	201767	SUPPLIES AND SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	124.04
SEAN MATTHEW MANN	201776	SUPPLIES AND SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	33.98
DOGETT FREIGHTLINER OF	X112075629.01	REPAIRS AND MAINT.	REPAIRS & MAINTENANCE	002-1102-4510	270.00
SEAN MATTHEW MANN	201811	SUPPLIES AND SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	62.16

Expense Approval Register

Packet: APPKT21301 - 04/09/2026 AP (APPKT21207& POs)

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	201943	REAPIARS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	48.03
SEAN MATTHEW MANN	201956	SUPPLIES AND SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	32.02
SEAN MATTHEW MANN	201990	SUPPLIES AND SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	619.00
SEAN MATTHEW MANN	202067	SUPPLIES AND SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	240.00
SEAN MATTHEW MANN	201941	REAPIARS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	124.04
SEAN MATTHEW MANN	CM0001105	SUPPLIES AND SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	-39.35
Department 1102 - VEHICLE MAINTENANCE Total:					6,595.94
Department : 1103 - FLEET MAINTENANCE					
XL PARTS, LLC	0416HF2352	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	293.48
LOCKHART MOTOR CO.,INC.	105578	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	250.24
SEAN MATTHEW MANN	201696	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	64.42
XL PARTS, LLC	0416HM0037	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	279.98
SEAN MATTHEW MANN	201775	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	17.00
SEAN MATTHEW MANN	201905	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	40.99
SEAN MATTHEW MANN	201229	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	98.91
SEAN MATTHEW MANN	201246	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	25.56
SEAN MATTHEW MANN	201255	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	119.87
SEAN MATTHEW MANN	201280	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	8.07
SEAN MATTHEW MANN	201309	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	16.47
LOCKHART MOTOR CO.,INC.	105561	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	257.56
Department 1103 - FLEET MAINTENANCE Total:					1,472.55
Fund 002 - UNIT ROAD FUND Total:					382,532.87
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
IMAGE-TEK, INC.	3166	Annual Maintenance	SOFTWARE MAINTENANCE	003-3000-4520	2,610.00
Department 3000 - COUNTY CLERK EXP Total:					2,610.00
Fund 003 - RECORDS PRESERVATION FUND Total:					2,610.00
Fund: 010 - GRANT FUND - GENERAL					
Department : 4323 - CONSTABLES - PCT 3					
ELIJAH WOOD	3/25/2026	PCT 3 TOBACCO ENFORCEM	TOBACCO ENFORCEMENT O	010-4323-4515	100.00
Department 4323 - CONSTABLES - PCT 3 Total:					100.00
Department : 6570 - VETERAN SERVICE OFFICER					
SOUTHWEST STAGE FUNDIN	2263129-3/01/26-4/01/26	Veteran Z. Gibbins Rental Pa	TVC GENERAL ASSISTANCE G	010-6570-0510	5,171.40
PERFORMANCE AUTO & TRA	VIN 0817 J. Johnson 3/27/26	Veteran Joe Johnson Vehicle	TVC GENERAL ASSISTANCE G	010-6570-0510	4,000.00
Department 6570 - VETERAN SERVICE OFFICER Total:					9,171.40
Fund 010 - GRANT FUND - GENERAL Total:					9,271.40
Fund: 020 - EMERGENCY SHELTER					
Department : 1010 - EMERGENCY SHELTER					
DEVELOPMENT ASSOCIATES	2026- 0820.01 fi+t	Final Inspection	EMERGENCY SHELTER COUN	020-1010-5135	1,597.04
JOHNSON-LANCASTER AND	24297-D	Evac Shelter Warming Kitche	EMERGENCY SHELTER COUN	020-1010-5135	3,988.50
Department 1010 - EMERGENCY SHELTER Total:					5,585.54
Fund 020 - EMERGENCY SHELTER Total:					5,585.54
Grand Total:					704,142.92

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	304,143.11
002 - UNIT ROAD FUND	382,532.87
003 - RECORDS PRESERVATION FUND	2,610.00
010 - GRANT FUND - GENERAL	9,271.40
020 - EMERGENCY SHELTER	5,585.54
Grand Total:	704,142.92

Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	307.96
001-2120-3110	OFFICE SUPPLIES	395.76
001-2120-4260	TRANSPORTATION	156.60
001-2130-3120	POSTAGE	18.50
001-2130-4260	TRANSPORTATION	353.80
001-2130-4810	TRAINING	105.00
001-2140-3110	OFFICE SUPPLIES	842.59
001-2140-4260	TRANSPORTATION	171.97
001-2150-3110	OFFICE SUPPLIES	774.78
001-2150-4810	TRAINING	275.00
001-2345	Child Safety - Tax Office	60,391.73
001-3200-3110	OFFICE SUPPLIES	259.48
001-3220-2070	EMPLOYEE BONDING	350.00
001-3220-4810	TRAINING	275.00
001-3230-4011	ADMINISTRATIVE EXPEN	132.00
001-3230-4030	VISITING COURT REPOR	600.00
001-3230-4035	INTERPRETERS	300.00
001-3230-4080	ADULT - ATTY LITIGATIO	221.40
001-3230-4115	PSYCHOLOGICAL EVALUA	1,500.00
001-3230-4160	ADULT - INDIGENT ATTO	36,374.50
001-3230-4180	JUVENILE - CPS Fees	700.00
001-3240-3110	OFFICE SUPPLIES	161.00
001-3240-4011	ADMINISTRATIVE EXPEN	300.00
001-3240-4080	ADULT - ATTY LITIGATIO	21.50
001-3240-4150	ADULT - EXPERT WITNES	1,050.00
001-3240-4160	ADULT - INDIGENT ATTO	6,578.50
001-3240-4180	JUVENILE - INDIGENT AT	400.00
001-3251-3110	OFFICE SUPPLIES	86.93
001-3252-3110	OFFICE SUPPLIES	138.74
001-3253-3110	OFFICE SUPPLIES	119.50
001-3254-3110	OFFICE SUPPLIES	415.29
001-4300-3130	OPERATING SUPPLIES	1,048.00
001-4300-4810	TRAINING	544.50
001-4310-3100	FOOD SUPPLIES	22,867.87
001-4310-3130	OPERATING SUPPLIES	2,314.62
001-4310-4110	PROFESSIONAL SERVICE	44,957.38
001-4310-4135	EMPLOYEE PHYSICALS	350.00
001-4310-4510	REPAIRS & MAINTENAN	16,845.62
001-4321-3050	DUES & SUBSCRIPTIONS	70.00
001-4321-3110	OFFICE SUPPLIES	45.59
001-4322-3110	OFFICE SUPPLIES	76.84
001-4324-3110	OFFICE SUPPLIES	85.25
001-4324-4810	TRAINING	373.18
001-6510-3050	DUES & SUBSCRIPTIONS	1,651.00
001-6510-4165	RADIO SYSTEM MAINTEN	7,105.00
001-6510-4425	FAX & INTERNET	10,706.82
001-6510-4610	RENTALS	345.11
001-6510-4825	Tax Abatement	8,485.74
001-6510-4841	Lease-REPAIR & MAINTEN	4,306.52
001-6510-4851	Vehicle Leases	7,426.05

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3105	STATE INSPECTION FEES	24.00
001-6520-3130	OPERATING SUPPLIES	368.24
001-6520-3500	JP3 SIMON BUILDING-M	26.99
001-6520-3540	L.W.SCOTT ANNEX-LOCK	37.97
001-6520-3580	JUVENILE DETENTION CT	544.00
001-6520-3600	BUILDING MAINTENANC	112.83
001-6520-3620	UNIT ROAD/SANITION	149.25
001-6520-3650	631 S. COLORADO ST.	62.53
001-6520-4510	REPAIRS & MAINTENAN	28,772.29
001-6550-3115	Ballot Supplies	786.00
001-6550-4310	ADVERTISING AND LEGA	127.00
001-6560-3050	DUES & SUBSCRIPTIONS	300.00
001-6560-3110	OFFICE SUPPLIES	282.09
001-6590-3050	DUES & SUBSCRIPTIONS	95.00
001-6590-3110	OFFICE SUPPLIES	4.08
001-6590-4260	TRANSPORTATION	358.15
001-6590-4810	TRAINING	164.00
001-6600-3110	OFFICE SUPPLIES	44.50
001-6610-4185	COMPUTER SUPPORT	3,636.00
001-6610-4840	Outside Services	21,691.25
001-6610-5310	MACHINERY AND EQUIP	1,312.49
001-6650-3110	OFFICE SUPPLIES	66.58
001-7610-3110	OFFICE SUPPLIES	332.08
001-7610-4260	TRANSPORTATION	287.98
001-8700-3120	POSTAGE	11.95
001-8700-3175	STOCK SHOW EXPENSE	1,163.24
002-1101-3130	OPERATING SUPPLIES	3,944.54
002-1101-3140	UNIFORMS	1,413.22
002-1101-3143	FLEX BASE MATERIALS	267,602.29
002-1101-3163	FUEL	12,720.04
002-1101-3181	SIGNS	5,064.00
002-1101-4610	RENTALS	352.48
002-1101-4630	SEAL COATING	81,598.31
002-1101-4640	VEGETATION MANAGEM	1,769.50
002-1102-3136	SUPPLIES & SMALL TOOL	2,026.32
002-1102-4510	REPAIRS & MAINTENAN	4,569.62
002-1103-3135	OPERATING SUPPLIES	1,472.55
003-3000-4520	SOFTWARE MAINTENAN	2,610.00
010-4323-4515	TOBACCO ENFORCEMEN	100.00
010-6570-0510	TVC GENERAL ASSISTAN	9,171.40
020-1010-5135	EMERGENCY SHELTER C	5,585.54
Grand Total:		704,142.92

Project Account Summary

Project Account Key	Expense Amount
None	704,142.92
Grand Total:	704,142.92



Caldwell County, TX

Payment Register

APPKT21301 - 04/09/2026 AP (APPKT21207& POs)

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
AAAPLU	AAA AUGER PLUMBING SERVICES			13,350.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/31/2026	13,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
175-22388	Account Number 2-A000795	03/25/2026	04/09/2026	0.00 13,350.00

Vendor Number	Vendor Name			Total Vendor Amount
ADAROW	ADAM D. ROWINS			2,191.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/31/2026	2,191.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
17-FL-357 3/2026	DISTRICT COURT 17-FL-357	03/20/2026	04/09/2026	0.00 56.00
23-FL-399 3/2026	DISTRICT COURT 23-FL-399	03/20/2026	04/09/2026	0.00 70.00
25-094FLC 3/2026	DISTRICT COURT 25-094FLC	03/20/2026	04/09/2026	0.00 56.00
25-168FLA	DISTRICT COURT 25-68FLA	03/20/2026	04/09/2026	0.00 581.00
25-277FLC	DISTRICT COURT 25-277FLC	03/20/2026	04/09/2026	0.00 231.00
26-022FLB	DISTRICT COURT 26-022FLB	03/20/2026	04/09/2026	0.00 280.00
26-025FLB	DISTRICT COURT 26-025FLB	03/20/2026	04/09/2026	0.00 287.00
26-046FLB	DISTRICT COURT 26-046FLB	03/20/2026	04/09/2026	0.00 196.00
26-059FLB	DISTRICT COURT 26-059FLB	03/20/2026	04/09/2026	0.00 35.00
DCFL-24-175 3/2026	DISTRICT COURT DCFL-24-175	03/20/2026	04/09/2026	0.00 49.00
DCFL-24-310 3/2026	DISTRICT COURT DCFL-24-310	03/20/2026	04/09/2026	0.00 350.00

Vendor Number	Vendor Name			Total Vendor Amount
AERDYN	AERODYNAMICS AIRCONDITIONING & REFRIG.			240.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/31/2026	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1659	REPAIRS AND MAINT	03/23/2026	04/09/2026	0.00 240.00

Vendor Number	Vendor Name			Total Vendor Amount
ALPIE	ALICIA PIERRE			18.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/31/2026	18.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
840-57800400-2-6262250-1	POSTAGE	03/24/2026	04/09/2026	0.00 18.50

Vendor Number	Vendor Name			Total Vendor Amount
ALLAN	ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.			1,055.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/31/2026	1,055.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
25-242C	DISTRICT CLERK 25-242C	03/16/2026	04/09/2026	0.00 1,055.00

Vendor Number	Vendor Name			Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC			2,183.54
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/31/2026	2,183.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
13DN-PRFP-LF9H	OFFICE SUPPLIES	03/09/2026	04/09/2026	0.00 45.59
13NJ-PG9W-WP4L	OFFICE SUPPLIES	03/18/2026	04/09/2026	0.00 11.44
13Q1-KVH6-JL43	OPERATING SUPPLIES	03/09/2026	04/09/2026	0.00 237.31
14CK-LCCP-33M3	REAPIRS AND MAINT	03/23/2026	04/09/2026	0.00 73.00

Payment Register
APPKT21301 - 04/09/2026 AP (APPKT21207& POs)

16L4-YH67-F4XC	OFFICE SUPPLIES	03/10/2026	04/09/2026	0.00	66.58
1CXP-4K4V-LXHP	OFFICE SUPPLIES	03/14/2026	04/09/2026	0.00	866.14
1DLF-1YX1-7Q1G	OFFICE SUPPLIES	03/22/2026	04/09/2026	0.00	11.99
1DPN-NH64-QQKJ	OFFICE SUPPLIES	03/17/2026	04/09/2026	0.00	123.09
1GVJ-4PTJ-4M3Q	OFFICE SUPPLIES APPLIED TO 1KRG-63WD-HNJV	04/09/2026	04/09/2026	0.00	-14.14
1H9N-HTFL-16XQ	OFFICE SUPPLIES APPLIED TO 1CXP-4K4V-LXHP	04/09/2026	04/09/2026	0.00	-34.99
1K3M-QJY3-QWR3	OPERATING SUPPLIES	03/25/2026	04/09/2026	0.00	99.90
1KRG-63WD-HNJV	OFFICE SUPPLIES	03/11/2026	04/09/2026	0.00	99.39
1L91-376C-GLCK	OFFICE SUPPLIES	03/21/2026	04/09/2026	0.00	64.85
1M31-XP1G-KGQL	OFFICE SUPPLIES	03/10/2026	04/09/2026	0.00	195.62
1NK7-MLVC-9FWX	OFFICE SUPPLIES	03/19/2026	04/09/2026	0.00	86.47
1XLL-7DRJ-DVLC	REPAIRS AND MAINT/OFFICE SUPPLIES	03/12/2026	04/09/2026	0.00	179.05
1Y71-1RLJ-Q16P	REAPIRS AND MAINT	03/25/2026	04/09/2026	0.00	72.25

Vendor Number	Vendor Name	Total Vendor Amount
AMBWAG	AMBER WAGNER	1,652.50

Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/31/2026	1,652.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23-179/20-275/26013B	DISTRICT COURT 23-179/20-275/26-013B	03/16/2026	04/09/2026	0.00	927.50
25-354B	DISTRCTIT COURT 25-354B	03/17/2026	04/09/2026	0.00	325.00
25CR-51363	COUNTY COURT AT LAW 25CR-51363	03/12/2026	04/09/2026	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
AMVNT	AMERICAN VENT HOOD PROS LLC	1,825.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/31/2026	1,825.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
002094	Vent Hood Cleaning Service	03/20/2026	04/09/2026	0.00	1,825.00

Vendor Number	Vendor Name	Total Vendor Amount
ASCO	ASSOCIATED SUPPLY COMPANY,INC	3,332.81

Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/31/2026	3,332.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PSO670378-1	REAPIRS AND MAINT	03/16/2026	04/09/2026	0.00	19.45
PSO670378-2	REPAIRS AND MAINT	03/16/2026	04/09/2026	0.00	38.57
PSO672729-1	REPAIRS AND MAINT.	03/13/2026	04/09/2026	0.00	2,409.14
PSO673267-1	REPAIRS AND MAINT	03/16/2026	04/09/2026	0.00	133.98
PSO674505-1	REPAIRS AND MAINT	03/17/2026	04/09/2026	0.00	731.67

Vendor Number	Vendor Name	Total Vendor Amount
AT0189	AT&T	475.49

Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/31/2026	475.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3/5/2026 512 A13-0189 725	FAX AND INTERNET	03/05/2026	04/09/2026	0.00	475.49

Vendor Number	Vendor Name	Total Vendor Amount
BARROB	BARBARA J. ROWAN	800.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/31/2026	800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25CR-51030	COUNTY COURT AT LAW 25CR-51030	03/16/2026	04/09/2026	0.00	300.00
25CR-51094	COUNTY COURT AT LAW 25CR-51094	03/16/2026	04/09/2026	0.00	500.00

Payment Register
APPKT21301 - 04/09/2026 AP (APPKT21207& POs)

Vendor Number	Vendor Name					Total Vendor Amount
MARBUR	BB'S FLAGS, LLC					400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2467	OPERATING SUPPLIES	03/13/2026	04/09/2026	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
BRIHAM	BRITTANY HAMES					600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00316	VISITING COURT REPORTER	03/16/2026	04/09/2026	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
BUCLTD	BUC-EES					8,485.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	8,485.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVFebruary2026	Account ID 74	02/28/2026	04/09/2026	0.00	8,485.74	
Vendor Number	Vendor Name					Total Vendor Amount
CAMPO	CAPITAL AREA METROPOLITAN PLANNING ORG.					1,651.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	1,651.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CAMPO-26-059	2026 CAMPO Contribution	03/16/2026	04/09/2026	0.00	1,651.00	
Vendor Number	Vendor Name					Total Vendor Amount
CARSER	CARD SERVICE CENTER - TIB NA					7,074.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	7,074.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
755275	Bad Boy 60in Maverick 25HP Kohler ZT and Blade	03/17/2026	04/09/2026	0.00	7,074.98	
Vendor Number	Vendor Name					Total Vendor Amount
CARGAR	CARLOS GARCIA LAW					1,700.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	1,700.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24CR-50867	COUNTY COURT AT LAW 24CR-50867	03/03/2026	04/09/2026	0.00	1,200.00	
25CR-50984	COUNTY COURT AT LAW 25CR-50984	03/03/2026	04/09/2026	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
CASDAR	CASE J. DARWIN					4,725.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	4,725.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-164A	DISTRICT COURT 25-164A	03/17/2026	04/09/2026	0.00	2,037.40	
25-302B/25-158C	DISTRICT COURT 25-302B/25-158C	03/16/2026	04/09/2026	0.00	1,288.00	
25-326B/ 25-327B	DISTRICT COURT 25-326B/ 25-327B	03/05/2026	04/09/2026	0.00	1,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
SPEBUS	CHARTER COMMUNICATIONS HOLDINGS, LLC					10,231.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	10,231.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
184507701030726	Account Number 184507701	03/07/2026	04/09/2026	0.00	10,231.33	

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Vendor Number	Vendor Name					Total Vendor Amount
CINTAS	CINTAS CORPORATION #86					268.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/31/2026	268.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4262399631	OPERATING SUPPLIES	03/12/2026	04/09/2026	0.00	73.76	
4263158421	OPERATING SUPPLIES	03/19/2026	04/09/2026	0.00	194.58	
Vendor Number	Vendor Name					Total Vendor Amount
CINFIR	CINTAS CORPORATION 2					352.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/31/2026	352.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5324660405	RENTALS	03/19/2026	04/09/2026	0.00	352.48	
Vendor Number	Vendor Name					Total Vendor Amount
CITLOC	CITY OF LOCKHART					55,402.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/31/2026	55,402.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CHILD SAFETY FEES 8/1/23-3	8/1/2023 - 3/26/2026 CHILD SAFETY FEES	03/31/2026	04/09/2026	0.00	55,402.10	
Vendor Number	Vendor Name					Total Vendor Amount
CITMART	CITY OF MARTINDALE					4,989.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/31/2026	4,989.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CHILD SAFETY FEES 8/1/23-3	8/1/2023 - 3/26/2026 CHILD SAFETY FEES	03/31/2026	04/09/2026	0.00	4,989.63	
Vendor Number	Vendor Name					Total Vendor Amount
CLYREE	CLAYTON REESE - REESE LAW FIRM LLP					1,910.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/31/2026	1,910.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-236B	DISTRICT COIRT 25-236B	03/17/2026	04/09/2026	0.00	905.00	
25-352B /25-360B	DISTRCT COURT 25-352B /25-360B	03/17/2026	04/09/2026	0.00	1,005.00	
Vendor Number	Vendor Name					Total Vendor Amount
COLWIS	COLIN WISE					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/31/2026	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24JUV-3032 /26JUV-3119	DISTRICT COURT 24-JUV-3032/26JUV-3119	03/13/2026	04/09/2026	0.00	300.00	
25JUV-3069 3/2026	DISTRICT COURT 25 JUV-3069	03/13/2026	04/09/2026	0.00	400.00	
26CR-51472	COUNTY COURT AT LAW 26CR-51472	03/09/2026	04/09/2026	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
COLMAT	COLORADO MATERIALS, LTD.					267,602.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/31/2026	267,602.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
434189	Customer Number 1405	03/14/2026	04/09/2026	0.00	94,889.77	
434190	Customer Number 1405	03/14/2026	04/09/2026	0.00	33,493.36	
434191	Customer Number 1405	03/14/2026	04/09/2026	0.00	69,335.27	
434643	Customer Number 1405	03/21/2026	04/09/2026	0.00	29,707.46	
434644	Customer Number 1405	03/12/2026	04/09/2026	0.00	40,176.43	

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Vendor Number	Vendor Name					Total Vendor Amount
DEBSAN	DEBORAH A. SANDERS					171.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	171.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/9-19/2026 REIMBURSEME	TRANSPORTATION: MILEAGE REIMBURSEMENT	02/19/2026	04/09/2026	0.00	171.97	
Vendor Number	Vendor Name					Total Vendor Amount
DELCOM	DELL MARKETING L.P.					1,312.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	1,312.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10865177519	Customer Number 2120993	03/06/2026	04/09/2026	0.00	1,312.49	
Vendor Number	Vendor Name					Total Vendor Amount
DERISR	DEREK W. ISRAEL					555.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	555.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-263	DISTRICT COURT 23-263	03/05/2026	04/09/2026	0.00	555.00	
Vendor Number	Vendor Name					Total Vendor Amount
DEVASSOC	DEVELOPMENT ASSOCIATES OF TEXAS, INC.					1,597.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	1,597.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-0820.01 fi+t	Final Inspection	02/23/2026	04/09/2026	0.00	1,597.04	
Vendor Number	Vendor Name					Total Vendor Amount
DEWPOT	DEWITT POT & SON					3,106.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	3,106.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
828406-0	OFFICE SUPPLIES	03/06/2026	04/09/2026	0.00	86.93	
828952-0	OPERATING SUPPLIES	03/10/2026	04/09/2026	0.00	354.78	
829220-0	OFFICE SUPPLIES	03/12/2026	04/09/2026	0.00	364.08	
829221-0	OFFICE SUPPLIES	03/11/2026	04/09/2026	0.00	410.70	
829385-0	OFFICE SUPPLIES	03/11/2026	04/09/2026	0.00	39.71	
829567-0	OFFICE SUPPLIES	03/13/2026	04/09/2026	0.00	292.20	
830039-0	OFFICE SUPPLIES	03/18/2026	04/09/2026	0.00	161.00	
830086-0	OFFICE SUPPLIES	03/18/2026	04/09/2026	0.00	99.03	
830099-0	OFFICE SUPPLIES	03/18/2026	04/09/2026	0.00	395.76	
830364-0	OFFICE SUPPLIES	03/19/2026	04/09/2026	0.00	119.50	
830493-0	OFFICE SUPPLIES	03/23/2026	04/09/2026	0.00	259.48	
830892-0	OFFICE SUPPLIES	03/25/2026	04/09/2026	0.00	279.94	
830892-1	OFFICE SUPPLIES	03/26/2026	04/09/2026	0.00	52.14	
830922-0	OPERATING SUPPLIES	03/25/2026	04/09/2026	0.00	191.11	
Vendor Number	Vendor Name					Total Vendor Amount
DOGFRE	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					270.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	270.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X112075629.01	REPAIRS AND MAINT.	03/18/2026	04/09/2026	0.00	270.00	
Vendor Number	Vendor Name					Total Vendor Amount
ELIWOO	ELIJAH WOOD					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3/25/2026	PCT 3 TOBACCO ENFORCEMENT	03/25/2026	04/09/2026	0.00	100.00	

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Vendor Number	Vendor Name					Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.					81,598.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/31/2026	81,598.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9403671114	Customer Number 912994	03/13/2026	04/09/2026	0.00	100.00	
9403671115	Customer Number 912994	03/13/2026	04/09/2026	0.00	150.00	
9403673400	Customer Number 912994	03/17/2026	04/09/2026	0.00	4,969.86	
9403674394	Customer Number 912994	03/18/2026	04/09/2026	0.00	4,881.74	
9403676632	Customer Number 912994	03/23/2026	04/09/2026	0.00	4,858.75	
9403677729	Customer Number 912994	03/24/2026	04/09/2026	0.00	16,924.03	
9403678441	Customer Number 912994	03/24/2026	04/09/2026	0.00	16,601.98	
9403678442	Customer Number 912994	03/24/2026	04/09/2026	0.00	16,720.28	
9403678787	Customer Number 912994	03/25/2026	04/09/2026	0.00	16,391.67	
Vendor Number	Vendor Name					Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.					883.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/31/2026	883.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93469769	Customer Number 6302473	03/24/2026	04/09/2026	0.00	883.26	
Vendor Number	Vendor Name					Total Vendor Amount
FENIND	FENIEX INDUSTRIES INC.					7,426.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/31/2026	7,426.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV208207	Constables Upfitting	03/03/2026	04/09/2026	0.00	6,772.05	
INV208520	Vehicle Upliftings	03/06/2026	04/09/2026	0.00	654.00	
Vendor Number	Vendor Name					Total Vendor Amount
GABSAL	GABI SALDANA					458.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/31/2026	458.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TXPPA TRAINING 4/13-15/26	TRAINING 4/13-15/26	03/03/2026	04/09/2026	0.00	458.80	
Vendor Number	Vendor Name					Total Vendor Amount
GLKLAW	GLICK LAW & ASSOCIATES					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/31/2026	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24CR-50636	COUNTY COURT AT LAW 24CR-50636	02/09/2026	04/09/2026	0.00	2,000.00	
47558	COUNTY COURT AT LAW 47558	02/09/2026	04/09/2026	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
GLOGAR	GLORIA GARCIA					156.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/31/2026	156.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/19/2026	TRANSPORTATION REM 2/19/2026	03/18/2026	04/09/2026	0.00	156.60	
Vendor Number	Vendor Name					Total Vendor Amount
GDNBLWN	GOOD NEIGHBOR LAWN CARE LLC					3,895.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/31/2026	3,895.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8602	Lawn Care for Evac Shelter	03/16/2026	04/09/2026	0.00	3,895.00	

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Vendor Number	Vendor Name					Total Vendor Amount
GRAING	GRAINGER					874.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	874.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9795616672	UNIT RD ADMIN.	02/04/2026	04/09/2026	0.00	874.50	
Vendor Number	Vendor Name					Total Vendor Amount
GTDIST	GT DISTRIBUTORS, INC.					373.18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	373.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1080530	TRANING	03/26/2026	04/09/2026	0.00	373.18	
Vendor Number	Vendor Name					Total Vendor Amount
HANEQU	HANSON EQUIPMENT					223.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	223.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
314816	OPERATING SUPPLIES	03/20/2026	04/09/2026	0.00	223.56	
Vendor Number	Vendor Name					Total Vendor Amount
HOMCAM	HOMER P. CAMPBELL					1,105.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	1,105.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-194A/25-195B	DISTRICT COURT 25-194A/25-195B	03/16/2026	04/09/2026	0.00	1,105.00	
Vendor Number	Vendor Name					Total Vendor Amount
IMATEK	IMAGE-TEK, INC.					2,610.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	2,610.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3166	ImageTek Maintenance	11/01/2025	04/09/2026	0.00	2,610.00	
Vendor Number	Vendor Name					Total Vendor Amount
JANMUS	JAN FORD MUSTIN PH.D, P.C.					350.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	350.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12429	EMPLOYEE PHYISCAL	03/24/2026	04/09/2026	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL					1,608.06
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	1,608.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2603-066987	REPAIRS AND MAINT	03/11/2026	04/09/2026	0.00	3.99	
2603-067487	REPAIRS AND MAINT	03/12/2026	04/09/2026	0.00	3.80	
2603-068161	REAPIRS AND MAINT	03/13/2026	04/09/2026	0.00	180.89	
2603-068424	REAPIRS AND MAINT	03/16/2026	04/09/2026	0.00	318.95	
2603-070225	OPERATING SUPPLIES	03/16/2026	04/09/2026	0.00	65.97	
2603-071854	REAPIRS AND MAINT	03/18/2026	04/09/2026	0.00	34.55	
2603-072793	OPERATING SUPPLIES	03/19/2026	04/09/2026	0.00	73.50	
2603-072859	OPERATING SUPPLIES	03/19/2026	04/09/2026	0.00	2.56	
2603-073353	REPAIRS AND MAINT	03/19/2026	04/09/2026	0.00	53.98	
2603-073571	OPERATING SUPPLIES	03/20/2026	04/09/2026	0.00	183.60	
2603-073655	REPAIRS AND MAINT	03/20/2026	04/09/2026	0.00	469.84	
2603-075763	REPAIRS AND MAINT	03/23/2026	04/09/2026	0.00	67.31	
2603-076147	EVAC SHELTER REPAIRS AND MAINT	03/26/2026	04/09/2026	0.00	99.72	
2603-076692	REPAIRS AND MAINT	03/24/2026	04/09/2026	0.00	24.99	
2603-077171	REAPIARS AND MAINT	03/24/2026	04/09/2026	0.00	6.59	

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2603-077670	REPAIRS AND MAINT	03/25/2026	04/09/2026	0.00	17.82
Vendor Number	Vendor Name				Total Vendor Amount
JOHHIN	JOHN HINDER				2,285.00
Payment Type	Payment Number				Payment Date Payment Amount
Check					03/31/2026 2,285.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DCCR-24-007	DISTRICT COURT DCCR-24-007	03/25/2026	04/09/2026	0.00	2,285.00
Vendor Number	Vendor Name				Total Vendor Amount
JOHLAN	JOHNSON-LANCASTER AND ASSOCIATES				3,988.50
Payment Type	Payment Number				Payment Date Payment Amount
Check					03/31/2026 3,988.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24297-D	Customer ID CALDWELL COUNTY EVAC	03/27/2026	04/09/2026	0.00	3,988.50
Vendor Number	Vendor Name				Total Vendor Amount
KASMIL	KASI MILES				287.98
Payment Type	Payment Number				Payment Date Payment Amount
Check					03/31/2026 287.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MILEAGE 3/12-24/26	TRANSPORTATION REIMB. MILES 3/12-24/26	03/26/2026	04/09/2026	0.00	287.98
Vendor Number	Vendor Name				Total Vendor Amount
KJSAUT	KJ'S AUTO ACCESSORIES				1,875.00
Payment Type	Payment Number				Payment Date Payment Amount
Check					03/31/2026 1,875.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33277	OPERATING SUPPLIES	03/13/2026	04/09/2026	0.00	1,875.00
Vendor Number	Vendor Name				Total Vendor Amount
LELMOR	LELTON WAYNE MORSE				1,163.24
Payment Type	Payment Number				Payment Date Payment Amount
Check					03/31/2026 1,163.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3/27/2026 W.MORSE REIM	AGRICULTURE REIMBURSEMENT W. MORSE	03/27/2026	04/09/2026	0.00	1,163.24
Vendor Number	Vendor Name				Total Vendor Amount
THOLEO	LEON TRANSLATIONS INC. - AUSTIN L.T. INC				600.00
Payment Type	Payment Number				Payment Date Payment Amount
Check					03/31/2026 600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24871	ADMIN. EXPENDITURES	03/12/2026	04/09/2026	0.00	300.00
24872	INTERPRETERS	03/16/2026	04/09/2026	0.00	300.00
Vendor Number	Vendor Name				Total Vendor Amount
BLULAY	LOCAL LINUX, INC - BLUE LAYER				25,327.25
Payment Type	Payment Number				Payment Date Payment Amount
Check					03/31/2026 25,327.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
95600	Datto 1 Year Service	03/23/2026	04/09/2026	0.00	3,636.00
95601	Monthly Support Services	03/23/2026	04/09/2026	0.00	21,691.25
Vendor Number	Vendor Name				Total Vendor Amount
LOCTRU	LOCKHART HARDWARE				2,128.03
Payment Type	Payment Number				Payment Date Payment Amount
Check					03/31/2026 2,128.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62503/1	REPAIRS AND MAINT	03/03/2026	04/09/2026	0.00	167.92
62622/1	UNIT ROAD BUILDING MAINT	03/11/2026	04/09/2026	0.00	2.78
62657/1	JP2 REPAIRS AND MAINT	03/16/2026	04/09/2026	0.00	45.58
62672/1	TOOLS - REPAIRS AND MAINT	03/16/2026	04/09/2026	0.00	22.56

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62687/1	JP 3 SIMON BUILDING	03/17/2026	04/09/2026	0.00	26.99
62690/1	UNIT RD/SANITION	03/17/2026	04/09/2026	0.00	146.47
62707/1	SCOTT ANNEX	03/18/2026	04/09/2026	0.00	37.97
62712/1	EVAC REAPIRS AND MAINT	03/18/2026	04/09/2026	0.00	168.16
62725/1	EVAC REPAIRS AND MAINT	03/19/2026	04/09/2026	0.00	664.00
62732/1	S. COLORADO ST	03/19/2026	04/09/2026	0.00	62.53
62734/1	OPERATING SUPPLIES	03/19/2026	04/09/2026	0.00	25.99
62749/1	REPAIRS AND MAINT	03/20/2026	04/09/2026	0.00	41.97
62750/1	OPERATING SUPPLIES	03/20/2026	04/09/2026	0.00	28.86
62770/1	OPERATING SUPPLIES	03/26/2026	04/09/2026	0.00	64.99
62772/1	REPAIRS AND MAINT	03/26/2026	04/09/2026	0.00	471.29
62773/1	REPAIRS AND MAINT	03/23/2026	04/09/2026	0.00	149.97
Vendor Number	Vendor Name	Total Vendor Amount			
LOCMOT	LOCKHART MOTOR CO.,INC.	4,814.32			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/31/2026	4,814.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
105561	OPERATING SUPPLIES	03/09/2026	04/09/2026	0.00	257.56
105578	OPERATING SUPPLIES	03/11/2026	04/09/2026	0.00	250.24
221180	Customer Number 10456	03/20/2026	04/09/2026	0.00	4,306.52
Vendor Number	Vendor Name	Total Vendor Amount			
LCRA	LOWER COLORADO RIVER AUTHORITY	7,105.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/31/2026	7,105.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TMR0022933	Customer Number 000111996	03/13/2026	04/09/2026	0.00	7,105.00
Vendor Number	Vendor Name	Total Vendor Amount			
MARPLU	MARK'S PLUMBING PARTS	100.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/31/2026	100.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV002269050	REPAIRS AND MAINT	03/11/2026	04/09/2026	0.00	100.20
Vendor Number	Vendor Name	Total Vendor Amount			
MAUPSY	MAURO PSYCHOLOGICAL SERVICES, PLLC	1,500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/31/2026	1,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4753	PSYCHOLOGICAL EVAL.	03/24/2026	04/09/2026	0.00	1,500.00
Vendor Number	Vendor Name	Total Vendor Amount			
MOLMICH	MOLLIMICHELLE CABELDUE PHD PLLC	1,050.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/31/2026	1,050.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26CR-51544/26CR-51547	EXPERT WITNIESS 26CR-51544/ 26CR-51547	03/25/2026	04/09/2026	0.00	1,050.00
Vendor Number	Vendor Name	Total Vendor Amount			
OFFIDE	ODP BUSINESS SOLUTIONS	216.16			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/31/2026	216.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
460343957001	OPERATING SUPPLIES	03/07/2026	04/09/2026	0.00	119.27
460358506001	OPERATING SUPPLIES	03/09/2026	04/09/2026	0.00	69.01
460358525001	OPERATING SUPPLIES	03/06/2026	04/09/2026	0.00	27.88

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APPKT21301 - 04/09/2026 AP (APPKT21207& POs)

Vendor Number	Vendor Name						Total Vendor Amount
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC						5,064.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/31/2026	5,064.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
26610	SIGNS	03/10/2026	04/09/2026	0.00	4,514.00		
26617	SIGNS	03/10/2026	04/09/2026	0.00	550.00		
Vendor Number	Vendor Name						Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS						700.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/31/2026	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25CR-51370	COUNTY COURT AT LAW 25CR-51370	02/09/2026	04/09/2026	0.00	200.00		
26CR-51475	COUNTY COURT AT LAW 26CR-51475	03/18/2026	04/09/2026	0.00	500.00		
Vendor Number	Vendor Name						Total Vendor Amount
PELLAU	PELLERIN LAUNDRY MACHINE SALES COMPANY						1,185.17
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/31/2026	1,185.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV400048066	Customer ID 21068	02/11/2026	04/09/2026	0.00	1,185.17		
Vendor Number	Vendor Name						Total Vendor Amount
PERA&T	PERFORMANCE AUTO & TRANSMISSIONS						4,000.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/31/2026	4,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
VIN 0817 J. Johnson 3/27/26	Veteran Joe Johnson Vehicle Repair	03/27/2026	04/09/2026	0.00	4,000.00		
Vendor Number	Vendor Name						Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE						7,990.25
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/31/2026	7,990.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2992548	Customer Number 435577	03/12/2026	04/09/2026	0.00	1,614.50		
2995600	Customer Number 435577	03/16/2026	04/09/2026	0.00	1,808.34		
3000037	Customer Number 435577	03/19/2026	04/09/2026	0.00	2,291.37		
3002954	Customer Number 435577	03/23/2026	04/09/2026	0.00	2,276.04		
Vendor Number	Vendor Name						Total Vendor Amount
PHITUR	PHILLIP G TURNER						2,045.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/31/2026	2,045.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20-042 3/2026	DISTRICT COURT 24-042	03/16/2026	04/09/2026	0.00	160.00		
21-255	DISTRICT COURT 21-255	03/17/2026	04/09/2026	0.00	350.00		
24CR-50642	COUNTY COURT AT LAW 24CR-50642	02/09/2026	04/09/2026	0.00	300.00		
25-268B	DISTRCT COURT 25-268B	03/17/2026	04/09/2026	0.00	1,005.00		
DCCR-24-333	DISTRICT COURT DCCR-24-333	03/16/2026	04/09/2026	0.00	230.00		
Vendor Number	Vendor Name						Total Vendor Amount
PRISOL	PRINTING SOLUTIONS						1,182.50
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/31/2026	1,182.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
060208	BALLOT SUPPLIES	02/09/2026	04/09/2026	0.00	786.00		
060361	OPERATINIG SUPPLIES	03/16/2026	04/09/2026	0.00	225.00		
7179 POS	ADVERTISING AND LEGAL NOTICES	10/27/2025	04/09/2026	0.00	127.00		
7343 POS	OFFICE SUPPLIES	12/12/2025	04/09/2026	0.00	44.50		

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Vendor Number	Vendor Name					Total Vendor Amount
QUAFIN	QUADIENT FINANCE USA, INC					307.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	307.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7900 0440 8052 6951 3/12/26	POSTAGE	03/12/2026	04/09/2026	0.00	307.96	
Vendor Number	Vendor Name					Total Vendor Amount
QUALEA	QUADIENT LEASING USA, INC					345.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	345.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q2258539	Lease Number N21082654	03/09/2026	04/09/2026	0.00	345.11	
Vendor Number	Vendor Name					Total Vendor Amount
QUAINC	QUADIENT, INC					239.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	239.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17974252	OFFICE SUPPLIES	03/18/2026	04/09/2026	0.00	239.75	
Vendor Number	Vendor Name					Total Vendor Amount
RDOEQU	RDO EQUIPMENT CO.					794.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	794.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W0691725 balance	REPAIRS AND MAINT - W0691725 REMAINING BALANCE	02/17/2026	04/09/2026	0.00	794.74	
Vendor Number	Vendor Name					Total Vendor Amount
RONLEH	RONDA LEHMAN					11.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	11.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
POST REIM 3/26/26	POSTAGE-FOOD HANDLER CERT.	03/26/2026	04/09/2026	0.00	11.95	
Vendor Number	Vendor Name					Total Vendor Amount
RUBMUS	RUBY MUSGROVE - LDG PROFESSIONAL LIMITED LIABIL					3,928.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	3,928.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-094FLC 3/2026	DISTRICT COURT 25-094FLC	03/20/2026	04/09/2026	0.00	112.00	
25-133FLB	DISTRICT COURT 25-133FLB	03/20/2026	04/09/2026	0.00	182.00	
25-168 FLA	DISTRICT COURT 25-168 FLA	03/12/2026	04/09/2026	0.00	673.00	
25-277 FLC	DISTRICT COURT 25-277 FLC	03/12/2026	04/09/2026	0.00	476.00	
25-369FLB	DISTRICT COURT 25-369FLB	03/20/2026	04/09/2026	0.00	385.00	
25-370FLC	DISTRICT COURT 25-370FLC	03/20/2026	04/09/2026	0.00	434.00	
26-021FLA	DISTRICT COURT 26-021FLA	03/20/2026	04/09/2026	0.00	525.00	
26-031 FLB	DISTRICT COURT 26-031 FLB	03/12/2026	04/09/2026	0.00	273.00	
DCFL-24-310 3/2026	DISTRICT COURT DCFL-24-310	03/12/2026	04/09/2026	0.00	868.00	
Vendor Number	Vendor Name					Total Vendor Amount
LYNPEAC	S. LYNN PEACH					9,280.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	9,280.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-029	DISTRICT COURT 23-029	03/16/2026	04/09/2026	0.00	1,245.00	
DCCR-23-340	DISTRICT COURT DCCR-23-340	03/16/2026	04/09/2026	0.00	1,705.00	
DCCR-24-021	DISTRICT COURT DCCR-24-021	03/16/2026	04/09/2026	0.00	2,195.00	
DCCR-24-050	DISTRICT COURT DCCR-24-050	03/16/2026	04/09/2026	0.00	575.00	
DCCR-24-092	DISTRICT COURT DCCR-24-092	03/16/2026	04/09/2026	0.00	1,515.00	
DCCR-24-118	DISTRICT COURT DCCR-24-118	03/16/2026	04/09/2026	0.00	2,045.00	

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Vendor Number	Vendor Name					Total Vendor Amount
SALMER	SALT FLAT MERCANTILE, LLC					77.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	77.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15583-115733	BUILDING MAINT -LOCKHART	03/17/2026	04/09/2026	0.00	77.49	
Vendor Number	Vendor Name					Total Vendor Amount
SCHSON	SCHMIDT & SONS, INC					12,720.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	12,720.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0555080-IN	Order Number 0555080	03/13/2026	04/09/2026	0.00	12,720.04	
Vendor Number	Vendor Name					Total Vendor Amount
SCHFIR	SCHMIDT FIRE & SAFETY CO.					24.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	24.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28931	STATE INSPECTIONS	03/24/2026	04/09/2026	0.00	24.00	
Vendor Number	Vendor Name					Total Vendor Amount
REDAUT	SEAN MATTHEW MANN					2,774.41
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	2,774.41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
201229	OPERATING SUPPLIES	03/03/2026	04/09/2026	0.00	98.91	
201246	OPERATING SUPPLIES	03/04/2026	04/09/2026	0.00	25.56	
201255	OPERATING SUPPLIES	03/04/2026	04/09/2026	0.00	119.87	
201280	OPERATING SUPPLIES	03/04/2026	04/09/2026	0.00	8.07	
201309	OPERATING SUPPLIES	03/05/2026	04/09/2026	0.00	16.47	
201432	REAPAIRS AND MAINT	03/09/2026	04/09/2026	0.00	149.39	
201460	SUPPLIES AND SMALL TOOLS	03/10/2026	04/09/2026	0.00	339.40	
201511	SUPPLIES AND SMALL TOOLS	03/11/2026	04/09/2026	0.00	25.99	
201519	SUPPLIES AND SMALL TOOLS	03/11/2026	04/09/2026	0.00	24.99	
201536	SUPPLIES AND SMALL TOOLS	03/11/2026	04/09/2026	0.00	199.44	
201559	SUPPLIES AND SMALL TOOLS	03/12/2026	04/09/2026	0.00	32.98	
201621	SUPPLIES AND SMALL TOOLS	03/13/2026	04/09/2026	0.00	115.70	
201642	SUPPLIES AND SMALL TOOLS	03/13/2026	04/09/2026	0.00	215.97	
201696	OPERATING SUPPLIES	03/16/2026	04/09/2026	0.00	64.42	
201748	BUILDING MAINT -LOCKHART	03/17/2026	04/09/2026	0.00	35.34	
201767	SUPPLIES AND SAMLL TOOLS	03/18/2026	04/09/2026	0.00	124.04	
201775	OPERATING SUPPLIES	03/18/2026	04/09/2026	0.00	17.00	
201776	SUPPLIES AND SMALL TOOLS	03/18/2026	04/09/2026	0.00	33.98	
201811	SUPPLIES AND SMALL TOOLS	03/19/2026	04/09/2026	0.00	62.16	
201905	OPERATING SUPPLIES	03/21/2026	04/09/2026	0.00	40.99	
201941	REAPIARS AND MAINT	03/26/2026	04/09/2026	0.00	124.04	
201943	REAPIARS AND MAINT	03/23/2026	04/09/2026	0.00	48.03	
201956	SUPPLIES AND SMALL TOOLS	03/23/2026	04/09/2026	0.00	32.02	
201990	SUPPLIES AND SMALL TOOLS	03/24/2026	04/09/2026	0.00	619.00	
202067	SUPPLIES AND SMALL TOOLS	03/25/2026	04/09/2026	0.00	240.00	
CM0001105	SUPPLIES AND SMALL TOOLS	04/09/2026	04/09/2026	0.00	-39.35	
Vendor Number	Vendor Name					Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART					1,879.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	1,879.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2603-780520	OPERATING SUPPLIES	03/12/2026	04/09/2026	0.00	15.95	
2603-782017	OPERATING SUPPLIES	03/19/2026	04/09/2026	0.00	93.95	
2603-782857	VEGETATION	03/26/2026	04/09/2026	0.00	1,769.50	

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Vendor Number	Vendor Name					Total Vendor Amount
STCJCA	SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC					300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026 STCJCA	2026 STCJCA MEMBER DUES AND SUBSCRIPTIONS	03/23/2026	04/09/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.					44,957.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	44,957.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OCP22522	Customer ID CAL-7388	02/28/2026	04/09/2026	0.00	44,957.38	
Vendor Number	Vendor Name					Total Vendor Amount
CASFINSER	SOUTHWEST STAGE FUNDING LLC					5,171.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	5,171.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2263129-3/01/26-4/01/26	Veteran Z. Gibbs Rental Payment - March/April 2026	03/17/2026	04/09/2026	0.00	5,171.40	
Vendor Number	Vendor Name					Total Vendor Amount
SUMBEN	SUMMER BENFORD					2,667.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	2,667.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-FL-266	DISTRICT COURT 23-FL-266	03/20/2026	04/09/2026	0.00	2,177.00	
25-337FLC	DISTRICT COURT 25-337FLC	03/20/2026	04/09/2026	0.00	490.00	
Vendor Number	Vendor Name					Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC					15,657.34
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	15,657.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
213152704	Customer Number 043430	03/06/2026	04/09/2026	0.00	87.90	
213169617	Customer Number 043430	03/11/2026	04/09/2026	0.00	200.61	
213169618	Customer Number 043430	03/11/2026	04/09/2026	0.00	3,899.94	
213176966	Customer Number 043430	03/13/2026	04/09/2026	0.00	2,840.02	
213176967	Customer Number 043430	03/13/2026	04/09/2026	0.00	364.61	
213176968	Customer Number 043430	03/13/2026	04/09/2026	0.00	31.45	
213193744	Customer Number 043430	03/18/2026	04/09/2026	0.00	553.20	
213193746	Customer Number 043430	03/18/2026	04/09/2026	0.00	3,441.40	
213193747	Customer Number 043430	03/18/2026	04/09/2026	0.00	366.41	
213200844	Customer Number 043430	03/20/2026	04/09/2026	0.00	3,693.65	
213200845	Customer Number 043430	03/20/2026	04/09/2026	0.00	178.15	
Vendor Number	Vendor Name					Total Vendor Amount
JUSCON	TAC - JUSTICES OF THE PEACE & CONSTABLES ASSOCIAT					70.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	70.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
269091	DUES AND SUBSCRIPTIONS	01/01/2026	04/09/2026	0.00	70.00	
Vendor Number	Vendor Name					Total Vendor Amount
TEXSYS	TEXAS AIRSYSTEMS					14,464.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	14,464.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INSER-000079052	Customer Number CAL006	02/26/2026	04/09/2026	0.00	2,143.00	
INSER-000079874	Customer Number CAL006	03/19/2026	04/09/2026	0.00	12,321.07	

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Vendor Number	Vendor Name					Total Vendor Amount
TACEDU	TEXAS ASSOCIATION OF COUNTIES					550.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	550.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
384494	TRAINING 6/14-18/2026	03/19/2026	04/09/2026	0.00	275.00	
384509	TRANING 06/14-18/2026	03/16/2026	04/09/2026	0.00	275.00	
Vendor Number	Vendor Name					Total Vendor Amount
TEXPUR	TEXAS PUBLIC PURCHASING ASSOCIATION					95.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	95.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3547	DUES AND SUBCRIPTIONS	03/11/2026	04/09/2026	0.00	95.00	
Vendor Number	Vendor Name					Total Vendor Amount
JAMCAS	THE CASEY LAW FIRM					1,700.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	1,700.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-163	DISTRICT COURT 20-163	03/16/2026	04/09/2026	0.00	950.00	
22-126/22-255	DISTRICT COURT 22-126/22-255	03/06/2026	04/09/2026	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
THOHIL	THOMAS HILLE					350.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	350.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-168FLA	DISTRICT COURT 25-168FLA	03/26/2026	04/09/2026	0.00	210.00	
25-291FLA	DISTRICT COURT 25-291FLA	03/20/2026	04/09/2026	0.00	140.00	
Vendor Number	Vendor Name					Total Vendor Amount
WESGRO	THOMSON REUTERS - WEST PUBLISHING CORP					132.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	132.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
853320838	ADMINISTRATIVE EXPENDITURES	03/01/2026	04/09/2026	0.00	132.00	
Vendor Number	Vendor Name					Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION					1,664.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	1,664.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2740340461	OPERATING SUPPLIES	03/13/2026	04/09/2026	0.00	125.82	
2740340462	Customer Number 2558334	03/13/2026	04/09/2026	0.00	60.54	
2740340478	Customer Number 2558334	03/13/2026	04/09/2026	0.00	166.09	
2740340604	Customer Number 2558334	03/13/2026	04/09/2026	0.00	437.00	
2740342483	OPEARTING SUPPLIES	03/20/2026	04/09/2026	0.00	125.82	
2740342488	Customer Number 2562058	03/20/2026	04/09/2026	0.00	60.54	
2740342706	Customer Number 2562058	03/20/2026	04/09/2026	0.00	484.21	
2740342707	Customer Number 2562058	03/20/2026	04/09/2026	0.00	204.84	
Vendor Number	Vendor Name					Total Vendor Amount
VICBRO	VICTOREA D. BROWN					400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25JUV-3064	COUNTY COURT AT LAW 25JUV-3064	03/13/2026	04/09/2026	0.00	400.00	

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Vendor Number	Vendor Name					Total Vendor Amount
WAUPEA	WAUKESHA-PEARCE INDUSTRIES, INC.					544.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	544.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3083052	BUILDING MAINT -JUVY DENT	03/13/2026	04/09/2026	0.00	544.00	
Vendor Number	Vendor Name					Total Vendor Amount
CNASUR	WESTERN SURETY COMPANY					350.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	350.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73759863 2026-2027	DUES AND SUBSCRIPTIONS 2026-2027 M,NICKELLS	03/12/2026	04/09/2026	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
XLPART	XL PARTS, LLC					573.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	573.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0416HF2352	OPERATING SUPPLIES	03/10/2026	04/09/2026	0.00	293.48	
0416HM0037	OPERATING SUPPLIES	03/18/2026	04/09/2026	0.00	279.98	
Vendor Number	Vendor Name					Total Vendor Amount
ZACMAN	ZACHARY RICK MANWILL					1,547.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	1,547.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-149FLB	DISTRICT COURT 25-149FLB	03/20/2026	04/09/2026	0.00	483.00	
25-351FLB	DISTRICT COURT 25-351FLB	03/20/2026	04/09/2026	0.00	175.00	
25-370FLC	DISTRICT COURT 25-370FLC	03/20/2026	04/09/2026	0.00	203.00	
26-006FLA	DISTRICT COURT 26-006FLA	03/25/2026	04/09/2026	0.00	119.00	
26-025FLB	DISTRICT COURT 26-025FLB	03/20/2026	04/09/2026	0.00	434.00	
26-040FLB	DISTRICT COURT 26-040FLB	03/20/2026	04/09/2026	0.00	133.00	
Vendor Number	Vendor Name					Total Vendor Amount
23790	STEPHANIE PLEITEZ					522.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	522.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TXPPA TRAINING 4/13-15/20	TRAINING 4/13-15/26	03/31/2026	04/09/2026	0.00	522.15	
Vendor Number	Vendor Name					Total Vendor Amount
32056	STEVEN GAGE					544.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/31/2026	544.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3/16-3/20/2026	TRAINING EXP. HAND. COURSE 3/16-20/2026	03/23/2026	04/09/2026	0.00	544.50	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	283	100	0.00	704,142.92
Packet Totals:		283	100	0.00	704,142.92

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-704,142.92
Packet Totals:		-704,142.92

Caldwell County Agenda Item

AGENDA DATE: April 9, 2026

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll payment in the amount of \$527,373.01 (03/08/2026 through 03/21/2026).

Costs: \$527,373.01

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 21



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT03498 - Payroll 03082026 thru 03212026
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/08/2026 - 03/21/2026

Department: 0000 - 911-GIS

Total Direct Deposits: 1,798.83
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	-15.00	1,853.43
Vacation	16.00	463.36
Total:	1.00	2,351.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,959.23	0.00	0.00
MC	2,076.80	30.11	30.11
SS	2,076.80	128.76	128.76
Unemployment	2,320.83	0.00	0.00
Total:		158.87	158.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,351.41	117.57	169.54
550	0.00	30.58	0.00
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	4.24	0.00
650	0.00	60.40	0.00
Total:		393.71	620.75

RECAP 0000 - 911-GIS

Earnings:	2,351.41	Benefits:	0.00	Deductions:	393.71	Taxes:	158.87	Net Pay:	1,798.83
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Department: 1000 - Courthouse Security

Total Direct Deposits: 16,277.77
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
BEREAVEMENT	24.00	662.37
FLOAT	16.00	441.58
Hourly	482.00	13,523.72
LWOP	14.00	0.00
S	61.00	1,683.52
S.O SB22	0.00	3,044.34
S.O. Soft Pay	0.00	530.76
Uniform	0.00	200.00
Vacation	43.00	1,186.75
Total:	640.00	21,289.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	19,751.65	1,876.87	0.00
MC	20,816.11	301.83	301.83
SS	20,816.11	1,290.59	1,290.59
Unemployment	18,920.63	0.00	0.00
Total:		3,469.29	1,592.42

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,289.19	1,064.46	1,534.95
550	0.00	15.12	0.00
551	0.00	166.15	0.00
580	0.00	4.59	0.00
590	0.00	159.39	2,029.69
595	0.00	12.57	0.00
650	0.00	119.85	0.00
Total:		1,542.13	3,564.64

RECAP 1000 - Courthouse Security

Earnings: 21,289.19 Benefits: 0.00 Deductions: 1,542.13 Taxes: 3,469.29 Net Pay: 16,277.77

Department: 1101 - Unit Road

Total Direct Deposits: 46,273.69
Total Check Amounts: 1,616.85

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	17.41	399.64
Hourly	2,213.50	52,048.22
LWOP	13.27	0.00
OT	18.00	612.30
S	63.40	1,433.82
SAL	-3.00	2,694.25
Vacation	176.42	4,191.08
Total:	2,499.00	61,446.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	56,710.74	3,469.92	0.00
MC	59,783.08	866.89	866.89
SS	59,783.08	3,706.55	3,706.55
Unemployment	61,172.87	0.00	0.02
Total:		8,043.36	4,573.46

DEDUCTIONS

Code	Subject To	Employee	Employer
400	61,446.23	3,072.34	4,430.22
550	0.00	273.36	0.00
580	0.00	15.30	0.00
590	0.00	924.70	10,810.63
595	0.00	45.53	0.00
650	0.00	419.56	0.00
Bankruptcy	0.00	761.54	0.00
Total:		5,512.33	15,240.85

RECAP 1101 - Unit Road

Earnings: 61,446.23 Benefits: 0.00 Deductions: 5,512.33 Taxes: 8,043.36 Net Pay: 47,890.54

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 3,008.39
Total Check Amounts: 3,315.03

EARNINGS

Pay Code	Units	Pay Amount
Hourly	296.00	7,239.94
OT	1.00	36.06
Vacation	24.00	623.74
Total:	321.00	7,899.74

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,437.37	513.25	0.00
MC	7,832.36	113.57	113.57
SS	7,832.36	485.60	485.60
Unemployment	7,854.38	0.00	0.00
Total:		1,112.42	599.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,899.74	394.99	569.56
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,578.48
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:		463.90	2,148.04

RECAP 1102 - Vehicle Maintenance

Earnings: 7,899.74 Benefits: 0.00 Deductions: 463.90 Taxes: 1,112.42 Net Pay: 6,323.42

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,511.53
Total Check Amounts: 1,668.62

EARNINGS

Pay Code	Units	Pay Amount
Hourly	157.50	3,846.13
S	2.50	57.73
Total:	160.00	3,903.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,649.32	172.01	0.00
MC	3,844.51	55.74	55.74
SS	3,844.51	238.36	238.36
Unemployment	3,888.74	0.00	0.00
Total:		466.11	294.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,903.86	195.19	281.47
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	394.62
595	0.00	4.02	0.00
650	0.00	40.21	0.00
Total:		257.60	676.09

RECAP 1103 - Fleet Maintenance

Earnings: 3,903.86 Benefits: 0.00 Deductions: 257.60 Taxes: 466.11 Net Pay: 3,180.15

Department: 2120 - County Treasurer

Total Direct Deposits: 3,689.00
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	76.00	2,025.69
PEO	4.00	106.62
SAL	1.00	2,643.09
Total:	81.00	4,826.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,356.02	313.80	0.00
MC	4,597.33	66.66	66.66
SS	4,597.33	285.03	285.03
Unemployment	4,826.17	0.00	0.00
Total:		665.49	351.69

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,826.17	241.31	347.96
551	0.00	25.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	4.24	0.00
650	0.00	40.21	0.00
Total:		471.68	799.17

RECAP 2120 - County Treasurer

Earnings:	4,826.17	Benefits:	0.00	Deductions:	471.68	Taxes:	665.49	Net Pay:	3,689.00
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Department: 2130 - County Auditor

Total Direct Deposits: 13,681.81
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	249.00	6,229.40
S	40.00	1,223.17
SAL	-17.00	9,298.08
Vacation	51.00	1,253.27
Total:	323.00	18,135.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,363.46	1,348.25	0.00
MC	17,330.24	251.29	251.29
SS	17,330.24	1,074.46	1,074.46
Unemployment	18,095.00	0.00	0.00
Total:		2,674.00	1,325.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,135.44	906.78	1,307.58
520	0.00	60.00	0.00
550	0.00	40.44	0.00
551	0.00	25.00	0.00
580	0.00	7.65	0.00
590	0.00	478.17	2,932.11
595	0.00	20.94	0.00
650	0.00	240.65	0.00
Total:		1,779.63	4,239.69

RECAP 2130 - County Auditor

Earnings:	18,135.44	Benefits:	0.00	Deductions:	1,779.63	Taxes:	2,674.00	Net Pay:	13,681.81
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 10,298.88
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	435.00	9,557.32
S	16.00	338.46
SAL	1.00	2,642.33
Vacation	29.00	702.30
Total:	481.00	13,291.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,134.90	847.68	0.00
MC	12,799.48	185.58	185.58
SS	12,799.48	793.58	793.58
Unemployment	13,276.06	0.00	0.00
Total:		1,826.84	979.16

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,291.18	664.58	958.32
550	0.00	15.12	0.00
551	0.00	100.00	0.00
580	0.00	9.18	0.00
590	0.00	159.39	2,424.31
595	0.00	16.92	0.00
650	0.00	200.27	0.00
Total:		1,165.46	3,382.63

RECAP 2140 - Tax Assessor-Collector

Earnings: 13,291.18 Benefits: 0.00 Deductions: 1,165.46 Taxes: 1,826.84 Net Pay: 10,298.88

Department: 2150 - County Clerk

Total Direct Deposits: 11,805.34
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	533.50	11,880.64
S	18.50	412.40
SAL	1.00	2,643.87
Vacation	8.00	169.23
Total:	561.00	15,106.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,744.75	804.41	0.00
MC	14,560.06	211.12	211.12
SS	14,560.06	902.73	902.73
Unemployment	12,423.03	0.00	0.00
Total:		1,918.26	1,113.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,106.14	755.31	1,089.16
520	0.00	60.00	0.00
550	0.00	54.36	0.00
551	0.00	114.99	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,818.93
595	0.00	16.90	0.00
610	0.00	13.50	0.00
650	0.00	200.44	0.00
Total:		1,382.54	3,908.09

RECAP 2150 - County Clerk

Earnings: 15,106.14 Benefits: 0.00 Deductions: 1,382.54 Taxes: 1,918.26 Net Pay: 11,805.34

Department: 3000 - County Clerk

Total Direct Deposits: 1,357.00
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	77.50	1,639.43
S	1.50	31.73
Vacation	1.00	21.15
Total:	80.00	1,692.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,592.57	107.26	0.00
MC	1,677.19	24.32	24.32
SS	1,677.19	103.99	103.99
Unemployment	1,677.19	0.00	0.00
Total:		235.57	128.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,692.31	84.62	122.02
550	0.00	15.12	0.00
590	0.00	0.00	394.62
Total:		99.74	516.64

RECAP 3000 - County Clerk

Earnings: 1,692.31 Benefits: 0.00 Deductions: 99.74 Taxes: 235.57 Net Pay: 1,357.00

Department: 3200 - District Attorney

Total Direct Deposits: 40,233.33
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	537.52
ADA/ETF Stipend	0.00	7,133.20
DA Staff Supplement	0.00	1,047.73
FLOAT	8.00	342.49
Hourly	462.50	11,567.32
JURY DUTY	8.00	178.07
S	34.50	1,277.40
SAL	-28.00	30,121.96
Vacation	84.00	2,394.83
Total:	569.00	54,651.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	50,226.21	5,901.47	0.00
MC	52,964.65	767.98	767.98
SS	52,964.65	3,283.81	3,283.81
Unemployment	45,822.62	0.00	0.01
Total:		9,953.26	4,051.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	53,568.94	2,678.44	3,862.34
520	0.00	60.00	0.00
550	0.00	75.60	0.00
551	0.00	373.05	0.00
580	0.00	7.65	0.00
590	0.00	924.70	6,075.19
595	0.00	33.49	0.00
650	0.00	279.80	0.00
Total:		4,432.73	9,937.53

RECAP 3200 - District Attorney

Earnings: 54,651.29 Benefits: 0.00 Deductions: 4,432.73 Taxes: 9,953.26 Net Pay: 40,265.30

Department: 3220 - District Clerk

Total Direct Deposits: 9,752.83
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	10.00	236.88
Hourly	330.50	8,005.88
S	29.00	686.94
SAL	1.00	2,644.06
Vacation	30.50	762.75
Total:	401.00	12,336.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,482.84	799.79	0.00
MC	12,099.67	175.45	175.45
SS	12,099.67	750.18	750.18
Unemployment	9,662.21	0.00	0.00
Total:		1,725.42	925.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,336.51	616.83	889.47
550	0.00	43.86	0.00
551	0.00	126.92	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,578.48
595	0.00	6.33	0.00
650	0.00	59.73	0.00
Total:		858.26	2,467.95

RECAP 3220 - District Clerk

Earnings: 12,336.51 Benefits: 0.00 Deductions: 858.26 Taxes: 1,725.42 Net Pay: 9,752.83

Department: 3230 - District Judge

Total Direct Deposits: 7,612.96
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	142.00	3,613.81
S	2.00	48.72
SAL	6.00	5,946.21
Vacation	16.00	428.44
Total:	166.00	10,037.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,773.79	439.02	0.00
MC	9,375.66	135.93	135.93
SS	9,375.66	581.29	581.29
Unemployment	9,753.14	0.00	0.00
Total:		1,156.24	717.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,037.18	501.87	723.68
520	0.00	100.00	0.00
550	0.00	91.74	0.00
551	0.00	101.92	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,297.04
595	0.00	8.26	0.00
650	0.00	140.82	0.00
Total:		1,267.98	2,020.72

RECAP 3230 - District Judge

Earnings: 10,037.18 Benefits: 0.00 Deductions: 1,267.98 Taxes: 1,156.24 Net Pay: 7,612.96

Department: 3240 - County Court Law

Total Direct Deposits: 11,421.75
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	4,038.46
SAL	3.00	11,629.77
Total:	4.00	15,702.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,429.19	1,838.95	0.00
MC	15,214.33	220.61	220.61
SS	15,214.33	943.29	943.29
Unemployment	6,637.65	0.00	0.00
Total:		3,002.85	1,163.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,702.85	785.14	1,132.18
550	0.00	45.70	0.00
551	0.00	46.92	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,297.04
595	0.00	16.72	0.00
650	0.00	60.40	0.00
Total:		1,278.25	2,429.22

RECAP 3240 - County Court Law

Earnings: 15,702.85 Benefits: 0.00 Deductions: 1,278.25 Taxes: 3,002.85 Net Pay: 11,421.75

Department: 3251 - JP Prec. 1

Total Direct Deposits: 3,874.73
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	148.00	3,176.05
S	4.00	86.93
SAL	1.00	2,367.15
Vacation	8.00	169.37
Total:	161.00	5,799.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,620.00	290.08	0.00
MC	4,929.97	71.48	71.48
SS	4,929.97	305.65	305.65
Unemployment	3,432.35	0.00	0.00
Total:		667.21	377.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.50	289.97	418.14
520	0.00	20.00	0.00
550	0.00	31.15	0.00
551	0.00	186.46	0.00
560	0.00	75.00	0.00
580	0.00	3.06	0.00
590	0.00	563.26	1,268.92
595	0.00	8.35	0.00
650	0.00	80.31	0.00
Total:		1,257.56	1,687.06

RECAP 3251 - JP Prec. 1

Earnings: 5,799.50 Benefits: 0.00 Deductions: 1,257.56 Taxes: 667.21 Net Pay: 3,874.73

Department: 3252 - JP Prect. 2

Total Direct Deposits: 4,519.95
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	3,432.35
SAL	1.00	2,367.15
Total:	161.00	5,799.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,424.24	449.06	0.00
MC	5,714.21	82.86	82.86
SS	5,714.21	354.28	354.28
Unemployment	3,401.77	0.00	0.00
Total:		886.20	437.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.50	289.97	418.14
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,183.86
595	0.00	4.22	0.00
610	0.00	13.50	0.00
650	0.00	19.91	0.00
Total:		393.35	1,602.00

RECAP 3252 - JP Prect. 2

Earnings: 5,799.50 Benefits: 0.00 Deductions: 393.35 Taxes: 886.20 Net Pay: 4,519.95

Department: 3253 - JP Prect. 3

Total Direct Deposits: 4,279.83
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	160.00	3,432.35
SAL	1.00	2,367.15
Total:	161.00	5,834.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,244.11	537.74	0.00
MC	5,535.81	80.27	80.27
SS	5,535.81	343.21	343.21
Unemployment	3,402.11	0.00	0.00
Total:		961.22	423.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,834.12	291.70	420.64
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,240.45
595	0.00	8.46	0.00
650	0.00	100.22	0.00
Total:		593.07	1,661.09

RECAP 3253 - JP Prect. 3

Earnings: 5,834.12 Benefits: 0.00 Deductions: 593.07 Taxes: 961.22 Net Pay: 4,279.83

Department: 3254 - JP Prec. 4

Total Direct Deposits: 4,513.18
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	158.00	3,311.96
SAL	1.00	2,367.15
Vacation	2.00	43.47
Total:	161.00	5,773.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,213.12	275.98	0.00
MC	5,501.79	79.78	79.78
SS	5,501.79	341.12	341.12
Unemployment	3,356.46	0.00	0.01
Total:	696.88	420.91	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,773.35	288.67	416.26
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	845.83
595	0.00	6.35	0.00
650	0.00	60.12	0.00
Total:	563.29	1,262.09	

RECAP 3254 - JP Prec. 4

Earnings: 5,773.35 Benefits: 0.00 Deductions: 563.29 Taxes: 696.88 Net Pay: 4,513.18

Department: 4300 - County Sheriff

Total Direct Deposits: 94,476.90
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	623.12
BEREAVEMENT	8.00	226.30
FLOAT	16.00	554.28
Hourly	2,722.50	76,482.85
LWOP	84.00	0.00
MILITARY	24.00	678.90
OT	115.00	4,813.55
S	204.00	6,072.28
S.O SB22	0.00	10,042.30
S.O. Soft Pay	0.00	2,768.79
SAL	-10.00	19,090.08
Uniform	0.00	975.00
Vacation	116.00	3,595.02
Total:	3,279.50	125,922.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	115,783.94	11,585.29	0.00
MC	122,080.05	1,770.14	1,770.14
SS	122,080.05	7,568.97	7,568.97
Unemployment	120,827.91	0.00	0.01
Total:	20,924.40	9,339.12	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	125,922.47	6,296.11	9,078.99
530	0.00	318.92	0.00
550	0.00	436.60	0.00
551	0.00	573.69	0.00
580	0.00	36.72	0.00
590	0.00	1,955.34	15,632.29
595	0.00	75.48	0.00
610	0.00	27.00	0.00
650	0.00	801.31	0.00
Total:	10,521.17	24,711.28	

RECAP 4300 - County Sheriff

Earnings: 125,922.47 Benefits: 0.00 Deductions: 10,521.17 Taxes: 20,924.40 Net Pay: 94,476.90

Department: 4310 - County Jail

Total Direct Deposits: 99,394.49
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	265.36
BEREAVEMENT	8.00	210.06
FH - LAW	12.00	365.88
Hourly	3,418.00	94,340.86
Jail Soft Pay	0.00	1,084.57
OT	453.50	18,814.32
S	57.50	1,608.57
SAL	-23.50	8,771.17
Uniform	0.00	950.00
Vacation	122.75	3,887.08
Total:	4,048.25	130,297.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	120,070.37	10,834.18	0.00
MC	126,585.31	1,835.49	1,835.49
SS	126,585.31	7,848.26	7,848.26
Unemployment	129,842.91	0.00	0.00
Total:		20,517.93	9,683.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	130,297.87	6,514.94	9,394.48
530	0.00	115.38	0.00
550	0.00	454.96	0.00
551	0.00	151.92	0.00
580	0.00	29.07	0.00
590	0.00	1,838.61	16,717.21
595	0.00	104.31	0.00
610	0.00	13.50	0.00
650	0.00	1,162.76	0.00
Total:		10,385.45	26,111.69

RECAP 4310 - County Jail

Earnings: 130,297.87 Benefits: 0.00 Deductions: 10,385.45 Taxes: 20,517.93 Net Pay: 99,394.49

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 8,819.09
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	380.50	8,722.43
S	8.00	184.62
SAL	1.00	1,923.08
Uniform	0.00	25.00
Total:	389.50	10,889.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,300.33	652.37	0.00
MC	10,815.13	156.81	156.81
SS	10,815.13	670.53	670.53
Unemployment	9,636.57	0.00	0.02
Total:		1,479.71	827.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,295.75	514.80	742.33
550	0.00	38.18	0.00
551	0.00	14.42	0.00
580	0.00	1.53	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:		590.95	1,136.95

RECAP 4321 - Constables-Pct. 1

Earnings: 10,889.75 Benefits: 0.00 Deductions: 590.95 Taxes: 1,479.71 Net Pay: 8,819.09

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 5,340.88
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	229.00	4,838.39
SAL	1.00	1,923.08
Uniform	0.00	25.00
Total:	230.00	6,821.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,102.51	267.93	0.00
MC	6,433.61	93.29	93.29
SS	6,433.61	398.88	398.88
Unemployment	4,974.94	0.00	0.00
Total:	760.10	492.17	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,621.77	331.10	477.43
580	0.00	1.53	0.00
590	0.00	361.44	1,254.69
595	0.00	6.13	0.00
650	0.00	19.91	0.00
Total:	720.11	1,732.12	

RECAP 4322 - Constables-Pct. 2

Earnings: 6,821.09 Benefits: 0.00 Deductions: 720.11 Taxes: 760.10 Net Pay: 5,340.88

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 7,582.72
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	290.25	6,257.77
OT	2.00	69.23
SAL	1.00	1,923.08
TxDOT STEP	4.50	155.77
Uniform	0.00	50.00
Vacation	53.00	1,223.08
Total:	350.75	9,729.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,796.47	499.01	0.00
MC	9,282.97	134.60	134.60
SS	9,282.97	575.55	575.55
Unemployment	5,039.34	0.00	0.00
Total:	1,209.16	710.15	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,729.70	486.50	701.52
550	0.00	45.70	0.00
551	0.00	126.92	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,635.07
595	0.00	14.39	0.00
650	0.00	100.33	0.00
Total:	937.82	2,336.59	

RECAP 4323 - Constables-Pct. 3

Earnings: 9,729.70 Benefits: 0.00 Deductions: 937.82 Taxes: 1,209.16 Net Pay: 7,582.72

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 14,419.87
Total Check Amounts: 116.07

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	184.00	4,968.00
Hourly	469.00	10,897.21
SAL	1.00	1,923.08
Vacation	16.00	323.08
Total:	670.00	18,111.37

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,806.44	910.94	0.00
MC	17,752.00	257.39	257.39
SS	17,752.00	1,100.64	1,100.64
Unemployment	15,283.54	0.00	0.00
Total:		2,268.97	1,358.03

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,111.37	905.56	1,305.83
520	0.00	40.00	0.00
550	0.00	51.90	0.00
551	0.00	57.70	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,029.69
595	0.00	10.35	0.00
650	0.00	80.03	0.00
Total:		1,306.46	3,335.52

RECAP 4324 - Constables-Pct. 4

Earnings:	18,111.37	Benefits:	0.00	Deductions:	1,306.46	Taxes:	2,268.97	Net Pay:	14,535.94
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Department: 4325 - Highway Patrol

Total Direct Deposits: 1,224.33
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,523.08
S	8.00	169.23
Total:	80.00	1,692.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,383.66	45.48	0.00
MC	1,468.28	21.29	21.29
SS	1,468.28	91.03	91.03
Unemployment	1,692.31	0.00	0.00
Total:		157.80	112.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,692.31	84.62	122.02
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	4.24	0.00
650	0.00	60.40	0.00
Total:		310.18	573.23

RECAP 4325 - Highway Patrol

Earnings:	1,692.31	Benefits:	0.00	Deductions:	310.18	Taxes:	157.80	Net Pay:	1,224.33
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Department: 4330 - Driver's License

				Total Direct Deposits:	534.88			
				Total Check Amounts:	0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
Hourly		42.00	684.60	Federal W/H		650.37	63.11	0.00
	Total:	42.00	684.60	MC		684.60	9.93	9.93
				SS		684.60	42.45	42.45
DEDUCTIONS				Unemployment		684.60	0.00	0.00
Code	Subject To	Employee	Employer			Total:	115.49	52.38
400	684.60	34.23	49.36					
	Total:	34.23	49.36					
RECAP 4330 - Driver's License								
Earnings:	684.60	Benefits:	0.00	Deductions:	34.23	Taxes:	115.49	Net Pay: 534.88

Department: 5401 - Juvenile Probation

				Total Direct Deposits:	18,590.35				
				Total Check Amounts:	0.00				
EARNINGS				BENEFITS					
Pay Code		Units	Pay Amount	Pay Code			Units	Pay Amount	
165 Stipend w/RET		0.00	182.29	JP COMP EARNED			3.50	125.99	
Hourly		505.75	16,812.00			Total:	3.50	125.99	
JP COMP TAKEN		4.25	139.73						
S		17.00	629.56	TAXES					
SAL		-62.00	4,917.12	Code	Subject To		Employee	Employer	
Vacation		97.00	4,644.49	Federal W/H	22,537.10		2,052.74	0.00	
Total:		562.00	27,325.19	MC	24,638.36		357.25	357.25	
				SS	24,638.36		1,527.58	1,527.58	
				Unemployment	27,325.19		0.00	0.00	
				Total:			3,937.57	1,884.83	
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	27,325.19	1,366.26	1,970.14						
520	0.00	735.00	0.00						
551	0.00	704.68	0.00						
552	0.00	192.30	0.00						
580	0.00	9.18	0.00						
590	0.00	1,604.69	3,496.85						
595	0.00	4.24	0.00						
650	0.00	180.92	0.00						
Total:		4,797.27	5,466.99						
RECAP 5401 - Juvenile Probation									
Earnings:	27,325.19	Benefits:	125.99	Deductions:	4,797.27	Taxes:	3,937.57	Net Pay:	18,590.35

Department: 6520 - Building Maintenance

Total Direct Deposits: 11,468.52
 Total Check Amounts: 2,628.28

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	179.97
FLOAT	16.00	325.65
Hourly	660.00	13,774.71
S	31.00	647.46
SAL	1.00	2,167.71
Vacation	13.00	285.48
Total:	721.00	17,380.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,315.80	886.72	0.00
MC	17,184.87	249.18	249.18
SS	17,184.87	1,065.47	1,065.47
Unemployment	15,685.87	0.00	0.02
Total:		2,201.37	1,314.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	17,380.98	869.07	1,253.16
550	0.00	63.58	0.00
580	0.00	10.71	0.00
590	0.00	0.00	3,156.96
595	0.00	12.68	0.00
610	0.00	6.92	0.00
650	0.00	119.85	0.00
Total:		1,082.81	4,410.12

RECAP 6520 - Building Maintenance

Earnings: 17,380.98 Benefits: 0.00 Deductions: 1,082.81 Taxes: 2,201.37 Net Pay: 14,096.80

Department: 6550 - Elections

Total Direct Deposits: 6,981.73
 Total Check Amounts: 1,315.99

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	5.50	117.04
Hourly	400.75	7,428.99
OT	9.25	288.67
S	24.00	477.20
SAL	1.00	2,592.06
Total:	440.50	10,938.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,575.20	504.00	0.00
MC	10,050.88	145.75	145.75
SS	10,050.88	623.14	623.14
Unemployment	8,569.81	0.00	0.00
Total:		1,272.89	768.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,513.58	475.68	685.93
550	0.00	30.24	0.00
580	0.00	4.59	0.00
590	0.00	722.65	2,114.75
595	0.00	14.68	0.00
650	0.00	120.13	0.00
Total:		1,367.97	2,800.68

RECAP 6550 - Elections

Earnings: 10,938.58 Benefits: 0.00 Deductions: 1,367.97 Taxes: 1,272.89 Net Pay: 8,297.72

Department: 6560 - Commissioners Court

Total Direct Deposits: 16,219.12
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.47
Hourly	80.00	2,115.38
S	4.00	121.18
SAL	-1.00	18,686.67
Vacation	4.00	121.18
Total:	87.00	21,272.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	19,222.01	1,442.63	0.00
MC	20,335.66	294.86	294.86
SS	20,335.66	1,260.81	1,260.81
Unemployment	6,753.39	0.00	0.00
Total:		2,998.30	1,555.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,272.88	1,063.65	1,533.78
520	0.00	50.00	0.00
550	0.00	42.36	0.00
551	0.00	199.99	0.00
580	0.00	4.59	0.00
590	0.00	520.83	3,284.38
595	0.00	14.37	0.00
650	0.00	159.67	0.00
Total:		2,055.46	4,818.16

RECAP 6560 - Commissioners Court

Earnings: 21,272.88 Benefits: 0.00 Deductions: 2,055.46 Taxes: 2,998.30 Net Pay: 16,219.12

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,663.60
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	48.00	816.00
SAL	1.00	2,368.80
Total:	49.00	3,219.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,005.85	99.99	0.00
MC	3,166.82	45.92	45.92
SS	3,166.82	196.34	196.34
Unemployment	3,188.84	0.00	0.00
Total:		342.25	242.26

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,219.42	160.97	232.12
550	0.00	30.58	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:		213.57	626.74

RECAP 6570 - Veteran Service Officer

Earnings: 3,219.42 Benefits: 0.00 Deductions: 213.57 Taxes: 342.25 Net Pay: 2,663.60

Department: 6580 - Human Resources

			Total Direct Deposits:	3,184.50			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
165 Stipend w/RET	0.00	50.77	Federal W/H	4,201.29	676.16	0.00	
Hourly	72.00	1,973.08	MC	4,432.67	64.27	64.27	
SAL	-3.00	2,265.39	SS	4,432.67	274.83	274.83	
Vacation	12.00	338.46	Unemployment	4,614.08	0.00	0.00	
Total:	81.00	4,627.70		Total:	1,015.26	339.10	
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	4,627.70	231.38	333.66				
550	0.00	13.62	0.00				
580	0.00	1.53	0.00				
590	0.00	159.39	451.21				
595	0.00	2.11	0.00				
650	0.00	19.91	0.00				
Total:		427.94	784.87				
RECAP 6580 - Human Resources							
Earnings:	4,627.70	Benefits:	0.00	Deductions:	427.94	Taxes: 1,015.26	
				Net Pay:	3,184.50		

Department: 6590 - Purchasing Department

			Total Direct Deposits:	2,990.15					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
165 Stipend w/RET		0.00	16.15	Federal W/H	3,424.76	158.66	0.00		
Hourly		160.00	3,630.77	MC	3,607.10	52.31	52.31		
	Total:	160.00	3,646.92	SS	3,607.10	223.64	223.64		
				Unemployment	3,646.92	0.00	0.01		
					Total:	434.61	275.96		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	3,646.92	182.34	262.94						
590	0.00	0.00	394.62						
650	0.00	39.82	0.00						
	Total:	222.16	657.56						
RECAP 6590 - Purchasing Department									
Earnings:	3,646.92	Benefits:	0.00	Deductions:	222.16	Taxes:	434.61	Net Pay:	2,990.15

Department: 6600 - Eng. & Subdivision

			Total Direct Deposits:	4,213.35					
			Total Check Amounts:	0.00					
EARNINGS				TAXES					
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer		
165 Stipend w/RET	0.00	50.77		Federal W/H	4,959.08	343.55	0.00		
Hourly	77.00	2,001.82		MC	5,237.25	75.94	75.94		
S	3.00	78.00		SS	5,237.25	324.71	324.71		
SAL	-23.00	2,402.88		Unemployment	5,563.28	0.00	0.00		
Vacation	24.00	1,029.81			Total:	744.20	400.65		
	Total:	81.00	5,563.28						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	5,563.28	278.17	401.11						
551	0.00	100.00	0.00						
580	0.00	1.53	0.00						
590	0.00	159.39	451.21						
595	0.00	6.24	0.00						
650	0.00	60.40	0.00						
	Total:	605.73	852.32						
RECAP 6600 - Eng. & Subdivision									
Earnings:	5,563.28	Benefits:	0.00	Deductions:	605.73	Taxes:	744.20	Net Pay:	4,213.35

Department: 6610 - IT-Technology

				Total Direct Deposits:		5,614.86			
				Total Check Amounts:		0.00			
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer		
BEREAVEMENT		8.00	726.92	Federal W/H	6,814.78	650.79	0.00		
FLOAT		8.00	726.92	MC	7,178.24	104.08	104.08		
SAL		-15.00	5,815.39	SS	7,178.24	445.05	445.05		
	Total:	1.00	7,269.23	Unemployment	7,238.64	0.00	0.00		
					Total:	1,199.92	549.13		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	7,269.23	363.46	524.11						
550	0.00	30.59	0.00						
650	0.00	60.40	0.00						
	Total:	454.45	524.11						
RECAP 6610 - IT-Technology									
Earnings:	7,269.23	Benefits:	0.00	Deductions:	454.45	Taxes:	1,199.92	Net Pay:	5,614.86

Department: 6630 - Grants Department

Total Direct Deposits: 2,502.67
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	3,577.06
Total:	1.00	3,611.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,049.57	298.26	0.00
MC	3,230.15	46.84	46.84
SS	3,230.15	200.27	200.27
Unemployment	3,581.10	0.00	0.00
Total:		545.37	247.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,611.68	180.58	260.40
550	0.00	30.58	0.00
551	0.00	126.92	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	4.24	0.00
650	0.00	60.40	0.00
Total:		563.64	711.61

RECAP 6630 - Grants Department

Earnings:	3,611.68	Benefits:	0.00	Deductions:	563.64	Taxes:	545.37	Net Pay:	2,502.67
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Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 4,001.95
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	64.00	1,697.63
S	4.00	146.70
SAL	-3.00	2,787.30
Vacation	16.00	424.40
Total:	81.00	5,072.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,677.97	290.49	0.00
MC	5,019.58	72.78	72.78
SS	5,019.58	311.22	311.22
Unemployment	5,041.60	0.00	0.00
Total:		674.49	384.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,072.18	253.61	365.70
520	0.00	88.00	0.00
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:		395.74	760.32

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	5,072.18	Benefits:	0.00	Deductions:	395.74	Taxes:	674.49	Net Pay:	4,001.95
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Department: 7610 - Sanitation Department

Total Direct Deposits: 7,258.15
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	192.00	4,312.76
S	8.00	191.34
SAL	-7.00	3,288.46
Uniform	0.00	25.00
Vacation	48.00	1,266.48
Total:	241.00	9,134.81

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,481.31	531.76	0.00
MC	8,978.05	130.17	130.17
SS	8,978.05	556.64	556.64
Unemployment	9,058.44	0.00	0.00
Total:		1,218.57	686.81

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,134.81	456.74	658.62
520	0.00	40.00	0.00
550	0.00	76.37	0.00
551	0.00	38.46	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,183.86
595	0.00	2.11	0.00
650	0.00	39.82	0.00
Total:		658.09	1,842.48

RECAP 7610 - Sanitation Department

Earnings: 9,134.81 Benefits: 0.00 Deductions: 658.09 Taxes: 1,218.57 Net Pay: 7,258.15

Department: 8700 - County Agent

Total Direct Deposits: 3,287.29
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,706.24
SAL	2.00	2,249.34
Total:	82.00	3,955.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,870.27	280.37	0.00
MC	3,955.58	57.36	57.36
SS	3,955.58	245.25	245.25
Unemployment	3,955.58	0.00	0.02
Total:		582.98	302.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,706.24	85.31	123.02
590	0.00	0.00	394.62
Total:		85.31	517.64

RECAP 8700 - County Agent

Earnings: 3,955.58 Benefits: 0.00 Deductions: 85.31 Taxes: 582.98 Net Pay: 3,287.29



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03498 - Payroll 03082026 thru 03212026
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/08/2026 - 03/21/2026

Total Direct Deposits: 516,680.20
Total Check Amounts: 10,692.81

Males Paid: 179
Females Paid: 137
Unknown Paid: 0
Total Employees: 316

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,409.22
ADA Supplement	0.00	537.52
ADA/ETF Stipend	0.00	7,133.20
BEREAVEMENT	48.00	1,825.65
CSP-OT	184.00	4,968.00
DA Staff Supplement	0.00	1,047.73
FH - LAW	12.00	365.88
FLOAT	96.91	3,144.48
Hourly	16,043.75	404,546.78
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	4.25	139.73
Jud Stip	1.00	4,038.46
JURY DUTY	8.00	178.07
LWOP	111.27	0.00
MILITARY	24.00	678.90
OT	598.75	24,634.13
PEO	4.00	106.62
S	640.90	17,606.96
S.O SB22	0.00	13,086.64
S.O. Soft Pay	0.00	3,299.55
SAL	-183.50	170,257.40
TxDOT STEP	4.50	155.77
Uniform	0.00	2,250.00
Vacation	1,010.67	29,548.30
Total:	18,608.50	693,043.56

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	3.50	125.99
Total:	3.50	125.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	633,142.59	53,059.97	0.00
MC	668,770.41	9,697.12	9,697.12
SS	668,770.41	41,463.74	41,463.74
Unemployment	622,128.07	0.00	0.12
Total:		104,220.83	51,160.98

FWH-\$53,059.97

MC-\$19,394.24

SS-\$82,927.48

\$155,381.69**DEDUCTIONS**

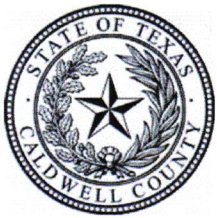
Code	Subject To	Employee	Employer
400	687,493.55	34,374.82	49,568.28
520	0.00	1,253.00	0.00
530	0.00	434.30	0.00
550	0.00	2,305.57	0.00
551	0.00	3,381.11	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	203.49	0.00
590	0.00	12,604.02	93,356.31
595	0.00	501.55	0.00
610	0.00	74.42	0.00
650	0.00	5,288.60	0.00
Bankruptcy	0.00	761.54	0.00
Total:		61,449.72	142,924.59

RECAP 01 - Payroll Set 01

Earnings:	693,043.56	Benefits:	125.99	Deductions:	61,449.72	Taxes:	104,220.83	Net Pay:	527,373.01
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Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll Tax payment in the amount of \$155,381.69 (03/08/2026 through 03/21/2026).
Costs:	\$155,381.69
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	1



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03498 - Payroll 03082026 thru 03212026
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/08/2026 - 03/21/2026

Total Direct Deposits: 516,680.20
Total Check Amounts: 10,692.81

Males Paid: 179
Females Paid: 137
Unknown Paid: 0
Total Employees: 316

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,409.22
ADA Supplement	0.00	537.52
ADA/ETF Stipend	0.00	7,133.20
BEREAVEMENT	48.00	1,825.65
CSP-OT	184.00	4,968.00
DA Staff Supplement	0.00	1,047.73
FH - LAW	12.00	365.88
FLOAT	96.91	3,144.48
Hourly	16,043.75	404,546.78
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	4.25	139.73
Jud Stip	1.00	4,038.46
JURY DUTY	8.00	178.07
LWOP	111.27	0.00
MILITARY	24.00	678.90
OT	598.75	24,634.13
PEO	4.00	106.62
S	640.90	17,606.96
S.O SB22	0.00	13,086.64
S.O. Soft Pay	0.00	3,299.55
SAL	-183.50	170,257.40
TxDOT STEP	4.50	155.77
Uniform	0.00	2,250.00
Vacation	1,010.67	29,548.30
Total:	18,608.50	693,043.56

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	3.50	125.99
Total:	3.50	125.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	633,142.59	53,059.97	0.00
MC	668,770.41	9,697.12	9,697.12
SS	668,770.41	41,463.74	41,463.74
Unemployment	622,128.07	0.00	0.12
Total:	104,220.83	51,160.98	

FWH-\$53,059.97

MC-\$19,394.24

SS-\$82,927.48

\$155,381.69**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	687,493.55	34,374.82	49,568.28
520	0.00	1,253.00	0.00
530	0.00	434.30	0.00
550	0.00	2,305.57	0.00
551	0.00	3,381.11	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	203.49	0.00
590	0.00	12,604.02	93,356.31
595	0.00	501.55	0.00
610	0.00	74.42	0.00
650	0.00	5,288.60	0.00
Bankruptcy	0.00	761.54	0.00
Total:		61,449.72	142,924.59

RECAP 01 - Payroll Set 01

Earnings:	693,043.56	Benefits:	125.99	Deductions:	61,449.72	Taxes:	104,220.83	Net Pay:	527,373.01
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Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To accept the February 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$250.00.
Costs:	\$250.00
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	2

**TEXAS AGRICULTURAL FINANCE AUTHORITY
TEXAS AGRICULTURAL FUND
REMITTANCE ADVICE FORM**

This Remittance Advice Form and the Detailed Report of Collections and Refunds are to be included with each remittance of the assessment fees required by the Rules of the Program, which states that a \$5.00 assessment per tag will be collected on motor vehicles registered with Farm Truck and Farm Tractor license plates and that such notice of refund has been provided to each registrant of such a vehicle.

Funds collected are to be remitted monthly to the Authority for credit to the Program Account within the State Treasury on or before the 15th day of the month following the reporting period

Total Number of Farm Tags Issued:

50

@ \$5.00 per Tag

x \$5.00

Total Funds Collected & Forwarded to Authority

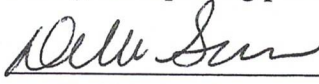
\$250.00

Reporting Period: 02.01.26 thru 02.28.26

Remittance Date: Check Number: 199

CERTIFICATION

I, Debbie Sanders, hereby certify that I am the duly qualified and acting Tax Assessor-Collector of Caldwell County, Texas and do further certify that the funds remitted with this Advice were collected for the Texas Agricultural Fund, and such funds represent the total of all assessment fees collected by this County for such purposed during the reporting period indicated herein.

Signature: 

Printed Name: Debbie Sanders

County: Lockhart

Date: 03/09/2026

Telephone Number: 512.398.1830

REMIT TO:

TEXAS AGRICULTURAL FINANCE AUTHORITY

P.O. BOX 12099

CAPITAL STATION

AUSTIN, TEXAS 78711

Questions? Call TAFA at (512) 463-7476 or by email grants@TexasAgriculture.gov.

MONTHLY FUNDS REPORT

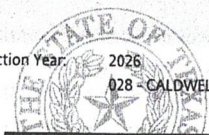
For: February 2026

Transaction Year: 2026
Office: 028 - CALDWELL

Transaction Month: February

Account Item Code: YOUNG FARMER PROGRAM

m Report



Monthly Totals

County	YOUNG FARMER PROGRAM
28 - CALDWELL	
Items Sold	50
Voided	0

County: 28 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$250.00

Items sold: 50

Voided: 0

02800046054115801	\$5.00	02800046054131540	\$5.00	02800046074125535	\$5.00	02800046075123515	\$5.00
02800146055142116	\$5.00	02800146069080144	\$5.00	02800146069081827	\$5.00	02809946060250026	\$5.00
02809946061250022	\$5.00	02809946070250018	\$5.00	02809946071250004	\$5.00	02809946071250054	\$5.00
02809946074250016	\$5.00	02809946075250007	\$5.00	02809946075250018	\$5.00	02809946075250085	\$5.00
02809946076250002	\$5.00	02809946078250002	\$5.00	02810146076154717	\$5.00	02820046053094740	\$5.00
02820046060150217	\$5.00	02820046063142330	\$5.00	02820046064143153	\$5.00	02820046070121630	\$5.00
02820046076144857	\$5.00	02825046056111400	\$5.00	02825046057114015	\$5.00	02825046064140415	\$5.00
02825046070135821	\$5.00	02825046070141314	\$5.00	02825046071091438	\$5.00	02825046071091455	\$5.00
02825046071091514	\$5.00	02825046071143252	\$5.00	02825046077151723	\$5.00	02825046078154831	\$5.00
02830046054103121	\$5.00	02830046054144135	\$5.00	02830046056140323	\$5.00	02830046060145229	\$5.00
02830046077100925	\$5.00	02830146064102558	\$5.00	02830146068152221	\$5.00	02830146070134846	\$5.00
02830146074113338	\$5.00	02830246056120907	\$5.00	02830246061151926	\$5.00	02830246063080857	\$5.00
02830246068094110	\$5.00	02830246069103233	\$5.00				

Caldwell County Agenda Item

AGENDA DATE: April 9, 2026

Type of Agenda Item: Recurring Payment

Subject: To accept February 2026 DMV payment to Caldwell County in the amount of \$213,722.47.

Costs: \$213,722.47

Agenda Speakers: Judge Haden/Debbie Sanders

Backup Materials: Attached

Total # of Pages: 5

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
2/3/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
	001-4000-0475	IRP Reg P&H	\$0.00
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$0.00
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee 1.26.2026	\$9,360.00
	001-4000-0475	Monday Reg Rpt Auto Comm 1.27.2026	\$32,906.84
	001-4000-0475	Monday Reg Rpt P&H 1.28.2026	\$1,808.35
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund 1.29.2026	\$1,404.00
	001-4000-0475	Title Rpt 1.26.2026 OFFICE CLOSED; WEATHER	\$0.00
	001-4000-0475	Title Rpt 1.27.2026	\$205.00
	001-4000-0475	Title Rpt 1.28.2026	\$280.00
	001-4000-0475	Title Rpt 1.29.2026	\$220.00
	001-4000-0475	Title Rpt 1.30.2026	\$165.00
			\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,404.00
2/3/2026		<u>Total County Amount</u>	<u>\$46,349.19</u>

46,349.19 +
 46,669.75 +
 39,398.56 +
 45,471.82 +
 35,833.15 +
 005
 213,722.476+

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
2/10/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$148.95
	001-4000-0475	IRP Reg P&H	\$12.30
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$1.50
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee 2.2.2026	\$9,790.00
	001-4000-0475	Monday Reg Rpt Auto Comm 2.3.2026	\$32,427.85
	001-4000-0475	Monday Reg Rpt P&H 2.4.2026	\$2,005.65
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund 2.5.2026	\$1,468.50
	001-4000-0475	Title Rpt 2.2.2026	\$105.00
	001-4000-0475	Title Rpt 2.3.2026	\$105.00
	001-4000-0475	Title Rpt 2.4.2026	\$365.00
	001-4000-0475	Title Rpt 2.5.2026	\$95.00
	001-4000-0475	Title Rpt 2.6.2026	\$145.00
			\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,470.00
2/10/2026		<u>Total County Amount</u>	<u>\$46,669.75</u>

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
2/17/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$0.00
	001-4000-0475	IRP Reg P&H	\$0.00
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$0.00
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee 2.9.2026	\$8,580.00
	001-4000-0475	Monday Reg Rpt Auto Comm 2.10.2026	\$26,765.81
	001-4000-0475	Monday Reg Rpt P&H 2.11.2026	\$1,745.75
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund 2.12.2026	\$1,287.00
	001-4000-0475	Title Rpt 2.9.2026	\$325.00
	001-4000-0475	Title Rpt 2.10.2026	\$220.00
	001-4000-0475	Title Rpt 2.11.2026	\$70.00
	001-4000-0475	Title Rpt 2.12.2026	\$285.00
	001-4000-0475	Title Rpt 2.13.2026	\$120.00
			\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,287.00
2/17/2026		<u>Total County Amount</u>	\$39,398.56

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
2/24/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$133.08
	001-4000-0475	IRP Reg P&H	\$2.30
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$1.50
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee 2.16.2026	\$9,660.00
	001-4000-0475	Monday Reg Rpt Auto Comm 2.17.2026	\$31,532.09
	001-4000-0475	Monday Reg Rpt P&H 2.18.2026	\$1,873.85
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund 2.19.2026	\$1,449.00
	001-4000-0475	Title Rpt 2.16.2026 (HOLIDAY)	\$0.00
	001-4000-0475	Title Rpt 2.17.2026	\$115.00
	001-4000-0475	Title Rpt 2.18.2026	\$200.00
	001-4000-0475	Title Rpt 2.19.2026	\$385.00
	001-4000-0475	Title Rpt 2.20.2026	\$120.00
			\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,450.50
2/24/2026		<u>Total County Amount</u>	<u>\$45,471.82</u>

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
3/3/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$37.08
	001-4000-0475	IRP Reg P&H	\$6.90
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$4.50
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee 2.23.2026	\$12,480.00
	001-4000-0475	Monday Reg Rpt Auto Comm 2.24.2026	\$17,699.77
	001-4000-0475	Monday Reg Rpt P&H 2.25.2026	\$2,482.90
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund 2.26.2026	\$1,872.00
	001-4000-0475	Title Rpt 2.23.2026	\$205.00
	001-4000-0475	Title Rpt 2.24.2026	\$160.00
	001-4000-0475	Title Rpt 2.25.2026	\$605.00
	001-4000-0475	Title Rpt 2.26.2026	\$80.00
	001-4000-0475	Title Rpt 2.27.2026	\$200.00
			\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,876.50
		<u>Total County Amount</u>	<u>\$35,833.15</u>
3/3/2026			

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2778251

Transaction ID: 02810046064093416

Payment Total: \$168.00
Date: 02/13/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/02/2026	02/02/2026	\$105.00	TITLECOMP
02/02/2026	02/02/2026	\$63.00	TITLEAPPL

*** Please retain this report for your records ***

168.00 +
298.00 +
584.00 +
427.00 +
45,758.95 +
152.41 +
585.00 +
352.00 +
112.00 +
521.00 +
257.00 +
34,702.60 +
184.00 +
385.00 +
681.00 +
192.00 +
43,124.10 +
393.00 +
256.00 +
968.00 +
193.00 +
385.00 +
74,675.34 +
023
205,354.406+

RUNDATE 02/13/2026
RUNTIME 09:34:16

... END OF REPORT ...

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046064093438

Trace Number: 2778252

Payment Total: \$298.00

Date: 02/13/2026

Method: EFT (Suffix: 1)

Requested By: ERICA1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/03/2026	02/03/2026	\$100.00	REBUILT-FEE1
02/03/2026	02/03/2026	\$30.00	REBUILT-FEE2
02/03/2026	02/03/2026	\$105.00	TITLECOMP
02/03/2026	02/03/2026	\$63.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 02/13/2026
RUNTIME 09:34:38

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2778253

Transaction ID: 02810046064093455

Payment Total: \$584.00
Date: 02/13/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/04/2026	02/04/2026	\$365.00	TITLECOMP
02/04/2026	02/04/2026	\$219.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 02/13/2026
RUNTIME 09:34:56

. . . END OF REPORT . . .

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046064093513

Trace Number: 2778254

Payment Total: \$152.00

Date: 02/13/2026

Method: EFT (Suffix: 1)

Requested By: ERICA1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/05/2026	02/05/2026	\$95.00	TITLECOMP
02/05/2026	02/05/2026	\$57.00	TITLEAPPL

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RUNDATE 02/13/2026
RUNTIME 09:35:13

. . . END OF REPORT . . .

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2778255

Transaction ID: 02810046064093530

Payment Total: \$427.00

Date: 02/13/2026

Method: EFT (Suffix: 1)

Requested By: ERICA1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/06/2026	02/06/2026	\$150.00	REBUILT-FEE1
02/06/2026	02/06/2026	\$45.00	REBUILT-FEE2
02/06/2026	02/06/2026	\$145.00	TITLECOMP
02/06/2026	02/06/2026	\$87.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 02/13/2026
RUNTIME 09:35:30

. . . END OF REPORT . . .

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2778257

Transaction ID: 02810046064094504

Payment Total: \$45,758.95
Date: 02/13/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/07/2026	02/07/2026	\$1,796.00	INSRPL-CAIR-1Y
02/07/2026	02/07/2026	\$1,796.00	INSRPL-GREV-1Y
02/07/2026	02/07/2026	\$3,143.00	INSRPL-MBLT-1Y
02/07/2026	02/07/2026	\$889.00	INS
02/07/2026	02/07/2026	\$-406.00	PHTXOCOMP
02/07/2026	02/07/2026	\$495.50	PHAUTOMATE
02/07/2026	02/07/2026	\$2,348.60	PHDMVCOMP
02/07/2026	02/07/2026	\$31,447.85	CRBFUND
02/07/2026	02/07/2026	\$96.00	SPDMVVP6RNW
02/07/2026	02/07/2026	\$56.45	SPVND05FD6
02/07/2026	02/07/2026	\$1,072.55	SPDMV95FD1
02/07/2026	02/07/2026	\$66.00	SPTXDOT
02/07/2026	02/07/2026	\$-1,587.90	OUTOFCNTYCRDT
02/07/2026	02/07/2026	\$470.00	BUYER-PLATE
02/07/2026	02/07/2026	\$898.40	OUTOFCNTYFEE
02/07/2026	02/07/2026	\$35.00	DELTRANSFER
02/07/2026	02/07/2026	\$110.00	DELTRNSEDUC
02/07/2026	02/07/2026	\$652.50	DELTRNSTXDOT
02/07/2026	02/07/2026	\$4.00	INSP-EMI-CAIR
02/07/2026	02/07/2026	\$16.00	INSP-EMI-MBLT
02/07/2026	02/07/2026	\$2.00	INSP-EMI-TXOL
02/07/2026	02/07/2026	\$170.00	INSP-TERP
02/07/2026	02/07/2026	\$170.00	INSP-TXMBLTY-3
02/07/2026	02/07/2026	\$34.00	INSP-TXONLNE-1
02/07/2026	02/07/2026	\$24.50	AUTOMATE
02/07/2026	02/07/2026	\$115.50	REPLACEMENT1
02/07/2026	02/07/2026	\$22.00	SP-PRO FF
02/07/2026	02/07/2026	\$82.50	TRANSFER
02/07/2026	02/07/2026	\$49.75	VETERANS' FUND
02/07/2026	02/07/2026	\$25.00	END-HOMELESS
02/07/2026	02/07/2026	\$1,000.00	EVFEE1YR
02/07/2026	02/07/2026	\$30.00	ORGAN DONOR
02/07/2026	02/07/2026	\$35.00	SPCLOLY-DN
02/07/2026	02/07/2026	\$45.00	STATE PARKS
02/07/2026	02/07/2026	\$150.00	ANTIQUES
02/07/2026	02/07/2026	\$25.00	DISPARKCARD
02/07/2026	02/07/2026	\$38.00	INSRPL-CAIR-2Y
02/07/2026	02/07/2026	\$38.00	INSRPL-GREV-2Y
02/07/2026	02/07/2026	\$242.25	INSRPL-MBLT-2Y
02/07/2026	02/07/2026	\$38.75	SP-PERSONALIZE
02/07/2026	02/07/2026	\$0.75	SPTXDMV
02/07/2026	02/07/2026	\$22.00	SP-WHITE TAIL

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. . . END OF REPORT . . .

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2781575

Transaction ID: 02810046082143959

Payment Total: \$152.41
Date: 03/03/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1

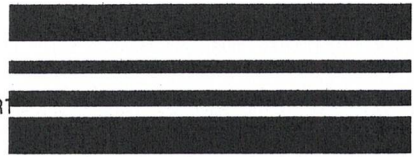


Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/08/2026	02/08/2026	\$1.00	INS
02/08/2026	02/08/2026	\$148.96	CRBFUND
02/08/2026	02/08/2026	\$0.50	PHAUTOMATE
02/08/2026	02/08/2026	\$1.95	PHDMVCOMP

*** Please retain this report for your records ***

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2778684

Transaction ID: 02810046068102450

Payment Total: \$585.00
Date: 02/17/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/09/2026	02/09/2026	\$50.00	REBUILT-FEE1
02/09/2026	02/09/2026	\$15.00	REBUILT-FEE2
02/09/2026	02/09/2026	\$325.00	TITLECOMP
02/09/2026	02/09/2026	\$195.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 02/17/2026
RUNTIME 10:24:50

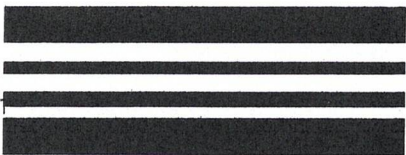
. . . END OF REPORT . . .

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2778685

Transaction ID: 02810046068102504

Payment Total: \$352.00
Date: 02/17/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1

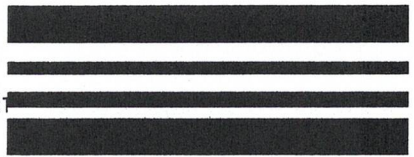


Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/10/2026	02/10/2026	\$220.00	TITLECOMP
02/10/2026	02/10/2026	\$132.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2778686

Transaction ID: 02810046068102516

Payment Total: \$112.00
Date: 02/17/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/11/2026	02/11/2026	\$70.00	TITLECOMP
02/11/2026	02/11/2026	\$42.00	TITLEAPPL

*** Please retain this report for your records ***

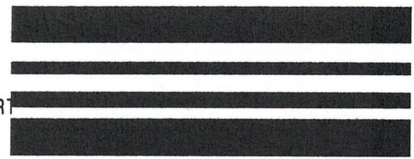
RUNDATE 02/17/2026
RUNTIME 10:25:16

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2778688

Transaction ID: 02810046068102528

Payment Total: \$521.00

Date: 02/17/2026

Method: EFT (Suffix: 1)

Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/12/2026	02/12/2026	\$50.00	REBUILT-FEE1
02/12/2026	02/12/2026	\$15.00	REBUILT-FEE2
02/12/2026	02/12/2026	\$285.00	TITLECOMP
02/12/2026	02/12/2026	\$171.00	TITLEAPPL

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RUNDATE 02/17/2026
RUNTIME 10:25:28

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2778689

Transaction ID: 02810046068102540

Payment Total: \$257.00
Date: 02/17/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/13/2026	02/13/2026	\$50.00	REBUILT-FEE1
02/13/2026	02/13/2026	\$15.00	REBUILT-FEE2
02/13/2026	02/13/2026	\$120.00	TITLECOMP
02/13/2026	02/13/2026	\$72.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046068102558

Trace Number: 2778691

Payment Total: \$34,702.60
Date: 02/17/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/14/2026	02/14/2026	\$1,536.00	INSRPL-CAIR-1Y
02/14/2026	02/14/2026	\$1,536.00	INSRPL-GREV-1Y
02/14/2026	02/14/2026	\$2,688.00	INSRPL-MBLT-1Y
02/14/2026	02/14/2026	\$744.00	INS
02/14/2026	02/14/2026	\$-358.00	PHTXOCOMP
02/14/2026	02/14/2026	\$434.50	PHAUTOMATE
02/14/2026	02/14/2026	\$2,061.50	PHDMVCOMP
02/14/2026	02/14/2026	\$25,938.80	CRBFUND
02/14/2026	02/14/2026	\$-2,949.95	OUTOFCNTYCRDT
02/14/2026	02/14/2026	\$560.00	BUYER-PLATE
02/14/2026	02/14/2026	\$170.00	DELTRANSFER
02/14/2026	02/14/2026	\$90.00	DELTRNSEDUC
02/14/2026	02/14/2026	\$372.50	DELTRNSTXDOT
02/14/2026	02/14/2026	\$600.00	EVFEE1YR
02/14/2026	02/14/2026	\$12.00	INSRPL-CAIR-2Y
02/14/2026	02/14/2026	\$12.00	INSRPL-GREV-2Y
02/14/2026	02/14/2026	\$76.50	INSRPL-MBLT-2Y
02/14/2026	02/14/2026	\$100.00	INSP-TERP
02/14/2026	02/14/2026	\$100.00	INSP-TXMBLTY-3
02/14/2026	02/14/2026	\$20.00	INSP-TXONLNE-1
02/14/2026	02/14/2026	\$30.00	AUTOMATE
02/14/2026	02/14/2026	\$119.00	REPLACEMENT1
02/14/2026	02/14/2026	\$1.75	SPTXDMV
02/14/2026	02/14/2026	\$97.50	TRANSFER
02/14/2026	02/14/2026	\$10.00	END-HOMELESS
02/14/2026	02/14/2026	\$30.00	SPTXDOT
02/14/2026	02/14/2026	\$116.25	SP-PERSONALIZE
02/14/2026	02/14/2026	\$22.00	SP-ANIMAL FRND
02/14/2026	02/14/2026	\$215.50	OUTOFCNTYFEE
02/14/2026	02/14/2026	\$3.25	VETERANS' FUND
02/14/2026	02/14/2026	\$65.00	DISPARKCARD
02/14/2026	02/14/2026	\$-1.00	SP-COMM VP CRD
02/14/2026	02/14/2026	\$10.00	ORGAN DONOR
02/14/2026	02/14/2026	\$8.00	SPDMVVP6RNW
02/14/2026	02/14/2026	\$7.10	SPVND05FD6
02/14/2026	02/14/2026	\$134.90	SPDMV95FD1
02/14/2026	02/14/2026	\$2.00	STATE PARKS
02/14/2026	02/14/2026	\$1.00	INSP-EMI-CAIR
02/14/2026	02/14/2026	\$4.00	INSP-EMI-MBLT
02/14/2026	02/14/2026	\$0.50	INSP-EMI-TXOL
02/14/2026	02/14/2026	\$50.00	ANTIQUES
02/14/2026	02/14/2026	\$22.00	SP-TXBTYFL
02/14/2026	02/14/2026	\$10.00	GOLFCARTPLT

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RUNDATE 02/17/2026
RUNTIME 10:25:58

. . . END OF REPORT . . .

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2780279

Transaction ID: 02810046075141423

Payment Total: \$184.00
Date: 02/24/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1

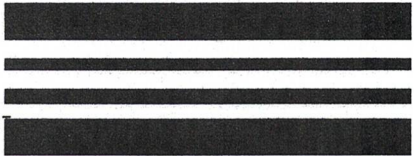


Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/17/2026	02/17/2026	\$115.00	TITLECOMP
02/17/2026	02/17/2026	\$69.00	TITLEAPPL

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RTS.POS.2311

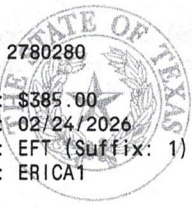
FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2780280

Transaction ID: 02810046075141443

Payment Total: \$385.00
Date: 02/24/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/18/2026	02/18/2026	\$50.00	REBUILT-FEE1
02/18/2026	02/18/2026	\$15.00	REBUILT-FEE2
02/18/2026	02/18/2026	\$200.00	TITLECOMP
02/18/2026	02/18/2026	\$120.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2780281

Transaction ID: 02810046075141459

Payment Total: \$681.00
Date: 02/24/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/19/2026	02/19/2026	\$50.00	REBUILT-FEE1
02/19/2026	02/19/2026	\$15.00	REBUILT-FEE2
02/19/2026	02/19/2026	\$385.00	TITLECOMP
02/19/2026	02/19/2026	\$231.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2780282

Transaction ID: 02810046075141515

Payment Total: \$192.00

Date: 02/24/2026

Method: EFT (Suffix: 1)

Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/20/2026	02/20/2026	\$120.00	TITLECOMP
02/20/2026	02/20/2026	\$72.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2780283

Transaction ID: 02810046075141530

Payment Total: \$43,124.10
Date: 02/24/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



SCANNED

Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/21/2026	02/21/2026	\$5.50	INSP-EMI-CAIR
02/21/2026	02/21/2026	\$22.00	INSP-EMI-MBLT
02/21/2026	02/21/2026	\$2.75	INSP-EMI-TXOL
02/21/2026	02/21/2026	\$1,000.00	EVFEE1YR
02/21/2026	02/21/2026	\$1,742.00	INSRPL-CAIR-1Y
02/21/2026	02/21/2026	\$1,742.00	INSRPL-GREV-1Y
02/21/2026	02/21/2026	\$3,048.50	INSRPL-MBLT-1Y
02/21/2026	02/21/2026	\$830.00	INS
02/21/2026	02/21/2026	\$-528.00	PHTXOCOMP
02/21/2026	02/21/2026	\$493.00	PHAUTOMATE
02/21/2026	02/21/2026	\$2,465.85	PHDMVCOMP
02/21/2026	02/21/2026	\$30,919.83	CRBFUND
02/21/2026	02/21/2026	\$-1,127.00	OUTOFCNTYCRDT
02/21/2026	02/21/2026	\$65.50	OUTOFCNTYFEE
02/21/2026	02/21/2026	\$80.00	DELTRNSEDUC
02/21/2026	02/21/2026	\$307.50	DELTRNSTXDOT
02/21/2026	02/21/2026	\$270.00	INSP-TERP
02/21/2026	02/21/2026	\$270.00	INSP-TXMBLTY-3
02/21/2026	02/21/2026	\$54.00	INSP-TXONLNE-1
02/21/2026	02/21/2026	\$26.50	AUTOMATE
02/21/2026	02/21/2026	\$50.00	ANTIQUES
02/21/2026	02/21/2026	\$129.50	REPLACEMENT1
02/21/2026	02/21/2026	\$55.00	SPTXDOT
02/21/2026	02/21/2026	\$50.00	DISPARKCARD
02/21/2026	02/21/2026	\$81.25	TRANSFER
02/21/2026	02/21/2026	\$15.00	SPCLOLY-DN
02/21/2026	02/21/2026	\$40.00	DELTRANSFER
02/21/2026	02/21/2026	\$20.67	SPDMVVP6RNW
02/21/2026	02/21/2026	\$16.85	SPVND05FD6
02/21/2026	02/21/2026	\$320.23	SPDMV95FD1
02/21/2026	02/21/2026	\$-0.50	SP-COMM VP CRD
02/21/2026	02/21/2026	\$132.39	SP-PERSONALIZE
02/21/2026	02/21/2026	\$1.78	SPTXDMV
02/21/2026	02/21/2026	\$380.00	BUYER-PLATE
02/21/2026	02/21/2026	\$14.00	INSRPL-CAIR-2Y
02/21/2026	02/21/2026	\$14.00	INSRPL-GREV-2Y
02/21/2026	02/21/2026	\$89.25	INSRPL-MBLT-2Y
02/21/2026	02/21/2026	\$22.00	SP-HORNED TOAD
02/21/2026	02/21/2026	\$-78.25	APPREHCRDT
02/21/2026	02/21/2026	\$16.50	SP-PRO FF
02/21/2026	02/21/2026	\$22.00	SP-BLUEBONNET
02/21/2026	02/21/2026	\$5.50	SP-HONEYBEE
02/21/2026	02/21/2026	\$15.00	STATE PARKS
02/21/2026	02/21/2026	\$6.00	END-HOMELESS
02/21/2026	02/21/2026	\$5.00	EVIDENCE-TSTNG
02/21/2026	02/21/2026	\$5.00	ORGAN DONOR
02/21/2026	02/21/2026	\$6.00	VETERANS' FUND

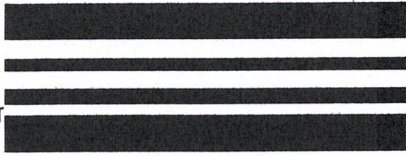
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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2781536

Transaction ID: 02810046082130652

Payment Total: \$393.00
Date: 03/03/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



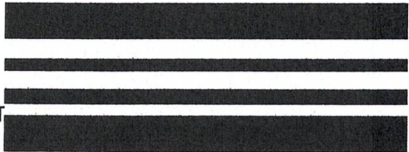
Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/23/2026	02/23/2026	\$50.00	REBUILT-FEE1
02/23/2026	02/23/2026	\$15.00	REBUILT-FEE2
02/23/2026	02/23/2026	\$205.00	TITLECOMP
02/23/2026	02/23/2026	\$123.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2781537

Transaction ID: 02810046082130713

Payment Total: \$256.00
Date: 03/03/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



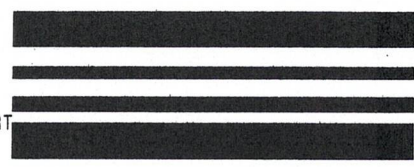
Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/24/2026	02/24/2026	\$160.00	TITLECOMP
02/24/2026	02/24/2026	\$96.00	TITLEAPPL

*** Please retain this report for your records ***



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2781538

Transaction ID: 02810046082130748

Payment Total: \$968.00
Date: 03/03/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1

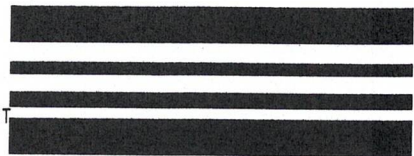


Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/25/2026	02/25/2026	\$605.00	TITLECOMP
02/25/2026	02/25/2026	\$363.00	TITLEAPPL

*** Please retain this report for your records ***

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2781539

Transaction ID: 02810046082130806

Payment Total: \$193.00
Date: 03/03/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/26/2026	02/26/2026	\$50.00	REBUILT-FEE1
02/26/2026	02/26/2026	\$15.00	REBUILT-FEE2
02/26/2026	02/26/2026	\$80.00	TITLECOMP
02/26/2026	02/26/2026	\$48.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 03/03/2026
RUNTIME 13:08:06

. . . END OF REPORT . . .



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2781541

Transaction ID: 02810046082130821

Payment Total: \$385.00
Date: 03/03/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/27/2026	02/27/2026	\$50.00	REBUILT-FEE1
02/27/2026	02/27/2026	\$15.00	REBUILT-FEE2
02/27/2026	02/27/2026	\$200.00	TITLECOMP
02/27/2026	02/27/2026	\$120.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 03/03/2026
RUNTIME 13:08:22

. . . END OF REPORT . . .

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046082130838

Trace Number: 2781542

Payment Total: \$74,675.34
Date: 03/03/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/28/2026	02/28/2026	\$6.50	INSP-EMI-CAIR
02/28/2026	02/28/2026	\$26.00	INSP-EMI-MBLT
02/28/2026	02/28/2026	\$3.25	INSP-EMI-TXOL
02/28/2026	02/28/2026	\$2,276.00	INSRPL-CAIR-1Y
02/28/2026	02/28/2026	\$2,276.00	INSRPL-GREV-1Y
02/28/2026	02/28/2026	\$3,983.00	INSRPL-MBLT-1Y
02/28/2026	02/28/2026	\$1,085.00	INS
02/28/2026	02/28/2026	\$-566.00	PHTXOCOMP
02/28/2026	02/28/2026	\$638.00	PHAUTOMATE
02/28/2026	02/28/2026	\$3,068.35	PHDMVCOMP
02/28/2026	02/28/2026	\$60,679.24	CRBFUND
02/28/2026	02/28/2026	\$51.33	SPDMVVP6RNW
02/28/2026	02/28/2026	\$41.49	SPVND05FD6
02/28/2026	02/28/2026	\$788.43	SPDMV95FD1
02/28/2026	02/28/2026	\$-2,850.75	OUTOFCNTYCRDT
02/28/2026	02/28/2026	\$170.00	DELTRNSEDUC
02/28/2026	02/28/2026	\$855.00	DELTRNSTXDOT
02/28/2026	02/28/2026	\$34.50	AUTOMATE
02/28/2026	02/28/2026	\$150.00	ANTIQUES
02/28/2026	02/28/2026	\$133.00	REPLACEMENT1
02/28/2026	02/28/2026	\$22.00	SP-UT-AUSTIN
02/28/2026	02/28/2026	\$57.00	SPTXDOT
02/28/2026	02/28/2026	\$100.00	DISPARKCARD
02/28/2026	02/28/2026	\$143.75	TRANSFER
02/28/2026	02/28/2026	\$5.00	STATE PARKS
02/28/2026	02/28/2026	\$6.00	VETERANS' FUND
02/28/2026	02/28/2026	\$420.00	BUYER-PLATE
02/28/2026	02/28/2026	\$2.00	INSRPL-CAIR-2Y
02/28/2026	02/28/2026	\$2.00	INSRPL-GREV-2Y
02/28/2026	02/28/2026	\$12.75	INSRPL-MBLT-2Y
02/28/2026	02/28/2026	\$190.00	INSP-TERP
02/28/2026	02/28/2026	\$190.00	INSP-TXMBLTY-3
02/28/2026	02/28/2026	\$38.00	INSP-TXONLNE-1
02/28/2026	02/28/2026	\$10.00	EVIDENCE-TSTNG
02/28/2026	02/28/2026	\$20.00	DELTRANSFER
02/28/2026	02/28/2026	\$80.00	SPDEALER
02/28/2026	02/28/2026	\$100.00	SP-DLR-COMPT
02/28/2026	02/28/2026	\$193.75	SP-PERSONALIZE
02/28/2026	02/28/2026	\$3.75	SPTXDMV
02/28/2026	02/28/2026	\$200.00	EVFEE1YR
02/28/2026	02/28/2026	\$-1.00	SP-COMM VP CRD
02/28/2026	02/28/2026	\$10.00	OFFHIGHWAYPLT
02/28/2026	02/28/2026	\$22.00	SP-PRO FF

74,675.34 +
393.00 +
256.00 +
968.00 +
193.00 +
385.00 +
17.43 +

007.....

* 76,887.77 G+

0. 0

*** Please retain this report for your records ***

... END OF REPORT ...

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2780279

Transaction ID: 02810046075141423

Payment Total: \$184.00

Date: 02/24/2026

Method: EFT (Suffix: 1)

Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/17/2026	02/17/2026	\$115.00	TITLECOMP
02/17/2026	02/17/2026	\$69.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 02/24/2026
RUNTIME 14:14:23

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2780280

Transaction ID: 02810046075141443

Payment Total: \$385.00

Date: 02/24/2026

Method: EFT (Suffix: 1)

Requested By: ERICAT



Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/18/2026	02/18/2026	\$50.00	REBUILT-FEE1
02/18/2026	02/18/2026	\$15.00	REBUILT-FEE2
02/18/2026	02/18/2026	\$200.00	TITLECOMP
02/18/2026	02/18/2026	\$120.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 02/24/2026
RUNTIME 14:14:43

. . . END OF REPORT . . .

PAGE 1

ORIGINAL
R-500-RTS (REV. 10/2016) DHT157490

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2780281

Transaction ID: 02810046075141459

Payment Total: \$681.00

Date: 02/24/2026

Method: EFT (Suffix: 1)

Requested By: ERICAT



Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/19/2026	02/19/2026	\$50.00	REBUILT-FEE1
02/19/2026	02/19/2026	\$15.00	REBUILT-FEE2
02/19/2026	02/19/2026	\$385.00	TITLECOMP
02/19/2026	02/19/2026	\$231.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 02/24/2026
RUNTIME 14:14:59

. . . END OF REPORT . . .

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2780282

Transaction ID: 02810046075141515

Payment Total: \$192.00
Date: 02/24/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/20/2026	02/20/2026	\$120.00	TITLECOMP
02/20/2026	02/20/2026	\$72.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 02/24/2026
RUNTIME 14:15:15

. . . END OF REPORT . . .

PAGE 1

ORIGINAL
500-RTS (REV. 10/2016) DHT157490

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2780283

Transaction ID: 02810046075141530

Payment Total: \$43,124.10

Date: 02/24/2026

Method: EFT (Suffix: 1)

Requested By: ERJCA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/21/2026	02/21/2026	\$5.50	INSP-EMI-CAIR
02/21/2026	02/21/2026	\$22.00	INSP-EMI-MBLT
02/21/2026	02/21/2026	\$2.75	INSP-EMI-TXOL
02/21/2026	02/21/2026	\$1,000.00	EVFEE1YR
02/21/2026	02/21/2026	\$1,742.00	INSRPL-CAIR-1Y
02/21/2026	02/21/2026	\$1,742.00	INSRPL-GREV-1Y
02/21/2026	02/21/2026	\$3,048.50	INSRPL-MBLT-1Y
02/21/2026	02/21/2026	\$830.00	INS
02/21/2026	02/21/2026	\$-528.00	PHTXCOMP
02/21/2026	02/21/2026	\$493.00	PHAUTOMATE
02/21/2026	02/21/2026	\$2,465.85	PHDMVCOMP
02/21/2026	02/21/2026	\$30,919.83	CRBFUND
02/21/2026	02/21/2026	\$-1,127.00	OUTOFCNTYCRDT
02/21/2026	02/21/2026	\$65.50	OUTOFCNTYFEE
02/21/2026	02/21/2026	\$80.00	DELTRNSEDUC
02/21/2026	02/21/2026	\$307.50	DELTRNSTXDOT
02/21/2026	02/21/2026	\$270.00	INSP-TERP
02/21/2026	02/21/2026	\$270.00	INSP-TXMBLTY-3
02/21/2026	02/21/2026	\$54.00	INSP-TXONLNE-1
02/21/2026	02/21/2026	\$26.50	AUTOMATE
02/21/2026	02/21/2026	\$50.00	ANTIQUES
02/21/2026	02/21/2026	\$129.50	REPLACEMENT1
02/21/2026	02/21/2026	\$55.00	SPTXDOT
02/21/2026	02/21/2026	\$50.00	DISPARKCARD
02/21/2026	02/21/2026	\$81.25	TRANSFER
02/21/2026	02/21/2026	\$15.00	SPCLOLY-DN
02/21/2026	02/21/2026	\$40.00	DELTRANSFER
02/21/2026	02/21/2026	\$20.67	SPDMVVP6RNW
02/21/2026	02/21/2026	\$16.85	SPVND05FD6
02/21/2026	02/21/2026	\$320.23	SPDMV95FD1
02/21/2026	02/21/2026	\$-0.50	SP-COMM VP CRD
02/21/2026	02/21/2026	\$132.39	SP-PERSONALIZE
02/21/2026	02/21/2026	\$1.78	SPTXDMV
02/21/2026	02/21/2026	\$380.00	BUYER-PLATE
02/21/2026	02/21/2026	\$14.00	INSRPL-CAIR-2Y
02/21/2026	02/21/2026	\$14.00	INSRPL-GREV-2Y
02/21/2026	02/21/2026	\$89.25	INSRPL-MBLT-2Y
02/21/2026	02/21/2026	\$22.00	SP-HORNED TOAD
02/21/2026	02/21/2026	\$-78.25	APPREHCRDT
02/21/2026	02/21/2026	\$16.50	SP-PRO FF
02/21/2026	02/21/2026	\$22.00	SP-BLUEBONNET
02/21/2026	02/21/2026	\$5.50	SP-HONEYBEE
02/21/2026	02/21/2026	\$15.00	STATE PARKS
02/21/2026	02/21/2026	\$6.00	END-HOMELESS
02/21/2026	02/21/2026	\$5.00	EVIDENCE-TSTNG
02/21/2026	02/21/2026	\$5.00	ORGAN DONOR
02/21/2026	02/21/2026	\$6.00	VETERANS' FUND

*** Please retain this report for your records ***

RUNDATE 02/24/2026
RUNTIME 14:15:30

... END OF REPORT ...

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2780285

Transaction ID: 02810046075141546

Payment Total: \$126.54

Date: 02/24/2026

Method: EFT (Suffix: 1)

Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
02/22/2026	02/22/2026	\$1.00	INS
02/22/2026	02/22/2026	\$123.09	CRBFUND
02/22/2026	02/22/2026	\$0.50	PHAUTOMATE
02/22/2026	02/22/2026	\$1.95	PHDMVCOMP

*** Please retain this report for your records ***

RUNDATE 02/24/2026
RUNTIME 14:15:46

. . . END OF REPORT . . .

PAGE 1

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To accept February 2026 Comptroller payment in the amount of \$320,579.19.
Costs:	\$320,579.19
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	6

b. ■



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ■ 17100

* Do not write in shaded areas.

c. Taxpayer number
■

d. Filing period
MONTH ENDING 02/28/2026

e.
■

f. Due date
03/10/2026

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

h. IMPORTANT

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

2H17
THE HONORABLE DEBBIE SANDERS (CALDWELL COUNTY TAC)
110 S. MAIN ST STE 101
LOCKHART TX 78644-2705

i. ☐

j. ☐

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

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

14-115 (Rev.11-18/10)

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. ■ 863	1B. ■ 5
2A. ■ 302,076.57	2B. ■
3A. ■	3B. ■ 0.00
4A. ■	4B. ■ 1,282.00
5A. ■	5B. ■ 1,282.00
6A. ■	6B. ■
7A. ■	7B. ■
8A. ■	8B. ■
9A. ■ 0.00	9B. ■ 1,282.00
10A. ■ 0.00	10B. ■
11A. ■ 302,076.57	11B. ■ 1,282.00
12A. ■ 286,934.22	12B. ■ 0.00
13A. ■ 15,142.35	13B. ■ 1,282.00
k. ■	l. ■
14. ■ 0.00	

12. Total amount of prepayments _____
13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) _____

14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B) _____

Taxpayer name
THE HONORABLE DEBBIE SANDERS (CALDWELL COUNTY TAC)

m. ☐

■ T Code ■ Taxpayer number ■ Period

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

Duly authorized agent (PLEASE PRINT NAME)

DEBBIE SANDERS TAX ASSESSOR COLLECTOR

sign here

Business phone **512-359-4665**

Date **03-10-2026**

Make the amount in Item 14 payable to
STATE COMPTROLLER

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

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

Transaction Summary

Transaction Complete
Trace #:00000000

Texas Comptroller of Public Accounts THE HONORABLE DEBBIE SANDERS (CALDWELL C

Total Amount	\$15,142.35
Bank Routing and Account Number	
Settlement Date	3/10/2026
Tax Type	14020
Filing Period	2602
Entered By	debbie sanders

Transaction Summary

Transaction Complete
Trace #:00000000

Texas Comptroller of Public Accounts THE HONORABLE DEBBIE SANDERS (CALDWELL C

Total Amount	\$1,282.00
Bank Routing and Account Number	
Settlement Date	3/10/2026
Tax Type	17020
Filing Period	2602
Entered By	debbie sanders

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

a. T Code **21100**

c. Taxpayer number

d. Filing period

MONTH ENDING 2/28/2026

e.

f. Due date

3/10/2026

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

**THE DEBBIE SANDERS (CALDWELL COUNTY TAC)
110 S MAIN ST STE 101
LOCKHART TX 78644**

2H17

h. **IMPORTANT**

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

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

Month Day Year

i.

j.

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments).....	1a. 26	1b. 787
2. Total registration surcharge and/or title application fees collected	2a. \$ 1,820.62	2b. \$ 15,400.00
3. Claim for dishonored payment	3a. \$ 0.00	3b. \$ 0.00
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. \$ 1,820.62	4b. \$ 15,400.00
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. \$ 0.00	5b. \$ 0.00
6. Total amount due and payable (Item 4 minus Item 5)	6a. \$ 1,820.62	6b. \$ 15,400.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. 1,820.62	7. \$ 0.00
Taxpayer name 2H17		

T Code

Taxpayer number

Period

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

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

sign here Taxpayer or duly authorized agent

Business phone **512-359-4665**

Date **3-10-2026**

Transaction Summary

Transaction Complete
Trace #:0000000

Texas Comptroller of Public Accounts THE HONORABLE DEBBIE SANDERS (CALDWELL C

Total Amount	\$1,820.62
Bank Routing and Account Number	
Settlement Date	3/10/2026
Tax Type	21020
Filing Period	2602
Entered By	debbie sanders



Transaction Summary

Transaction Complete
Trace #:00000000

Texas Comptroller of Public Accounts THE HONORABLE DEBBIE SANDERS (CALDWELL C

Total Amount	\$15,400.00
Bank Routing and Account Number	
Settlement Date	3/10/2026
Tax Type	12020
Filing Period	2602
Entered By	debbie sanders

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Ratification
Subject:	To ratify immediate check request to Lockhart Partners 1 L.P for \$2,119.92.
Costs:	\$2,119.92
Agenda Speakers:	Judge Haden/Stephanie Pleitez
Backup Materials:	Attached
Total # of Pages:	6

Hoppy Haden
County Judge
512-398-1808

Gloria Garcia
County Treasurer
512-398-1800

Danie Teltow
County Auditor
512-398-1801



Caldwell County Courthouse

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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

March 26th, 2026

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

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a manual check to be cut outside of the schedule accounts payable process. The check is to be made out to **Lockhart Partners 1 L.P** in the amount of **\$2,119.92**. Following information below:

Vendor Name: Lockhart Partners 1 L.P

Address: 1817 S. Colorado St

Lockhart, TX 78644

Country: United States

Vendor ID: SPKVILAPRT

Amount for check: **\$2,119.92** out of budget line item: **010-6570-0510.**

Note - Must be signed off by two (2) of the five (5) court members for approval of payment

Court Member #1 Signature, Date & Time: *[Signature]* 26 MAR 2024 8:57

Court Member #2 Signature, Date & Time: *[Signature]* 3/26/2024 @ 8:57

Auditor Signature, Date & Time: *Danie Teltow* 3/26/2024 @ 8:57 AM

Treasurer Signature, Date & Time: *Gloria Garcia* 3/26/24 8:54 AM



Caldwell County, TX

HOLD CHECK
FOR
PICK UP

Receipt Register

Invoice Detail

POPKT22196 - Auto Process - PO Receipt

Vendor Number: SPKVILAPRT Vendor Name: LOCKHART PARTNERS... Vendor Total Discount: 0.00 Invoice Total: 2,119.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
607 J. Davila-2/2026-3/2026	2022 AP BNK				3/11/2026	3/25/2026	3/26/2026	3/11/2026	2,119.92	0.00	0.00	0.00	2,119.92

Description: Veteran J. Davila Rent Assistance

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REQ04417	Veteran Rent Assistance	Received	3/25/2026	2,119.92	0.00	0.00	2,119.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Veteran J. Davila Rental Paymer	Goods	Complete	1.00	2,119.92	2,119.92	0.00	0.00	0.00	0.00	2,119.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
010-6570-0510	TVC GENERAL ASSISTANCE GRANT EXF			100.00%	2,119.92

Packet Totals

Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 2,119.92 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 2,119.92

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>REQ04417</u>	Veteran Rent Assistance	2,119.92	0.00	0.00	0.00	2,119.92
Total:		2,119.92	0.00	0.00	0.00	2,119.92

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
2022 AP BNK	2,119.92	0.00	0.00	0.00	2,119.92
Total:	2,119.92	0.00	0.00	0.00	2,119.92

CALDWELL COUNTY

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

PURCHASE ORDER**PO Number:** REQ04417**Date:** 03/25/2026**Requisition #:** REQ04417**Vendor #:** SPKVILAPRT

ISSUED TO: LOCKHART PARTNERS 1 L.P
1817 S COLORADO ST
LOCKHART, TX 78644-

SHIP TO: VSO
1403 Blackjack St
Lockhart, TX 78644

ITEM	UNITS	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1	Veteran J. Davila Rental Payment	010-6570-0510		2,119.92	2,119.92

Authorized by: _____

Dominique Esquivel

SUBTOTAL:	2,119.92
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	2,119.92

1. 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.
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.
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.
10. The County is exempt from all federal excise and state tax - ID# 74-6001631

Ledger

7/30/2025 - 3/25/2026

Printed 3/25/2026 3:16:25 PM



Southpark Village I

Page 1 of 2

Jim Davila

Unit:	607	Application Date:	07/23/2025	Lease Signed Date:	07/31/2025	Notice Given:	03/11/2026
Address:	1825 S Colorado St Lockhart, TX 78644	Move In Date:	07/31/2025	Lease Start Date:	07/31/2025	Move Out Date:	04/30/2026
		Lease Status:	Under Eviction	Lease End Date:	07/30/2026		

Charges and Payments

Date	Reference	Description	Payment Type	Charge	Credit	Balance	Notes
07/29/2025		Balance as of 07/29/2025			0.00	0.00	
07/30/2025	132835900	Payment - Resident	DEBIT		99.00	-99.00	
07/31/2025		Rent - Resident		29.00		-70.00	
07/31/2025		Concession - One Time Concession	Credit		29.00	-99.00	
08/01/2025		Credit Builder - Chelsea Davila-Ramirez		5.99		-93.01	
08/01/2025		Credit Builder - Jim Davala		5.99		-87.02	
08/01/2025		Rent - Resident		895.00		807.98	
08/04/2025		Fee - Late		89.50			
08/04/2025		Reversed Fee - Late		-89.50			not late nmi
08/04/2025		\$99 moves you in	Credit		796.00	11.98	
09/01/2025		Credit Builder - Chelsea Davila-Ramirez		5.99		17.97	
09/01/2025		Credit Builder - Jim Davala		5.99		23.96	
09/01/2025		Rent - Resident		895.00		918.96	
09/03/2025	RS3642493506730	Payment - Resident	ACH		918.96	0.00	
10/01/2025		Credit Builder - Chelsea Davila-Ramirez		5.99		5.99	
10/01/2025		Credit Builder - Jim Davala		5.99		11.98	
10/01/2025		Rent - Resident		895.00		906.98	
10/04/2025		Fee - Late		89.50		996.48	
10/28/2025	137211009	Payment - Resident	DEBIT		996.48	0.00	
11/01/2025		Credit Builder - Chelsea Davila-Ramirez		5.99		5.99	
11/01/2025		Credit Builder - Jim Davala		5.99		11.98	
11/01/2025		Rent - Resident		895.00		906.98	
11/04/2025		Fee - Late		89.50		996.48	
11/20/2025	138426831	Payment - Resident	CREDIT		996.48	0.00	
12/01/2025		Credit Builder - Chelsea Davila-Ramirez		5.99		5.99	
12/01/2025		Credit Builder - Jim Davala		5.99		11.98	
12/01/2025		Rent - Resident		895.00		906.98	
12/04/2025		Fee - Late		89.50		996.48	
12/31/2025	140170301	Payment - Resident	DEBIT		400.00	596.48	
01/01/2026		Credit Builder - Chelsea Davila-Ramirez		5.99		602.47	
01/01/2026		Credit Builder - Jim Davala		5.99		608.46	
01/01/2026		Rent - Resident		895.00		1,503.46	
01/04/2026		Fee - Late		89.50		1,592.96	
01/27/2026	141572712	Payment - Resident	DEBIT		700.00	892.96	

Charges and Payments

Date	Reference	Description	Payment Type	Charge	Credit	Balance Notes
02/01/2026		Credit Builder - Chelsea Davila-Ramirez		5.99		898.95
02/01/2026		Credit Builder - Jim Davala		5.99		904.94
02/01/2026		Rent - Resident		895.00		1,799.94
02/04/2026		Fee - Late		89.50		1,889.44
02/05/2026	9093	Payment - Resident	ICL		1,000.00	889.44
03/01/2026		Credit Builder - Chelsea Davila-Ramirez		5.99		895.43
03/01/2026		Credit Builder - Jim Davala		5.99		901.42
03/01/2026		Rent - Resident		895.00		1,796.42
03/04/2026		Fee - Late		89.50		1,885.92
03/09/2026		Fee - Legal Expense		234.00		2,119.92
			Ending Balance			2,119.92

GL: 010-6570-0510
TVC_General Assistance
Rental Assistance

Sara Love

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Ratification
Subject:	To ratify immediate check request to Lockhart Farms LP for \$2,763.60.
Costs:	\$2,763.60
Agenda Speakers:	Judge Haden/Stephanie Pleitez
Backup Materials:	Attached
Total # of Pages:	6

Hoppy Haden
County Judge
512-398-1808

Gloria Garcia
County Treasurer
512-398-1800

Danie Teltow
County Auditor
512-398-1801



Caldwell County Courthouse

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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

March 26th, 2026

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

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a manual check to be cut outside of the schedule accounts payable process. The check is to be made out to **Lockhart Farms LP** in the amount of **\$2,763.60**. Following information below:

Vendor Name: Lockhart Farms LP

Address: 401 E. Sonterra Blvd. Suite 170

San Antonio, TX 78258

Country: United States

Vendor ID: LOCFAR

Amount for check: **\$2,763.60** out of budget line item: **010-6570-0510**.

Note - Must be signed off by two (2) of the five (5) court members for approval of payment

Court Member #1 Signature, Date & Time: [Signature] 26 MAR 2024 8:57

Court Member #2 Signature, Date & Time: [Signature] 3/26/2024 @ 8:57

Auditor Signature, Date & Time: [Signature] 3/26/24 @ 8:58 AM

Treasurer Signature, Date & Time: [Signature] 3/26/24 8:54 AM



Caldwell County, TX

HOLD CHECK
FOR
PICK UP

Receipt Register

Invoice Detail

POPKT22178 - Auto Process - PO Receipt

Vendor Number: LOCFAR Vendor Name: LOCKHART FARMS LP Vendor Total Discount: 0.00 Invoice Total: 2,763.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
t0069985-2/2026-3/2026	2022 AP BNK	Y			3/11/2026	3/24/2026	3/26/2026	3/11/2026	2,763.60	0.00	0.00	0.00	2,763.60

Description: D. Worrell - Property 305 - Unit 3-311

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>REQ04413</u>	Veteran Rental Payment	Received	3/24/2026	2,763.60	0.00	0.00	2,763.60

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Veteran Rental Payment	Goods	Complete	1.00	2,763.60	2,763.60	0.00	0.00	0.00	0.00	2,763.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>010-6570-0510</u>	TVC GENERAL ASSISTANCE GRANT EXF			100.00%	2,763.60

Packet Totals

Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 2,763.60 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 2,763.60

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>REQ04413</u>	Veteran Rental Payment	2,763.60	0.00	0.00	0.00	2,763.60
Total:		2,763.60	0.00	0.00	0.00	2,763.60

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
2022 AP BNK	2,763.60	0.00	0.00	0.00	2,763.60
Total:	2,763.60	0.00	0.00	0.00	2,763.60

CALDWELL COUNTY

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

PURCHASE ORDER**PO Number:** REQ04413**Date:** 03/24/2026**Requisition #:** REQ04413**Vendor #:** LOCFAR

ISSUED TO: LOCKHART FARMS LP
 401 E. SONTERRA BLVD. STE 170
 SAN ANTONIO, TX 78258-

SHIP TO: VSO
 1403 Blackjack St
 Lockhart, TX 78644

ITEM	UNITS	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1	Veteran Rental Payment	010-6570-0510		2,763.60	2,763.60

Authorized by: _____

Dominique Esquivel

SUBTOTAL:	2,763.60
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	2,763.60

1. 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.
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.
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.
10. The County is exempt from all federal excise and state tax – ID# 74-6001631

Resident Ledger



sundatwood
Date: 03/11/2026

Code	t0069985	Property	305	Lease From	05/01/2025
Name	Deborah Worrell	Unit	3-311	Lease To	04/30/2026
Address		Status	Current	Move In	05/31/2024
		Rent	1316.00	Move Out	
City		Phone (H)		Phone (W)	(830) 329-3922

DATE	CHK CODE	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/15/2025	SECDEP	04/2025	Opening Sec Dep	200.00		200.00 2187364
04/15/2025		04/2025	chk# 4/15/2025 Opening Sec Dep		200.00	0.00 1210982
05/01/2025	RENT	05/2025	RENT-RESID (05/2025)	1,316.00		1,316.00 2204795
05/04/2025	LATEFEES	05/2025	LATE FEES, 10% of \$1316.00	131.60		1,447.60 2209307
05/09/2025	LATEFEES	05/2025	Take over portal log in issues.	(131.60)		1,316.00 2212984
05/09/2025		05/2025	chk# 290702215 Debit Card On-Line Payment ; Web - Resident Services		1,316.00	0.00 1228253
06/01/2025	RENT	06/2025	RENT-RESID (06/2025)	1,316.00		1,316.00 2248191
06/02/2025		06/2025	chk# 293728397 Debit Card On-Line Payment ; Web - Resident Services		1,316.00	0.00 1241574
07/01/2025	RENT	07/2025	RENT-RESID (07/2025) 19 days	806.58		806.58 2287839
07/01/2025	RENT	07/2025	RENT-RESID (07/2025) 12 days	509.42		1,316.00 2305912
07/01/2025		07/2025	chk# 297933022 Debit Card On-Line Payment ; Web - Resident Services		806.58	509.42 1262138
07/15/2025		07/2025	chk# 300133919 Debit Card On-Line Payment ; Web - Resident Services		509.42	0.00 1270372
08/01/2025	RENT	08/2025	RENT-RESID (08/2025)	1,316.00		1,316.00 2328009
08/01/2025		08/2025	chk# 302541736 Debit Card On-Line Payment ; Web - Resident Services		1,316.00	0.00 1286646
09/01/2025	RENT	09/2025	RENT-RESID (09/2025)	1,316.00		1,316.00 2366516
09/01/2025		09/2025	chk# 307059601 Debit Card On-Line Payment ; Web - Resident Services		1,316.00	0.00 1304540
10/01/2025	RENT	10/2025	RENT-RESID (10/2025)	1,316.00		1,316.00 2406996
10/02/2025		10/2025	chk# 311820601 Debit Card On-Line Payment ; Web - Resident Services		1,316.00	0.00 1327282
11/01/2025	RENT	11/2025	RENT-RESID (11/2025)	1,316.00		1,316.00 2446026
11/03/2025		11/2025	chk# 316397659 Debit Card On-Line Payment ; Web - Resident Services		1,316.00	0.00 1347234
12/01/2025	RENT	12/2025	RENT-RESID (12/2025)	1,316.00		1,316.00 2479715
12/04/2025	LATEFEES	12/2025	LATE FEES, 10% of \$1316.00	131.60		1,447.60 2484035
12/18/2025		12/2025	chk# 322076814 Debit Card On-Line Payment ; Web - Resident Services		1,447.60	0.00 1372057
01/01/2026	RENT	01/2026	RENT-RESID (01/2026)	1,316.00		1,316.00 2512465
01/04/2026	LATEFEES	01/2026	LATE FEES, 10% of \$1316.00	131.60		1,447.60 2516611
01/05/2026		01/2026	chk# 324995354 Debit Card On-Line Payment ; Web - Resident Services		1,447.60	0.00 1387374
01/31/2026		01/2026	chk# 327488004 Debit Card On-Line Payment ; Web - Resident Services		1,316.00	(1,316.00) 1400718
02/01/2026	RENT	02/2026	RENT-RESID (02/2026)	1,316.00		0.00 2544705
03/01/2026	RENT	03/2026	RENT-RESID (03/2026)	1,316.00		1,316.00 2579164
03/04/2026	LATEFEES	03/2026	LATE FEES, 10% of \$1316.00	131.60		1,447.60 2585123

Total = \$2,763.60

Sara Love
GL: 010-6570-0510
TVC_General Assistance
Rental Assistance_Worrell



TEXAS APARTMENT ASSOCIATION

MEMBER

se is valid only if filled out before January 1.

Apartment Lease Contract

This is a binding contract. Read carefully before signing.

This Lease Contract ("Lease") is between you, the resident(s) as listed below and us. The terms "you" and "your" refer to all residents. The terms "we," "us," and "our" refer to the owner listed below.

PARTIES

Residents Deborah Worrell

Owner Lockhart Farms, LP

Occupants Bentley Wheelock

LEASE DETAILS

A. Apartment (Par. 2) Street Address: <u>1911 W San Antonio St. #3-311</u> Apartment No. <u>3-311</u> City: <u>Lockhart</u> State: <u>TX</u> Zip: <u>78644</u>																							
B. Initial Lease Term. Begins: <u>05/01/2025</u> Ends at 11:59 p.m. on: <u>04/30/2026</u>																							
C. Monthly Base Rent (Par. 3) \$ <u>1316.00</u>	E. Security Deposit (Par. 5) \$ <u>200.00</u> <i>Note that this amount does not include any Animal Deposit, which would be reflected in an Animal Addendum.</i>	F. Notice of Termination or Intent to Move Out (Par. 4) A minimum of <u>60</u> days' written notice of termination or intent to move out required at end of initial Lease term or during renewal period. <i>If the number of days isn't filled in, notice of at least 30 days is required.</i>																					
D. Prorated Rent \$ <u>0</u> ☐ due for the remainder of 1st month or ☐ for 2nd month																							
G. Late Fees (Par. 3.3) Initial Late Fee <u>\$ 10.00</u> % of one month's monthly base rent or ☐ \$ _____ Due if rent unpaid by 11:59 p.m. on the <u>3rd</u> (3rd or greater) day of the month																							
H. Returned Check or Rejected Payment Fee (Par. 3.4) \$ <u>50.00</u>	J. Early Termination Fee Option (Par. 7.2) \$ <u>1118.60</u> Notice of <u>60</u> days is required. <i>You are not eligible for early termination if you are in default.</i> Fee must be paid no later than _____ days after you give us notice. <i>If any values or numbers of days are blank or "0," then this section does not apply.</i>	K. Violation Charges Animal Violation (Par. 12.2) Initial charge of \$ <u>100.00</u> per animal (not to exceed \$100 per animal) and A daily charge of \$ <u>10.00</u> per animal (not to exceed \$10 per day per animal) Insurance Violation (Master Lease Addendum or other separate addendum) \$ _____																					
I. Reletting Charge (Par. 7.1) A reletting charge of \$ <u>1118.60</u> (not to exceed 15% of the highest monthly rent during the Lease term) may be charged in certain default situations																							
L. Additional Rent - Monthly Recurring Fixed Charges. You will pay separately for these items as outlined below and/or in separate addenda, Special Provisions or an amendment to this Lease. <table border="0"> <tr> <td>Animal rent \$ <u>0.00</u></td> <td>Cable/satellite \$ _____</td> <td>Internet \$ _____</td> </tr> <tr> <td>Package service \$ _____</td> <td>Pest control \$ _____</td> <td>Stormwater/drainage \$ _____</td> </tr> <tr> <td>Trash service \$ _____</td> <td>Washer/Dryer \$ _____</td> <td></td> </tr> <tr> <td>Other: _____</td> <td></td> <td>\$ _____</td> </tr> <tr> <td>Other: _____</td> <td></td> <td>\$ _____</td> </tr> <tr> <td>Other: _____</td> <td></td> <td>\$ _____</td> </tr> <tr> <td>Other: _____</td> <td></td> <td>\$ _____</td> </tr> </table>			Animal rent \$ <u>0.00</u>	Cable/satellite \$ _____	Internet \$ _____	Package service \$ _____	Pest control \$ _____	Stormwater/drainage \$ _____	Trash service \$ _____	Washer/Dryer \$ _____		Other: _____		\$ _____	Other: _____		\$ _____	Other: _____		\$ _____	Other: _____		\$ _____
Animal rent \$ <u>0.00</u>	Cable/satellite \$ _____	Internet \$ _____																					
Package service \$ _____	Pest control \$ _____	Stormwater/drainage \$ _____																					
Trash service \$ _____	Washer/Dryer \$ _____																						
Other: _____		\$ _____																					
Other: _____		\$ _____																					
Other: _____		\$ _____																					
Other: _____		\$ _____																					
M. Utilities and Other Variable Charges. You will pay separately for gas, water, wastewater, electricity, trash/recycling, utility billing fees and other items as outlined in separate addenda, Special Provisions or an amendment to this Lease. Utility Connection Charge or Transfer Fee: \$ <u>50.00</u> (not to exceed \$50) to be paid within 5 days of written notice (Par. 3.5)																							
N. Other Charges and Requirements. You will pay separately for these items or comply with these requirements as outlined in a Master Lease Addendum, separate addenda or Special Provisions. Initial Access Device: \$ <u>0.00</u> Additional or Replacement Access Devices: \$ <u>50.00</u> Required Insurance Liability Limit (per occurrence): \$ _____																							
Special Provisions. See Par. 32 or additional addenda attached. This Lease cannot be changed unless in writing and signed by you and us.																							

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Ratification
Subject:	To ratify immediate check request to Rush Automotive LLC for \$1,791.85.
Costs:	\$1,791.85
Agenda Speakers:	Judge Haden/Stephanie Pleitez
Backup Materials:	Attached
Total # of Pages:	7

Hoppy Haden
County Judge
512-398-1808

Gloria Garcia
County Treasurer
512-398-1800

Danie Teltow
County Auditor
512-398-1801



Caldwell County Courthouse

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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

March 26th, 2026

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

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a manual check to be cut outside of the schedule accounts payable process. The check is to be made out to **Rush Automotive LLC** in the amount of **\$1,791.85**. Following information below:

Vendor Name: Rush Automotive LLC

Address: 2210 County Road 172

Round Rock, TX 78681

Country: United States

Vendor ID: RUSATO

Amount for check: **\$1,791.85** out of budget line item: **010-6570-0510**.

Note - Must be signed off by two (2) of the five (5) court members for approval of payment

Court Member #1 Signature, Date & Time: [Signature] 26 MAR 2026 8:54

Court Member #2 Signature, Date & Time: [Signature] 3/26/2026 @ 8:54

Auditor Signature, Date & Time: [Signature] 3/26/26 @ 8:58pm

Treasurer Signature, Date & Time: [Signature] 3/26/26 8:54am



Caldwell County, TX

HOLD CHECK
FOR
PICK UP

Receipt Register
Invoice Detail

POPKT22194 - Auto Process - PO Receipt

Vendor Number: RUSATO Vendor Name: RUSH AUTOMOTIVE LLC Vendor Total Discount: 0.00 Invoice Total: 1,791.85

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3/25/26	2022 AP BNK				3/25/2026	3/25/2026	3/26/2026	3/25/2026	1,791.85	0.00	0.00	0.00	1,791.85

Description: Veteran J. Davila Vehicle Repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>REQ04416</u>	Veteran Vehicle Repairs	Received	3/25/2026	1,791.85	0.00	0.00	1,791.85

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Veteran Vehicle Repairs	Goods	Complete	1.00	1,791.85	1,791.85	0.00	0.00	0.00	0.00	1,791.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>010-6570-0510</u>	TVC GENERAL ASSISTANCE GRANT EXF			100.00%	1,791.85

Packet Totals													
Vendors: 1	Invoices: 1	Purchase Orders: 1	Amount: 1,791.85	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 1,791.85						

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>REQ04416</u>	Veteran Vehicle Repairs	1,791.85	0.00	0.00	0.00	1,791.85
Total:		1,791.85	0.00	0.00	0.00	1,791.85

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
2022 AP BNK	1,791.85	0.00	0.00	0.00	1,791.85
Total:	1,791.85	0.00	0.00	0.00	1,791.85

CALDWELL COUNTY

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

PURCHASE ORDER**PO Number:** REQ04416**Date:** 03/25/2026**Requisition #:** REQ04416**Vendor #:** RUSATO

ISSUED TO: RUSH AUTOMOTIVE LLC
2210 COUNTY ROAD 172
ROUND ROCK, TX 78681-

SHIP TO: VSO
1403 Blackjack St
Lockhart, TX 78644

ITEM	UNITS	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1	Veteran Vehicle Repairs	010-6570-0510		1,791.85	1,791.85

Authorized by: _____

Dominique Esquivel

SUBTOTAL:	1,791.85
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	1,791.85

1. 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.
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.
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.
10. The County is exempt from all federal excise and state tax - ID# 74-6001631

Rush Automotive - Bastrop

612 Old Austin Highway, Bastrop, TX 78602
 (512) 321-7874 | store2@myrushauto.com



Invoice Visit Details

AMOUNT DUE

\$1,870.71

Approved Jobs

- ✓ CUSTOMER STATES: CRANK/NO START. CUSTOMER REPLACED FUEL PUMP FUSE & VEHICLE RAN FOR 1 DAY. VEHICLE WILL NOW ONLY CRANK/NO START.
 Tech: F P

Labor	Total
	\$0.00
✓ Authorized on March 04, 2026 at 08:33 AM	Job Total \$0.00

- ✓ 99P - PEACE OF MIND INSPECTION
 Tech: F P

Labor	Total
PEACE OF MIND INSPECTION	\$0.00
✓ Authorized on March 04, 2026 at 08:33 AM	Job Total \$0.00

- ✓ REMOVE REAR SEAT AND CHECK POWER AND GROUNDS AT PUMP AND TIPM
 Tech: F P

Labor	Total
REMOVE REAR SEAT AND CHECK POWER AND GROUNDS AT PUMP AND TIPM	\$358.29
✓ Authorized on March 04, 2026 at 01:02 PM	Subtotal \$374.59
	Est. Tax \$1.34
	Job Total \$375.93

✓ **REPLACE FUEL PUMP & PIGTAIL AND FIX WIRE IN TIPM**
Tech: F P

Labor	Total
-------	-------

REPLACE FUEL PUMP & PIGTAIL AND FIX WIRE IN TIPM	\$477.72
--	----------

Part	Qty	Retail	Total
------	-----	--------	-------

Fuel Pump	1	\$877.86	\$877.86
-----------	---	----------	----------

✓ Authorized on March 04, 2026 at 05:14 PM

Subtotal
\$1,417.26

Est. Tax
\$77.51

Job Total
\$1,494.77

✓ **CUSTOMER: FUEL GAGUE SITS AT ZERO**
Tech: F P

Labor	Total
-------	-------

\$0.00

✓ Authorized on March 04, 2026 at 05:14 PM

Job Total
\$0.00

Repair Order Summary

Description	Amount
-------------	--------

Total Labor	\$836.01
-------------	----------

Total Parts	\$877.86
-------------	----------

Total Fees	\$77.98
------------	---------

Subtotal	<i>Sara Love</i> GL: 010-6570-0510 \$1,791.85
----------	--

Taxes	TVC_General Assistance Vehicle Repairs \$78.86
-------	--

Grand Total	\$1,870.71
-------------	------------

BALANCE DUE	\$1,870.71
-------------	------------

AMOUNT DUE

\$1,870.71

Completed Transactions

Date	Name	Payment Method	Payment Info	Amount	Status
No successful Transactions have been made.					

Disclaimers

THANK YOU ** THANK YOU ** THANK YOU

We understand you have many options and we are grateful you continue to choose us. We appreciate the opportunity to serve you and look forward to serving you in the future. If you have any questions, please call us at 512-599-4240.

WARRANTY INFORMATION

All other products and workmanship are warranted for 24 months or 24000 miles from the date or mileage of installation, whichever occurs first.
*Unless otherwise stated on individual repair. See Service Advisor for details.

NOTICE PURSUANT TO PARAGRAPH 70.001 TEXAS PROPERTY CODE

I am the person or agent on behalf of the person, who is obligated to pay the repair of the motor vehicle subject to the repair contract. I understand that this vehicle is subject to repossession in accordance with paragraph 9.505 Texas Business and Commerce Code, if written order for payment for repair on vehicle is stopped, dishonored because of insufficient funds, no funds, or because the drawer or maker of the order has no account or the account on which it is drawn has been closed. I agree to pay all cost for repossession including reasonable attorney fees.

X _____

Need a copy for your records?

 Print

Questions? Contact Us.

 Call

 Email

 Text



Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Ratification
Subject:	To ratify immediate check request to Performance Auto & Transmissions for \$2,160.00.
Costs:	\$2,160.00
Agenda Speakers:	Judge Haden/Stephanie Pleitez
Backup Materials:	Attached
Total # of Pages:	5

Hoppy Haden
County Judge
512-398-1808

Gloria Garcia
County Treasurer
512-398-1800

Danie Teltow
County Auditor
512-398-1801



Caldwell County Courthouse

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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

March 26th, 2026

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

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a manual check to be cut outside of the schedule accounts payable process. The check is to be made out to **Performance Auto & Transmissions** in the amount of **\$2,160.00**. Following information below:

Vendor Name: Performance Auto & Transmissions

Address: 1124 N. Blanco Street

Lockhart, TX 78644

Country: United States

Vendor ID: PERA&T

Amount for check: **\$2,160.00** out of budget line item: **019-1000-4854.**

Note - Must be signed off by two (2) of the five (5) court members for approval of payment

Court Member #1 Signature, Date & Time: [Signature] 26 MAR 2026 8:54

Court Member #2 Signature, Date & Time: B.J. Westmoreland 3/26/2026 @ 8:54

Auditor Signature, Date & Time: Danie Teltow 3/26/26 @ 8:58am

Treasurer Signature, Date & Time: Gloria Garcia 3/26/26 8:54am



Caldwell County, TX

HOLD CHECK
FOR
PICK UP

Receipt Register

Invoice Detail

POPKT22176 - Auto Process - PO Receipt

Vendor Number
PERA&T

Vendor Name
PERFORMANCE AUTO...

Vendor Total Discount: 0.00 Invoice Total: 2,160.00

Invoice		Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Number	VIN 1482 Ericksen 32026	2022 AP BNK	Y			3/20/2026	3/24/2026	3/26/2026	3/20/2026	2,160.00	0.00	0.00	0.00	2,160.00

Description: Veteran Vehicle Repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REQ04414	Veteran Vehicle Repairs	Received	3/24/2026	2,160.00	0.00	0.00	2,160.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Veteran Vehicle Repairs	Goods	Complete	1.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
019-1000-4854	VETERANS ASSISSTANCE			100.00%	2,160.00

Packet Totals						
Vendors: 1	Invoices: 1	Purchase Orders: 1	Amount: 2,160.00	Shipping: 0.00	Tax: 0.00	Discount: 0.00
			Total Amount: 2,160.00			

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>REQ04414</u>	Veteran Vehicle Repairs	2,160.00	0.00	0.00	0.00	2,160.00
Total:		2,160.00	0.00	0.00	0.00	2,160.00

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
2022 AP BNK	2,160.00	0.00	0.00	0.00	2,160.00
Total:	2,160.00	0.00	0.00	0.00	2,160.00

CALDWELL COUNTY

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

PURCHASE ORDER**PO Number:** REQ04414**Date:** 03/24/2026**Requisition #:** REQ04414**Vendor #:** PERA&T

ISSUED TO: PERFORMANCE AUTO & TRANSMISSIONS
 1124 N. BLANCO ST
 LOCKHART, TX 78644-

SHIP TO: VSO
 1403 Blackjack St
 Lockhart, TX 78644

ITEM	UNITS	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1	Veteran Vehicle Repairs	019-1000-4854		2,160.00	2,160.00

Authorized by: _____

Dominique Esquivel

SUBTOTAL:	2,160.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	2,160.00

1. 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.
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.
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.
10. The County is exempt from all federal excise and state tax - ID# 74-6001631

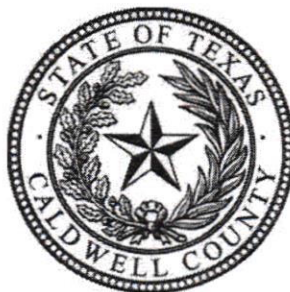
Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Ratification
Subject:	To ratify immediate check request to Toshiba America Business Solutions for \$8,709.01.
Costs:	\$8,709.01
Agenda Speakers:	Judge Haden/Stephanie Pleitez
Backup Materials:	Attached
Total # of Pages:	16

Hoppy Haden
County Judge
512-398-1808

Gloria Garcia
County Treasurer
512-398-1800

Danie Teltow
County Auditor
512-398-1801



Caldwell County Courthouse

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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

March 30th, 2026

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

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a manual check to be cut outside of the schedule accounts payable process. The check is to be made out to **Toshiba America Business Solutions** in the amount of **\$8,709.01**. Following information below:

Vendor Name: Toshiba America Business Solutions

Address: Toshiba Financial Services

P.O. Box 790448

St. Louis, MO 63179

Country: United States

Vendor ID: TSHBA

Amount for check: **\$8,709.01** out of budget line item: **001-6510-4610.**

Note - Must be signed off by two (2) of the five (5) court members for approval of payment

Court Member #1 Signature, Date & Time: [Signature] 3/27/2026 10:13

Court Member #2 Signature, Date & Time: B.J. Westmoreland 3/27/2026 @ 10:16

Auditor Signature, Date & Time: Danie Teltow 3/27/2026 @ 10:25am

Treasurer Signature, Date & Time: Gloria Garcia 3/27/2026 @ 10:38am



Caldwell County, TX

DRAFT

Receipt Register

Invoice Detail

POPKT22223 - Auto Process - PO Receipt

Vendor Number: TSHBA Vendor Name: TOSHIBA AMERICA BU... Vendor Total Discount: 0.00 Invoice Total: 8,709.01

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
578172629	2022 AP BNK	Y			3/19/2026	3/26/2026	3/30/2026	3/19/2026	8,709.01	0.00	0.00	0.00	8,709.01

Description: Customer Credit Account #: 1990462

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REQ04170	FY 25-26 Toshiba	Partially Received	10/16/2025	8,709.01	0.00	0.00	8,709.01

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO FY 25-26	NA	Partially Received	0.00	0.00	8,709.01	0.00	0.00	0.00	0.00	8,709.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
001-6510-4610	RENTALS			100.00%	8,709.01

Packet Totals

Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 8,709.01 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 8,709.01

Doing a one-time draft to avoid \$1500 in late fees. Online access & paperless billing has been set up.
-Dom 3/26/26

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>REQ04170</u>	FY 25-26 Toshiba	8,709.01	0.00	0.00	0.00	8,709.01
Total:		8,709.01	0.00	0.00	0.00	8,709.01

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
2022 AP BNK	8,709.01	0.00	0.00	0.00	8,709.01
Total:	8,709.01	0.00	0.00	0.00	8,709.01

DISBURSED

CALDWELL COUNTY

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

PURCHASE ORDER**PO Number:** REQ04170**Date:** 10/16/2025**Requisition #:** REQ04170**Vendor #:** TSHBA

ISSUED TO: TOSHIBA AMERICA BUSINESS SOLUTIONS
180 KENNETH DRIVE SUITE 200
ROCHESTER, NY 14623-

SHIP TO: County Judge
110 S. Main St.
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Blanket PO FY 25-26	001-6510-4610		0.00	87,408.00

Authorized by: Dulce Arellano

SUBTOTAL:	87,408.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	87,408.00

1. 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.
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.
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.
10. The County is exempt from all federal excise and state tax - ID# 74-6001631



INVOICE NUMBER 578172629

DUE DATE

04/01/2026

TOTAL DUE

\$8,709.01

TOSHIBA FINANCIAL SERVICES
PO BOX 790448
ST LOUIS, MO 63179-0448
ADDRESS SERVICE REQUESTED

000000029 TUSB01DD032126190875 01 01000000 007106 006



CALDWELL COUNTY OF
110 S MAIN ST RM 203
LOCKHART, TX 78644-2701

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:



TOSHIBA FINANCIAL SERVICES
PO BOX 790448
ST LOUIS, MO 63179-0448

790448 578172629 000870901



TOSHIBA FINANCIAL SERVICES
PO BOX 790448
ST LOUIS, MO 63179-0448
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 03/19/2026

INVOICE NUMBER 578172629

Customer Credit Account Number 1990462

DUE DATE

04/01/2026

TOTAL DUE

\$8,709.01

PAGE 1 OF 12

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

SAVE TIME : CHAT WITH A REPRESENTATIVE AND MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING
WWW.USBANK.COM/ACCOUNTABILITIES

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
GRP POOL 180799 POOL 1 MONO COPIER	03/01/2026 - 04/01/2026	CONTRACT PAYMENT	7,257.51
500-0737870-000		CALDWELL COUNTY OF 110 S BRAZOS ST LOCKHART, TX 78644-2723 EQUIPMENT ID TA1702 TOSHIBA ESTUDIO4525AC COPIER SERIAL NUMBER SSSFP88126	
500-0737870-000		CALDWELL COUNTY OF 110 S MAIN ST LOCKHART, TX 78644-2701 EQUIPMENT ID TA1700 TOSHIBA ESTUDIO4525AC COPIER SERIAL NUMBER SSSFP88155 EQUIPMENT ID TA1758 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35945	



TOSHIBA FINANCIAL SERVICES
PO BOX 790448
ST LOUIS, MO 63179-0448
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 03/19/2026
INVOICE NUMBER 578172629
Customer Credit Account Number 1990462

DUE DATE
04/01/2026

TOTAL DUE
\$8,709.01

PAGE 2 OF 12

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0737870-000		EQUIPMENT ID TA1701 TOSHIBA ESTUDIO4525AC COPIER SERIAL NUMBER SSSFP88680 EQUIPMENT ID TA1754 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35889 CALDWELL COUNTY OF 1204 REED DR LOCKHART, TX 78644-4200	
500-0737870-003		EQUIPMENT ID TA1763 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35922 EQUIPMENT ID TA1698 TOSHIBA ESTUDIO4525AC COPIER SERIAL NUMBER SSSFP88652 EQUIPMENT ID TA1752 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP36010 EQUIPMENT ID TA2184 TOSHIBA 4525 COPIER SERIAL NUMBER SSSCQ84457	



TOSHIBA FINANCIAL SERVICES
PO BOX 790448
ST LOUIS, MO 63179-0448
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 03/19/2026
INVOICE NUMBER 578172629
Customer Credit Account Number 1990462

DUE DATE
04/01/2026

TOTAL DUE
\$8,709.01

PAGE 3 OF 12

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0737870-000		EQUIPMENT ID TA2185 TOSHIBA 4525 COPIER SERIAL NUMBER SSSCQ84510 CALDWELL COUNTY OF 1403 BLACKJACK ST LOCKHART, TX 78644-4917	
500-0737870-000		EQUIPMENT ID TA1761 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35882 EQUIPMENT ID TA1695 TOSHIBA ESTUDIO4525AC COPIER SERIAL NUMBER SSSFP88215 CALDWELL COUNTY OF 1700 FM 2720 LOCKHART, TX 78644-3789	
500-0737870-000		EQUIPMENT ID TA1760 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35955 CALDWELL COUNTY OF 1703 S COLORADO ST LOCKHART, TX 78644-3941	
500-0737870-000		EQUIPMENT ID TA1699 TOSHIBA ESTUDIO4525AC COPIER SERIAL NUMBER SSSFP88138 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1751 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35884 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1756 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP36008 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1755 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35972 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1757 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP36003 CALDWELL COUNTY JUSTICE CENTER	



TOSHIBA FINANCIAL SERVICES
PO BOX 790448
ST LOUIS, MO 63179-0448
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 03/19/2026
INVOICE NUMBER 578172629
Customer Credit Account Number 1990462

DUE DATE

04/01/2026

TOTAL DUE

\$8,709.01

PAGE 4 OF 12

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0737870-002		EQUIPMENT ID TA1875 TOSHIBA ESTUDIO4525AC COPIER SERIAL NUMBER SCSLP48852 CALDWELL COUNTY OF 2990 FM 1185 LOCKHART, TX 78644-2226	
500-0737870-000		EQUIPMENT ID TA1762 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35987 CALDWELL COUNTY OF 405 E MARKET ST LOCKHART, TX 78644-2872	
500-0737870-000		EQUIPMENT ID TA1753 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35940 CALDWELL COUNTY OF 505 E FANNIN ST LULING, TX 78648-2325	
500-0737870-000		EQUIPMENT ID TA1759 TOSHIBA ESTUDIO4528A COPIER SERIAL NUMBER SCTFP35928	
POOL 2 COLOR COPIER		CALDWELL COUNTY OF 110 S BRAZOS ST LOCKHART, TX 78644-2723	
500-0737870-000		EQUIPMENT ID TA1702 TOSHIBA ESTUDIO4525AC COPIERS-CPC SERIAL NUMBER SSSFP88126-C CALDWELL COUNTY OF 110 S MAIN ST LOCKHART, TX 78644-2701	
500-0737870-000		EQUIPMENT ID TA1700 TOSHIBA ESTUDIO4525AC COPIERS-CPC SERIAL NUMBER SSSFP88155-C EQUIPMENT ID TA1701 TOSHIBA ESTUDIO4525AC COPIERS-CPC SERIAL NUMBER SSSFP88680-C CALDWELL COUNTY OF 1204 REED DR LOCKHART, TX 78644-4200	



TOSHIBA FINANCIAL SERVICES
PO BOX 790448
ST LOUIS, MO 63179-0448
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 03/19/2026
INVOICE NUMBER 578172629
Customer Credit Account Number 1990462

DUE DATE

04/01/2026

TOTAL DUE

\$8,709.01

PAGE 5 OF 12

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0737870-000		EQUIPMENT ID TA1698 TOSHIBA ESTUDIO4525AC COPIERS-CPC SERIAL NUMBER SSSFP88652-C	
500-0737870-003		EQUIPMENT ID TA2184 TOSHIBA 4525 COPIERS-CPC SERIAL NUMBER SSSCQ84457-C EQUIPMENT ID TA2185 TOSHIBA 4525 COPIERS-CPC SERIAL NUMBER SSSCQ84510-C CALDWELL COUNTY OF 1403 BLACKJACK ST LOCKHART, TX 78644-4917	
500-0737870-000		EQUIPMENT ID TA1695 TOSHIBA ESTUDIO4525AC COPIERS-CPC SERIAL NUMBER SSSFP88215-C CALDWELL COUNTY OF 1703 S COLORADO ST LOCKHART, TX 78644-3941	
500-0737870-000		EQUIPMENT ID TA1699 TOSHIBA ESTUDIO4525AC COPIERS-CPC SERIAL NUMBER SSSFP88138-C CALDWELL COUNTY JUSTICE CENTER	
500-0737870-002		EQUIPMENT ID TA1875 TOSHIBA ESTUDIO4525AC COPIERS-CPC SERIAL NUMBER SCSLP48852-C	
POOL 3 MONO PRINTER		CALDWELL COUNTY OF 1070 BARION CIRCLE SAN ANTONIO, TX 78216	
500-0737870-004		EQUIPMENT ID TA2289 TOSHIBA EX670W COPIER SERIAL NUMBER U66603B5F159534 CALDWELL COUNTY OF 110 S MAIN ST LOCKHART, TX 78644-2701	
500-0737870-000		EQUIPMENT ID TA1746 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222819 EQUIPMENT ID TA1703 BROTHER MFC-EX670W PRINTERS SERIAL NUMBER U66603J2F119109	



TOSHIBA FINANCIAL SERVICES
PO BOX 790448
ST LOUIS, MO 63179-0448
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 03/19/2026
INVOICE NUMBER 578172629
Customer Credit Account Number 1990462

DUE DATE

04/01/2026

TOTAL DUE

\$8,709.01

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FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0737870-003		EQUIPMENT ID TA1720 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236456 EQUIPMENT ID TA1728 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236501 EQUIPMENT ID TA2183 BROTHER 9570 COPIER SERIAL NUMBER U64647A5F445624 CALDWELL COUNTY OF 1204 REED DR LOCKHART, TX 78644-4200	
500-0737870-000		EQUIPMENT ID TA1742 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222868 EQUIPMENT ID TA1741 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222905 EQUIPMENT ID TA1744 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222822 EQUIPMENT ID TA1743 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222841	
500-0737870-003		EQUIPMENT ID TA2179 BROTHER 6415 PRINTERS SERIAL NUMBER U66651H4N413530 EQUIPMENT ID TA2178 BROTHER 670 COPIER SERIAL NUMBER U66603F5F162019 CALDWELL COUNTY OF 1403 BLACKJACK ST LOCKHART, TX 78644-4917	
500-0737870-000		EQUIPMENT ID TA1749 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222754 EQUIPMENT ID TA1725 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236458	



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DUE DATE
04/01/2026

TOTAL DUE
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FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0737870-000		EQUIPMENT ID TA1750 BROTHER MFC-EX670W PRINTERS SERIAL NUMBER U66603J2F119078 CALDWELL COUNTY OF 1703 S COLORADO ST LOCKHART, TX 78644-3941	
		EQUIPMENT ID TA1717 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222782 CALDWELL COUNTY JUSTICE CENTER	
		EQUIPMENT ID TA1723 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N243446 CALDWELL COUNTY JUSTICE CENTER	
		EQUIPMENT ID TA1716 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222780 CALDWELL COUNTY JUSTICE CENTER	
		EQUIPMENT ID TA1738 BROTHER HL-L9310CDW PRINTERS SERIAL NUMBER U64644F2F491003 CALDWELL COUNTY JUSTICE CENTER	
		EQUIPMENT ID TA1739 BROTHER HL-L9310CDW PRINTERS SERIAL NUMBER U64644F2F491006 CALDWELL COUNTY JUSTICE CENTER	
		EQUIPMENT ID TA1719 BROTHER HL-L9310CDW PRINTERS SERIAL NUMBER U64644F2F491020 CALDWELL COUNTY JUSTICE CENTER	
		EQUIPMENT ID TA1713 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222722 CALDWELL COUNTY JUSTICE CENTER	
		EQUIPMENT ID TA1735 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236499 CALDWELL COUNTY JUSTICE CENTER	
		EQUIPMENT ID TA1722 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236454 CALDWELL COUNTY JUSTICE CENTER	



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FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
		EQUIPMENT ID TA1724 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236437 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1774 BROTHER MFC-EX670W PRINTERS SERIAL NUMBER U66603H2F113328 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1734 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N243425 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1733 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236508 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1730 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236500 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1729 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236425 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1775 BROTHER MFC-EX670W PRINTERS SERIAL NUMBER U66603H2F113323 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1726 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236457 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1732 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236516 CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1736 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236504 CALDWELL COUNTY JUSTICE CENTER	



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FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0737870-003		EQUIPMENT ID TA1731 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N243448 CALDWELL COUNTY JUSTICE CENTER	
		EQUIPMENT ID TA1714 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222748 CALDWELL COUNTY JUSTICE CENTER	
		EQUIPMENT ID TA1715 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222749 CALDWELL COUNTY JUSTICE CENTER	
		EQUIPMENT ID TA1737 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N236503 CALDWELL COUNTY JUSTICE CENTER	
		EQUIPMENT ID TA2182 BROTHER 6415 PRINTERS SERIAL NUMBER U66651H4N413542	
		EQUIPMENT ID TA2181 BROTHER 6415 PRINTERS SERIAL NUMBER U66651H4N413533	
		EQUIPMENT ID TA2180 BROTHER 6415 PRINTERS SERIAL NUMBER U66651H4N413532	
		EQUIPMENT ID TA2177 BROTHER 670 COPIER SERIAL NUMBER U66603F5F162001	
		CALDWELL COUNTY OF 312 E SAN ANTONIO ST LOCKHART, TX 78644-2163	
		EQUIPMENT ID TA1718 BROTHER HL-L9310CDW PRINTERS SERIAL NUMBER U64644F2F490403	
500-0737870-000		EQUIPMENT ID TA1727 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N243436	
		EQUIPMENT ID TA1721 BROTHER HL-L6415DW PRINTERS SERIAL NUMBER U66651L3N243451	



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FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
		EQUIPMENT ID TA1740 BROTHER MFC-L9570CDW PRINTERS SERIAL NUMBER U64647F4F315494	
		EQUIPMENT ID TA1748 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222807	
500-0737870-003		CALDWELL COUNTY OF 312 SAN ANTONIO LOCKHART, TX 78644-3941	
		EQUIPMENT ID TA2176 BROTHER 915 COPIER SERIAL NUMBER U67057E5N457454	
500-0737870-001		CALDWELL COUNTY OF 405 E MARKET ST LOCKHART, TX 78644-2872	
		EQUIPMENT ID TA1874 BROTHER MFC-EX670W COPIER SERIAL NUMBER U66603J2F119099	
500-0737870-000		CALDWELL COUNTY OF 505 E FANNIN ST LULING, TX 78648-2325	
		EQUIPMENT ID TA1745 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222821	
500-0737870-000		CALDWELL COUNTY OF 9675 HIGHWAY 142 MAXWELL, TX 78656-4574	
		EQUIPMENT ID TA1747 BROTHER MFC-EX915DW PRINTERS SERIAL NUMBER U67057C4N222816	
POOL 4 COLOR PRINTER			
500-0737870-004		CALDWELL COUNTY OF 1070 BARION CIRCLE SAN ANTONIO, TX 78216	
		EQUIPMENT ID TA2289 TOSHIBA EX670W COPIERS-CPC SERIAL NUMBER U66603B5F159534-C	
		CALDWELL COUNTY OF 110 S MAIN ST LOCKHART, TX 78644-2701	



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DATE OF INVOICE 03/19/2026

INVOICE NUMBER 578172629

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DUE DATE

04/01/2026

TOTAL DUE

\$8,709.01

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FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0737870-000		EQUIPMENT ID TA1703 BROTHER MFC-EX670W PRINTERS-CPC SERIAL NUMBER U66603J2F119109-C	
500-0737870-003		EQUIPMENT ID TA2183 BROTHER 9570 COPIERS-CPC SERIAL NUMBER U64647A5F445624-C	
500-0737870-003		CALDWELL COUNTY OF 1204 REED DR LOCKHART, TX 78644-4200 EQUIPMENT ID TA2178 BROTHER 670 COPIERS-CPC SERIAL NUMBER U66603F5F162019-C	
500-0737870-000		CALDWELL COUNTY OF 1403 BLACKJACK ST LOCKHART, TX 78644-4917 EQUIPMENT ID TA1750 BROTHER MFC-EX670W PRINTERS-CPC SERIAL NUMBER U66603J2F119078-C	
500-0737870-000		CALDWELL COUNTY OF 1703 S COLORADO ST LOCKHART, TX 78644-3941 EQUIPMENT ID TA1775 BROTHER MFC-EX670W PRINTERS-CPC SERIAL NUMBER U66603H2F113323-C CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1774 BROTHER MFC-EX670W PRINTERS-CPC SERIAL NUMBER U66603H2F113328-C CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1738 BROTHER HL-L9310CDW PRINTERS-CPC SERIAL NUMBER U64644F2F491003-C CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1739 BROTHER HL-L9310CDW PRINTERS-CPC SERIAL NUMBER U64644F2F491006-C CALDWELL COUNTY JUSTICE CENTER EQUIPMENT ID TA1719 BROTHER HL-L9310CDW PRINTERS-CPC SERIAL NUMBER U64644F2F491020-C CALDWELL COUNTY JUSTICE CENTER	



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04/01/2026

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PAGE 12 OF 12

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0737870-003		EQUIPMENT ID TA2177 BROTHER 670 COPIERS-CPC SERIAL NUMBER U66603F5F162001-C CALDWELL COUNTY OF 312 E SAN ANTONIO ST LOCKHART, TX 78644-2163	
500-0737870-000		EQUIPMENT ID TA1740 BROTHER MFC-L9570CDW PRINTERS-CPC SERIAL NUMBER U64647F4F315494-C EQUIPMENT ID TA1718 BROTHER HL-L9310CDW PRINTERS-CPC SERIAL NUMBER U64644F2F490403-C CALDWELL COUNTY OF 405 E MARKET ST LOCKHART, TX 78644-2872	
500-0737870-001		EQUIPMENT ID TA1874 BROTHER MFC-EX670W COPIERS-CPC SERIAL NUMBER U66603J2F119099-C CALDWELL COUNTY OF 110 S MAIN ST LOCKHART, TX 78644-2701	
POOL 5 SOFTWARE		XMEDIUSSYS SOFTWARE-CANNED W/MAINT SOFTWARE CALDWELL COUNTY OF 405 E MARKET ST LOCKHART, TX 78644-2872	
500-0737870-000		ENCVIEW SOFTWARE-CANNED W/MAINT SOFTWARE	
	02/06/2026	LATE CHARGES	613.54
	03/06/2026	LATE CHARGES	613.54
500-0737870-001	02/06/2026	LATE CHARGES	9.21
	03/06/2026	LATE CHARGES	9.21
500-0737870-002	02/06/2026	LATE CHARGES	25.50
	03/06/2026	LATE CHARGES	25.50
500-0737870-003	02/06/2026	LATE CHARGES	77.50
	03/06/2026	LATE CHARGES	77.50

A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE.

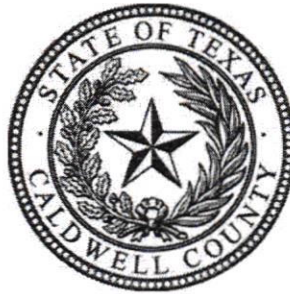
Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Ratification
Subject:	To ratify immediate check request to Century Construction Group, Inc. for \$421,491.60.
Costs:	\$421,491.60
Agenda Speakers:	Judge Haden/Stephanie Pleitez
Backup Materials:	Attached
Total # of Pages:	9

Hoppy Haden
County Judge
512-398-1808

Gloria Garcia
County Treasurer
512-398-1800

Danie Teltow
County Auditor
512-398-1801



Caldwell County Courthouse

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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

March 31st, 2026

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

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a cashier check to be cut outside of the schedule accounts payable process. The check is to be made out to **Century Construction Group, LLC** in the amount of **\$421,491.60**. Following information below:

Vendor Name: Century Construction Group, INC

Address: 705 Robert E Lee Dr
Tupelo, MS 38801

Country: United States

Vendor ID: CENCNST

Amount for check: **\$227,605.46** out of budget line item: **020-1010-5125.**
\$67,438.66 out of budget line item: **020-1010-5140.**
\$126,447.48 out of budget line item: **020-1010-5130.**

Note - Must be signed off by two (2) of the five (5) court members for approval of payment

Court Member #1 Signature, Date & Time: B.J. Westmoreland @ 3/31/2026 @ 9:34 a.m.

Court Member #2 Signature, Date & Time: Rusty Horne 3/31/26 @ 2:00 p.m.

Auditor Signature, Date & Time: Danie Teltow 3/31/26 @ 2:57 pm

Treasurer Signature, Date & Time: Gloria Garcia 3/31/26 @ 2:55 pm



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT22238 - Auto Process - PO Receipt

Vendor Number: CENCNST Vendor Name: CENTURY CONSTRUCTI... Vendor Total Discount: 0.00 Invoice Total: 421,491.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17453	2022 AP BNK	Y			2/28/2026	3/31/2026	3/31/2026	2/28/2026	421,491.60	0.00	0.00	0.00	421,491.60

Description: Project Nos: GLO #22-085-024-D265-Evac Shelter

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REQ04427	PAY APP #16, INVOICE #17453 - EVAC SHELTER PROJECT	Received	3/30/2026	421,491.60	0.00	0.00	421,491.60

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PAY APP #16, INVOICE #17453 (	Goods	Complete	1.00	421,491.60	421,491.60	0.00	0.00	0.00	0.00	421,491.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
020-1010-5125	CDBG-MIT-CONSTRUCTION			54.00%	227,605.46
020-1010-5130	CDBG-MOD-CONSTRUCTION			30.00%	126,447.48
020-1010-5140	CDBG-MOD-CITY OF LULING			16.00%	67,438.66

Packet Totals

Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 421,491.60 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 421,491.60

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
REQ04427	PAY APP #16, INVOICE #17453 - EVAC SHEL	421,491.60	0.00	0.00	0.00	421,491.60
	Total:	421,491.60	0.00	0.00	0.00	421,491.60

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
2022 AP BNK	421,491.60	0.00	0.00	0.00	421,491.60
Total:	421,491.60	0.00	0.00	0.00	421,491.60

CALDWELL COUNTY

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

PURCHASE ORDER**PO Number:** REQ04427**Date:** 03/30/2026**Requisition #:** REQ04427**Vendor #:** CENCNST

ISSUED TO: CENTURY CONSTRUCTION GROUP, INC.
 705 ROBERT E LEE DR
 TUPELO, MS 38801-

SHIP TO: Grants Dept
 110 S Main St
 Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 PAY APP #16, INVOICE #17453 0 EVAC SHELTER PROJECT	020-1010-5130		421,491.60	126,447.48
		020-1010-5125			227,605.46
		020-1010-5140			67,438.66

SUBTOTAL:	421,491.60
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	421,491.60

Authorized by: _____

Dominique Esquivel

1. 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.
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.
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.
10. The County is exempt from all federal excise and state tax – ID# 74-6001631

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 17453

To Owner: Caldwell County
110 S. Main St.

Project: 2279. Caldwell County Evacuation Center

Application No.: 16

Distribution to:

☐ Owner
☐ Architect
☐ Contractor
☐ GLO

Lockhart, TX 78644

Period From: 2/1/2026

From Contractor: Century Construction Group, Inc. Via Architect: Method Architecture, LLC
P. O. Box 1366
Tupelo, MS 38802

Period To: 2/28/2026

Project Nos: GLO #22-085-024-D265

Contract For:

Contract Date: 9/10/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$17,600,000.00
2. Net Change By Change Order	\$815,915.00
3. Contract Sum To Date	\$18,415,915.00
4. Total Completed and Stored To Date	\$18,415,915.00
5. Retainage:	
a. 10.00% of Completed Work	\$1,841,591.55
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$1,841,591.55
6. Total Earned Less Retainage	\$16,574,323.45
7. Less Previous Certificates For Payments	\$16,152,831.85
8. Current Payment Due	\$421,491.60
9. Balance To Finish, Plus Retainage	\$1,841,591.55

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$799,321.00	\$0.00
Total Approved this Month	\$16,594.00	\$0.00
TOTALS	\$815,915.00	\$0.00
Net Changes By Change Order	\$815,915.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Century Construction Group, Inc.

By: Blake Martin Date: 3/2/26

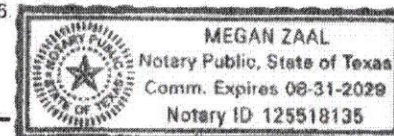
State of: Texas

County of: Travis

Subscribed and sworn to before me this 2nd day of March, 2026.

Notary Public:

My Commission expires 08/31/2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$421,491.60

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER:

By: [Signature] Date: 3/16/2026

ENGINEER OF RECORD:

By: [Signature] Date: 3/13/26

ARCHITECT:

By: Edna L. Zepeda Date: 3/12/26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 4

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 16

Application Date : 03/02/26

To: 02/28/26

Architect's Project No.: GLO #22-085-024-D265

Invoice #: 17453

Contract : 2279. Caldwell County Evacuation Center

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	General Conditions	1,787,000.00	1,617,235.00	169,765.00	0.00	1,787,000.00	100.00%	0.00	178,700.00
2	General Requirements	655,000.00	592,775.00	62,225.00	0.00	655,000.00	100.00%	0.00	65,500.00
3	Drilled Piers	334,000.00	334,000.00	0.00	0.00	334,000.00	100.00%	0.00	33,400.00
4	Cast-In-Place Concrete	440,000.00	440,000.00	0.00	0.00	440,000.00	100.00%	0.00	44,000.00
5	Tilt-Up Concrete	655,000.00	655,000.00	0.00	0.00	655,000.00	100.00%	0.00	65,500.00
6	Concrete Unit Masonry	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	1,200.00
7	Structural Steel Material	940,000.00	940,000.00	0.00	0.00	940,000.00	100.00%	0.00	94,000.00
8	Structural Steel Erection	871,000.00	871,000.00	0.00	0.00	871,000.00	100.00%	0.00	87,100.00
9	Millwork	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00%	0.00	7,100.00
10	Air Barrier and Waterproofing	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00%	0.00	7,300.00
11	Metal Wall Panels	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	4,500.00
12	Roofing	742,000.00	742,000.00	0.00	0.00	742,000.00	100.00%	0.00	74,200.00
13	Doors, Frames, and Hardware Material	289,000.00	289,000.00	0.00	0.00	289,000.00	100.00%	0.00	28,900.00
14	Doors, Frames, and Hardware Labor	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%	0.00	2,900.00
15	Overhead and Coiling Counter Doors	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
16	Aluminum Framed Entrances and Storefronts	384,000.00	384,000.00	0.00	0.00	384,000.00	100.00%	0.00	38,400.00
17	Metal Stud Framing	216,000.00	216,000.00	0.00	0.00	216,000.00	100.00%	0.00	21,600.00
18	Gypsum Board	338,000.00	338,000.00	0.00	0.00	338,000.00	100.00%	0.00	33,800.00
19	Brick and Ceramic Tiling	222,000.00	222,000.00	0.00	0.00	222,000.00	100.00%	0.00	22,200.00
20	Acoustical Panel Ceilings	93,000.00	89,280.00	3,720.00	0.00	93,000.00	100.00%	0.00	9,300.00
21	Flooring	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00%	0.00	7,800.00
22	Painting	242,000.00	237,160.00	4,840.00	0.00	242,000.00	100.00%	0.00	24,200.00
23	Sealed Concrete	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00%	0.00	3,100.00
24	Folding Panel Partitions	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00%	0.00	9,700.00
25	Division 10 Items Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	7,500.00
26	Division 10 Items Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	1,000.00
27	Fire Suppression System	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	10,000.00
28	Plumbing Mobilization and Submittals	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
29	Plumbing Underground	143,000.00	143,000.00	0.00	0.00	143,000.00	100.00%	0.00	14,300.00
30	Plumbing Topout	297,000.00	297,000.00	0.00	0.00	297,000.00	100.00%	0.00	29,700.00
31	Gas Piping	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	3,500.00
32	Plumbing Fixtures	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00%	0.00	28,000.00

CONTINUATION SHEET

Page 3 of 4

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 16
Application Date: 03/02/26
To: 02/28/26
Architect's Project No.: GLO #22-085-024-D265

Invoice #: 17453 Contract: 2279, Caldwell County Evacuation Center

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E In Place	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period						
33	HVAC Mobilization and Submittals	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	100.00%	0.00	6,800.00
34	HVAC Equipment	1,003,000.00	1,003,000.00	0.00	0.00	0.00	1,003,000.00	100.00%	0.00	100,300.01
35	HVAC Grilles and Fans	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00%	0.00	4,400.00
36	HVAC Sheet Metal	469,000.00	469,000.00	0.00	0.00	0.00	469,000.00	100.00%	0.00	46,900.01
37	HVAC Piping	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	100.00%	0.00	6,700.00
38	HVAC Insulation	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	100.00%	0.00	10,100.00
39	HVAC Controls	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	100.00%	0.00	9,300.00
40	HVAC Start Up	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00%	0.00	4,400.00
41	HVAC TAB	16,000.00	2,400.00	13,600.00	0.00	0.00	16,000.00	100.00%	0.00	1,600.00
42	Electrical Mobilization and Submittals	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%	0.00	4,000.00
43	Electrical Underground	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	100.00%	0.00	38,000.00
44	Site Lighting	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00%	0.00	2,400.00
45	Electrical Overhead	219,000.00	219,000.00	0.00	0.00	0.00	219,000.00	100.00%	0.00	21,900.00
46	Electrical Wall Rough	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	100.00%	0.00	11,800.00
47	Electrical Trim Out	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%	0.00	3,500.00
48	Gear and Lighting	625,000.00	600,000.00	25,000.00	0.00	0.00	625,000.00	100.00%	0.00	62,500.01
49	Generator	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	100.00%	0.00	52,100.00
50	Structured Cabling	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	100.00%	0.00	6,900.00
51	Audio/Visual System	284,000.00	278,320.00	5,680.00	0.00	0.00	284,000.00	100.00%	0.00	28,400.00
52	Access Control	58,000.00	55,100.00	2,900.00	0.00	0.00	58,000.00	100.00%	0.00	5,800.00
53	Video Surveillance	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	100.00%	0.00	8,200.00
54	Fire Alarm	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%	0.00	7,000.01
55	Clear and Grub	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	100.00%	0.00	4,700.00
56	Site Preparation	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	100.00%	0.00	23,400.00
57	Building Pad Preparation	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	100.00%	0.00	37,000.00
58	Erosion Control	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00%	0.00	5,200.00
59	Permanent Fencing	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%	0.00	3,500.00
60	Riprap	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	100.00%	0.00	3,100.00
61	Flexible Base	338,000.00	338,000.00	0.00	0.00	0.00	338,000.00	100.00%	0.00	33,800.00
62	Asphalt Paving	290,000.00	174,000.00	116,000.00	0.00	0.00	290,000.00	100.00%	0.00	29,000.00
63	Site Concrete	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	100.00%	0.00	8,600.00
64	Concrete Paving	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	100.00%	0.00	18,800.00

CONTINUATION SHEET

Page 4 of 4

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 16

Application Date : 03/02/26

To: 02/28/26

Architect's Project No.: GLO #22-085-024-D265

Invoice #: 17453

Contract : 2279. Caldwell County Evacuation Center

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
65	Curbs and Gutters	242,000.00	242,000.00	0.00	0.00	242,000.00	100.00%	0.00	24,200.00
66	Sidewalks	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	5,500.00
67	Pavement Markings	48,000.00	0.00	48,000.00	0.00	48,000.00	100.00%	0.00	4,800.00
68	Stone Retaining Walls	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	6,000.00
69	Landscaping and Irrigation	425,000.00	425,000.00	0.00	0.00	425,000.00	100.00%	0.00	42,500.00
70	Water	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00%	0.00	34,000.00
71	Sanitary Sewer	382,000.00	382,000.00	0.00	0.00	382,000.00	100.00%	0.00	38,200.00
72	Storm Water	287,000.00	287,000.00	0.00	0.00	287,000.00	100.00%	0.00	28,700.00
73	CO #1 - Miscellaneous Additions	170,335.00	170,335.00	0.00	0.00	170,335.00	100.00%	0.00	17,033.51
74	CO #2 - Miscellaneous Additions	578,234.00	578,234.00	0.00	0.00	578,234.00	100.00%	0.00	57,823.40
75	CO #3 - Miscellaneous Items	50,752.00	50,752.00	0.00	0.00	50,752.00	100.00%	0.00	5,075.20
76	CO #4 - Miscellaneous Additions	16,594.00	0.00	16,594.00	0.00	16,594.00	100.00%	0.00	1,659.40
Grand Totals		18,415,915.00	17,947,591.00	468,324.00	0.00	18,415,915.00	100.00%	0.00	1,841,591.55

Amber Quinley

From: Julie Wilkinson <JulieW@lcmsinc.com>
Sent: Thursday, March 26, 2026 3:43 PM
To: Amber Quinley; Reagan McLearn
Subject: Ready to Pay: Pay App 16- fully executed

Hi Amber,

Pay App #16 is OK to pay. We just received the Pay Certification. Please copy me on the invoice and letter for Luling. Thanks.

Allocation is as follows:

Program	Name	#	Allocation %	RFP Split
MIT Comp	Caldwell County	22-085-024-D265	54%	\$227,605.46
MIT MOD	Caldwell County	24-065-139-E997	30%	\$126,447.48
MIT MOD	Luling	24-065-153-F012	16%	\$67,438.66
	TOTALS		100%	\$421,491.60

Julie Wilkinson



9017 W. Hwy. 29 Suite 206, Liberty Hill, Texas 78642
Office: 512.452.0432
LCMSinc.com / [Facebook](#) / [LinkedIn](#)

From: Amber Quinley <amber.quinley@co.caldwell.tx.us>
Sent: Monday, March 16, 2026 3:30 PM
To: Julie Wilkinson <JulieW@lcmsinc.com>; Reagan McLearn <Reagan@lcmsinc.com>
Subject: Pay App 16- fully executed

Good Afternoon,

Please let me know when this is approved and ready to pay.

Thank you,

Amber Quinley

Grants Administrator
Caldwell County | Grants Administration Department
(512) 359-4689
amber.quinley@co.caldwell.tx.us

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Ratification
Subject:	To ratify immediate check to City of Luling in the amount of \$23,743.76.
Costs:	\$23,743.76
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	3

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

March 30th, 2026

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

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a manual check to be cut outside of the scheduled accounts payable process. The check is to be made out to **City of Luling** in the amount of \$23,743.76. Following information below:

Vendor Name: City of Luling

Address: 509 E. Crockett St.
Luling, TX 78648

Country: United States

Vendor ID: CITLUL

Amount for check: **\$23,743.76** out of budget line item: **001-2345**

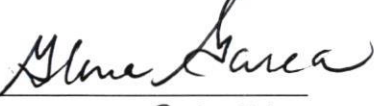
Note – Must be signed off by two (2) of the five (5) court members for approval of payment

Court Member #1 Signature: 

Date & Time: 31 MAR 2026 08:42

Court Member #2 Signature: 

Date & Time: 3/31/2026 @ 9:32

Auditor & Treasurer Signature Required:  / 
3-30-26 @ 4:37pm / 3/31/26 @ 11:56 AM



Caldwell County Auditor's Office
110 S. Main St., Rm 302
Lockhart, TX 78644

Check Request

Date: Thursday, April 9, 2026

Vendor: City of Luling Vendor Code: CITLUL

Address: 509 E. Crockett

Luling, TX 78648

Check Amt: \$23,743.76

G/L code: 001-2345

Reason for payment/reimbursement:

Child Safety fees collected by Tax Office from 8/1/2023 TO 3/26/2026

Requested By Dulce Arellano

Auditor Approval: _____

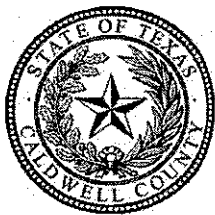
Amount for Child Safety collected in the Tax Office starting 8/1/2023 to 3/26/2026 001-2345

		\$191,173.58		
County	10.00%	<u>\$19,117.36</u>	001-6000-0990	Miscellaneous Revenue
		\$172,056.22		
Lockhart	32.20%	\$55,402.10	City of Lockhart	(Check Request Required)
Luling	13.80%	\$23,743.76	City of Luling	(Check Request Required)
Martindale	2.90%	\$4,989.63	City of Martindale	(Check Request Required)
Unincorporated	51.10%	\$87,920.73	001-6000-0990	Miscellaneous Revenue
	100.00%	\$172,056.22		

4.09.2026

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Ratification
Subject:	To ratify immediate check to Law Office of Richard E. Wetzel in the amount of \$10,000.00.
Costs:	10,000.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	5



Caldwell County, TX

Payable Register

Payable Detail by Vendor Name

✓ Packet: APPKT21292 - 3/26/2026 Commissioners Court
Approved RICHWE Contract

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: RICHWE - LAW OFFICE OF RICHARD E. WETZEL ✓

Vendor Total: ✓ 10,000.00

03-25-00350-CR 3/26/2026	Invoice	✓ 3/30/2026	✓ 3/26/2026	✓ 3/30/2026	3/26/2026	10,000.00	0.00	0.00	0.00	10,000.00
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TRIAL EXPENSE: PAYMENT 1 OF 3 FOR 03-2... 2022 AP BNK - POOLED CASH-OPERATION-202 ✓ No

Payable Address: ACCOUNTS RECEIVABLE
3267 BEE CAVE RD
SUITE 107-338
AUSTIN, Texas 78746 ✓

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRIAL EXPENSE: PAYMENT 1 OF 3 FOR 0	NA	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

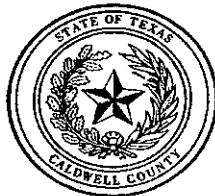
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3200-4130 ✓	TRIAL EXPENSE		10,000.00	100.00%

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



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

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

March 27th, 2026

Caldwell County Treasurer's Office
110 S Main St
Lockhart, Texas 78644

Re: Immediate Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a manual check to be cut out of the scheduled AP Cycle. The check is to be made to **Law Office Of Richard E. Wetzel** in the amount of **\$10,000.00**.

Vendor Name: Law Office Of Richard E. Wetzel

Address: 3267 Bee Cave Rd. Suite 107-338
Austin, TX 78746

Country: United States

Vendor ID: RICHWE

Amount for check: **\$10,000.00** out of budget line item: 001-3200-4130

*Note: - Must be signed off by two (2) of the five (5) court members for approval of payment. *

Court member #1 signature: [Signature] 3/27/2026 10:18
Date & Time: _____

Court Member #2 signature: [Signature] 8:41
Date & Time: 3/30/26

Auditor & Treasurer Signature: Danie Teltow / Gloria Garcia
3/27/26 @ 10:43am / 3/27/2026 @ 11:17am

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026 ✓

Type of Agenda Item: Professional Services Agreement

Subject: To discuss and take possible action on the approval of Professional Service Agreement with Attorney Richard Wetzels & Caldwell County for outside services to the District Attorney Office.

Costs: \$30,000.00

Agenda Speakers: Danie Teltow/Fred Weber

Backup Materials: Attached

Total# of Pages: 3

PROFESSIONAL SERVICES CONTRACT

1. The Law Office of Richard E. Wetzel ("Attorney") agrees with Fred Weber, Criminal District Attorney of Caldwell County, to represent the State of Texas on direct appeal in the Third Court of Appeals from the conviction of Bryan Robert Haynes in Cause No. 20-263 in 421st District Court of Caldwell County for the offense of capital murder. The appeal of the conviction is pending in the Third Court of Appeals Cause No. 03-25-00350-CR styled Bryan Robert Haynes v. State of Texas.

2. Attorney is to be paid a fee of \$30,000.00, plus reasonable and necessary expenses, for representation of the State of Texas.

3. The fee is to be paid in the following manner: 1/3 upon execution of this contract; 1/3 upon filing of the State's brief; and 1/3 upon submission of the cause in the Court of Appeals.

4. Attorney will withdraw from representation if the fee is not timely paid and there will be no refund.

5. If Attorney is terminated at any stage of the proceeding, there is no refund.

6. The legal fee does not include expenses for private investigators, expert witnesses, law clerks, computerized legal research, transcripts, travel, court costs, scientific test, or similar items. Attorney is authorized to incur all expenses necessary

/s/ Richard E. Wetzel

Richard E. Wetzel

State Bar No. 21236300

3267 Bee Cave Rd.

Ste. 107-338

Austin, Texas 78746

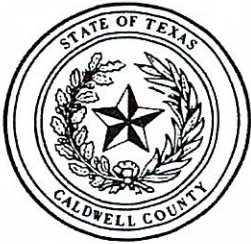
(512) 565-1223

attorneywetzel@gmail.com

Notice to Clients: The state Bar of Texas investigates and prosecutes professional misconduct committed by Texas attorneys. Although not every complaint against or dispute with a lawyer involves professional misconduct, the State Bar's Office of General Counsel will provide you with more information about how to file a complaint. Please call 1-800-204-2222 toll free for more information.

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Departmental Report
Subject:	To accept the March 2026 Indigent Burial Report.
Costs:	\$0.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	1



Caldwell County Indigent Burial Report
Monthly Financial Report

Month: March 2026

Date	City FY 2026	Deceased	Fiscal Budget \$21,000	Amount Paid	Budget Remaining
Luling-OBAFUN					
	10.20.25	A. Hughey		\$900.00	
	11.5.25	J. Thomas		\$900.00	
Lockhart-MCCFUN					
Legends - LEGTRI					
Other					
03.12.26	Thomason	D. Caldwell		\$671.00	
YTD				<u>\$2,471.00</u>	<u>\$18,529.00</u>

Report Submitted by: Judge Haden
04.01.26

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the approval of the Minutes for the March 26, 2026, regular meeting.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Teresa Rodriguez
Backup Materials:	Attached
Total # of Pages:	11

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



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Thursday, March 26, 2026 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:

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

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: <https://www.co.caldwell.tx.us/page/CommissionersCourtForm>

F. CONSENT AGENDA:

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

F.1 To approve County Invoices and Purchase Orders in the amount of \$1,835,908.13.

F.2 To approve County Payroll payment in the amount of \$553,784.18 (02/22/2026 through 03/07/2026).

F.3 To approve County Payroll Tax payment in the amount of \$161,548.26 (02/22/2026 through 03/07/2026).

F.4 To accept Treasurer's Office Cash Handling Audit.

F.5 To accept February 2026 Tax Collection Report from the Caldwell County Appraisal District.

F.6 To accept the DSHS Tobacco Settlement Distribution Program 2026 Expenditure Statement for Counties.

G. PRESENTATION:

G.1 Hays County Child Protective Board - Hays Caldwell County Collaboration Committee presentation on child welfare data and collaborative efforts between Hays and Caldwell Counties.
Presenters: Dr. Karen Brown, Board Member, and Mary Cauble, Treasurer

H. PUBLIC HEARING @ 9:30 A.M.:

H.1 To consider the approval of a tax abatement agreement with EDC Austin, LLC

I. DISCUSSION/ACTION ITEMS:

- I.1 To discuss and take possible action regarding the approval of the Minutes for the March 12, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 11; Cost: \$0.00
- I.2 To discuss and take possible action regarding the approval of the Minutes for the March 12, 2026, Workshop meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 3; Cost: \$0.00
- I.3 To discuss and take possible action regarding the approval of a tax abatement agreement, pursuant to Chapter 312, Texas Tax Code, that contains the following information:
- Name of Property Owner and Applicant: EDC Austin LLC
 - Name and Location of the Reinvestment Zone: Caldwell 142 Reinvestment Zone #1, located within the following area:
 - North corner: W 97° 49' 19.16"; N 29° 51' 34.36"
 - East Corner: W 97° 48' 09.03"; N 29° 51' 13.37"
 - South Corner: W 97° 48' 40.09"; N 29° 50' 55.37"
 - West Corner: W 97° 48' 48.38"; N 29° 51' 56.86"
 - Nature of Improvements: Construction and maintenance of a turn-key data center campus.
 - Estimated Cost of Improvements: \$7,300,000,000.00
- Speaker: Judge Haden/Richard Sitton; Backup: 24; Cost: \$0.00
- I.4 To discuss and take possible action regarding the Development Agreement for EDC Austin, LLC pertaining to 329.893 acres located in Caldwell County, Texas. Speaker: Commissioner Theriot/Kasi Miles/Tracy Bratton/Bill Greenwood; Backup: 33; Cost: \$0.00
- I.5 To discuss and take possible action regarding the Final Plat for Juniper Springs, Section 8 consisting of a single-lot subdivision on approximately 22.415 acres located off Borchert Loop. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 3; Cost: \$0.00
- I.6 To discuss and take possible action regarding the Short Form Plat for ARWA Booster Pump Station, consisting of a single-lot commercial subdivision on approximately 49.242 acres located on State Highway 142 and Church Street. Speaker: Commissioner Theriot/Kasi Miles; Backup: 2; Cost: \$0.00
- I.7 To discuss and take possible action regarding Resolution 23-2026 relating to approving financing by the National Finance Authority for the benefit of Public-Private Development Corporation (PPDC), and related matters (Lockhart ISD). Speaker: Judge Haden/Richard Sitton; Backup: 6; Cost: \$0.00
- I.8 To discuss and take possible action authorizing the County Judge to initiate discussions and negotiate potential roadway access along the existing route that leads to the Caldwell County Evacuation Center. Speaker: Judge Haden; Backup: 2; Cost: \$0.00
- I.9 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- I.10 To discuss and take possible action regarding Budget Amendment 06-2026, moving \$30,000.00 from Contingency (001-6510-4860) to Trial Expense (001-3200-4130) to cover outside legal services for the District Attorney's Office. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$30,000.00
- I.11 To discuss and take possible action on the approval of Professional Service Agreement with

Attorney Richard Wetzel & Caldwell County for outside services to the District Attorney Office.
Speaker: Danie Teltow/Fred Weber; Backup: 3; Cost: \$30,000.00

- I.12 To discuss and take possible action regarding an agreement with Coast/Torger Philosophos for a new work order system for the Caldwell County Maintenance Department. Speaker: Judge Haden/Dominique Esquivel/Curtis Weber; Backup: 43; Cost: \$4,248.00
- I.13 To discuss and take possible action regarding an agreement between Caldwell County and Blue Layer for Co-Managed Services. Speaker: Judge Haden/Danie Teltow/Chris Cunningham; Backup: 6; Cost: \$176,529.00/one-year commitment
- I.14 To discuss and take possible action regarding an agreement between Caldwell County and Blue Layer for Co-Managed Software and Cybersecurity Bundle. Speaker: Judge Haden/Danie Teltow/Chris Cunningham; Backup: 13; Cost: \$69,406.08/one-year commitment
- I.15 To discuss and take possible action regarding updates on Project Summit Ridge economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden/Commissioner Westmoreland; Backup: 0; Cost: TBD
- I.16 To discuss and take possible action regarding updates on Project Direct Forge economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden/Commissioner Westmoreland; Backup: 0; Cost: TBD
- I.17 To discuss and take possible action regarding updates on Project Mount Fuji economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden/Commissioner Theriot; Backup: 0; Cost: TBD
- I.18 To discuss and take possible action regarding updates on 2021 Infrastructure Investment and Jobs Act Grant funding Project economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden/Commissioner Theriot; Backup: 0; Cost: TBD

J. EXECUTIVE SESSION:

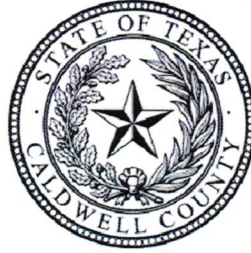
- J.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Summit Ridge. Possible action may follow in open court.
- J.2 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Direct Forge. Possible action may follow in open court.
- J.3 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Mount Fuji. Possible action may follow in open court.
- J.4 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations with respect to 2021 Infrastructure Investment and Jobs Act Grant funding Project.

K. ADJOURNMENT:

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to: Texas Government Code Section 551.071(1) (Consultation with Attorney about Pending or Contemplated Litigation or Settlement Offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's Obligations Under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's Office at 512-398-1808 for further information.

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

COMMISSIONERS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas
Commissioners Court March 26, 2026, 9:00 AM



Hoppy Haden	County Judge	B.J. Westmoreland	Commissioner, Pct. 1
Teresa Rodriguez	County Clerk	Rusty Horne	Commissioner, Pct. 2
		Ed Theriot	Commissioner, Pct. 3
		Dyral Thomas	Commissioner, Pct. 4

A. CALL MEETING TO ORDER

Judge Haden called the meeting to order at 9:00 a.m.

B. INVOCATION

Tim Parker opens the meeting in prayer.

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:

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

Judge Haden leads all present in the pledge to both flags.

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

Commissioner Horne announces that the Luling Transportation Plan will be open to the public today at Zedler Mill in Luling from 11:00 a.m. to 1:00 p.m. and again from 5:00 p.m. to 7:00 p.m.

E. CITIZENS' COMMENTS:

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: <https://www.co.caldwell.tx.us/page/CommissionersCourtForm>

John Castillo expressed opposition to the Tax Abatement in Caldwell County.

F. CONSENT AGENDA:

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

F.1.To approve County Invoices and Purchase Orders in the amount of \$1,835,908.13.

F.2.To approve County Payroll payment in the amount of \$553,784.18 (02/22/2026 through 03/07/2026).

F.3.To approve County Payroll Tax payment in the amount of \$161,548.26 (02/22/2026 through 03/07/2026).

F.4.To accept Treasurer's Office Cash Handling Audit.

F.5.To accept February 2026 Tax Collection Report from the Caldwell County Appraisal District.

F.6.To accept the DSHS Tobacco Settlement Distribution Program 2026 Expenditure Statement for Counties.

Motion made by Commissioner Horne, seconded by Commissioner Westmoreland to Approve . All voting "Aye."

MOTION APPROVED.

- F.1 To approve County Invoices and Purchase Orders in the amount of \$1,835,908.13.
3.26.26 PAYMENT REGISTER.pdf
3.26.26 Expense Approval Register.pdf
- F.2 To approve County Payroll payment in the amount of \$553,784.18 (02/22/2026 through 03/07/2026).
Payroll 02222026 thru 03072026.pdf
- F.3 To approve County Payroll Tax payment in the amount of \$161,548.26 (02/22/2026 through 03/07/2026).
Payroll Tax 02222026 thru 03072026.pdf
- F.4 To accept Treasurer's Office Cash Handling Audit.
CC Audit Letter March 2026 - Signed.pdf
- F.5 To accept February 2026 Tax Collection Report from the Caldwell County Appraisal District. CCAD February 2026 Report.pdf
- F.6 To accept the DSHS Tobacco Settlement Distribution Program 2026 Expenditure Statement for Counties.
2026 Expenditure Statement for Counties- Caldwell County.pdf

G. PRESENTATION:

- G.1 Hays County Child Protective Board - Hays Caldwell County Collaboration Committee presentation on child welfare data and collaborative efforts between Hays and Caldwell Counties. Presenters: Dr. Karen Brown, Board Member, and Mary Cauble, Treasurer

Dr. Karen Brown, member of the Hays County Child Protective Board, introduces fellow members Mary Cauble, Dixie Camp, Treasurer, Courtney Poole; Abby Mendez-Villegas, Mary Beth Gonzales and Claralis Diaz, Child Protective Services - Conservatorship Supervisor for Caldwell County. Mary Beth Gonzalez and informs the court about the services provided to families as well as the financial assistance offered.

Judge Haden states he would like to add an item to the next agenda to discuss creating a Child Welfare Board in Caldwell County, to help with \$30,000.00 for this year, and to add a line item to the 2027 budget.

Sally Daniel, Executive Director of Caldwell County Foundation, addresses the court about assisting in creating the organization in Caldwell County.

Child protective board presentation.pdf
Caldwell Commissioners Presentation.pdf
Caldwell Commissioners Packet.pdf

I. DISCUSSION/ACTION ITEMS:

- I.1 To discuss and take possible action regarding the approval of the Minutes for the March 12, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 11; Cost: \$0.00
3.12.26 Agenda.pdf
3.12.26 Commissioner Court Minutes.pdf

Motion made by Commissioner Horne, seconded by Commissioner Theriot to Approve . All voting "Aye."

MOTION APPROVED.

- I.2 To discuss and take possible action regarding the approval of the Minutes for the March 12, 2026, Workshop meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 3; Cost: \$0.00
3.12.26 Workshop Agenda - Data Centers.pdf
3.12.26 Commissioner Court Workshop.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Horne to Approve . All voting "Aye."

MOTION APPROVED.

- I.4 To discuss and take possible action regarding the Development Agreement for EDC Austin, LLC pertaining to 329.893 acres located in Caldwell County, Texas. Speaker: Commissioner Theriot/Kasi Miles/Tracy Bratton/Bill Greenwood; Backup: 33; Cost: \$0.00
Motion to Table Item I.4.
Development Agreement: Edged - EDC Austin, LLC
Tax Abatement: Edged - EDC Austin, LLC

Motion made by Commissioner Westmoreland, seconded by Commissioner Thomas to Postpone.
All voting "Aye."

MOTION APPROVED.

H. PUBLIC HEARING 9:30 A.M.:

The public hearing opened at 9:30 a.m. and closed at 9:32. a.m.

There are no speakers.

- H.1 To consider the approval of a tax abatement agreement with EDC Austin, LLC
2.19.26 Notice Luling - Tax Abatement Agreement.pdf
2.19.26 PH Notice Lockhart - Tax Abatement Agreement.jpg
BB Tax Abatement Agreement EDC Austin LLC.pdf
2.12.26 Signed Order 03-2026 Caldwell 142 Reinvestment Zone #1.pdf
- I.3 To discuss and take possible action regarding the approval of a tax abatement agreement, pursuant to Chapter 312, Texas Tax Code, that contains the following information:
- Name of Property Owner and Applicant: EDC Austin LLC
 - Name and Location of the Reinvestment Zone: Caldwell 142 Reinvestment Zone #1, located within the following area:
 - North corner: W 97° 49' 19.16"; N 29° 51' 34.36"
 - East Corner: W 97° 48' 09.03"; N 29° 51' 13.37"
 - South Corner: W 97° 48' 40.09"; N 29° 50' 55.37"
 - West Corner: W 97° 48' 48.38"; N 29° 51' 56.86"
 - Nature of Improvements: Construction and maintenance of a turn-key data center campus.
 - Estimated Cost of Improvements: \$7,300,000,000.00

Speaker: Judge Haden/Richard Sitton; Backup: 24; Cost: \$0.00

Commissioner Horne informs the court that he does not support the tax abatement and expresses concerns about the limited number of jobs it would create.

Judge Haden, Commissioner Theriot, and Commissioner Westmoreland concur that the abatement would be financially beneficial for the County.

02.19.26 Newsboy_re-investment zone ad.pdf
BB Tax Abatement Agreement EDC Austin LLC.pdf
2.12.26 Signed Order 03-2026 Caldwell 142 Reinvestment Zone #1.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Theriot to Approve.
4 "Ayes", 1 "Nay" by Commissioner Horne.

MOTION APPROVED.

I.5 To discuss and take possible action regarding the Final Plat for Juniper Springs, Section 8 consisting of a single-lot subdivision on approximately 22.415 acres located off Borchert Loop. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 3; Cost: \$0.00
Final Plat- Juniper Springs, Section 8

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

I.6 To discuss and take possible action regarding the Short Form Plat for ARWA Booster Pump Station, consisting of a single-lot commercial subdivision on approximately 49.242 acres located on State Highway 142 and Church Street. Speaker: Commissioner Theriot/Kasi Miles; Backup: 2; Cost: \$0.00
Short Form Plat- ARWA Booster Pump Station

Motion made by Commissioner Theriot, seconded by Commissioner Westmoreland to Approve.
All voting "Aye."

MOTION APPROVED.

I.7 To discuss and take possible action regarding Resolution 23-2026 relating to approving financing by the National Finance Authority for the benefit of Public-Private Development Corporation (PPDC), and related matters (Lockhart ISD). Speaker: Judge Haden/Richard Sitton; Backup: 6; Cost: \$0.00
Resolution 23-2026 of Caldwell County (Lockhart ISD) 4142-1619-2102 v.1.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

I.8 To discuss and take possible action authorizing the County Judge to initiate discussions and negotiate potential roadway access along the existing route that leads to the Caldwell County Evacuation Center. Speaker: Judge Haden; Backup: 2; Cost: \$0.00
Access Route - CC Evac Center.pdf

Motion made by Commissioner Horne, seconded by Commissioner Theriot to Approve. All voting "Aye."

MOTION APPROVED.

I.9 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
Hector Rangel, Chief EMC, recommends keeping the burn ban on.
Burn Ban Order 3.26.26.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

- I.10 To discuss and take possible action regarding Budget Amendment 06-2026, moving \$30,000.00 from Contingency (001 -6510-4860) to Trial Expense (001 -3200-4130) to cover outside legal services for the District Attorney's Office. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$30,000.00
3.26.26 BA 06-2026.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

- I.11 To discuss and take possible action on the approval of Professional Service Agreement with Attorney Richard Wetzel & Caldwell County for outside services to the District Attorney Office. Speaker: Danie Teltow/Fred Weber; Backup: 3; Cost: \$30,000.00
Haynes Appeal Contract.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

- I.12 To discuss and take possible action regarding an agreement with Coast/Torger Philosophos for a new work order system for the Caldwell County Maintenance Department. Speaker: Judge Haden/Dominique Esquivel/Curtis Weber; Backup: 43; Cost: \$4,248.00

Dominique Esquivel, Purchasing Administration Assistant, provides information on the Coast/Torger Philosophos system, which will be used by the Building and Purchasing departments.

Coast - Standard Agreement _ Caldwell County Maintenance.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

- I.13 To discuss and take possible action regarding an agreement between Caldwell County and Blue Layer for Co-Managed Services. Speaker: Judge Haden/Danie Teltow/Chris Cunningham; Backup: 6; Cost: \$176,529.00/one-year commitment
Blue Layer - Co-managed Services Agreement.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

- I.14 To discuss and take possible action regarding an agreement between Caldwell County and Blue Layer for Co-Managed Software and Cybersecurity Bundle. Speaker: Judge Haden/Danie Teltow/Chris Cunningham; Backup: 13; Cost: \$69,406.08/one-year commitment
Blue Layer - Co-managed Software and Cybersecurity Bundle.pdf

Motion made by Commissioner Horne, seconded by Commissioner Thomas to Approve. All voting "Aye."

MOTION APPROVED.

J. EXECUTIVE SESSION:

Executive Session opened at 9:56 a.m. and closed at 10:32 a.m.

J.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Summit Ridge. Possible action may follow in open court.

No action will be taken.

J.2 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Direct Forge. Possible action may follow in open court.

No action will be taken.

J.3 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Mount Fuji. Possible action may follow in open court.

No action will be taken.

J.4 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations with respect to 2021 Infrastructure Investment and Jobs Act Grant funding Project.

No action will be taken.

I. 15 To discuss and take possible action regarding updates on Project Summit Ridge economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden/Commissioner Westmoreland; Backup: 0; Cost: TBD

No action taken.

Motion to table.

Motion made by Commissioner Horne, seconded by Commissioner Thomas to Postpone . All voting "Aye."

MOTION APPROVED.

I.16 To discuss and take possible action regarding updates on Project Direct Forge economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden/Commissioner Westmoreland; Backup: 0; Cost: TBD

No action taken.

Motion to table.

Motion made by Commissioner Horne, seconded by Commissioner Thomas to Postpone . All voting "Aye."

MOTION APPROVED.

I.17 To discuss and take possible action regarding updates on Project Mount Fuji economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden/Commissioner Theriot; Backup: 0; Cost: TBD

No action taken.

Motion to table.

Motion made by Commissioner Horne, seconded by Commissioner Thomas to Postpone . All voting "Aye."

MOTION APPROVED.

I.18 To discuss and take possible action regarding updates on 2021 Infrastructure Investment and Jobs Act Grant funding Project economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden/Commissioner Theriot; Backup: 0; Cost: TBD

No action taken.

Motion to table.

Motion made by Commissioner Horne, seconded by Commissioner Thomas to Postpone . All voting "Aye."

MOTION APPROVED.

K. ADJOURNMENT:

Court adjourns at 10:33 a.m.

Motion made by Commissioner Horne, seconded by Commissioner Theriot to Adjourn. All voting "Aye."

MOTION APPROVED.

I, TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT, do hereby certify that the foregoing contains a true and accurate record of the proceedings held by the Caldwell County Commissioners' Court on March 26, 2026.

TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS.

Caldwell County Agenda Item

AGENDA DATE: April 9, 2026

Type of Agenda Item: Development Agreement

Subject: To discuss and take possible action regarding the Development Agreement for EDC Austin, LLC pertaining to 127.328 acres located in Caldwell County, Texas (Phase I).

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Kasi Miles/Tracy Bratton/Bill Greenwood

Backup Materials: Attached

Total # of Pages: 15

DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is by and between **Caldwell County**, a political subdivision of the state of Texas ("County"), and **EDC Austin LLC**, a Delaware limited liability company (the "Developer").

WHEREAS, EDC Developer owns approximately 127.328 acres of real property, which is more particularly described in **Exhibit A**, attached hereto (the "Property"); and

WHEREAS, Developer desires to develop the Property as a data center campus (the "Project"); and

WHEREAS, the Property is located within Caldwell County, Texas; and

WHEREAS, the County and Developer desire that the Project be designed, engineered and constructed pursuant to the terms and conditions stated herein; and

WHEREAS, this Agreement delineates the conditions for the Project under which variances to the permitting schedule of the Caldwell County Development Ordinance (the "Ordinance") will be granted in exchange for a mutually agreeable alternate schedule that meets the intent of the Ordinance and is in the interest of both parties.

NOW, THEREFORE, for and in consideration of the promises and mutual agreements set forth herein, the County and Developer agree as follows:

1. General Terms and Conditions

- a. The "Project" means the development of the Property for use as a data center campus and related power generation facilities, as may be planned and developed by Developer from time to time. The conceptual layout and configuration of the Project are generally illustrated on the site plan attached hereto as **Exhibit B** (the "Site Plan"), which is provided for informational and illustrative purposes only and is not intended to, and shall not, create any binding obligation to develop the Property in accordance with the specific design, building configuration, layout, or phasing shown thereon. The Project will utilize cooling systems designed to consume zero water during operations by recirculating water through a closed-loop system in each data center facility. Such system is initially filled with non-potable water during construction and thereafter circulates continuously without the need to draw additional fresh water supplies.
- b. The Parties acknowledge that the Developer currently anticipates supplying electrical power to the Data Center campus, in whole or in part, through an on-site natural gas-fueled generation facility as an interim measure. The use of such interim generation is intended to support operations in a manner that does not materially burden existing grid resources serving Caldwell County and the surrounding region, pending the completion of infrastructure improvements providing for the availability of adequate and reliable utility-provided electrical capacity from the Lower Colorado River Authority ("LCRA") or another applicable utility provider. The Developer intends to interconnect the Project to utility-provided electrical service from the LCRA or another applicable utility provider when capacity and infrastructure capable of serving the Project is available.
- c. The benefits to the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

- d. The County agrees that the Project shall be developed in accordance with the regulations, ordinances, and other requirements of the County which are in effect as of the Effective Date of this Agreement (the "Existing Regulations"). County further agrees that the Project will be vested to the Existing Regulations for a period of not less than ten (10) years from the Effective Date of this Agreement. Such vesting is understood to include, but is not limited to, land use, development, and design standard regulations, and will remain in place irrespective of subsequent regulator changes, except where otherwise required by state and/or federal law.
- e. Capitalized terms not defined in this Agreement shall have the meaning ascribed by the Ordinance or the Caldwell County Flood Prevention Ordinance, 2012 (the "Flood Prevention Ordinance").
- f. This Agreement authorizes and vests the right to develop the Project in accordance with the terms and conditions set forth herein, which includes certain deviations, waivers, and variances from the Existing Regulations. To the extent of any conflict, inconsistency, or difference between this Agreement and the Existing Regulations or other applicable development requirements, the terms of this Agreement shall govern and control. The parties shall work together to resolve any ambiguity or uncertainty in the interpretation of this Agreement or its relationship to the Existing Regulations in a manner consistent with the development of the Project as contemplated by this Agreement.

2. Site Construction and Floodplain Development Permit.

- a. For portions of the Project that contain Areas of Special Flood Hazard ("Floodplains"), Developer is obligated to obtain a Floodplain Development Permit. The Project will be served by two (2) access driveways, each of which will cross Floodplains. Caldwell County will approve the construction of the access driveways in two phases as outlined in Section 2(c) below. Developer may utilize the Temporary Crossing(s) for construction, staging, and related site-development activities, as well as access to the Project. Developer agrees that the issuance of a final certificate of occupancy for any buildings to be constructed at the Project shall not be issued unless and until (a) the Permanent Crossing(s) have been fully constructed and approved pursuant to the Final FDP, or (b) an alternative means of permanent access to the Project has been constructed that avoids the Floodplain entirely.
- b. The County hereby expressly approves and grants a variance and waiver from the Existing Regulations and agrees to approve the Commercial Site Construction Permit, authorizing grading of the Project, to occur in two (2) distinct phases:
 - (i) The initial phase will authorize mass grading of the site and the construction of a "low water" temporary road crossing (the "Temporary Crossing") for the portion of the Project crossing the FEMA floodplains on the Property. The crossing will consist of an engineered cross-section that will support both construction traffic and fire truck loading per 2021 International Fire Code (IFC) standards. For approval of the initial phase, Developer shall submit a One-Dimensional ("1D Model") floodplain model and a "No Rise Technical Memorandum" to the County for review and approval; and
 - (ii) The second phase will authorize construction of permanent roads crossing the Floodplain (the "Permanent Roads") and will require issuance of a floodplain development permit. For approval of the second phase, Developer will prepare a Two-Dimensional ("2D") floodplain model and summarize the findings in a report that will be submitted to the County as part of the application for floodplain development permit. The studies required herein will determine the 100-year floodplain extents and shall demonstrate that the Project will not have an adverse

impact on properties downstream of the Property. Developer shall also submit an application for a Conditional Letter of Map Revision ("CLOMR"), prepared in accordance with Federal Emergency Management Agency ("FEMA") standards, which shall be submitted to the County for approval prior to submitting the CLOMR to FEMA. Developer acknowledges the floodplain development permit will not be issued until the CLOMR is approved by FEMA.

3. Building Permitting.

- a. The County hereby expressly approves and grants a variance and waiver from the County's adopted building permit fee schedule for the Project. Pursuant to this approved variance, all building permit fees for the construction of any and all buildings and improvements associated with the Project, including all phases of development, shall be assessed and calculated exclusively in accordance with the alternative fee formula set forth in this Agreement and not in accordance with the County's adopted building permit fee schedule or any successor fee schedule.

In lieu of the County's adopted fee calculation, the County shall apply an alternative, project-specific fee schedule for the Project consisting of (i) a base fee in the amount of Two Thousand Six Hundred Twenty-Five Dollars (\$2,625.00), plus Two Hundred Dollars (\$200.00) per acre, calculated based on the gross acreage of the total Project site, and (ii) with respect to revisions to previously submitted or approved plans, an additional fee of Two Thousand Dollars (\$2,000.00) for revisions that do not affect drainage, and Four Thousand Five Hundred Dollars (\$4,500.00) for revisions that affect drainage.

For purposes of this Section, the determination of whether a revision affects drainage shall be made by the County in its reasonable discretion. This approved alternative fee schedule shall apply uniformly and consistently to all building permit applications and plan revisions submitted for the Project on a per-building basis, regardless of phase, sequencing, timing, or changes in applicable County fee schedules.

- b. The County hereby expressly approves and grants a variance and waiver from the Existing Regulations and agrees to issue commercial site construction permits for the construction of any buildings at the Project in two (2) distinct permit phases:
 - (i) an initial permit authorizing construction of site improvements and building foundations, which shall be based on a submittal meeting all of the requirements of the County Commercial Site Development standards, provided, Developer shall not be required to submit the following: (a) floor plans, architectural drawings or renderings for buildings, (b) a septic permit, (c) a transportation impact analysis, (d) will serve letters for public utilities, and (e) proof of potable water service, and;
 - (ii) a subsequent commercial site construction permit for vertical construction of any building(s) meeting all of the requirements of the County's building code and commercial site construction permit checklist.

4. Storm Water.

- a. Developer agrees that the Project shall comply with the following Water Quality Standards:
 - i. Total impervious surface coverage for the entire Project, calculated using the gross acreage of the Property, will not exceed 80%.

- ii. Total impervious coverage for any individual building lot, calculated using the gross acreage of the lot, will not exceed 90%.
 - iii. The Project shall provide water quality Best Management Practices for Total Suspended Solids ("TSS") removal of 80% following TCEQ RG-348 (Complying with the Edwards Aquifer Rules – Technical Guidance on Best Management Practices) as the same exists as of the Effective Date of this Agreement.
 - b. In the event that the Project applies through the Texas Commission on Environmental Quality ("TCEQ") for a new Texas Pollution Discharge Elimination System Permit ("TPDES Permit") to authorize the discharge of treated domestic wastewater from the Property, Developer agrees that the minimum effluent parameters proposed in the TPDES Permit will include:
 - i. Biological Oxygen Demand (5-Day), mg/l: 5.0
 - ii. Total Suspended Solids, mg/l: 5.0
 - iii. Ammonia Nitrogen, mg/l: 2.0
 - iv. Total Phosphorus, mg/l: 0.5
 - c. Developer agrees to notify the County in writing within thirty (30) days of the occurrence of any of the following events: (1) application for a TPDES Permit through TCEQ; or (2) issuance of a Permit by the TCEQ with effluent parameters differing from those set forth herein; or (3) denial of a TPDES Permit by TCEQ.
 - d. Subject to engineering approval of a flood study demonstrating that the fully developed Project will not increase flows at its downstream property boundaries nor at Highway 80, the County hereby agrees to waive the storm water detention requirements set forth in the Ordinance and other applicable County regulations. In lieu of such storm water detention requirements, Developer shall provide detention volume in an amount equal to 110% of the 2-year storm event and provide a detention timing study analyzing the 10-year, 25-year, 50-year, 100-year events to show that the Project will not have an adverse impact downstream in-lieu of providing detention for a storm event larger than a 2-year frequency.
- 5. **Future Right-of-Way Dedication.** Developer hereby agrees to dedicate, convey, and grant to County, for public right-of-way purposes, a strip of land fifty feet (50') in width as depicted on **Exhibit C** attached hereto and incorporated herein for all purposes. The obligation of Developer to dedicate the Dedicated Right-of-Way described herein shall arise only upon written notice from the County to Developer confirming that: (i) the County has finalized engineering plans for the roadway improvement to be constructed within or adjacent to the Dedicated Right-of-Way, and (ii) the County has formally committed and appropriated sufficient funding for the roadway project. Acceptance of the Dedicated Right-of-Way by the County shall be evidenced by approval of this Agreement, approval and recordation of the applicable plat or dedication instrument, or other formal action of the Commissioners Court, as applicable. Upon acceptance, the Dedicated Right-of-Way shall be used and maintained as a public right-of-way in accordance with applicable County standards and policies. Upon receipt of such written notice, Developer shall dedicate the Dedicated Right-of-Way within a reasonable period of time, not to exceed ninety (90) days, unless otherwise agreed to in writing by the parties. Developer shall, upon request of the County, execute and deliver any instruments reasonably necessary to effectuate and record the dedication, including a separate dedication deed or plat, in a form acceptable to the County Attorney. Until such time as the dedication obligation is triggered pursuant to this Section 5, Developer agrees not to sell, encumber,

or develop the portion of the Property identified as the Dedicated Right-of-Way in any manner that would materially impair the County's ability to accept the Dedicated Right-of-Way.

6. **Lighting.** Any light fixture used for exterior illumination must be fully shielded, pointed downward, and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass into neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a Correlated Color Temperature of 2,700K or less. As used herein, "Fully Shielded" means no direct uplight (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights should be held to a minimum. The use of reflective surfaces should always be considered as an alternative to streetlights. Notwithstanding anything to the contrary in this Section 6, in the event of any conflict or inconsistency between the lighting requirements set forth herein and any requirements applicable to utility infrastructure imposed pursuant to applicable federal, state, or local laws, statutes, regulations, codes, ordinances, or orders, the requirement that is more stringent shall control and govern.
7. **Platting Exemption.** Notwithstanding any provision of the County's subdivision, platting, or development regulations to the contrary, any lot or tract within the Project that is conveyed or dedicated to a utility company for the purpose of constructing, operating, or maintaining electric transmission, substation, utility, or related infrastructure facilities (each, an "Utility Lot") shall not be required to be platted or replatted, provided such Utility Lot is created by metes and bounds description and otherwise complies with applicable law. The County further agrees that any Utility Lot shall not be required to have frontage on or direct access to a public roadway, and access to such Utility Lot may be provided by one or more private access easements, utility easements, or other recorded easements. The provisions of this Section shall control notwithstanding any conflicting County regulation or policy, and the County agrees that no separate subdivision plat shall be required solely as a result of the creation or conveyance of an Utility Lot in accordance with this Agreement.
8. **Actions Performable.** The County and the Developer agree that all actions to be performed under this Agreement are performable in Caldwell County, Texas.
9. **Default.** Notwithstanding anything herein to the contrary, no party shall be deemed to be in default hereunder until the passage of thirty (30) calendar days after receipt by such party of notice of default from the other party (any such event, an "Event of Default"). Upon the occurrence of an Event of Default, the non-defaulting party will have all rights and remedies available under this Agreement or applicable law, including the right to institute legal action to cure any default, to enjoin any threatened or attempted violation of this Agreement or to enforce the defaulting party's obligations under this Agreement by specific performance or writ of mandamus. In addition to the foregoing, any Event of Default by Developer under this Agreement shall also be an Event of Default (as such term is defined therein) under that certain Tax Abatement Agreement dated as of March 26, 2026 between the County and the Developer.
10. **Governing Law and Venue.** The County and Developer agree that this Agreement has been made under the laws of the State of Texas in effect on this date and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas. Venue for any matter with respect to this Agreement shall be brought in the State Courts sitting in Caldwell County, Texas, or the Federal Courts in the Western District of Texas.

11. **Changes in writing.** Any changes or additions or alterations to this Agreement must be agreed to in writing with signatures of both parties.
12. **Severability.** If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.
13. **Complete Agreement.** This Agreement represents a complete agreement of the parties and supersedes all prior written and oral negotiations, correspondence and agreements related to the subject matter of this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.
14. **Exhibits.** All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.
15. **Notice.** All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Caldwell County Judge
110 S. Main St., Rm. 101
Lockhart, TX 78644

With copy to:
Caldwell County Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644

To Developer: EDC Austin, LLC
3343 Peachtree Rd NE
Suite 145 PMB 3021
Atlanta GA 30326
Attention: General Counsel
Email: legalnotices@edged.us; michael.green@edged.us

With a copy to:
Seyfarth Shaw LLP
Attn: Jami Balint
999 Third Avenue, Suite 4700
Seattle, WA 98104
jbalint@seyfarth.com

16. **Force Majeure.** Developer and the County agree that neither party shall be deemed in default of this Agreement to the extent that any delay or failure in performance of its obligations hereunder results from a force majeure event such as natural disaster or calamity, fire, flood, act of God, war, riot, terrorist acts, insurrection, civil disturbances, exercise of governmental authority, national or regional emergencies or disasters, epidemic, pandemic strike, or other unforeseeable circumstances beyond such party's reasonable control.

17. **Assignment.** Except as expressly provided herein, this Agreement may not be assigned by the Developer without the written consent of the Caldwell County Commissioners Court, not to be unreasonably withheld. Developer may assign (in whole or in part) this Agreement, and the rights and obligations of Developer hereunder, to a subsequent purchaser of all or a portion of the Property provided that the assignee assumes all of the obligations hereunder with respect to the portion of the Property acquired by the Assignee. Any such assignment must be in writing, specifically describe the portion of the Property to which it applies, set forth the assigned rights and obligations, and be executed by the proposed assignee. A copy of the assignment must be delivered to the County and recorded in the real property records as may be required by applicable law. Upon any such assignment, the assignor will be released of any further obligations under this Agreement as to the applicable Property.
18. **Signature Warranty Clause.** The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Developer, respectively.
19. **Multiple Counterparts.** This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties.
20. **Agreement Binds Successors and Runs with the Land.** This Agreement shall bind and inure to the benefit of the parties, their successors and assigns. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all owners of the Property. This Agreement will be effective on its recording by the Developer, at the Developer's cost, in the Official Public Records of Caldwell County, Texas.
21. **Approvals.** Notwithstanding any approval by the County of any plans, plots, specifications or other matters related to the Project, the Developer shall be solely responsible for assuring that all such plans, plots, specifications and other matters conform strictly in accordance with all applicable Caldwell County ordinances and standards, except to the extent of any variance specifically granted herein.

[Remainder of page intentionally left blank.]

IN WITNESS THEREOF, the parties have executed this agreement on the 9th day of April, 2026.

COUNTY:

Hoppy Haden
Caldwell County Judge

The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared Hoppy Haden, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, A.D., 20____.

Name: _____
Notary Public

EDC AUSTIN LLC:

By: John Callahan
Title: CIO

The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared John Calahan, proved to me through _____ to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, A.D., 20____.

Name: _____
Notary Public

EXHIBIT A
LEGAL DESCRIPTION

**A METES & BOUNDS
DESCRIPTION OF A
127.328 ACRE TRACT OF LAND**

BEING a 127.328 acre tract of land situated in the William Pettus Survey, Abstract No. 21, and the Hector McNeill Survey, Abstract No. 199, Caldwell County, Texas; being a portion of a called 2,717.59 acre tract of land described as Tract 1 in instrument to Capital Land Investments I, LP recorded in Document No. 2020-003860 of the Official Public Records of Caldwell County, Texas; and being more particularly described as follows:

COMMENCING at a fence post found marking the north corner of a called 297.008 acre tract of land described in instrument to Sigman Grafted, LLC recorded in Document No. 2024-000017 of the Official Public Records of Caldwell County, Texas, same being a southwest corner of said Tract 1; from which, a 1/2-inch iron rod with a plastic cap stamped "CHAPARRAL" found marking the southeast corner of a called 126.322 acre tract of land described in instrument to Lonely Live Oak, LLC recorded in Document No. 2017-001147 of the Official Public Records of Caldwell County, Texas, bears South 48°32'33" West, 313.59 feet;

THENCE North 12°08'25" West, 3,509.31 feet departing the north corner of said 297.008 acre tract and crossing said Tract 1 to the **POINT OF BEGINNING** of the herein described tract, on the southeasterly right-of-way line of State Highway No. 142 (variable width);

THENCE North 49°40'53" East, 590.24 feet along the southeasterly right-of-way line of said State Highway No. 142 to a point; from which, a concrete Type II TXDOT monument found bears North 49°40'53" East, 1153.00 feet;

THENCE departing the southeasterly right-of-way line of said State Highway No. 142 and crossing said Tract 1, the following fifteen (15) courses and distances:

1. South 41°56'08" East, 548.50 feet to a point;
2. South 86°42'59" East, 714.87 feet to a point;
3. South 46°46'43" East, 341.30 feet to a point;
4. North 53°03'55" East, 315.06 feet to a point;
5. North 83°53'36" East, 367.59 feet to a point;
6. South 41°56'08" East, 2,132.03 feet to a point at the beginning of a curve to the right;
7. in a southeasterly direction, with said curve to the right, having a radius of 1,000.00 feet, a central angle of 07°50'22", a chord bearing and distance of South 38°00'57" East, 136.72 feet, and an arc length of 136.82 to a point;
8. South 34°05'46" East, 58.48 feet to a point;
9. South 55°54'14" West, 1,742.27 feet to a point; from which a fence post found marking the north corner of a called 41.85 acre tract of land described in instrument to Donald L. Nelle recorded in Volume 307, Page 546 of the Official Public Records of Caldwell County; Texas bears South 52°08'18" East, 1,767.21 feet;
10. North 41°54'25" West, 1,022.48 feet to a point;
11. North 86°56'08" West, 130.10 feet to a point;
12. North 41°56'08" West, 1,750.80 feet to a point at the beginning of a curve to the right;
13. in a northwesterly direction, with said curve to the right, having a radius of 197.00 feet, a central angle of 20°00'00", a chord bearing and distance of North 31°56'08" West, 68.42 feet, and an arc length of 68.77 feet to a point;
14. North 21°56'08" West, 259.22 feet to a point;
15. North 41°56'08" West, 567.78 feet to the **POINT OF BEGINNING** and containing 127.328 acres of land in Caldwell County, Texas.

**EXHIBIT OF A
127.328 ACRE TRACT OF LAND
HECTOR McNEILL SURVEY, A-199
WILLIAM PETTUS SURVEY, A-21
CALDWELL COUNTY, TEXAS**

Kimley»»Horn

10101 Reunion Place, Suite 400
San Antonio, Texas 78216 FIRM # 10193973

Tel. No. (210) 541-9166
www.kimley-horn.com

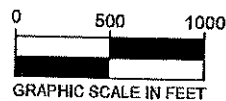
Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
N/A	APS	JS	MAR. 2026	060027703	1 OF 2

SEE SHEET 2 OF 2 FOR
SURVEYOR'S SEAL AND SIGNATURE

CURVE TABLE					
NO.	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD
C1	7°50'22"	1000.00'	136.82'	S38°00'57"E	136.72'
C2	20°00'00"	197.00'	68.77'	N31°56'08"W	68.42'

LEGEND:

POC = POINT OF COMMENCEMENT
 POB = POINT OF BEGINNING
 IRFC = IRON ROD FOUND (W/CAP STAMPED "____")
 CMF = TxDOT TYPE II MONUMENT FOUND
 FND. = FOUND
 R.O.W. = RIGHT-OF-WAY
 OPRCCT = OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS



LINE TABLE		
NO.	BEARING	LENGTH
L1	N49°40'53"E	590.24'
L2	S41°56'08"E	548.50'
L3	S86°42'59"E	714.87'
L4	S46°46'43"E	341.30'
L5	N53°03'55"E	315.06'
L6	N83°53'36"E	367.59'
L7	S41°56'08"E	2132.03'
L8	S34°05'46"E	58.48'
L9	S55°54'14"W	1742.27'
L10	N41°54'25"W	1022.48'
L11	N86°56'08"W	130.10'
L12	N41°56'08"W	1750.80'
L13	N21°56'08"W	259.22'
L14	N41°56'08"W	567.78'

STATE HIGHWAY NO. 142
 (VARIABLE WIDTH R.O.W.)

P.O.B.

127.328 ACRES
5,546,417 SQ. FT.

TRACT 1
 CALLED 2717.59 ACRES
 CAPITAL LAND
 INVESTMENTS I, LP
 DOC. #2020-003860
 OPRCCT
 (REMAINDER)

TRACT 1
 CALLED 2717.59 ACRES
 CAPITAL LAND
 INVESTMENTS I, LP
 DOC. #2020-003860
 OPRCCT
 (REMAINDER)

CALLED 126.322 ACRES
 LONELY LIVE OAK, LLC
 DOC. #2017-001147
 OPRCCT

S48°32'33"W
 313.59'

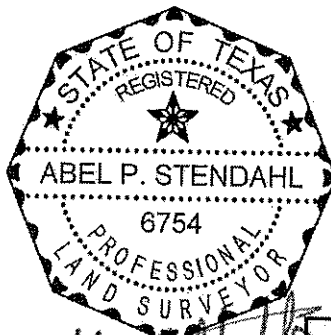
P.O.C.
 FENCE POST
 FND.

CALLED 41.85 ACRES
 DONALD L. NELLE
 VOL. 307, PG. 546
 OPRCCT

CALLED 51.21 ACRES
 ARLENE E. CARTER
 VOL. 313, PG. 532
 OPRCCT

NOTE:
 THE BEARINGS, DISTANCES, AND
 AREAS SHOWN HEREON ARE TEXAS
 STATE COORDINATE SYSTEM GRID,
 SOUTH CENTRAL ZONE (FIPS 4204)
 (NAD'83), AS DETERMINED BY THE
 GLOBAL POSITIONING SYSTEM (GPS).
 THE UNIT OF LINEAR MEASUREMENT
 IS U.S. SURVEY FEET.

SURVEYORS CERTIFICATION: THIS IS A LEGAL
 DESCRIPTION BASED ON A FIELD SURVEY BY
 KIMLEY-HORN PERSONNEL. NO IMPROVEMENTS
 ARE SHOWN. ALL EXISTING EASEMENTS MAY NOT
 BE SHOWN. THIS IS NOT A LAND TITLE SURVEY. SEE
 THE SEPARATE LAND TITLE SURVEY UNDER JOB
 NUMBER 060027703 FOR ADDITIONAL INFORMATION.



ABEL P. STENDAHL
 REGISTERED PROFESSIONAL
 LAND SURVEYOR NO. 6754
 1251 SADLER EAST DRIVE,
 BUILDING K, SUITE 3200
 SAN MARCOS, TX 78666
 PH. 512-580-6117
 ABEL.STENDAHL@KIMLEY-HORN.COM

EXHIBIT OF A
127.328 ACRE TRACT OF LAND
 HECTOR McNEILL SURVEY, A-199
 WILLIAM PETTUS SURVEY, A-21
 CALDWELL COUNTY, TEXAS

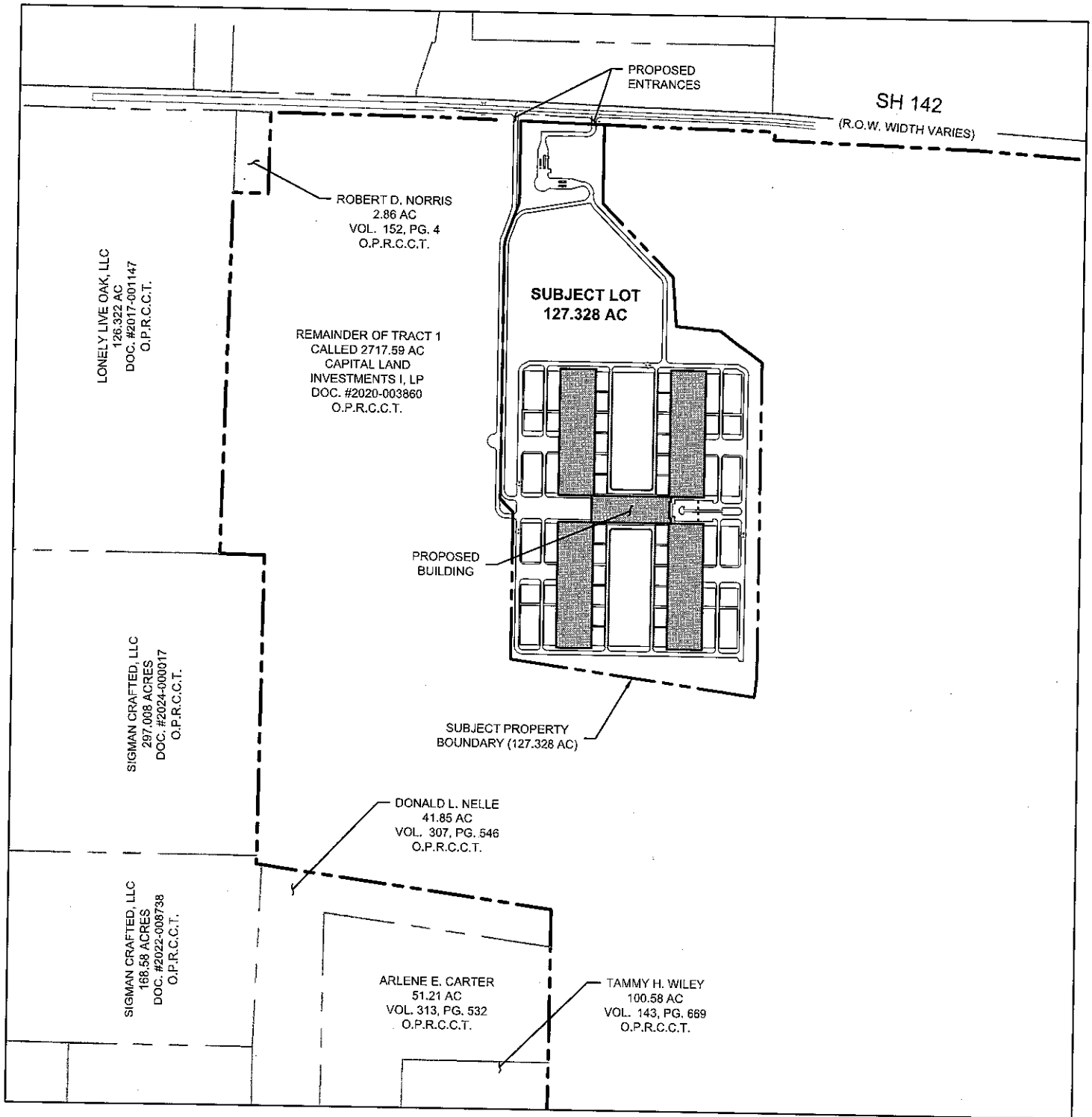
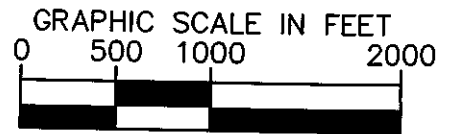
Kimley»Horn

10101 Reunion Place, Suite 400
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 FIRM # 10193973

Tel. No. (210) 541-9166
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Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 1000'	APS	JS	MAR. 2025	060027703	2 OF 2

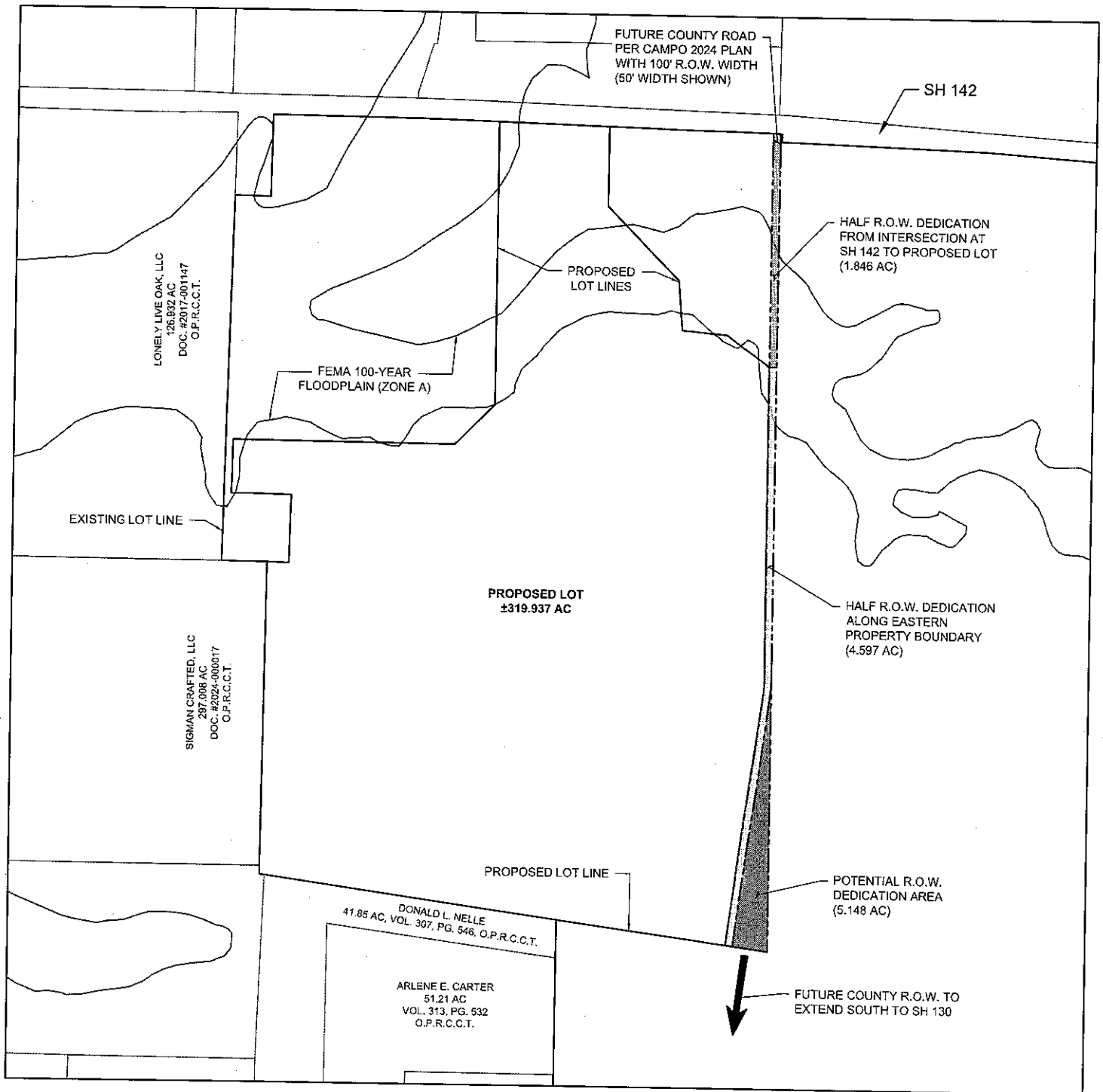
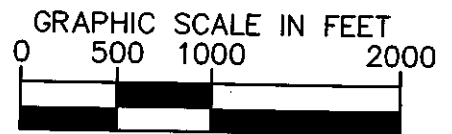
EXHIBIT B
SITE PLAN



SITE PLAN
3/25/2026

Kimley»Horn
1251 Sadler Drive
Building K, Suite 3200
San Marcos, TX 78666
(512) 720-5340
State of Texas Registration No. F-928

EXHIBIT C
DEPICTION OR RIGHT-OF-WAY



AUS SITE (DATA CENTER) FUTURE CALDWELL COUNTY R.O.W. DEDICATION

Kimley»Horn

1251 Sadler Drive
Building K, Suite 3200
San Marcos, TX 78666
(512) 720-5340
State of Texas Registration No. F-928

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Development Agreement
Subject:	To discuss and take possible action regarding the Development Agreement for EDC Austin LandCo, LLC pertaining to 192.608 acres located in Caldwell County, Texas (Phase II).
Costs:	\$0.00
Agenda Speakers:	Commissioner Theriot/Kasi Miles/Tracy Bratton/Bill Greenwood
Backup Materials:	Attached
Total # of Pages:	12

DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is by and between **Caldwell County**, a political subdivision of the state of Texas ("County"), and **EDC Austin Land Co LLC**, a Delaware limited liability company (the "Developer").

WHEREAS, Developer owns approximately 192.608 acres of real property, which is more particularly described in **Exhibit A**, attached hereto (the "Property"); and

WHEREAS, Developer desires to develop the Property as a data center campus (the "Project"); and

WHEREAS, the Property is located within Caldwell County, Texas; and

WHEREAS, the County and Developer desire that the Project be designed, engineered and constructed pursuant to the terms and conditions stated herein; and

WHEREAS, this Agreement delineates the conditions for the Project under which variances to the permitting schedule of the Caldwell County Development Ordinance (the "Ordinance") will be granted in exchange for a mutually agreeable alternate schedule that meets the intent of the Ordinance and is in the interest of both parties.

NOW, THEREFORE, for and in consideration of the promises and mutual agreements set forth herein, the County and Developer agree as follows:

1. General Terms and Conditions

- a. The "Project" means the development of the Property for use as a data center campus and related power generation facilities, as may be planned and developed by Developer from time to time. The conceptual layout and configuration of the Project are generally illustrated on the site plan attached hereto as **Exhibit B** (the "Site Plan"), which is provided for informational and illustrative purposes only and is not intended to, and shall not, create any binding obligation to develop the Property in accordance with the specific design, building configuration, layout, or phasing shown thereon. The Project will utilize cooling systems designed to consume zero water during operations by recirculating water through a closed-loop system in each data center facility. Such system is initially filled with non-potable water during construction and thereafter circulates continuously without the need to draw additional fresh water supplies.
- b. The Parties acknowledge that the Developer currently anticipates supplying electrical power to the Data Center campus, in whole or in part, through an on-site natural gas-fueled generation facility as an interim measure. The use of such interim generation is intended to support operations in a manner that does not materially burden existing grid resources serving Caldwell County and the surrounding region, pending the completion of infrastructure improvements providing for the availability of adequate and reliable utility-provided electrical capacity from the Lower Colorado River Authority ("LCRA") or another applicable utility provider. The Developer intends to interconnect the Project to utility-provided electrical service from the LCRA or another applicable utility provider when capacity and infrastructure capable of serving the Project is available.
- c. The benefits to the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

- d. The County agrees that the Project shall be developed in accordance with the regulations, ordinances, and other requirements of the County which are in effect as of the Effective Date of this Agreement (the "Existing Regulations"). County further agrees that the Project will be vested to the Existing Regulations for a period of not less than ten (10) years from the Effective Date of this Agreement. Such vesting is understood to include, but is not limited to, land use, development, and design standard regulations, and will remain in place irrespective of subsequent regulator changes, except where otherwise required by state and/or federal law.
- e. Capitalized terms not defined in this Agreement shall have the meaning ascribed by the Ordinance or the Caldwell County Flood Prevention Ordinance, 2012 (the "Flood Prevention Ordinance").
- f. This Agreement authorizes and vests the right to develop the Project in accordance with the terms and conditions set forth herein, which includes certain deviations, waivers, and variances from the Existing Regulations. To the extent of any conflict, inconsistency, or difference between this Agreement and the Existing Regulations or other applicable development requirements, the terms of this Agreement shall govern and control. The parties shall work together to resolve any ambiguity or uncertainty in the interpretation of this Agreement or its relationship to the Existing Regulations in a manner consistent with the development of the Project as contemplated by this Agreement.

2. Site Construction and Floodplain Development Permit.

- a. For portions of the Project that contain Areas of Special Flood Hazard ("Floodplains"), Developer is obligated to obtain a Floodplain Development Permit. The Project will be served by two (2) access driveways, each of which will cross Floodplains. Caldwell County will approve the construction of the access driveways in two phases as outlined in Section 2(c) below. Developer may utilize the Temporary Crossing(s) for construction, staging, and related site-development activities, as well as access to the Project. Developer agrees that the issuance of a final certificate of occupancy for any buildings to be constructed at the Project shall not be issued unless and until (a) the Permanent Crossing(s) have been fully constructed and approved pursuant to the Final FDP, or (b) an alternative means of permanent access to the Project has been constructed that avoids the Floodplain entirely.
- b. The County hereby expressly approves and grants a variance and waiver from the Existing Regulations and agrees to approve the Commercial Site Construction Permit, authorizing grading of the Project, to occur in two (2) distinct phases:
 - (i) The initial phase will authorize mass grading of the site and the construction of a "low water" temporary road crossing (the "Temporary Crossing") for the portion of the Project crossing the FEMA floodplains on the Property. The crossing will consist of an engineered cross-section that will support both construction traffic and fire truck loading per 2021 International Fire Code (IFC) standards. For approval of the initial phase, Developer shall submit a One-Dimensional ("1D Model") floodplain model and a "No Rise Technical Memorandum" to the County for review and approval; and
 - (ii) The second phase will authorize construction of permanent roads crossing the Floodplain (the "Permanent Roads") and will require issuance of a floodplain development permit. For approval of the second phase, Developer will prepare a Two-Dimensional ("2D") floodplain model and summarize the findings in a report that will be submitted to the County as part of the application for floodplain development permit. The studies required herein will determine the 100-year floodplain extents and shall demonstrate that the Project will not have an adverse

impact on properties downstream of the Property. Developer shall also submit an application for a Conditional Letter of Map Revision ("CLOMR"), prepared in accordance with Federal Emergency Management Agency ("FEMA") standards, which shall be submitted to the County for approval prior to submitting the CLOMR to FEMA. Developer acknowledges the floodplain development permit will not be issued until the CLOMR is approved by FEMA.

3. Building Permitting.

- a. The County hereby expressly approves and grants a variance and waiver from the County's adopted building permit fee schedule for the Project. Pursuant to this approved variance, all building permit fees for the construction of any and all buildings and improvements associated with the Project, including all phases of development, shall be assessed and calculated exclusively in accordance with the alternative fee formula set forth in this Agreement and not in accordance with the County's adopted building permit fee schedule or any successor fee schedule.

In lieu of the County's adopted fee calculation, the County shall apply an alternative, project-specific fee schedule for the Project consisting of (i) a base fee in the amount of Two Thousand Six Hundred Twenty-Five Dollars (\$2,625.00), plus Two Hundred Dollars (\$200.00) per acre, calculated based on the gross acreage of the total Project site, and (ii) with respect to revisions to previously submitted or approved plans, an additional fee of Two Thousand Dollars (\$2,000.00) for revisions that do not affect drainage, and Four Thousand Five Hundred Dollars (\$4,500.00) for revisions that affect drainage.

For purposes of this Section, the determination of whether a revision affects drainage shall be made by the County in its reasonable discretion. This approved alternative fee schedule shall apply uniformly and consistently to all building permit applications and plan revisions submitted for the Project on a per-building basis, regardless of phase, sequencing, timing, or changes in applicable County fee schedules.

- b. The County hereby expressly approves and grants a variance and waiver from the Existing Regulations and agrees to issue commercial site construction permits for the construction of any buildings at the Project in two (2) distinct permit phases:
 - (i) an initial permit authorizing construction of site improvements and building foundations, which shall be based on a submittal meeting all of the requirements of the County Commercial Site Development standards, provided, Developer shall not be required to submit the following: (a) floor plans, architectural drawings or renderings for buildings, (b) a septic permit, (c) a transportation impact analysis, (d) will serve letters for public utilities, and (e) proof of potable water service, and;
 - (ii) a subsequent commercial site construction permit for vertical construction of any building(s) meeting all of the requirements of the County's building code and commercial site construction permit checklist.

4. Storm Water.

- a. Developer agrees that the Project shall comply with the following Water Quality Standards:
 - i. Total impervious surface coverage for the entire Project, calculated using the gross acreage of the Property, will not exceed 80%.

- ii. Total impervious coverage for any individual building lot, calculated using the gross acreage of the lot, will not exceed 90%.
 - iii. The Project shall provide water quality Best Management Practices for Total Suspended Solids ("TSS") removal of 80% following TCEQ RG-348 (Complying with the Edwards Aquifer Rules – Technical Guidance on Best Management Practices) as the same exists as of the Effective Date of this Agreement.
 - b. In the event that the Project applies through the Texas Commission on Environmental Quality ("TCEQ") for a new Texas Pollution Discharge Elimination System Permit ("TPDES Permit") to authorize the discharge of treated domestic wastewater from the Property, Developer agrees that the minimum effluent parameters proposed in the TPDES Permit will include:
 - i. Biological Oxygen Demand (5-Day), mg/l: 5.0
 - ii. Total Suspended Solids, mg/l: 5.0
 - iii. Ammonia Nitrogen, mg/l: 2.0
 - iv. Total Phosphorus, mg/l: 0.5
 - c. Developer agrees to notify the County in writing within thirty (30) days of the occurrence of any of the following events: (1) application for a TPDES Permit through TCEQ; or (2) issuance of a Permit by the TCEQ with effluent parameters differing from those set forth herein; or (3) denial of a TPDES Permit by TCEQ.
 - d. Subject to engineering approval of a flood study demonstrating that the fully developed Project will not increase flows at its downstream property boundaries nor at Highway 80, the County hereby agrees to waive the storm water detention requirements set forth in the Ordinance and other applicable County regulations. In lieu of such storm water detention requirements, Developer shall provide detention volume in an amount equal to 110% of the 2-year storm event and provide a detention timing study analyzing the 10-year, 25-year, 50-year, 100-year events to show that the Project will not have an adverse impact downstream in-lieu of providing detention for a storm event larger than a 2-year frequency.
5. **Reserved.**
6. **Lighting.** Any light fixture used for exterior illumination must be fully shielded, pointed downward, and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass into neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a Correlated Color Temperature of 2,700K or less. As used herein, "Fully Shielded" means no direct uplight (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights should be held to a minimum. The use of reflective surfaces should always be considered as an alternative to streetlights. Notwithstanding anything to the contrary in this Section 6, in the event of any conflict or inconsistency between the lighting requirements set forth herein and any requirements applicable to utility infrastructure imposed pursuant to applicable federal, state, or local laws, statutes, regulations, codes, ordinances, or orders, the requirement that is more stringent shall control and govern.
7. **Platting Exemption.** Notwithstanding any provision of the County's subdivision, platting, or development regulations to the contrary, any lot or tract within the Project that is conveyed or

dedicated to a utility company for the purpose of constructing, operating, or maintaining electric transmission, substation, utility, or related infrastructure facilities (each, an "Utility Lot") shall not be required to be platted or replatted, provided such Utility Lot is created by metes and bounds description and otherwise complies with applicable law. The County further agrees that any Utility Lot shall not be required to have frontage on or direct access to a public roadway, and access to such Utility Lot may be provided by one or more private access easements, utility easements, or other recorded easements. The provisions of this Section shall control notwithstanding any conflicting County regulation or policy, and the County agrees that no separate subdivision plat shall be required solely as a result of the creation or conveyance of an Utility Lot in accordance with this Agreement.

8. **Actions Performable.** The County and the Developer agree that all actions to be performed under this Agreement are performable in Caldwell County, Texas.
9. **Default.** Notwithstanding anything herein to the contrary, no party shall be deemed to be in default hereunder until the passage of thirty (30) calendar days after receipt by such party of notice of default from the other party (any such event, an "Event of Default"). Upon the occurrence of an Event of Default, the non-defaulting party will have all rights and remedies available under this Agreement or applicable law, including the right to institute legal action to cure any default, to enjoin any threatened or attempted violation of this Agreement or to enforce the defaulting party's obligations under this Agreement by specific performance or writ of mandamus. In addition to the foregoing, any Event of Default by Developer under this Agreement shall also be an Event of Default (as such term is defined therein) under that certain Tax Abatement Agreement dated as of March 26, 2026 between the County and the Developer.
10. **Governing Law and Venue.** The County and Developer agree that this Agreement has been made under the laws of the State of Texas in effect on this date and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas. Venue for any matter with respect to this Agreement shall be brought in the State Courts sitting in Caldwell County, Texas, or the Federal Courts in the Western District of Texas.
11. **Changes in writing.** Any changes or additions or alterations to this Agreement must be agreed to in writing with signatures of both parties.
12. **Severability.** If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.
13. **Complete Agreement.** This Agreement represents a complete agreement of the parties and supersedes all prior written and oral negotiations, correspondence and agreements related to the subject matter of this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.
14. **Exhibits.** All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.
15. **Notice.** All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Caldwell County Judge
110 S. Main St., Rm. 101
Lockhart, TX 78644

With copy to:
Caldwell County Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644

To Developer: EDC AustinLandCo LLC

3343 Peachtree Rd NE
Suite 145 PMB 3021
Atlanta GA 30326
Attention: General Counsel
Email: legalnotices@edged.us; michael.green@edged.us

With a copy to:
Seyfarth Shaw LLP
Attn: Jami Balint
999 Third Avenue, Suite 4700
Seattle, WA 98104
jbalint@seyfarth.com

16. **Force Majeure.** Developer and the County agree that neither party shall be deemed in default of this Agreement to the extent that any delay or failure in performance of its obligations hereunder results from a force majeure event such as natural disaster or calamity, fire, flood, act of God, war, riot, terrorist acts, insurrection, civil disturbances, exercise of governmental authority, national or regional emergencies or disasters, epidemic, pandemic strike, or other unforeseeable circumstances beyond such party's reasonable control.
17. **Assignment.** Except as expressly provided herein, this Agreement may not be assigned by the Developer without the written consent of the Caldwell County Commissioners Court, not to be unreasonably withheld. Developer may assign (in whole or in part) this Agreement, and the rights and obligations of Developer hereunder, to a subsequent purchaser of all or a portion of the Property provided that the assignee assumes all of the obligations hereunder with respect to the portion of the Property acquired by the Assignee. Any such assignment must be in writing, specifically describe the portion of the Property to which it applies, set forth the assigned rights and obligations, and be executed by the proposed assignee. A copy of the assignment must be delivered to the County and recorded in the real property records as may be required by applicable law. Upon any such assignment, the assignor will be released of any further obligations under this Agreement as to the applicable Property.
18. **Signature Warranty Clause.** The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Developer, respectively.
19. **Multiple Counterparts.** This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties.
20. **Agreement Binds Successors and Runs with the Land.** This Agreement shall bind and inure to the benefit of the parties, their successors and assigns. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all

owners of the Property. This Agreement will be effective on its recording by the Developer, at the Developer's cost, in the Official Public Records of Caldwell County, Texas.

21. **Approvals.** Notwithstanding any approval by the County of any plans, plots, specifications or other matters related to the Project, the Developer shall be solely responsible for assuring that all such plans, plots, specifications and other matters conform strictly in accordance with all applicable Caldwell County ordinances and standards, except to the extent of any variance specifically granted herein.

[Remainder of page intentionally left blank.]

IN WITNESS THEREOF, the parties have executed this agreement on the 9th day of April, 2026.

COUNTY:

Hoppy Haden
Caldwell County Judge

The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared Hoppy Haden, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, A.D., 20____.

Name: _____
Notary Public

EDC AUSTIN LANDCO LLC:

By: John Callahan
Title: CIO

The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared John Calahan, proved to me through _____ to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, A.D., 20____.

Name: _____
Notary Public

EXHIBIT A
LEGAL DESCRIPTION

EXHIBIT B
SITE PLAN

**A METES & BOUNDS
DESCRIPTION OF A
192.608 ACRE TRACT OF LAND**

BEING a 192.608 acre tract of land situated in the William Pettus Survey, Abstract No. 21, and the Hector McNeill Survey, Abstract No. 199, Caldwell County, Texas; being a portion of a called 2,717.59 acre tract of land described as Tract 1 in instrument to Capital Land Investments I, LP recorded in Document No. 2020-003860 of the Official Public Records of Caldwell County, Texas; and being more particularly described as follows:

BEGINNING at a fence post found marking the north corner of a called 297.008 acre tract of land described in instrument to Sigman Grafted, LLC recorded in Document No. 2024-000017 of the Official Public Records of Caldwell County, Texas, same being a southwest corner of said Tract 1; from which, a 1/2-inch iron rod with a plastic cap stamped "CHAPARRAL" found marking the southeast corner of a called 126.322 acre tract of land described in instrument to Lonely Live Oak, LLC recorded in Document No. 2017-001147 of the Official Public Records of Caldwell County, Texas, bears South 48°32'33" West, 313.59 feet;

THENCE departing the north corner of said 297.008 acre tract and crossing said Tract 1, the following seven (7) courses and distances:

1. North 49°17'01" East, 153.33 feet to a point;
2. North 40°42'59" West, 467.04 feet to a point;
3. South 48°52'00" West, 416.94 feet to a point;
4. North 40°43'16" West, 369.76 feet to a point;
5. North 48°30'08" East, 1,539.97 feet to a point;
6. North 03°03'52" East, 390.55 feet to a point;
7. North 41°56'08" West, 1,946.73 feet to a point on the southeasterly right-of-way line of State Highway No. 142 (variable width);

THENCE North 49°40'53" East, 173.61 feet along the southeasterly right-of-way line of said State Highway No. 142 to a point; from which, a concrete Type II TXDOT monument found bears North 49°40'53" East, 1,743.24 feet;

THENCE departing the southeasterly right-of-way line of said State Highway No. 142 and crossing said Tract 1, the following nine (9) courses and distances:

1. South 41°56'08" East, 567.78 feet to a point;
2. South 21°56'08" East, 259.22 feet to a point at the beginning of a curve to the left;
3. in a southeast direction, with said curve to the left, having a radius of 197.00 feet, a central angle of 20°00'00", a chord bearing and distance of South 31°56'08" East, 68.42 feet, a total arc length of 68.77 feet to a point;
4. South 41°56'08" East, 1,750.80 feet to a point;
5. South 86°56'08" East, 130.10 feet to a point;
6. South 41°54'25" East, 1,022.48 feet to a point;
7. North 55°54'14" East, 1,742.27 feet to a point;
8. South 34°05'46" East, 1,673.92 feet to a point;
9. South 55°35'50" West, 1,194.95 feet to a wood fence post found marking the north corner of a called 41.85 acre tract of land described in instrument to Donald L. Nelle recorded in Volume 307, Page 546 of the Official Public Records of Caldwell County, Texas;

THENCE South 55°54'45" West, along the northeast line of said 41.85 acre tract, at a distance of 2,052.04 feet passing a 1/2-inch iron rod found on line marking the west corner of said 41.85 acre tract, same being the northernmost northeast corner of a called 168.275 acre tract of land described in instrument to Sigman Grafted, LLC recorded in Document No. 2022-008738 of the Official Public Records of Caldwell County, Texas, continuing along the north line of said 168.275 acre tract, a total distance of 2,089.09 feet to a point marking an interior "ell" corner on the north line of said 168.275 acre tract;

THENCE North 41°21'23" West, at a distance of 57.61 feet passing a 1/2-inch iron rod with a plastic cap stamped "CHAPARRAL" found marking the northwest corner of said 168.275 acre tract, same being the northeast corner of aforesaid 297.008 acre tract, continuing along the northeast line of said 297.008 acre tract, a total distance of 2,152.73 feet to the **POINT OF BEGINNING** and containing 192.608 acres of land in Caldwell County, Texas.

**EXHIBIT OF A
192.608 ACRE TRACT OF LAND
HECTOR McNEILL SURVEY, A-199
WILLIAM PETTUS SURVEY, A-21
CALDWELL COUNTY, TEXAS**

Kimley»Horn

10101 Reunion Place, Suite 400
San Antonio, Texas 78216 FIRM # 10193973

Tel. No. (210) 541-9166
www.kimley-horn.com

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
N/A	APS	JS	MAR. 2026	060027703	1 OF 2

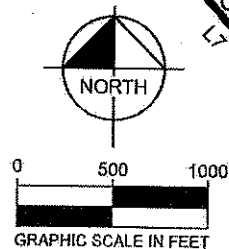
SEE SHEET 2 OF 2 FOR
SURVEYOR'S SEAL AND SIGNATURE

LINE TABLE		
NO.	BEARING	LENGTH
L1	N49°17'01"E	153.33'
L2	N40°42'59"W	467.04'
L3	S48°52'00"W	416.94'
L4	N40°43'16"W	369.76'
L5	N48°30'08"E	1539.97'
L6	N03°03'52"E	390.55'
L7	N41°56'08"W	1946.73'
L8	N49°40'53"E	173.61'
L9	S41°56'08"E	567.78'
L10	S21°56'08"E	259.22'
L11	S41°56'08"E	1750.80'
L12	S86°56'08"E	130.10'
L13	S41°54'25"E	1022.48'
L14	N55°54'14"E	1742.27'
L15	S34°05'46"E	1673.92'
L16	S55°35'50"W	1194.95'
L17	S55°54'45"W	2089.09'
L18	N41°21'23"W	2152.73'

STATE HIGHWAY NO. 142
(VARIABLE WIDTH R.O.W.)

LEGEND:

POC = POINT OF COMMENCEMENT
POB = POINT OF BEGINNING
IRFC = IRON ROD FOUND (W/CAP STAMPED "____")
CMF = TxDOT TYPE II MONUMENT FOUND
FND. = FOUND
R.O.W. = RIGHT-OF-WAY
OPRCCT = OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS



Δ=20°00'00"
R=197.00'
L=68.77'
CB=S31°56'08"E
C=68.42'

TRACT 1
CALLED 2717.59 ACRES
CAPITAL LAND
INVESTMENTS I, LP
DOC. #2020-003860
OPRCCT
(REMAINDER)

THOMAS MAXWELL SURVEY
ABSTRACT NO. 188

HECTOR McNEILL SURVEY
ABSTRACT NO. 199

CALLED 126.322 ACRES
LONELY LIVE OAK, LLC
DOC. #2017-001147
OPRCCT

192.608 ACRES
8,390,022 SQ. FT.

P.O.B.
FENCE POST
FND.
IRFC (CHAPARRAL)

CALLED
297.008 ACRES
SIGMAN GRAFTED, LLC
DOC. #2024-000017
OPRCCT

CALLED 41.85 ACRES
DONALD L. NELLE
VOL. 307, PG. 546
OPRCCT

CALLED 51.21 ACRES
ARLENE E. CARTER
VOL. 313, PG. 532
OPRCCT

NOTE:
THE BEARINGS, DISTANCES, AND
AREAS SHOWN HEREON ARE TEXAS
STATE COORDINATE SYSTEM GRID,
SOUTH CENTRAL ZONE (FIPS 4204)
(NAD'83), AS DETERMINED BY THE
GLOBAL POSITIONING SYSTEM (GPS).
THE UNIT OF LINEAR MEASUREMENT
IS U.S. SURVEY FEET.

SURVEYORS CERTIFICATION: THIS IS A LEGAL
DESCRIPTION BASED ON A FIELD SURVEY BY
KIMLEY-HORN PERSONNEL. NO IMPROVEMENTS
ARE SHOWN. ALL EXISTING EASEMENTS MAY NOT
BE SHOWN. THIS IS NOT A LAND TITLE SURVEY. SEE
THE SEPARATE LAND TITLE SURVEY UNDER JOB
NUMBER 060027703 FOR ADDITIONAL INFORMATION.



EXHIBIT OF A
192.608 ACRE TRACT OF LAND
HECTOR McNEILL SURVEY, A-199
WILLIAM PETTUS SURVEY, A-21
CALDWELL COUNTY, TEXAS

ABEL P. STENDAHL
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 6754
1251 SADLER EAST DRIVE,
BUILDING K, SUITE 3200
SAN MARCOS, TX 78666
PH. 512-580-6117
ABEL.STENDAHL@KIMLEY-HORN.COM

Kimley»Horn

10101 Reunion Place, Suite 400
San Antonio, Texas 78216 FIRM # 10193973

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www.kimley-horn.com

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 1000'	APS	JS	MAR. 2026	060027703	2 OF 2

Caldwell County Agenda Item

AGENDA DATE: April 9, 2026

Type of Agenda Item: Development Agreement

Subject: To discuss and take possible action regarding the Development Agreement for Texas Land Development Partners I, LLC, Bar H Ranch Partnership LTD, and The Estate of Janice Lee Tipton Harrison, deceased pertaining to 155.227 acres located in Caldwell County, Texas.

Costs: \$0.00

Agenda Speakers: Commissioner Westmoreland/Richard Sitton/Kasi Miles

Backup Materials: Attached

Total # of Pages: 18

DEVELOPMENT AGREEMENT

This Development Agreement (the “Agreement”) is by and among **Caldwell County**, a political subdivision of the state of Texas (the “County”), **Texas Land Development Partners I, LLC**, a Texas limited liability company (the “Developer”), **Bar H Ranch Partnership Ltd.**, a Texas limited partnership (t “Bar H”), and **The Estate of Janice Lee Tipton Harrison, deceased** (“**JLTH**”) (the Bar H and JLTH, collectively referred to as the “Seller Parties”) The Developer and the Seller Parties being the “Contracting Parties”. Each party hereto to be know as a “Party” and collectively, the “Parties”.

WHEREAS, Developer has entered into a contract to acquire approximately 155.227 acres of real property from the Seller Parties, which is more particularly described in **Exhibit A-1** and **Exhibit A-2**, attached hereto (the “Property”); and

WHEREAS, Developer desires to subdivide and develop the Property (the “Project”) as generally depicted on the concept plan attached hereto as **Exhibit B** (the “Concept Plan”); and

WHEREAS, the Property is not located within the extraterritorial jurisdiction (“ETJ”) of any city; and

WHEREAS, the Developer has the Property under contract from the Seller Parties; the County and the Contracting Parties desire that the Project be designed, engineered and constructed pursuant to the terms and conditions stated herein; and

WHEREAS, this Agreement delineates the conditions for the Project under which variances to the technical requirements of the Caldwell County Development Ordinance will be granted in exchange for a mutually agreeable alternate standard that meets the intent of the Ordinance and is in the interest of both parties.

NOW, THEREFORE, for and in consideration of the promises and mutual agreements set forth herein, the County and the Contract Parties agree as follows:

1. General Terms and Conditions

- a. The Project includes the subdivision and development of the Property as generally depicted on the Concept Plan, including all related construction, drainage, detention, and other improvements to be constructed or implemented on the Property. Minor amendments to the Concept Plan that preserve the roadway connectivity to adjoining land and comply with the land use and lot mix of this Agreement may be approved by County staff. Amendments to the Concept Plan, other than such minor amendments as described above, are subject to approval by Commissioners Court.
- b. The Project is to be known as **Caldwell Heights**, and is anticipated to consist of up to 480 Single-Family Lots within the Property. It is anticipated that the Project will be developed as a conservation subdivision. The number of residential lots may be varied provided the number of lots does not exceed that permitted in a conservation subdivision.
- c. The benefit to the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by all of the Parties.
- d. The Project shall be developed in accordance with the regulations, ordinances and other requirements of the County in effect as of the Effective Date of this Agreement. No subsequent regulations, ordinances or other requirements may be imposed upon Developer, the Project or

the Property without the express written consent of Developer. Should Developer elect to comply with a subsequently adopted regulation, ordinance or other requirement of the County, such election shall not constitute or result in modification, amendment or waiver of Developer's right to develop the Project in accordance with the rules, ordinances or other requirements in effect as of the Effective Date. The Parties agree that the foregoing shall not apply to regulations, ordinances or other requirements that are: (1) adopted to modify the County's procedures for processing of development permits and other applications in compliance with applicable Texas law; (2) adopted to prevent imminent destruction of property or injury to persons from flooding that are effective only within a flood plain established by a federal flood control program and enacted to prevent the flooding of buildings intended for public occupancy; or (3) adopted to prevent the imminent destruction of property or injury to persons, if the regulations do not affect landscaping or tree preservation, open space or park dedication, lot size, lot dimensions, lot coverage, building size, residential or commercial density, or the timing of a project, or change development permitted by a restrictive covenant required by the County.

- e. Upon execution, this Agreement constitutes a permit under Chapter 245 of the Texas Local Government Code.

2. Developer Obligations

- a. Developer will implement, at a minimum, Deed Restrictions and/or Restrictive Covenants that encumber each lot, tract, or parcel, to include the following terms and conditions:
 - 1. All construction within the Project will consist of site-built structures, specifically excluding mobile homes, manufactured homes, and recreational vehicles. Any such deed restriction or restrictive covenant shall not be construed to preclude the use of prefabricated structures (including mobile homes) for temporary construction office use.
 - 2. The deed restrictions shall include the following Dark Sky provision:

“Any light fixture used for exterior illumination must be fully shielded, pointed downward, and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass into neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a Correlated Color Temperature of 2,700K or less. As used herein, “Fully Shielded” means no direct uplight (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights should be held to a minimum. The use of reflective surfaces should always be considered as an alternative to streetlights.”
- b. A minimum of 59.60 acres of open space shall be provided within the Project. Parks and pocket parks will count toward the minimum requirement of 59.60 acres of open space. All open space and parkland will be maintained by the a property owners association. This Concept Plan shows the overall style of development and connectivity to adjoining lands. The Concept Plan, other than major connectivity corridors to adjacent properties, may be modified by the Developer subject to the obligations of this Agreement.

The Project shall include at least one pocket parks on each side of US 183. Each pocket park shall be developed at the same time as the adjacent single-family lots.

- c. Any and all open space, sidewalks, trails, parks, street lighting, storm sewers, and detention facilities constructed by Developer shall be dedicated and maintained by the property owners association established for the purpose of owning and managing the common land or amenities. Open space areas may include drainage and detention facilities, irrigation facilities and other facilities owned and operated by the a utility service provider within the Project.

- d. The Project shall incorporate parkland/pocket parks, open space and parkland improvements.

Parks are large, open areas of land that are often used for recreation, such as picnicking, walking, running, playing sports, and more. Parks will be platted and developed concurrently with the adjacent land. Parks also provide a larger space for people to gather and enjoy the outdoors, while pocket parks provide a smaller, more intimate setting for people to enjoy nature and the outdoors.

Pocket parks are small, public parks located within urban neighborhoods. Pocket parks will be developed concurrently with the nearby or adjacent residential lots. They are typically smaller than traditional parks, ranging in size from a few hundred to a few thousand square feet, and are designed to provide a place for residents to gather, relax, and enjoy nature in an urban setting. Pocket parks often contain benches, trees, and other amenities such as outdoor seating, playgrounds, and walking paths.

- e. The Residential designation shown on the Concept Plan shall allow for lot widths as permitted in a conservation subdivision.

- f. Parking for residential units within the Project will be subject to the following requirements:

- (1) All single-family homes shall provide covered parking for 2 cars for each home.
- (2) All single-family home driveways shall be a minimum of twenty feet (20') in depth as measured from the right-of-way and sixteen feet (16') in width.
- (3) All single-family residential units shall provide a minimum of 2 off-street parking spaces.
- (4) If a residential unit has a driveway, the driveway will be considered off-street parking space. If a residential unit has a driveway meeting the requirements of Section 2(f)(2), the driveway will be considered to provide 2 off-street parking spaces. Driveways larger than those meeting the requirements of Section 2(f)(2) may provide more than 2 off-street parking spaces. If a residential unit has covered parking, the number of spaces provided in the garage will apply to the number of off-street parking spaces required.
- (5) The Property owner's association is responsible for enforcement of off-street parking.

- g. All single-family homes shall have at least one tree in the front and rear yard. Developer shall record deed restrictions applicable to each lot owner that encourage drought-tolerant landscaping. Developer agrees that residents within the Property shall be subject to the water conservation and drought contingency plan requirements of the water service provider to the Property.

- h. An owners' association shall execute one or more license agreements, in substantially the same form provided on **Exhibit C**, attached hereto, to maintain all non-standard improvements within the rights-of-way.

- i. Residential structures shall have a minimum 30-foot building setback from hydrocarbon-carrying pipeline easements. For the purposes of this Agreement, natural gas distribution lines are not considered a hydrocarbon-carrying pipeline.

- j. Developer shall reimburse County for costs incurred in the County Engineer's review of this Agreement within forty-five (45) days of receiving notice of such cost.
- k. Developer and County agree that subsequent development of the Project, if in phases, shall comply with all Caldwell County rules regulating subdivision of real property, development, and construction in effect as of the Effective Date, subject to paragraph 3 below.
- l. This Agreement shall take the place of and satisfy any requirement for a Phased Development Agreement under the Caldwell County Development Ordinance. Accompanying the first preliminary plat, the Developer shall submit master water, wastewater, and drainage plans for the entire Property.
- m. The water system serving single family residential development within the Project shall be designed to provide, at a minimum, fire protection water flow of 1,500 gallons per minute for 30 minutes. Fire hydrants will be installed no farther than 500-foot hose lay length along all streets.
- n. Developer will make application to the Texas Commission on Environmental Quality ("TCEQ") for new Texas Pollution Discharge Elimination System ("TPDES") Permit No. WQ0016220001 (the "Permit") to authorize the discharge of treated domestic wastewater from the Property. As of the Effective Date, the effluent parameters proposed to be included in the Permit are as follows:

- 1. Biological Oxygen Demand (5-Day), mg/l: 5
- 2. Total Suspended Solids, mg/l: 5
- 3. Ammonia Nitrogen, mg/l: 2
- 4. Total Phosphorus, mg/l: 0.5

Developer must notify the County in writing within thirty (30) days of the occurrence of either of the following events: (1) issuance of the Permit by the TCEQ with effluent parameters differing from those set forth herein; or (2) denial of the Permit by TCEQ.

- o. The Project shall comply with the following Water Quality Standards:
 - i. Total project impervious cover: not to exceed 80%
 - ii. Individual lot impervious cover: not to exceed 90%
 - iii. The project shall provide water quality Best Management Practices for Total Suspended Solids ("TSS") removal of 80% following TCEQ RG-348 ("Complying with the Edwards Aquifer Rules – Technical Guidance on Best Management Practices" as of the Effective Date of this Agreement.
- p. Modeling of Federal Emergency Management Agency Floodplains ("FEMA Floodplains"). For portions of the project that contain FEMA Floodplains, the project will prepare Two-Dimensional ("2D") floodplain models for determining the 100-year floodplain level.
- q. Summary of Land Use:

Single Family Residential	480 units (maximum)
Open Space	Minimum of 59.60 acres
Pocket Parks	Minimum of two

Wastewater Treatment Plant	5-acres (maximum)
Water Well, Tank	

3. **County Obligations**

County agrees to permit development and construction of the Project in accordance the Caldwell County Development Ordinance in effect as of the Effective Date with the proposed variances contained in **Exhibit D**, and in accordance with the terms contained herein. Any other proposed or requested waiver or variance from the County's standards or technical requirements shall be subject to the administration and procedures of the Caldwell County Development Ordinance in effect as of the Effective Date.

4. **Actions Performable.** The County and the Developer agree that all actions to be performed under this Agreement are performable in Caldwell County, Texas.
5. **Default.** Notwithstanding anything herein to the contrary, no party shall be deemed to be in default hereunder until the passage of thirty (30) calendar days after receipt by such party of notice of default from the other party. Upon the passage of thirty (30) calendar days without cure of the default, such party shall be deemed to have defaulted for purposes of this Agreement. If any party defaults under this Agreement and fails to cure the default within the applicable cure period, the non-defaulting Party will have all rights and remedies available under this Agreement or applicable law, including the right to institute legal action to cure any default, to enjoin any threatened or attempted violation of this Agreement or to enforce the defaulting party's obligations under this Agreement by specific performance or writ of mandamus.
6. **Governing Law and Venue.** The County and Developer agree that this Agreement has been made under the laws of the State of Texas in effect on this date and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas. Venue for any matter with respect to this Agreement shall be brought in the State Courts sitting in Caldwell County, Texas, or the Federal Courts in the Western District of Texas sitting in Austin, Texas.
7. **Changes in writing.** Any changes or additions or alterations to this Agreement must be agreed to in writing with signatures of both parties.
8. **Severability.** If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.
9. **Complete Agreement.** This Agreement represents a complete agreement of the parties and supersedes all prior written and oral negotiations, correspondence and agreements related to the subject matter of this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.
10. **Exhibits.** All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.
11. **Notice.** All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or

(iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Caldwell County Judge
110 S. Main St., Rm. 101
Lockhart, TX 78644

With a copy to: Caldwell County Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644

To the
Contracting Parties: Texas Land Development Partners I, LLC
Attn: Steve Holgate
1749 SE 59th Street
Ocala, Florida 34480
steve@shelbran.com

With a copy to: Jackson Walker LLP
Attn: Pam Madere
100 Congress Avenue, 11th Floor
Austin, Texas 78701
pmadere@jw.com

12. **Force Majeure.** The Contracting Parties and the County agree that no Party shall be deemed in default of this Agreement to the extent that any delay or failure in performance of its obligations hereunder results from a force majeure event such as natural disaster or calamity, fire, flood, act of God, war, riot, terrorist acts, insurrection, civil disturbances, exercise of governmental authority, national or regional emergencies or disasters, epidemic, pandemic strike, or other unforeseeable circumstances beyond such party's reasonable control.
13. **Assignment.** Except as expressly provided herein, this Agreement may not be assigned by the Contracting Parties without the written consent of the Caldwell County Commissioners Court, not to be unreasonably withheld. Developer may assign (in whole or in part) this Agreement, and the rights and obligations of Developer hereunder, to a subsequent purchaser of all or a portion of the Property provided that the assignee assumes all of the obligations hereunder with respect to the portion of the Property acquired by the Assignee. Any such assignment must be in writing, specifically describe the portion of the Property to which it applies, set forth the assigned rights and obligations, and be executed by the proposed assignee. A copy of the assignment must be delivered to the County and recorded in the real property records as may be required by applicable law. Upon any such assignment, the assignor will be released of any further obligations under this Agreement as to the applicable Property. Notwithstanding the foregoing, upon the Developer acquiring 100% ownership of the Property the Seller Parties shall cease to be parties to this Agreement and thereafter shall have no further rights, obligations or liabilities under this Agreement; provided that the Seller Parties shall remain liable for any matters which occurred prior to the Developer owning 100% of the Property.
14. **Signature Warranty Clause.** The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Developer, respectively.

15. **Multiple Counterparts.** This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties.
16. **Agreement Binds Successors and Runs with the Land.** This Agreement shall bind and inure to the benefit of the parties, their successors and assigns. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all owners of the Property. This Agreement will be effective on its recording by the Developer, at the Developer's cost, in the Official Public Records of Caldwell County, Texas, and will terminate on the tenth anniversary of the effective date.
17. **Approvals.** Notwithstanding any approval by the County of any plans, plots, specifications or other matters related to the Project, the Developer shall be solely responsible for assuring that all such plans, plots, specifications and other matters conform strictly in accordance with all applicable Caldwell County ordinances and standards (except to the extent of any variance specifically granted herein).
18. **Joint and Several.** Each of the Contracting Parties acknowledge and agree that they shall each be jointly and severally liable for their obligations under this Agreement.

IN WITNESS THEREOF, the parties have executed this agreement on the ____ day of _____, 2026.

COUNTY:

Hoppy Haden
Caldwell County Judge

The State of Texas,
County of Caldwell,

Before me on this day personally appeared Hoppy Haden, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, 2026.

Name: _____
Notary Public, State of _____

DEVELOPER:

TEXAS LAND DEVELOPMENT PARTNERS I, LLC

a Texas limited liability company

By: _____

Name: _____

Title: _____

The State of Texas,

County of _____,

Before me on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, 2026.

Name: _____

Notary Public, State of _____

OWNERS:

BAR H RANCHES PARTNERSHIP, LTD.

a Texas limited partnership

By: _____
Judith Harrison, its general partner

The State of Texas,
County of _____,

Before me on this day personally appeared Judith Harrison, general partner of Bar H Ranches Partnership, Ltd., known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, 2026.

Name: _____
Notary Public, State of _____

THE ESTATE OF JANICE LEE HARRISON TIPTON, DECEASED

By:

Larry G. Wallis, as Successor Independent Administrator with Will Annexed of the Estate
of Janice Lee Harrison Tipton, Deceased

The State of Texas,
County of _____,

Before me on this day personally appeared Larry G. Wallis, as Successor Independent Administrator with Will Annexed of the Estate of Janice Lee Harrison Tipton, Deceased, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, 2026.

Name: _____
Notary Public, State of _____

EXHIBIT A-1

Property Description

EXHIBIT A-2

Property Description

EXHIBIT B

Concept Plan

EXHIBIT C

Sample Right-of-Way License Agreement

This Right-of-Way License Agreement (“Agreement”) is entered into on _____ between Caldwell County, Texas, a political subdivision of the State of Texas, (“Licensor”); and _____, a _____ company (“Licensee”). This Agreement is made with reference to the following facts:

RECITALS

A. This License Agreement hereby incorporates that certain Development Agreement (the “Development Agreement”) of even date herewith between the parties relating to development and subdivision of real property located in Caldwell County (the “Project”). Said Development Agreement is also incorporated herein by reference; all references to exhibits shall refer to exhibits attached to that Development Agreement. All capitalized terms used in this Agreement but not defined herein shall have the meaning given to such term in the Development Agreement.

B. Licensor is or will be the owner of rights-of-way within the Project, as depicted on Exhibit B, and Licensee desires to construct certain improvements which will encroach upon and be located in the above-referenced rights-of-way.

C. Licensor is agreeable to permitting said encroachment upon the terms and conditions expressed herein and subject to the Development Agreement referenced herein.

AGREEMENT

In consideration of the foregoing, and subject to the terms and conditions set forth in the Development Agreement and below, the parties agree as follows:

1. Grant. Licensor hereby grants to Licensee, subject to the terms and conditions contained herein, the right to construct, maintain and install the following described improvements on the following described public right-of-way owned by Licensor:

All non-standard improvements within all rights-of-way in the Project, including but not limited to sidewalks, landscaping, and street illumination.

2. Consideration. The license herein granted is expressly made part of and in consideration for the terms and conditions of the Development Agreement.

3. Construction and Maintenance Expenses. Licensee shall bear the cost and expense of constructing, reconstructing and maintaining the improvements described above. Licensee further agrees that all work upon or in connection with said improvements shall be done at such times and in such manner in accordance with [road specs?] and as approved by Licensor and shall be done in accordance with plans and specifications approved by Licensor and subject to all permits required by Licensor pursuant to state or local law or regulation.

a. Licensee shall not modify or in any fashion change the improvements, once constructed, without the written permission of Licensor.

b. Licensee agrees to construct said improvements in a workmanlike fashion and to at all times maintain said improvements and the portions of Licensor’s right of way on which the improvements are

constructed in a good and sound condition and in a condition that remains aesthetically and visually pleasing and reasonably acceptable to the Licensor. If Licensee fails to maintain said improvements in good and sound condition, in the sole determination of Licensor, Licensee hereby grants to Licensor the right to either remove said improvements or to maintain them, at Licensor's option. If Licensor is required to remove and/or maintain said improvements, Licensee agrees to reimburse Licensor for the cost thereof and for any costs necessary to return said right of way of Licensor to the condition existing before the execution of this Agreement within 30 days after the mailing to Licensee of an invoice for said costs by Licensor. If such invoice is not so paid, the remaining balance shall accrue interest at the rate of 10% per year until paid. Furthermore, if said invoice is not so paid, Licensee agrees to permit Licensor to impose a lien upon the real property described in Exhibit A without notice to Licensee.

4. Removal of Improvements. Licensee expressly acknowledges that the improvements covered by this agreement are being allowed to be constructed in a public right-of-way and that, from time to time, said right-of-way will require improvement, relocation, destruction and/or removal. In the event of said events occurring, Licensee expressly consents to the Licensor removing and/or replacing said improvements, at the unfettered and complete discretion of Licensor, and Licensee further agrees to effect the removal and replacements at its cost within sixty (60) days of receipt of written notice to do so from Licensor. In the event that Licensee declines to effect said removal and/or replacement, Licensee grants to Licensor the right to remove and/or replace said improvements and the cost thereof shall be paid in accordance with paragraph 3 above.

a. Licensee hereby waives any/or all claims against Licensor for any and all damage or injury done to the real property described in Exhibit A, rights-of-way, and/or the structures and/or any personal property located thereon caused as a result of the removal and/or replacement described in the immediately preceding paragraph, and to the extent permitted by law, Licensee indemnifies and holds Licensor harmless for any and all such damages or injuries, irrespective of the passive or active negligence of Licensor.

b. Upon removal of said improvements and any repair or restoration of Licensor's property required by this Agreement and/or payment of costs of said repair, restoration and/or removal, all as provided for under this Agreement, and to the satisfaction of Licensor, Licensor shall provide Licensee with a recordable Certificate of Release.

5. Indemnification and Hold Harmless.

a. Licensee shall assume all risks of damage to the improvements and any appurtenances thereto and to any other property of Licensee or any property under the control of Licensee while upon or near Licensor's right-of-way described at paragraph 1.

b. To the extent permitted by law, Licensee further agrees to indemnify and hold harmless Licensor, its officers, employees, agents, successors, and assigns, from any and all claims, liabilities, damages, failure to comply with any current or prospective laws, attorney's fees, loss or damage to property whether owned by Licensor, Licensee and/or third parties to this Agreement, and/or injury to or death of any person arising out of the construction, maintenance, removal, replacement, rehabilitation, repair, or the location of the improvements or out of Licensee's activities on Licensor's right-of-way described hereinabove.

6. Insurance. Licensee, at its sole cost, shall maintain general liability and property damage insurance in the amount of \$1 million combined single limit for bodily injury and property damage, or such other amount as is determined sufficient by the Commissioners Court or Director of Sanitation, with insurers which are acceptable to Licensor, insuring against all liability of Licensee and its authorized representatives arising

out of and in connection with Licensee's use or occupancy of Licensor's property pursuant to this Agreement.

All general liability insurance and property damage insurance shall insure performance by Licensee of the indemnity provisions of this Agreement. Licensor shall be named as an Additional Insured, and the policy shall contain cross-liability and primary insurance endorsements.

Each policy, or a certificate of the policy, shall be deposited with Licensor at the commencement of the term of this Agreement, and on renewal of the policy not less than twenty (20) days before expiration of the term of the policy. Licensee shall provide evidence of said insurance.

Licensee shall provide Licensor with notice of cancellation or termination of the insurance at least thirty (30) days in advance of cancellation or termination. Licensee shall continuously maintain the insurance required by this Agreement until Licensor issues its Certificate of Release pursuant to Paragraph 4 hereof.

7. Term. This agreement and the rights granted hereunder may be terminated by Licensor upon giving written notice to Licensee at least ninety (90) days prior to the termination.

a. Should Licensee, its successors and assigns, at any time abandon the use of the property described on Exhibit A or any part thereof, or fail at any time to use the same for the purpose for which development of said property was approved for a continuous period of ninety (90) days, the rights and obligations hereby created shall cease to the extent of the use so abandoned and/or discontinued, and Licensor shall have the right to declare this Agreement terminated to the extent of the use so abandoned or discontinued.

b. Upon termination of the rights and privileges hereby granted, Licensee, at its own cost and expense, agrees to remove said improvements for which this license is granted and to return the right-of-way to the condition it was in prior to the execution of this License. Should Licensee in such event fail, neglect, or refuse to remove said improvement or return the right-of-way to such condition, such removal and restoration may be performed by Licensor at the expense of Licensee, which expense, including any attorney's fees, Licensee agrees to pay upon demand and, if not so paid, said expenses shall be paid in accordance with paragraph 3(b), above.

8. Notices. Any and all notices and demands required or permitted to be given hereunder, shall be in writing and shall be served either personally or by certified mail, return receipt requested, to the following addresses:

To County: Caldwell County Judge
110 South Main St.
Rm. 101
Lockhart, TX 78644

With copy to: Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644

To Licensee:

9. Waiver. The waiver by Licensor of any breach or any term, covenant, or condition herein shall not be deemed to be a waiver of such term, covenant, condition or any subsequent breach of the same, or any other term, covenant or condition herein contained.

10. Authority of Parties. Each individual executing this agreement in behalf of a corporation or other private entity shall represent and warrant and that he/she is duly authorized to execute this agreement on behalf of the corporation and/or entity, in accordance with the duly adopted resolution of the Board of Directors of such corporation, and/or entity, a copy of said resolution shall be provided to Licensor, along with the executed original of this agreement.

11. Attorney's Fees. In the event that either party is required to bring an action to enforce or interpret terms and conditions of this agreement, the prevailing party shall be entitled to payment of its attorney's fees, as well as expert witness fees.

12. Assigns and Successors. This agreement shall inure to the benefit and be binding upon each party's assigns and successors, and it is the intent of the parties that this license and its terms and conditions shall run with the land and be binding upon all successors in interest to the real property described in Exhibit A attached hereto.

IN WITNESS THEREOF, the parties have executed this agreement on the _____ day of _____, 2026.

LICENSOR:

LICENSEE:

Hoppy Haden
Caldwell County Judge

Printed Name: _____
Title: _____

EXHIBIT D

Approved Variances

Ordinance #	Current Code	Proposed Variance																					
A.3(B)	There is no minimum lot size for lots in an Conservation unless the lot is served by water well or OSSF.	The minimum lot size for residential tracts shall be: - Single family detached: 4,400 SF																					
A.3.(F)	<table><tr><td><u>Road Type</u></td><td><u>Minimum</u></td><td><u>Building</u></td></tr><tr><td></td><td><u>LotFrontage</u></td><td><u>Set Backs</u></td></tr><tr><td>1.) Local Streets</td><td>70'</td><td>20'</td></tr><tr><td>2.) Minor Collectors</td><td>100'</td><td>25'</td></tr><tr><td>3.) Major Collectors</td><td>225'</td><td>30'</td></tr><tr><td>4.) Minor Arterials</td><td>300'</td><td>30'</td></tr><tr><td>5.) Major Arterials</td><td>375'</td><td>30'</td></tr></table>	<u>Road Type</u>	<u>Minimum</u>	<u>Building</u>		<u>LotFrontage</u>	<u>Set Backs</u>	1.) Local Streets	70'	20'	2.) Minor Collectors	100'	25'	3.) Major Collectors	225'	30'	4.) Minor Arterials	300'	30'	5.) Major Arterials	375'	30'	The minimum lot frontage for Local streets shall be: Single Family Detached: 42'
<u>Road Type</u>	<u>Minimum</u>	<u>Building</u>																					
	<u>LotFrontage</u>	<u>Set Backs</u>																					
1.) Local Streets	70'	20'																					
2.) Minor Collectors	100'	25'																					
3.) Major Collectors	225'	30'																					
4.) Minor Arterials	300'	30'																					
5.) Major Arterials	375'	30'																					
C.2.	<table><tr><td colspan="2">Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street</td></tr><tr><td>Local Street (Rural)</td><td>75'</td></tr><tr><td></td><td>25'</td></tr><tr><td></td><td>150'</td></tr><tr><td></td><td>300'</td></tr></table>	Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street		Local Street (Rural)	75'		25'		150'		300'	The minimum offset between edges of adjacent driveways on the same side of street shall be 10' for Local streets with curb and gutter											
Minimum Offset between Edges of Adjacent Driveways on the Same Side of Street																							
Local Street (Rural)	75'																						
	25'																						
	150'																						
	300'																						
C.2.(6)	driveways connecting to Local streets are to be located no closer to the corner of intersecting rights of way than 60 percent of parcel frontage or 50 feet, whichever is greater. Driveways connecting to all other street types are to be located no closer to the corner of intersecting rights-of-way than 60 percent of parcel frontage or 100 feet; whichever is greater.	Driveways connecting to Local streets are to be located no closer to the corner of intersecting rights of way than 15 feet. Driveways connecting to all other street types are to be located no closer to the corner of intersecting rights-of-way than 50 feet.																					

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Subdivision
Subject:	To discuss and take possible action regarding a variance request to allow one-flag lot for a three-lot Short Form Plat on approximately 10.16 acres located on Barth Road.
Costs:	\$0.00
Agenda Speakers:	Commissioner Thomas/Kasi Miles/Nicole Stephens
Backup Materials:	Attached
Total # of Pages:	3



Caldwell County TEXAS

Variance Application

Application Type	Date Submitted
☒ Subdivision Exemption	Date Submitted: 3/30/2026
☐ Commerical Exemption	Precinct #: ☐ 1 ☐ 2 ☐ 3 ☒ 4

Owner's Information and Certification	
Property Owner Name/Entity: John Garza Jr	Property Owner Address: 3660 Barth Road Dale TX 78616
Property Owner/Entity Phone: 512-822-6893	Property Owner Signature :
Property Owner/Entity Email: johngarza162@gmail.com	I hereby certify that I have given permission for the below listed Applicant* to submit this Application and to represent me in all matters affecting this Application

Applicant's Information	
* Applicant is the main point of communication to the County. All County correspondence will be sent to person listed below.*	
Applicant* Name: Linda Hinkle	Applicant* Address: PO Box 1027
Applicant* Phone: 512-398-2000	Lockhart TX 78644
Applicant* Email: contact@hinklesurveyors.com	

Application Questionnaire	
Property Address (or approximate location) 3660 Barth Road Dale TX 78616	Parcel Tax ID Number 42474
Total Acreage of Subject Property 10.16 acres	Total Acreage Proposed 10.16 acre tract
Reason for Variance Request	
Requesting 3 lots out of 10.16 acre tract, I sold approximately 8 acres, not realizing that I needed to file a Subdivision Plat. The land is now paid off and I need to give that person a deed. I wanted to let my daughter get a 1 acre parcel out of the original tract and keep 1 acre for my self. I found out that I would have to do a short for plat in order to convey 8 acres out of the original 10.16 acre tract. I had 2 meetings with the County in 2023-2024 and was told I needed to get a water service letter from the water company. This has been a chore and now have paid for the study, I have finally gotten the letter and I have 6 weeks to get the water company a final platted subdivision. I am requesting a meeting for a variance to have a flag lot, I have attached the Short Form Plat. In the 2024 meeting it was discussed that I would be doing a Flag Lot for the 8 acre tract.	

Subdivision / Commercial Variance Checklist			
☒ Variance Application / Application Fee	☒ Exhibit depicting undue hardship	☒ Variance Request Letter	☒ Copy of Tax Certificate and Deed

4/7/2025

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being also a part of the Jonathan Burleson Survey A-34 and being also all of a tract of land called 10.162 acres and conveyed to John Garza, Jr. by deed recorded in Instrument #2022-003316 of the Official Public Records of Caldwell County, Texas and further described in Instrument #2021-002478 of the said Official Public Records and being more particularly described as follows:

BEGINNING at a 5/8" iron pin found used for basis of bearing in the South corner of the above mentioned 10.162 acre tract and in the NE line of Barth Road and in the apparent West corner of a tract of land called 12.432 acres and conveyed to Abraham Villagaz by deed recorded in Instrument #2018-005953 of the said Official Public Records for the South corner this tract.

THENCE N 46°33'29" W with the SW line of the said 10.162 acre tract and the NE line of Barth Road 390.00 feet to a capped 1/2" iron pin set stamped HINKLE SURVEYORS in the West corner of the said 10.162 acre tract and the apparent South corner of a tract of land called 10.162 acres and conveyed to Titiana Nova by deed recorded in Instrument #2018-006300 of the said Official Public Records for the West corner this tract.

THENCE N 43°26'31" E with the NW line of the said Garza 10.162 acre tract and the apparent SE line of the above mentioned Nova 10.162 acre tract 1135.00 feet to a capped 1/2" iron pin set stamped HINKLE SURVEYORS in the North corner of the said Garza 10.162 acre tract and the apparent West corner of the above mentioned 12.432 acre tract for the North corner this tract.

THENCE S 46°33'29" E with the NE line of the said Garza 10.162 acre tract and the apparent SW line of the said 12.432 acre tract 390.00 feet to a yellow capped iron pin found used for basis of bearing in the East corner of the said Garza 10.162 acre tract and the apparent E line of the said 12.432 acre tract for the East corner this tract.

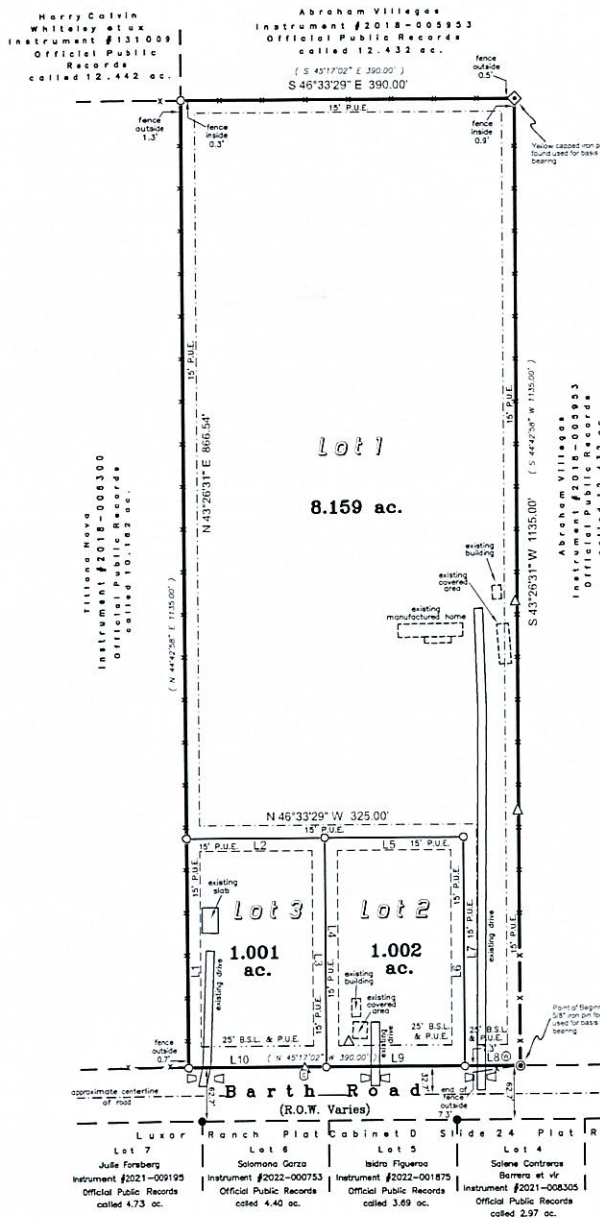
THENCE S 43°26'31" W with the SE line of the said Garza 10.162 acre tract and the apparent NW line of the said 12.432 acre tract 1135.00 feet to the place of beginning containing 10.162 acres of land more or less.

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM:

1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY, ON-SITE WASTEWATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY-SITE WASTEWATER PROGRAM.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

DATE _____

KASI HILES
DIRECTOR OF SANITATION



Barth Subdivision

A subdivision of 10.162 acres out of the Jonathan Burleson Survey A-34 in Caldwell County, Texas

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS: THAT I, THE UNDERSIGNED, BEING THE OWNER OF THE TRACT OF LAND CONVEYED TO JOHN GARZA, JR. BY DEED RECORDED IN INSTRUMENT #2022-003316 OF THE OFFICIAL PUBLIC RECORDS (FURTHER DESCRIBED IN INSTRUMENT #2021-002478) OF THE SAID OFFICIAL PUBLIC RECORDS AND IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE AND THE MAP OR PLAT SHOWN HEREON, TO BE KNOWN AS

BARTH SUBDIVISION

DATE _____

JOHN GARZA, JR.
3670 BARTH ROAD
LOCKHART, TEXAS 78644

STATE OF _____

COUNTY OF _____

This instrument was acknowledged before me on _____, 20____, by JOHN GARZA, JR.,

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and that all necessary monuments are correctly shown and complies with all survey requirements of the Caldwell County Subdivision Ordinance and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this _____ day of _____, 20____.

Jerry L. Hinkle
Registered Professional
Land Surveyor #5459

STATE OF TEXAS
COUNTY OF CALDWELL

I, Teresa Rodriguez, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on the _____ day of _____, 20____, to be recorded in the Plat Records of Caldwell County, Texas.

Teresa Rodriguez
Caldwell County Clerk

STATE OF TEXAS
COUNTY OF CALDWELL

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

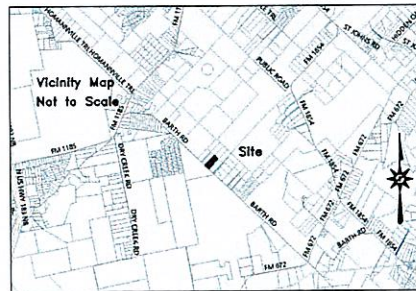
Teresa Rodriguez
Caldwell County Clerk

SURVEYOR'S NOTES:

- 1) The Lots shown lie in flood zone areas approximately as shown and create no liability on the part of the surveyor and are based on the flood insurance rate map according to FEMA Panel #4805C150E effective date June 19, 2012. Flood Zone "X" is areas determined to be outside the 0.2% annual chance floodplain. WARNING: This Flood Statement, as determined by a FLOOD - FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be free from Flooding or Flood Damages. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- 2) This Subdivision is located within the boundaries of the Lockhart Independent School District.
- 3) This Subdivision is located within Caldwell County Precinct #4.
- 4) This Subdivision is serviced by Chaslin Trail Fire & Rescue and Caldwell-Hershey ESD #1.
- 5) In order to promote safe use of roadway and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway and or State highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TxDOT.
- 6) No Lots are to be occupied until OSSF Permitted or public sewer, public water distribution system or an approved onsite water well with a copy of the water availability study prepared in accordance with TCEQ guidelines (3.6.3.0), and electric utility availability/intent to serve letters for electricity (3.6.3.0) is completed and approved by Caldwell County Sanitation Department.
- 7) According to the Caldwell County Development Ordinance Section 3.7(A) a Short Form Plat is a Final Plat that: (1) Consists of four or fewer lots; (2) does not require the dedication of new streets; (3) includes an entire Legal Tract; and (4) does not require stormwater detention facilities at the time of platting. Situations that do not require stormwater detention facilities at the time of platting are: (a) Plats of 4 lots or less that are a minimum of one acre in size, restricted to one single family residences. Such lots shall be restricted by plat note from installation of greater than 20% impervious cover and from further subdivision. (b) Plats of 4 lots or less that are designated by plat note for Commercial Development Permit including stormwater detention will be provided prior to development or clearing of the lot.
- 8) Utilities Provided by: ELECTRICITY: Bluebonnet Electric Cooperative, Inc. WATER: Polonia Water Supply Corp.
- 9) RECORD OWNERS OF LAND: John Garza, Jr. DESIGNER OF PLAT: Hinkle Surveyors, P.O. Box 1027, Lockhart TX 78644 (512) 398-2000 DATE OF PREPARATION: March 2026 SURVEYOR: Jerry L. Hinkle, R.L.S., #5459 P.O. Box 1027, Lockhart TX 78644 (512) 398-2000
- 10) The monumented SE line of the Garza 10.162 acre tract was used for basis of bearing and conventional surveying techniques and procedures were used since GPS Observations were limited due to impervious canopy and signal degradation.
- 11) Boundary Closure: 1 in Perfect Lot Closures: Lot 1: 1 in Perfect Rectangle, Lot 2: 1 in Perfect Rectangle, Lot 3: 1 in Perfect Rectangle
- 12) See Example Diagram below for: Building Setback Lines (B.S.L.) - 25' along all street frontages Public Utility Easements (P.U.E.) - 25' along all street frontages and 15' along all side and rear lot boundaries

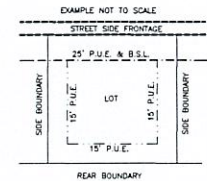
NOTES:

- 1) UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING BUILDING SETBACK LINES SHALL APPLY: FRONT STREET SIDE - 25' SIDE STREET SIDE - 25' SIDE YARD - 15' REAR YARD - 15'
- 2) UNLESS SHOWN OTHERWISE HEREON THE FOLLOWING PUBLIC UTILITY EASEMENTS SHALL APPLY: FRONT STREET SIDE - 25' SIDE STREET SIDE - 25' SIDE YARD - 15' REAR YARD - 15'



LINE TABLE

LINE	BEARING	DISTANCE
L1	N 43°26'31" E	268.46'
L2	S 46°33'29" E	162.42'
L3	S 43°26'31" W	268.46'
L4	N 43°26'31" E	268.46'
L5	S 46°33'29" E	162.58'
L6	S 43°26'31" W	268.46'
L7	N 43°26'31" E	268.46'
L8	N 46°33'29" W	65.00'
L9	N 46°33'29" W	162.58'
L10	N 46°33'29" W	162.42'



LEGEND

- CAPPED 1/2" IRON PIN SET STAMPED "HINKLE SURVEYORS"
- BLUE CAPPED IRON PIN FOUND
- ▲ EL. POLE
- CULVERT
- YELLOW CAPPED IRON PIN FOUND
- 5/8" IRON PIN FOUND
- WATER METER
- COMMUNICATIONS BOX
- EXISTING STRUCTURE
- LOT INTERNAL BOUNDARY LINE WITH FENCE
- 15' PRIVATE UTILITY EASEMENT (P.U.E.)
- 25' BUILDING SETBACK LINE (B.S.L.) & P.U.E.
- ADJACENT BOUNDARY LINE
- BOUNDARY LINE
- BOUNDARY LINE WITH FENCE
- APPROXIMATE CENTERLINE OF ROAD UNLESS OTHERWISE NOTED

Field Book: 6-6 Drawn By: J.L.H. LH
 Job No.: 20260621-BarthSubdiv (Drawing: 20260621-BarthSubdiv)
 Date: March 2026 Word Date: Begin 03/01/2026
 Surveyed By: J.L.H. JDB Autocad Date: Begin 03/01/2026

HINKLE
SURVEYORS

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
 Ph: (512) 398-2000 Fax (512) 398-7983 Email: contact@hinklesurveyors.com Firm Registration No. 10688-00



Caldwell County Development Services
405 E. Market St.
Lockhart, TX 78644
512-359-4624

March 31, 2026

To: Caldwell County Commissioners Court
Re: Variance Request- 3660 Barth Road
County File No.: VAR-001-2026-42474

Honorable Judge and Commissioners:

Staff has reviewed the above-referenced variance request and provides the following summary and recommendation for your consideration.

The applicant requests a variance from Section A.6 (Requirements for Flag Lots) of the Caldwell County Development Ordinance, to allow for (1) flag lot, out of 3 total lots being subdivided from the 10.16 acre tract. There are (2) 1-acre tracts requested for the owner and his daughter, and the other 8-acre tract for a separate owner. The applicant began the short form platting process for his property, in 2023. There was a follow-up meeting in 2024. There was direction from the County to address water service from the water company, which was completed later in 2025. Flag lots were amended, in April of 2025. In light of the length of this application, and the fact that flag lots had not been rewritten when the applicant was underway with their application, the staff presents this information to the County for consideration of the variance request. The staff has no additional information to present at this time.

Respectfully,

Nicole Stephens
Planner
Caldwell County Development Services

Caldwell County Agenda Item

AGENDA DATE: April 9, 2026

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding a variance request to allow a family member in the third degree (1st cousin) to convey a 2.09-acre tract through a Family Land Grant located at 3381 FM 1984 in Maxwell, Texas.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Kasi Miles/Gene Bagwell

Backup Materials: Attached

Total # of Pages: 7

Dear Members of the County Commissioners Court,

I respectfully submit this letter to request a variance from the standard subdivision and platting requirements for the property located at 3381 FM 1984 Maxwell Texas, 78656 pursuant to the Family Land Grant policy adopted by Calwell County.

This request is being made in order to divide the property for the purpose of conveying a portion of the land (2.09 acres) to myself, a family member in the third degree (1st cousin) in accordance with the intent of the family to support intergenerational land transfer.

The variance is necessary because of regulations regarding lot size and frontage requirements. I have applied for and have been granted a variance in the frontage requirements and have received a permit from TXDOT for access to FM 1984. The proposed lot will continue to comply with safety standards, access requirements, utility availability, and septic feasibility.

The variance will not adversely affect neighboring properties or the public interest.

I am in the cemetery operations and maintenance industry and provide burial services to families in the counties surrounding the greater Austin Metropolitan Area including but not limited to Caldwell, Hays, Travis, Comal, Guadalupe, Bastrop, and Williamson counties. I have been engaged in this business for more than four decades. I wish to build an eighteen hundred square foot building that functions primarily as a warehouse where I store my service equipment and service vehicles. I have zero public traffic to or from the location. My employees arrive in the morning and get into my service vehicles, go provide the burial services and return to the shop and depart.

I respectfully request approval of a variance allowing the creation of the proposed family land grant as shown on the attached survey and permission to proceed with the conveyance under the land division provisions.

I appreciate your consideration of this request and welcome the opportunity to provide any additional information, documentation or clarification needed for your review.

Thank you for your time and attention.

Sincerely

Gene Bagwell

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED

RUSSELL GREGG BEGO ET AL

TO

GENE BAGWELL

THE STATE OF TEXAS

§

COUNTY OF CALDWELL

§

KNOW ALL MEN BY THESE PRESENTS: That we, RUSSELL GREGG BEGO, a single man dealing with my separate property, of Goliad County Texas; LAWRENCE KEVIN BEGO, a single man, dealing with my separate property, of Goliad County, Texas; and KAREN SUZANNE PLOETZ, a married woman, dealing with my separate property, of Guadalupe County, Texas, each conveying separate property which forms no part of our homesteads (herein sometimes referred to as "Grantors"), for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration to us, cash in hand paid by GENE BAGWELL, of Hays County, Texas (herein sometimes referred to as "Grantee"), the receipt and sufficiency of which is hereby acknowledged, and for which no lien is retained, either express or implied, have GRANTED, SOLD and CONVEYED, and by these presents do GRANT, SELL and CONVEY, unto the said GENE BAGWELL, all our interest, whatsoever it may be in all of that certain tract or parcel of land situated in Caldwell County, Texas, in its "AS IS" condition, described as follows to-wit:

DESCRIPTION OF 2.09 ACRES, MORE OR LESS, OF LAND AREA IN THE WILLIAM PETTUS TWO LEAGUE GRANT SURVEY, ABSTRACT NO. 21, TEXAS, BEING A PORTION OF THAT 48.50 TRACT CONVEYED AS TRACT TWO IN AN EXECUTOR AND TRUSTEE'S DEED FROM RUSSELL BEGO, INDEPENDENT EXECUTOR TO RUSSELL GREGG BEGO, ET AL DATED MARCH 4, 2025 AND RECORDED AS DOCUMENT NO. 2025-001815 IN THE CALDWELL COUNTY OFFICIAL PUBLIC RECORDS, (SAID 48.5 ACRE TRACT BEING DESCRIBED AS THE TENTH TRACT IN A DEED RECORDED IN VOLUME 386 PAGE 876 OF THE CALDWELL COUNTY OFFICIAL PUBLIC RECORDS) AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" iron rod found with a plastic cap stamped "BYRN SURVEY" for the north corner of the Bego 48.5 acre tract and this tract being in the southeast line of FM Highway 1984 and being the west corner of that 1.506 acre tract described in a deed from Debra Chamness Germer, Agent & Attorney In Fact to Noah Z. Brock & Elsie Forbes Germer dated July 16, 2021 and recorded as Document No. 2021-005272 in the Caldwell County Official Public Records;

THENCE leaving FM Highway 1984 and the PLACE OF BEGINNING as shown on that plat numbered 28374-25-c dated October 15, 2025 as prepared for the Gene

Bagwell by Byrn & Associates, Inc. of San Marcos, Texas, with the common northeast line of the Bego 48.5 acre tract and the southwest line of Brock and Germer 1.506 acre tract S 41°08'08" E 256.96 feet to a 1/2" iron rod found the south corner of Brock and Germer 1.506 acre tract and a westerly corner of that tract described as 123.27 acres in a deed from Mike D. Johnson et ux to Michael R. Thompson Jr. et ux dated August 6, 2002 and recorded in Volume 309, Page 816 of the Caldwell County Official Public Records;

THENCE with the common northeast line of the Bego 48.5 acre tract and southwest line of the Thompson 123.27 acre tract S 41°08'19" E 443.80 feet to a 1/2" iron rod found with a plastic cap stamped "BYRN SURVEY" for the east corner of the Bego 48.5 tract and this tract and being the apparent north corner of a remaining sliver of land apparently being a remaining portion of a 42 acre tract of land conveyed in a deed from Frank M. Bufkin, Jr. to Pearce & Thomas Construction, Inc. dated March 29, 2002 and recorded in Volume 296, Page 802 of the Caldwell County Official Public Records (said 42 acre tract having been subdivided into Butterfly Meadows Subdivision and recorded in Cabinet B Page 3 of the Caldwell County Plat Records leaving a small sliver of land);

THENCE leaving the Thompson tract with common southeast line of the Bego 48.5 acre and the northwest line of the remaining sliver of land and the northwest line of Butterfly Meadows S 48°37'37" W 130.00 feet to a 1/2" iron rod set for the south corner of this tract, pass approximately 2.5 feet the northwest side of an old Railroad tie fence corner post for the apparent north of Lot 18 of Butterfly Meadows and west corner of the remaining sliver of land and pass 27.13 feet an iron rod found for the common northwest corner Lot 18 and north corner of Lot 17 of said subdivision;

THENCE leaving Butterfly Meadows and crossing the Bego 48.5 acre tract N 41°08'15" W 701.59 feet to a 1/2" iron set for the west corner of this tract in the common northwest line of the Bego 48.5 acre tract and southeast line of FM Highway 1984, from which a concrete highway monument found for the south corner of F.M. Highway No. 1984 and the west corner of the Bego 48.5 acre tract bears S 48°59'29" W 2944.36 feet;

THENCE with the common northwest line of the Bego 48.5 acre tract and the southeast line of F.M. Highway No. 1984 N 48°59'29" E 130.00 feet to the Place of Beginning; as depicted in Exhibit "A" attached hereto for all intents and purposes

This conveyance is made and accepted subject to the following matters:

- (1) All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed or not. There may be leases, grants, exceptions or reservations of mineral interest that are not listed.
- (2) All leases, grants, exceptions or reservations of the geothermal energy and associated resources below the surface of the land, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed or not. There may be leases, grants, exceptions or reservations of the geothermal energy and associated resources below the surface of the land that are not listed.
- (3) Easement created in instrument executed by W.R. Williams, et al to Texas Public Utilities Company, dated November 18, 1925, filed January 14, 1926, recorded in Volume 108, Page 145, Real Property Records, Caldwell County, Texas.

(4) Easement created in instrument executed by W.A. Williams to M.O. Flowers, County Judge, dated December 30, 1929, filed January 21, 1930, recorded in Volume 142, Page 469, Real Property Records, Caldwell County, Texas.

(5) Easement created in instrument executed by W.W. Bagley to Texas Power & Light Company, dated November 29, 1930, filed February 12, 1931, recorded in Volume 152, Page 288, Real Property Records, Caldwell County, Texas.

(6) Easement created in instrument executed by W.R. Williams to Texas Power & Light Company, dated October 11, 1934, filed November 5, 1934, recorded in Volume 165, Page 559, Real Property Records, Caldwell County, Texas.

(7) Easement created in instrument executed by W.A. Williams to Texas Power & Light Company, dated March 5, 1937, filed March 20, 1937, recorded in Volume 176, Page 416, Real Property Records, Caldwell County, Texas.

(8) Easement created in instrument executed by R.R. Williams, et ux to United States of America, dated March 25, 1944, filed March 30, 1944, recorded in Volume 204, Page 420, Real Property Records, Caldwell County, Texas.

(9) Easement created in instrument executed by Mrs. W.R. Williams to State of Texas, dated March 5, 1953, filed May 21, 1953, recorded in Volume 249, Page 366, Real Property Records, Caldwell County, Texas.

(10) Easement created in instrument executed by Ralph and Barbara Bego to Bluebonnet Electric n. Cooperative, Inc., dated May 19, 2006, filed March 3, 2009, recorded in Volume 562, Page 271, Real Property Records, Caldwell County, Texas.

TO HAVE AND TO HOLD the above-described property and premises, together with, all and singular, the rights and appurtenances thereto in anywise belonging, unto the said GENE BAGWELL and unto his heirs and assigns, forever; and the said RUSSELL GREGG BEGO, LAWRENCE KEVIN BEGO and KAREN SUZANNE PLOETZ do hereby bind themselves, their heirs, executors and administrators, to WARRANT and FOREVER DEFEND, all and singular, the said property and premises, unto the said GENE BAGWELL and unto his heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same or any part thereof.

Grantee's address is 625 Pioneer Trail San Marcos, Texas 78666.

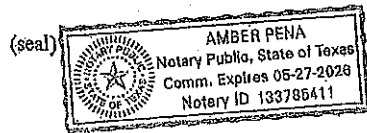
EFFECTIVE the 16th day of December A.D. 2025,

Russell Gregg Bego
RUSSELL GREGG BEGO

THE STATE OF TEXAS §

COUNTY OF GOLIAD §

THIS INSTRUMENT was acknowledged before me, on this the 16 day of December, A.D. 2025, by **RUSSELL GREGG BEGO**.



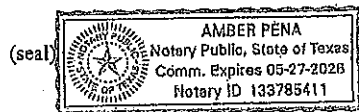

Notary Public, State of Texas

Lawrence Kevin Bego
LAWRENCE KEVIN BEGO

THE STATE OF TEXAS §

COUNTY OF GOLIAD §

THIS INSTRUMENT was acknowledged before me, on this the 16 day of December, A.D. 2025, by LAWRENCE KEVIN BEGO.



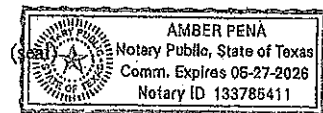

Notary Public, State of Texas

Karen Suzanne Ploetz
KAREN SUZANNE PLOETZ

THE STATE OF TEXAS

COUNTY OF GOLLAD §

THIS INSTRUMENT was acknowledged before me, on this the 16 day of December, A.D. 2025, by **KAREN SUZANNE PLOETZ**.



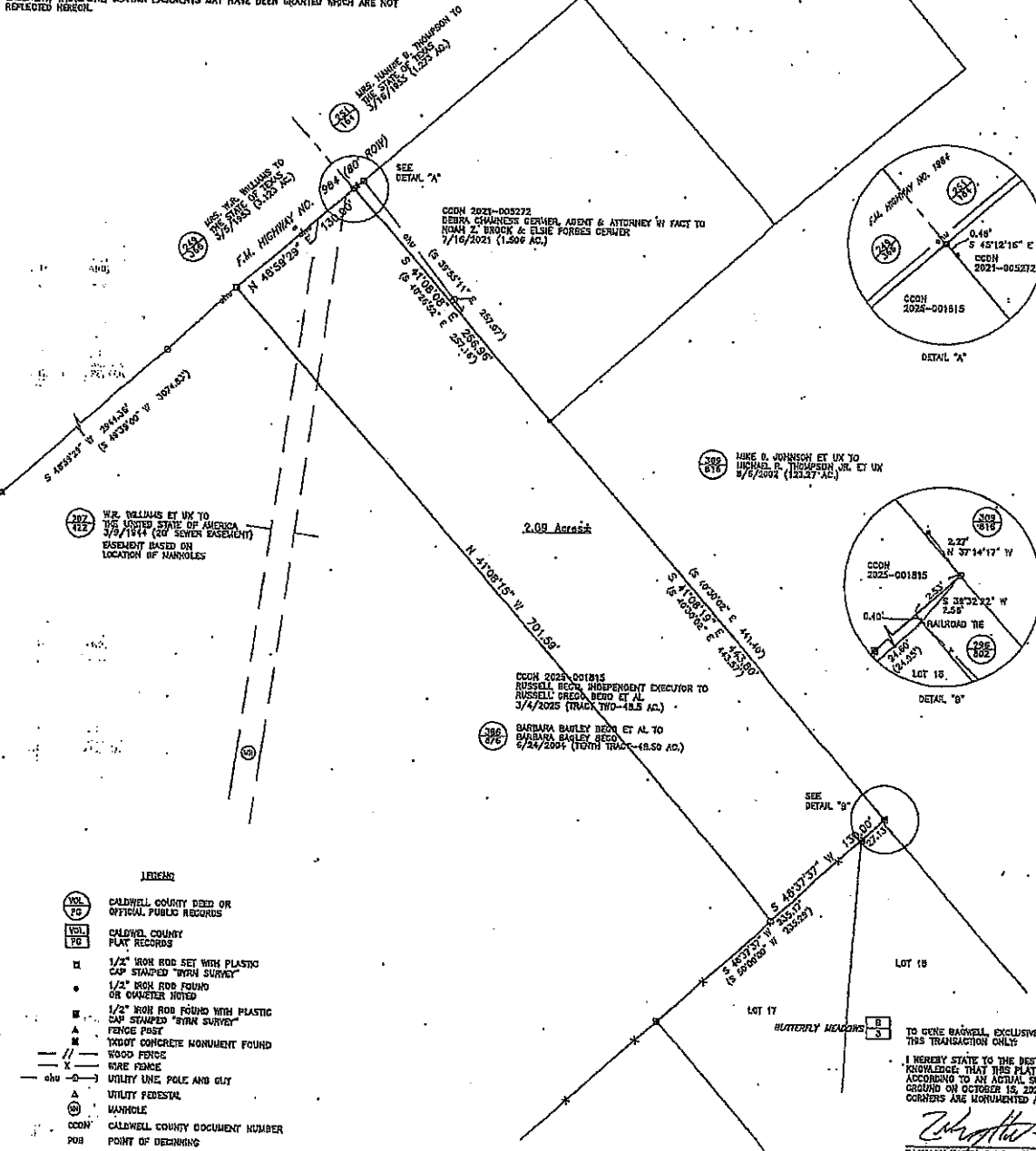

Notary Public, State of Texas

exhibit 'A'

SURVEY NOTES

1. FENCES REMOVED.
2. BEARINGS, DISTANCES AND AREAS IN PARENTHESES ARE FROM RECORD INFORMATION.
3. ACCORDING TO SCALING FROM THE CURRENT F.E.M.A. FLOOD INSURANCE RATE MAP NO. 48550205F, DATED DECEMBER 30, 2020, THIS TRACT LIES WITHIN ZONE X, (AREAS OF MINIMAL FLOOD HAZARD).
4. THIS SURVEY PLAT WAS PREPARED IN CONJUNCTION WITH A LAND DESCRIPTION DATED OCTOBER 18, 2023 PREPARED BY BYRN AND ASSOCIATES, INC. OF SAN MARCOS, TEXAS.
5. THE BEARING BASIS FOR THIS SURVEY PLAT WAS DETERMINED FROM GPS OBSERVATIONS AND REFERS TO GRID NORTH OF THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, SOUTH CENTRAL ZONE.
6. THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT AND THE SURVEYOR DID NOT RESEARCH THE DEED RECORDS FOR PREVIOUS CONFLICTS IN TITLE OR EASEMENT. THEREFORE, CERTAIN EASEMENTS MAY HAVE BEEN GRANTED WHICH ARE NOT REFLECTED HEREON.

ORIGINAL SCALE
1" = 60'



LEGEND

- 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED "BYRN SURVEY"
- 1/2" IRON ROD FOUND OR OTHERWISE NOTED
- 1/2" IRON ROD FOUND WITH PLASTIC CAP STAMPED "BYRN SURVEY"
- FENCE POST
- PAVED CONCRETE MONUMENT FOUND
- WOOD FENCE
- WIRE FENCE
- UTILITY LINE, POLE AND GUY
- UTILITY FERTILIZER
- WELLHOLE
- CCDN CALDWELL COUNTY DOCUMENT NUMBER
- PUB POINT OF BEGINNING

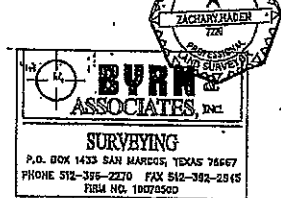
DEED REFERENCES

- POSSIBLE REMAINING PORTION OF FRANK M. BURTON JR. TO PEACE & THOMAS CONSTRUCTION, INC. 5/23/2002 (52 AC.)

TO GENE BARNWELL, EXCLUSIVELY, AND FOR USE WITH THIS TRANSACTION ONLY.

I HEREBY STATE TO THE BEST OF MY SKILL AND KNOWLEDGE THAT THIS PLAT IS TRUE AND CORRECT ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND ON OCTOBER 18, 2023. THAT ALL PROPERTY CORNERS ARE MONUMENTED AS SHOWN HEREON.

ZACHARY RADER, R.P.L.S. NO. 1222



CLIENT: BARNWELL, GENE
DATE: OCTOBER 18, 2023
OFFICE: MADON
CREW: G. SMITH
FD/PO: 784/53
PLAT NO. 28371-25-e

PLAT OF 2.09 ACRE, MORE OR LESS, IN THE WILLIAM PETTUS
2 LEAGUE GRANT SURVEY, ABSTRACT NO. 21
CALDWELL COUNTY, TEXAS

FILED AND RECORDED

Instrument Number: 2025-009146 WARRANTY DEED

Filing and Recording Date: 12/18/2025 12:24:56 PM Pages: 6 Recording Fee: \$41.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



Teresa Rodriguez

Teresa Rodriguez, County Clerk
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Proclamation
Subject:	To discuss and take possible action on a Proclamation designating April 26-May 3, 2026, as Caldwell-Travis Soil & Water Conservation District (SWCD) Stewardship Week.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Kathy Hutto/Rodney Purswell
Backup Materials:	Attached
Total # of Pages:	2

From: [Caldwell-Travis SWCD](#)
To: [Stephanie McKee](#)
Subject: Request: April 9 agenda item
Date: Tuesday, March 3, 2026 8:01:17 AM
Attachments: [2026 Stewardship Week Proclamation.pdf](#)

Greetings -

The Caldwell-Travis Soil & Water Conservation District (SWCD) respectfully requests the Judge's signature on the annual Soil & Water Stewardship Week Proclamation during the April 9, 2026, Commissioners Court meeting. The District will be sharing educational information and programming the week of April 25 through May 6, 2026, centered on conservation of our natural resources with this year's theme: "Soil. Where It All Begins. I have attached a copy of the proclamation to this email. We would appreciate the opportunity to take a photo of the signing to share on our Facebook page. This is an annual event (we last requested proclamation signing April 8, 2025). We will have district directors in attendance at the meeting.

I was unable to find the usual form on the county website. If that needs to be completed, could you reply with the form or direct me to the link?

Please let me know if you have any questions or concerns.

Thank you,
Marla Heger (contractor for)
Caldwell-Travis SWCD

Soil.
Where it all Begins



Soil & Water Stewardship Week Proclamation

Whereas, healthy soil and clean water is a benefit to everyone, and

**Whereas, effective conservation practices provide the soil,
water, animals, plants and air that can ensure a rich standard of living, and**

**Whereas, our security depends upon the robust management of
natural resources, and**

**Whereas, stewardship calls for each person to help conserve
these precious resources,**

**Therefore, I do hereby proclaim April 26 to May 3, 2026 as
Texas Soil & Water Stewardship Week**

NAME

DATE SIGNED



TEXAS STATE
Soil & Water
CONSERVATION BOARD

Caldwell County Agenda Item

AGENDA DATE: April 9, 2026

Type of Agenda Item: Proclamation

Subject: To discuss and take possible action regarding a Proclamation recognizing April 2026 as Caldwell County Child Abuse Prevention and Awareness Month.

Costs: \$0.00

Agenda Speakers: Judge Haden/Ashley Rios/Sandy Gonzales

Backup Materials: Attached

Total # of Pages: 1



**PROCLAMATION
RECOGNIZING APRIL 2026
AS CHILD ABUSE PREVENTION AND AWARENESS MONTH**

- WHEREAS:** More than 51,985 victims of child abuse and neglect were confirmed in Texas in 2025 resulting in 4,287 children in foster care in Texas and the death of 125 children in Texas in 2025; and
- WHEREAS:** One hundred twenty-one children were confirmed victims of abuse in Caldwell County in 2025; and
- WHEREAS:** Child abuse prevention is a community responsibility and finding solutions depends on involvement among all people. Through the perseverance of our many community organizations working daily to end child abuse, we continually served children throughout the pandemic.
- WHEREAS:** Locally, representatives from Caldwell County District Attorney's Office, Hays-Caldwell Women's Center and Roxanne's House, Texas Department of Family and Protective Services, Court Appointed Special Advocates (CASA), Lockhart, Luling and Martindale Police Departments, Caldwell County Sheriff's Office, Bluebird's Hope and Christus Santa Rosa- San Marcos have joined forces to provide preventive and supportive services to child victims and their families; and
- WHEREAS:** Every child in Caldwell County deserves to be safe, nurtured and supported in caring relationships.

NOW THEREFORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the month of April 2026 is recognized as:

CHILD ABUSE PREVENTION AND AWARENESS MONTH

And do hereby call upon the citizens of Caldwell County to work together to raise awareness and prevent child abuse in our community and beyond.

PROCLAIMED this the 9th day of April, 2026.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez, Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Proclamation
Subject:	To discuss and take possible action regarding a Proclamation recognizing April 2026 as Caldwell County Sexual Assault Awareness and Prevention Month.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Ashley Rios/Sandy Gonzales
Backup Materials:	Attached
Total # of Pages:	1



**PROCLAMATION
RECOGNIZING APRIL 2026
AS SEXUAL ASSAULT AWARENESS AND PREVENTION MONTH**

- WHEREAS:** Six million three hundred thousand Texans have experienced some form of sexual assault in their lifetime; and
- WHEREAS:** Two in five women, and one in five men, in Texas have been sexually assaulted in their lifetime affecting all races, ages, genders and economic situations; and
- WHEREAS:** The Hays-Caldwell Women's Center provided direct services to 471 adult victims of sexual assault in Hays and Caldwell Counties last year; and
- WHEREAS:** Caldwell County is intolerant of sexual violence in any form and recognizes that education and awareness may prevent sexual assault; and
- WHEREAS:** Efforts to reduce sexual assault can only be successful through citizen involvement, and the safety of the citizens of Caldwell County depends upon our actions to end sexual assault.

NOW THEREFORE, BE IT PROCLAIMED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the month of April 2026 is recognized as:

SEXUAL ASSAULT AWARENESS & PREVENTION MONTH

PROCLAIMED this the 9th day of April, 2026.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Proclamation
Subject:	To discuss and take possible action regarding a Proclamation recognizing April 6-10, 2026, as National Community Development Week.
Costs:	\$0.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	3

From: [Hoppy Haden](#)
To: [Stephanie McKee](#)
Subject: FW: Public Safety Telecommunicators, Community Development Week
Date: Wednesday, March 25, 2026 10:35:59 AM
Attachments: [image001.png](#)
[Community Development Week Proc 2026.docx](#)
[NPSTW 2026 Proc.docx](#)

From: Mason Canales <mcanales@capcog.org>
Sent: Friday, March 20, 2026 2:41 PM
Subject: Public Safety Telecommunicators, Community Development Week

Dear General Assembly Members,

Earlier this month, the CAPCOG Executive Committee approved a proclamation declaring April 12 through 18 as National Public Safety Telecommunicators Week. The board and CAPCOG would like to invite you to participate in the week by considering to recognize it as the same and to thank your telecommunicators for all the hard work they do. Attached is CAPCOG's proclamation.

CAPCOG also will be recognizing National Community Development Week, April 6 through 10, which it will be presenting to the Executive Committee as a proclamation at its April meeting. Attached is the proclamation for your governing body's consideration in recognizing the week. As part of the week, CAPCOG would like to invite you to its TX-CDBG Regional Outreach & Community Development Forum on April 9, at CAPCOG. You can find more details about the event at <https://www.capcog.org/event/txcdbg-forum/>.

Jenna Barrington, CAPCOG's Emergency Communications assistant director of policy and administration said the following about National Public Safety Telecommunicators Week:

"Each year, during the second full week of April, we recognize National Public Safety Telecommunicators Week; a time set aside to honor the voices behind the scenes of every emergency response. In 2026, that week falls on April 12th through April 18th.

"While the public sees flashing lights and first responders arriving on scene, what they don't see is the calm, steady presence that begins every emergency: the telecommunicators who answer the call. Telecommunicators are often called the — first, first-responders. They begin lifesaving instructions before a unit ever arrives. They coordinate police, fire, and EMS resources across multiple jurisdictions. They manage chaos with precision, empathy, and extraordinary emotional control, often moving from one crisis to the next without a break to process what they've just heard.

"The President of the United States and the Governor of Texas issue proclamations each year

recognizing this critical profession, but this recognition is especially meaningful at the local level, where we see firsthand the complexity and dedication required to serve our communities 24 hours a day, 365 days a year. Adopting this proclamation is more than a ceremonial act. It is an acknowledgment of the emotional resilience, technical expertise, and unwavering commitment our public safety telecommunicators demonstrate every shift.”

Thank you and if you have any questions. Don’t hesitate to ask.

Mason W. Canales
Public Information Officer

Capital Area Council of Governments

Ph: 512-916-6163 ~ Fax: 512-916-6001

mcanales@capcog.org ~ www.capcog.org

No electronic communication by a CAPCOG employee may legally obligate the agency





PROCLAMATION

RECOGNIZING COMMUNITY DEVELOPMENT WEEK IN CALDWELL COUNTY

- WHEREAS:** The week of April 6-10, 2026 has been designated as National Community Development Week by the National Community Development Association (NCDA) to recognize the impact of the Community Development Block Grant (CDBG) Program in strengthening communities across the nation; and
- WHEREAS:** The Community Development Block Grant Program, established through the Housing and Community Development Act of 1974, helps communities address critical needs such as public infrastructure, economic development, housing, and services benefiting low- and moderate-income individuals and families; and
- WHEREAS:** In Texas, CDBG funding is administered through the Texas Department of Agriculture's Texas Community Development Block Grant (TxCDBG) Program, which supports infrastructure and community development projects in rural and smaller communities across the state; and
- WHEREAS:** Communities across the Capital Area Council of Governments (CAPCOG) region have utilized TxCDBG funding to improve water and wastewater systems, sidewalks and other public infrastructure, and economic development opportunities that strengthen the health, safety, and quality of life for residents; and
- WHEREAS:** The Capital Area Council of Governments supports these efforts by disseminating program information, providing technical assistance to local governments, and establishing regional priorities that contribute to the scoring of TxCDBG applications within the CAPCOG region.

NOW, THEREFORE, BE IT PROCLAIMED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, THAT April 6-10, 2026, is hereby recognized as

COMMUNITY DEVELOPMENT WEEK IN CALDWELL COUNTY

and we encourage all residents to recognize and support community development efforts that strengthen communities and improve quality of life throughout Caldwell County.

PROCLAIMED this 9th day of April, 2026.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Proclamation
Subject:	To discuss and take possible action regarding a Proclamation recognizing April 12-18, 2026, as National Public Safety Telecommunicators Week.
Costs:	\$0.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
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"The President of the United States and the Governor of Texas issue proclamations each year

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Thank you and if you have any questions. Don’t hesitate to ask.

Mason W. Canales

Public Information Officer

Capital Area Council of Governments

Ph: 512-916-6163 ~ Fax: 512-916-6001

mcanales@capcog.org ~ www.capcog.org

No electronic communication by a CAPCOG employee may legally obligate the agency





PROCLAMATION

RECOGNIZING PUBLIC SAFETY TELECOMMUNICATORS WEEK IN CALDWELL COUNTY

- WHEREAS:** The Capital Area Council of Governments (CAPCOG) is a political subdivision of the State serving Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, and Williamson counties; and
- WHEREAS:** CAPCOG is committed to providing a high-quality emergency communications system to the residents of the region; and
- WHEREAS:** CAPCOG recognizes the professional and unending services of the telecommunicators who answer 9-1-1 calls on a daily basis; and
- WHEREAS:** The 9-1-1 telecommunicators are the link between people calling for help in an emergency situation and the emergency response agencies who arrive on the scene ; and
- WHEREAS:** The 9-1-1 telecommunicators are the true backbone of the 9-1-1 system; and
- WHEREAS:** the President of the United States has historically acknowledged the second week of April as National Public Safety Telecommunicators Week ; and

NOW, THEREFORE, BE IT PROCLAIMED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, THAT April 12-18, 2026, is hereby recognized as

PUBLIC SAFETY TELECOMMUNICATORS WEEK IN CALDWELL COUNTY

and we encourage all residents to recognize the dedicated service and vital contributions of public safety telecommunicators who work tirelessly to keep our communities safe.

PROCLAIMED this 9th day of April, 2026.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

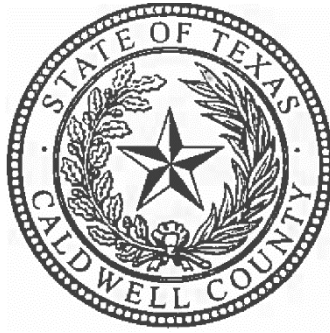
Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Order
Subject:	To discuss and take possible action regarding a Caldwell County Burn Ban.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Hector Rangel
Backup Materials:	Attached
Total # of Pages:	2



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

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

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

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

- I. Action Prohibited:
 - (a) A person violates this order if he/she burns a combustible material outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
 - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.
2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Burn Ban Order.**
Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.
3. This Order does not prohibit prescribed fire(s) conducted in compliance with guidelines set forth by federal or state natural resource agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, and meets the standards of Section 153.047, Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and

safety that are authorized by the Texas Commission on Environmental Quality for:

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

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

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

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

This order will remain in effect until further notice.

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 9th of April 2026.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

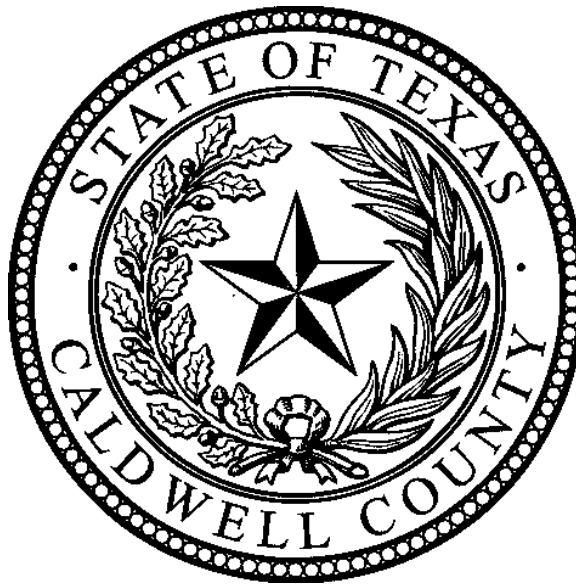
Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Departmental Report
Subject:	To discuss and take possible action regarding the Caldwell County Financial Audit Report for FY 2025.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	116

CALDWELL COUNTY, TEXAS

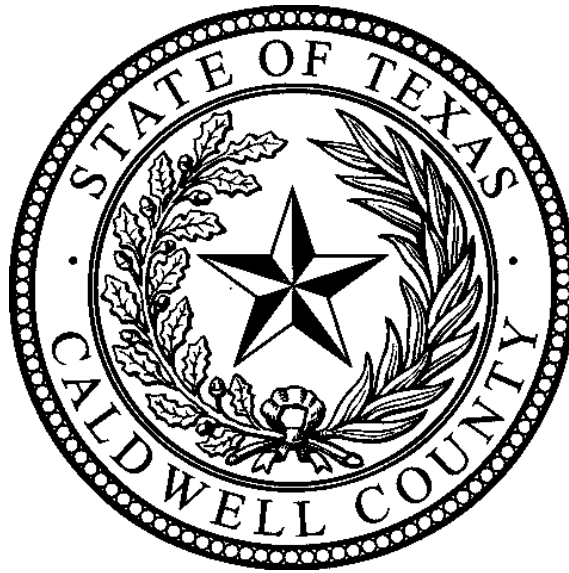
ANNUAL FINANCIAL REPORT

*FISCAL YEAR ENDED
SEPTEMBER 30, 2025*



DEPARTMENT ISSUING REPORT

Caldwell County Auditor's Office
Danielle Teltow, County Auditor



CALDWELL COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2025

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CALDWELL COUNTY, TEXAS
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CALDWELL COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2025

PRINCIPAL OFFICIALS

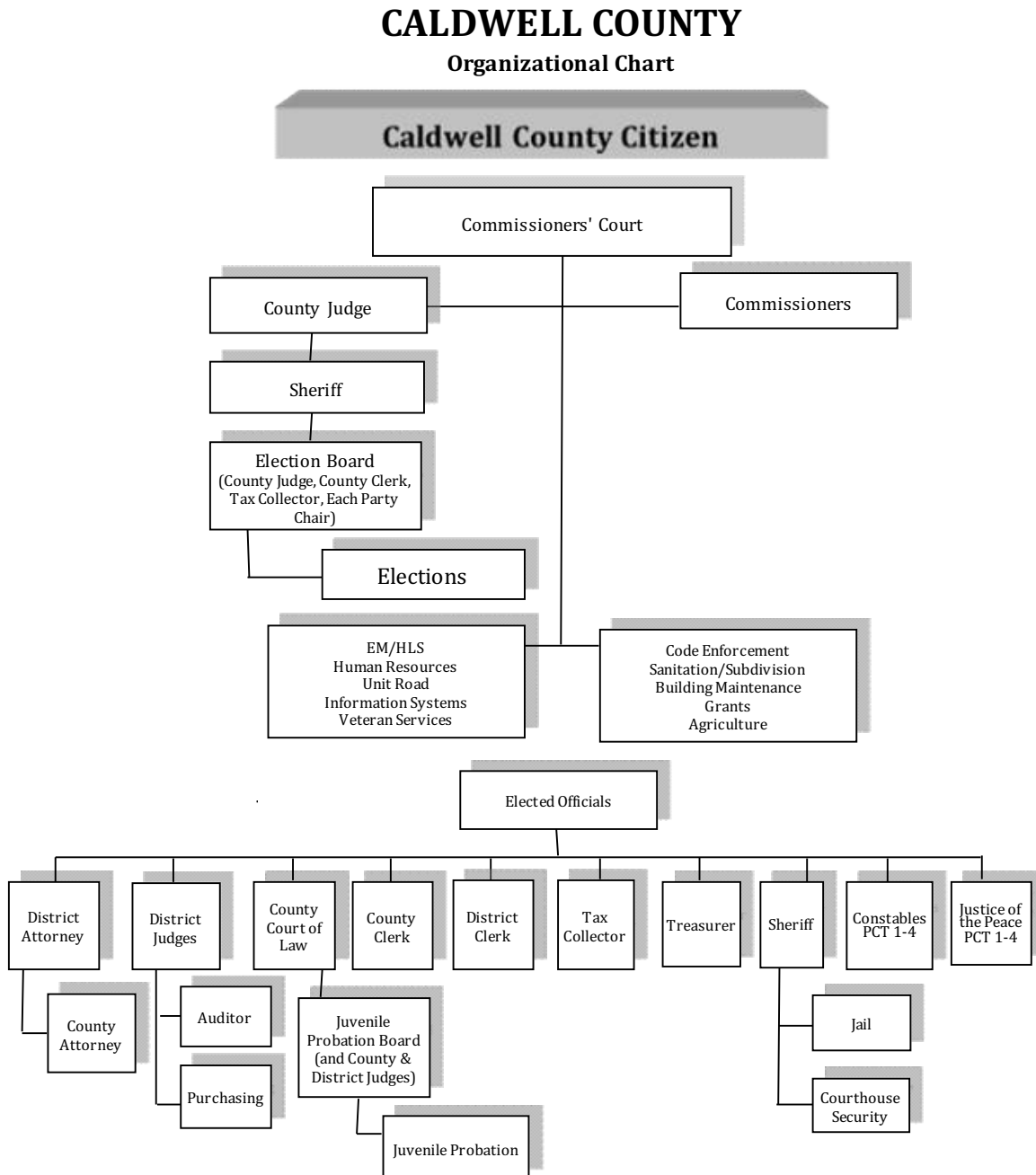
COUNTY JUDGE..... HOPPY HADEN
COMMISSIONER, PRECINCT 1 B.J. WESTMORELAND
COMMISSIONER, PRECINCT 2 RUSTY HORNE
COMMISSIONER, PRECINCT 3 EDWARD THERIOT
COMMISSIONER, PRECINCT 4 DYRAL THOMAS
COUNTY AUDITOR DANIE TELTOW
COUNTY TREASURER GLORIA GARCIA
ASSESSOR-COLLECTOR OF TAXES..... DEBBIE SANDERS
COUNTY CLERK TERESA RODRIGUEZ
DISTRICT CLERK..... JUANITA ALLEN
SHERIFF MIKE LANE
COUNTY ATTORNEY FRED WEBER
COUNTY COURT-AT-LAW JUDGE TREY HICKS

OFFICIAL ISSUING REPORT

COUNTY AUDITOR
DANIELLE TELTOW

CALDWELL COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2025

ORGANIZATIONAL CHART





Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

The Honorable Judge and
Members of the Commissioners' Court
Caldwell County, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Caldwell County, as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Caldwell County, as of September 30, 2025, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Caldwell County and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note K to the financial statements, in 2025, the County adopted new accounting guidance in GASB Statement 101 related to compensated absences. Our opinion is not modified with respect to this matter

Responsibilities of Management for the Financial Statements

Caldwell County's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. .

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Caldwell County's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

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

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

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis, budgetary comparison information, schedule of changes – net pension liability/asset and related ratios, the schedule of County Contributions and related ratios listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on management's discussion and analysis, budgetary comparison information and schedule of changes – net pension liability and related ratios, and the schedule of County's Contributions because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

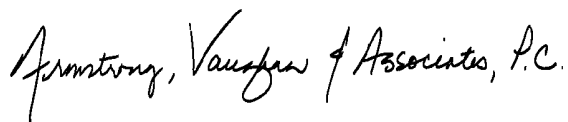
Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Caldwell County's basic financial statements. The comparative statements and combining and individual nonmajor fund financial statements, and and schedule of expenditures of federal awards (SEFA) as required by the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The comparative financial statements and combining and individual nonmajor fund financial statements and schedule of expenditures of federal and state awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the comparative financial statements and the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal and state are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

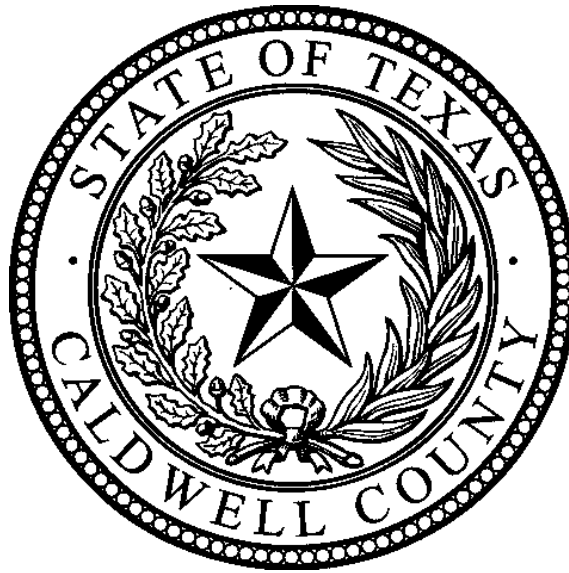
Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 30, 2026 on our consideration of Caldwell County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Caldwell County's internal control over financial reporting and compliance.



Armstrong, Vaughan & Associates, P.C.

March 30, 2026



MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of Caldwell County, Texas (the County), we offer readers of the County's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended September 30, 2025. We encourage readers to consider the information presented here in conjunction with the accompanying basic financial statements and the accompanying notes to those financial statements.

FINANCIAL HIGHLIGHTS

Highlights for Government-wide Financial Statements

The government-wide financial statements report financial information about the County as a whole using the economic resources measurement focus and accrual basis of accounting.

- The total government-wide assets and deferred outflows of resources of the County exceeded the liabilities and deferred inflows of resources at September 30, 2025 by \$79.6 million (net position), an increase from the previous year of 27.7%.
- During the year, the County's expenses were \$38.6 million, which was \$18.0 million less than the \$56.6 million generated in taxes and other revenues for governmental activities.
- Total revenue from all sources was \$56.6 million. The primary revenue sources for governmental activities were property (ad valorem) taxes (\$27.6 million), Capital Grants and Contributions (\$15.5 million) charges for services (\$4.9 million), and sales and other taxes (\$4.0 million). These four revenue sources accounted for 49%, 27%, 9%, and 7% respectively, or 92% of total governmental activities revenues.
- Total expenses for governmental activities were \$38.6 million. The largest functional expenses were public safety (\$12.6 million), public transportation (\$6.9 million), and general government (\$6.7 million).
- The County issued \$53,495,000 in General Obligation Bonds, Series 2025, to fund infrastructure projects.

Highlights for Fund Financial Statements

- The fund financial statements report financial information about the County's major, or most significant funds, using the current financial resources measurement focus and modified accrual basis of accounting.

Fund Balance

- The County's General Fund reported a fund balance of \$26.1 million, an increase of 2.5 million from September 30, 2024.
- Of the total fund balance for General Fund (\$26.1 million), the unassigned fund balance of \$26.0 million equals 11.2 months of the 2025 general fund expenditures.

Highlights on Revenue

- The County recognized \$13.5 million in Community Development Block Grant (CDBG) funding for the evacuation center and \$2.0 million in American Rescue Plan Act (ARPA) funding which paid for the LCRA – radio system and other equipment. The radio system was completed in the current fiscal year

OVERVIEW OF THE FINANCIAL STATEMENTS

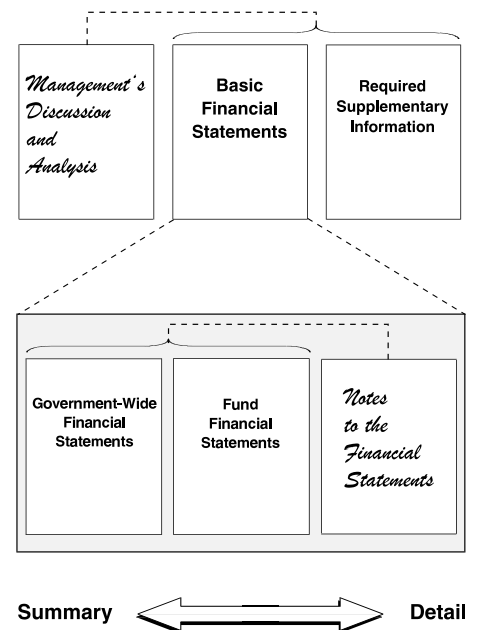
This annual report consists of three parts—management’s discussion and analysis (this section), the basic financial statements, and required supplementary information. The basic financial statements include two kinds of statements that present different views of the County:

- The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the County’s overall financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the government, reporting the County’s operations in more detail than the government-wide statements.
- *The governmental funds* statements tell how *general government* services were financed in the *short term* as well as what remains for future spending.
- *Proprietary fund* statements offer *short- and long-term* financial information about the activities the government operates *like businesses*, such as self-funded employee medical insurance.

Fiduciary fund statements provide information about the financial relationships in which the County acts solely as a *trustee or agent* for the benefit of others, to whom the resources in question belong

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

Figure A-1, Required Components of the County’s Annual Financial Report



Government-wide Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the County’s finances, in a manner similar to a private-sector business. They present the financial picture of the County from an economic resource measurement focus using the accrual basis of accounting. These statements include all assets of the County and all liabilities. Additionally, certain adjustments have occurred to eliminate interfund transactions.

The statement of net assets includes all of the government's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid. The two government-wide statements report the County's net position and how they have changed. Net assets—the difference between the County's assets and liabilities—is one way to measure the County's financial health or *position*.

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

The government-wide financial statements of the County include the *Governmental activities*. Most of the County's basic services are included here, such as general government, judicial, public safety, infrastructure, etc. Property taxes and charges for services finance most of these activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the County's most significant *funds*—not the County as a whole. Funds are accounting devices that the County uses to keep track of specific sources of funding and spending for particular purposes.

- Some funds are required by State law and by bond covenants.
- The County establishes other funds to control and manage money for particular purposes or to show that it is properly using certain taxes and grants.

The County has the following kinds of funds:

- *Governmental funds*—Most of the County's basic services are included in governmental funds, which focus on (1) how *cash and other financial assets* that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the County's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explain the relationship (or differences) between them.
- *Fiduciary funds*—The County is the trustee, or *fiduciary*, for certain funds. It is also responsible for other assets that—because of a trust arrangement—can be used only for the trust beneficiaries. The County is responsible for ensuring that the assets reported in these funds are used for their intended purposes. All of the County's fiduciary activities are reported in a separate statement of fiduciary net assets and a statement of changes in fiduciary net assets. We exclude these activities from the County's government-wide financial statements because the County cannot use these assets to finance its operations.

FINANCIAL ANALYSIS OF THE COUNTY AS A WHOLE

Statement of Net Position

The County's net position was \$79.6 million at September 30, 2025. (See Table A-1).

Table A-1
Caldwell County's Net Position

	Governmental Activities	
	2025	2024
ASSETS		
Cash and Investments	\$ 98,558,673	\$ 44,573,576
Receivables (net of allowances for uncollectible):		
Taxes	3,494,253	3,161,563
Fines	823,566	787,142
Sales Tax	641,618	621,748
Intergovernmental	4,317,200	514,213
Accounts	14,111	14,111
Prepaid Items	75,074	24,221
Inventory	14,050	127,946
Capital Assets:	50,793,058	34,955,521
Net Pension Asset	747,564	696,483
Right of Use Asset	1,088,479	1,130,073
TOTAL ASSETS	160,567,646	86,606,597
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Outflows - Pension Related	1,094,474	1,061,379
Deferred Outflows - Charge on Refunding	41,791	45,591
	1,136,265	1,106,970
LIABILITIES		
Accounts Payable	3,978,387	3,848,670
Developer Deposits	337,850	-
Wages, Salaries & Benefits Payable	1,823,347	520,660
Interest Payable	554,093	70,515
Deferred Grant Revenue	4,396	1,886,925
Due to Other Governments	1,407,039	1,468,945
<i>Noncurrent Liabilities:</i>		
Due Within One Year	1,956,220	1,603,840
Due in More Than One Year	70,263,130	15,323,302
Compensated Absences Due in One Year	150,654	-
Compensated Absences Due in More than One Year	1,355,890	617,379
TOTAL LIABILITIES	81,831,006	25,340,236
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows - Pension Related	317,703	55,003
	317,703	55,003
NET POSITION:		
Net Investment in Capital Assets	34,266,392	24,475,425
Restricted Net Position	6,051,977	5,313,354
Unrestricted Net Position	39,236,833	32,529,549
TOTAL NET POSITION	\$ 79,555,202	\$ 62,318,328

The County's assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$79.6 million at the close of the current fiscal year. Of this amount, \$34.3 million represents the portion the County has invested in capital assets (e.g. land, buildings, machinery, and equipment), net of accumulated depreciation less any outstanding debt used to construct or acquire those assets, and added back unspent bond proceeds. The County uses these capital assets to provide services to citizens; consequently, these funds are not available for future spending.

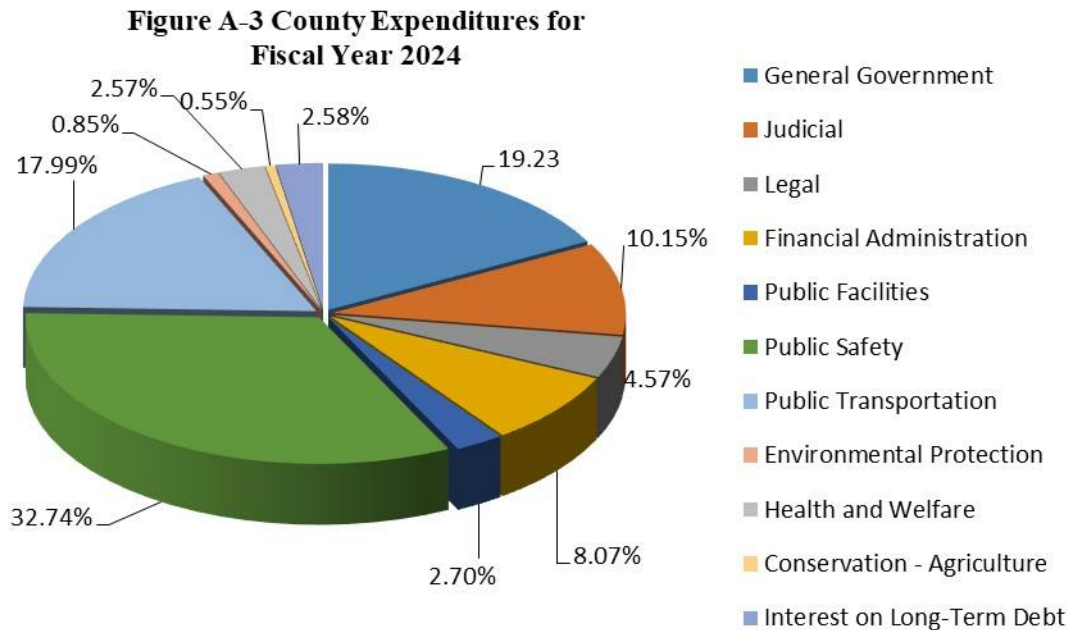
Statement of Activities

Table A-2 indicates changes in net position for governmental activities. (Note: The County does not have any business-type activities.)

Table A-2
Changes in Caldwell County's Net Position

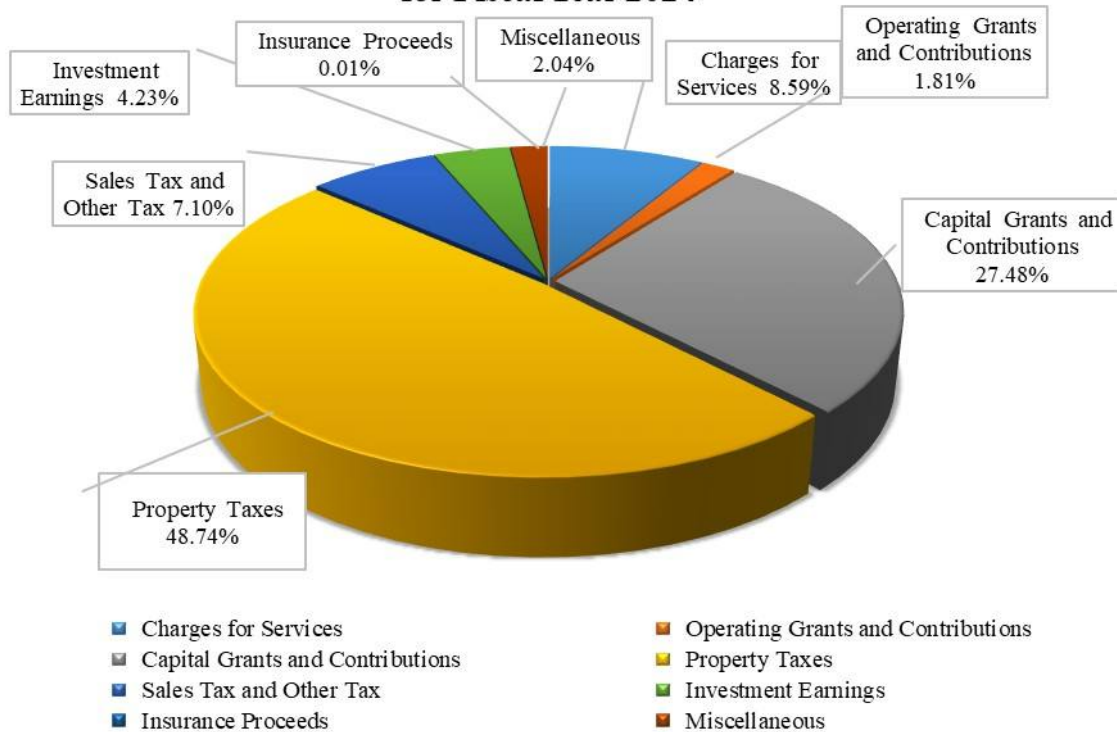
	Governmental Activities	
	2025	2024
Revenues		
Program Revenues:		
Charges for Services	\$ 4,860,586	\$ 4,500,365
Operating Grants and Contributions	1,025,422	1,579,463
Capital Grants and Contributions	15,548,687	3,584,611
General Revenues:		
Property Taxes	27,575,609	26,679,319
Sales Tax and Other Tax	4,014,548	3,740,434
Investment Earnings	2,392,670	1,870,990
Insurance Proceeds	7,522	2,376
Miscellaneous	1,154,112	1,102,613
Total Revenues	56,579,156	43,060,171
Expenses:		
General Government	6,653,573	6,218,992
Judicial	3,918,916	2,519,720
Legal	1,763,829	1,681,793
Financial Administration	3,115,046	2,677,233
Public Facilities	1,040,459	686,484
Public Safety	12,636,608	10,189,844
Public Transportation	6,942,630	5,872,320
Environmental Protection	329,835	243,546
Health and Welfare	993,105	1,279,107
Conservation - Agriculture	210,479	210,963
Interest on Long-Term Debt	994,491	403,853
Total Expenses	38,598,971	31,983,855
Increase (Decrease) in Net Position	17,980,185	11,076,316
Net Position at Beginning of Year	62,318,328	51,242,012
Prior Period Adjustment	(743,311)	-
Net Position at End of Year	\$ 79,555,202	\$ 62,318,328

Expenditures. The total cost of all programs and services was \$38.6 million (see Figure A-3).



- General Government includes County Court, Commissioners' Court, County Clerk, Information Technology, Non Departmental, Human Resources, County Auditor, Treasurer, Tax Office, Maintenance, and Airport.
- Judicial includes County Judge, County Court at Law, Court Compliance, District Courts, Crime Victims' Rights, District Attorneys, District Clerk, Justice of the Peace, County Attorney, Juvenile Probation, and Adult Probation.
- Legal includes the County Law Library.
- Financial Administration includes the Treasurer and Auditor's Offices.
- Public Facilities includes Jail and Juvenile Detention.
- Public Safety includes Constables, Sheriff and Department of Public Safety.
- Public Transportation includes roads and bridges.
- Environmental Protection includes Environmental Health
- Health and Welfare includes Health & Emergency Services, Animal Control, Fire Protection and Indigent Health.
- Conservation includes Agriculture

**Figure A-4 County Revenues
for Fiscal Year 2024**



Revenues. The County’s total revenues were \$56.6 million. A significant portion, 55.8%, of the County’s revenue comes from taxes, including primarily property tax and sales tax. (See Figure A-4.) Other revenue sources include 27.5% from capital grants and contributions.

Changes in Net Position. Table A-3 presents the cost of each of the County’s largest functions as well as each function’s net cost (total cost less fees generated by the activities and intergovernmental aid). The net cost reflects what was funded by state revenues as well as local tax dollars.

- The cost of all *governmental* activities this year was \$38.6 million.
- However, the amount that our taxpayers paid for these activities through property taxes was \$27.6 million and \$4.0 million through sales tax.
- The cost paid by those who directly benefited from the programs was \$4.9 million.
- The total received by the County for grants and contributions was \$16.6 million.

Table A-3
Net Cost of Selected County Functions

	Total Cost of Services		Net Cost of Services	
	2025	2024	2025	2024
General Government	\$ 6,653,573	\$ 6,218,992	\$ 9,914,398	\$ (1,881,253)
Judicial	3,918,916	2,519,720	(1,573,473)	(198,381)
Legal	1,763,829	1,681,793	(1,740,706)	(1,655,250)
Financial Administration	3,115,046	2,677,233	(3,095,808)	(2,648,322)
Public Facilities	1,040,459	686,484	(1,040,459)	(686,484)
Public Safety	12,636,608	10,189,844	(12,351,843)	(9,852,651)
Public Transportation	6,942,630	5,872,320	(6,803,410)	(5,136,539)
Environmental Protection	329,835	243,546	1,725,100	1,633,387
Health and Welfare	993,105	1,279,107	(993,105)	(1,279,107)
Conservation - Agriculture	210,479	210,963	(210,479)	(210,963)
Interest and Bond Issuance Costs	994,491	403,853	(994,491)	(403,853)

FINANCIAL ANALYSIS OF THE COUNTY'S FUNDS

As noted earlier, the County uses fund accounting to ensure and demonstrate compliance with finance related legal requirements.

Governmental funds. The focus of the County's *governmental funds* is to provide information on near-term inflows, outflows and balances of spendable resources. This information is useful in assessing the County's financing requirements. Specifically, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of the current fiscal year, the County's governmental funds reported combined ending fund balance approximating \$96.3 million, an increase of \$57.9 million in comparison with the prior year. This is due to the bond issued in the amount of \$53.5 million.

The County's major general governmental funds are contained in the General Fund, Unit Road Fund, COVID Relief Program (ARPA) Fund, Capital Projects Fund, Grants and 2025 Road Bond. The 2025 Road Bond is a new major fund in the current year.

General Fund. The General Fund is the chief operating fund of the County. The total fund balance for general fund was \$26.1 million with the unassigned fund balance of the General Fund at \$26.0 million.

As a measure of the general fund's liquidity, it may be useful to compare both unreserved fund balance to total general fund expenditures. Unassigned fund balance for fiscal year 2025 represents 95% of total General Fund actual expenditures. This significant fund balance to total expenditure ratio indicates a healthy financial position.

Expenditures in the General Fund increased by approximately \$1.8 million or about 7% over the prior year. Increases in the majority of functions are a result of an across the board cost of living pay increase and increased expenditures in different classifications as needed. Judicial however, increased by over \$1 million from the prior year which represents transfers out to agency funds.

Unit Road Fund. The Unit Road Fund is the primary fund responsible for maintaining County roads. At the end of the current fiscal year, the fund balance in the Unit Road Fund was \$3.6 million.

Capital Projects Fund. The Capital Projects Fund accounts for disbursements for the County's major projects.

COVID Relief Program (ARPA) Fund. This fund consists of funds received from the Federal Government for infrastructure and other COVID related items.

Grants Fund. This fund accounts for grant revenues from various sources.

2025 Road Bond. This fund was established in fiscal year 2025 to account for \$53.5 million General Obligation Bonds to fund infrastructure projects.

Budgetary Highlights

The County revised its original budget for the general fund several times to adjust for changes resulting in an overall increase of \$151 thousand in expenses. As part of the budget revisions, the largest expenditures increase was in financial administration. This increase was to ensure adequate support for the growing computer support and outside services needs.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At the end of 2025, the County had invested \$91.0 million in a broad range of capital assets, including land, equipment, buildings, and vehicles. (See Table A-4.) This amount represents a net increase (including additions and deductions) of \$17.7 million or 24% percent more than last year.

Table A-4
County's Capital Assets

	Governmental Activities	
	2025	2024
Land	\$ 1,328,369	\$ 886,927
Infrastructure	21,903,449	17,903,449
Buildings and Improvements	32,303,155	32,303,155
Equipment, Machinery and Furniture	16,878,717	16,223,351
Construction In Progress	18,567,661	5,927,529
Totals at Historical Cost	<u>90,981,351</u>	<u>73,244,411</u>
Total Accumulate Depreciation	<u>(40,188,293)</u>	<u>(38,288,890)</u>
Net Capital Assets	<u>\$ 50,793,058</u>	<u>\$ 34,955,521</u>

Note: More detailed information on capital assets can be found in the notes to the financial statements (NOTE F – CAPITAL ASSETS).

Long Term Debt

At year-end the County had \$68.2 million in bonds and notes outstanding as shown in Table A-5.

Table A-5
County's Long Term Debt

	Governmental Activities	
	2025	2024
Limited Tax Refund Bonds, Series 2014	\$ 4,145,000	\$ 4,665,000
Combined Limited Pledged Revenue Certificates of Obligation, Series 2018	5,720,000	5,815,000
Limited Tax Refunding Bonds, Series 2019	765,000	1,275,000
Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020	2,065,000	2,255,000
General Obligation Bonds, Series 2025	53,495,000	-
Notes Payable	2,024,483	2,106,600
Total Outstanding Debt	<u>\$ 68,214,483</u>	<u>\$ 14,010,000</u>

Bond Ratings

The County's bonds presently carry "AA" ratings with underlying ratings as follows: Standard & Poors "AA".

Note: More detailed information on long-term debt can be found in the notes to the financial statements (NOTE G – LONG-TERM DEBT).

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

With several major developments planned for the area, Caldwell County is poised for continued growth in the tax base over the next several years. Investments in infrastructure will be required as well as a cohesive strategy for managing this growth.

Caldwell County is experiencing the same economic issues that other counties are in the state of Texas with Senate Bill 2 and continued population growth. These two major concerns will have to be taken into consideration when working with the FY 2026 budget.

Some key factors to consider in the upcoming future budgets:

With anticipated growth in the rural areas of Caldwell County there will be significant needs throughout the County.

Caldwell County is proactively preparing by strategically planning through a budget-neutral energy savings performance contracting program that will have a positive impact on major improvements for facilities County-wide.

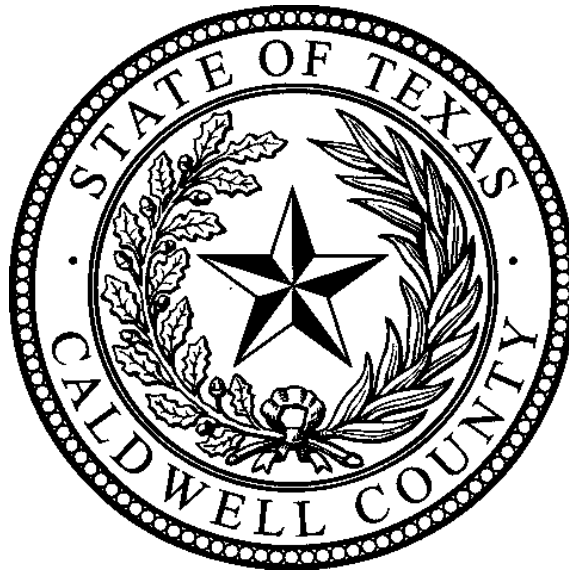
Other strategic planning will be aligned with performance measures on departmental budgets assisting in the accountability of overall performance and maintenance of budget versus actual revenues and/or expenditures within budgets to assist in maintaining the above factors.

Caldwell County continues funding Unit Road's new projects such as repairs of bridges and mowing contracts. Caldwell County fleet funding mechanism needs are maintained through a systematic retention and replacement of county wide vehicles.

CONTACTING THE COUNTY'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the County's finances and to demonstrate the County's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the County Auditor's Office at:

Caldwell County, Texas
Office of County Auditor
Main Historic Courthouse
110 South Main
Caldwell, Texas 78644
(512) 398-1801



CALDWELL COUNTY, TEXAS
COMPREHENSIVE ANNUAL FINANCIAL REPORT
YEAR ENDED SEPTEMBER 30, 2025

BASIC FINANCIAL STATEMENTS

The basic financial statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

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

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

CALDWELL COUNTY, TEXAS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

	Governmental Activities
ASSETS	
Cash and Investments	\$ 98,558,673
Receivables (net of allowances for uncollectible):	
Taxes	3,494,253
Fines	823,566
Sales Tax	641,618
Intergovernmental	4,317,200
Accounts Receivable	14,111
Prepaid Items	75,074
Inventory	14,050
Right of Use Asset	1,088,479
Capital Assets:	
Land	1,328,369
Infrastructure, net	7,411,082
Buildings, net	19,711,019
Machinery and Equipment, net	3,774,927
Construction in Progress	18,567,661
Net Pension Asset	747,564
TOTAL ASSETS	160,567,646
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows - Pension Related	1,094,474
Deferred Outflows - Charge on Refunding	41,791
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ 1,136,265

See accompanying notes to basic financial statements.

CALDWELL COUNTY, TEXAS
STATEMENT OF NET POSITION (CONTINUED)
SEPTEMBER 30, 2025

	Governmental Activities
LIABILITIES	
Accounts Payable	\$ 3,978,387
Developer Deposits	337,850
Wages, Salaries & Benefits Payable	1,823,347
Interest Payable	554,093
Unearned Grant Revenue	4,396
Due to Other Governments	1,407,039
<i>Noncurrent Liabilities:</i>	
Due Within One Year	1,956,220
Due in More Than One Year	70,263,130
Compensated Absences Due in One Year	150,654
Compensated Absences Due in More than One Year	1,355,890
TOTAL LIABILITIES	81,831,006
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows - Pension Related	317,703
TOTAL DEFERRED INFLOWS OF RESOURCES	317,703
NET POSITION:	
Net Investment in Capital Assets	34,266,392
Restricted Net Position:	
Debt Service	1,236,743
Road and Bridge Maintenance	3,578,217
Judicial	116,563
Legal	40,436
Public Safety	350,963
Records Management	726,086
Sheriff	2,969
Unrestricted Net Position	39,236,833
TOTAL NET POSITION	\$ 79,555,202

See accompanying notes to basic financial statements.

CALDWELL COUNTY, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

Functions and Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Governmental Activities:				
General Government	\$ 6,653,573	\$ 270,276	\$ 775,650	\$ 15,522,045
Judicial	3,918,916	2,168,991	176,452	-
Legal	1,763,829	23,123	-	-
Financial Administration	3,115,046	19,238	-	-
Public Facilities	1,040,459	-	-	-
Public Safety	12,636,608	211,445	73,320	-
Public Transportation	6,942,630	112,578	-	26,642
Environmental Protection	329,835	2,054,935	-	-
Health and Welfare	993,105	-	-	-
Conservation - Agriculture	210,479	-	-	-
Interest and Bond Issuance Costs	994,491	-	-	-
Total Governmental Activities	<u>\$ 38,598,971</u>	<u>\$ 4,860,586</u>	<u>\$ 1,025,422</u>	<u>\$ 15,548,687</u>
General Revenues:				
Taxes				
General Property Taxes				
Unit Road Property Taxes				
Sales Taxes				
Interest and Investment Earnings				
Insurance Proceeds				
Miscellaneous				
Total General Revenues				
Change in Net Position				
Net Position at Beginning of Year				
Prior Period Adjustment				
Net Position at End of Year				

See accompanying notes to basic financial statements.

Net (Expense)
Revenue and
Changes in
Net Position

Governmental
Activities

\$	9,914,398
	(1,573,473)
	(1,740,706)
	(3,095,808)
	(1,040,459)
	(12,351,843)
	(6,803,410)
	1,725,100
	(993,105)
	(210,479)
	(994,491)
	(17,164,276)

	27,090,724
	484,885
	4,014,548
	2,392,670
	7,522
	1,154,112
	35,144,461

	17,980,185
	62,318,328
	(743,311)

\$	79,555,202
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CALDWELL COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	MAJOR FUNDS		
	General Fund	Capital Projects	Unit Road Fund
ASSETS			
Cash and Cash Equivalents	\$ 30,989,234	\$ 3,158,809	\$ 2,176,014
Restricted Cash	-	-	-
Taxes Receivable, net	3,219,209	-	488
Fines Receivables, net	823,566	-	-
Sales Tax Receivable	641,618	-	-
Intergovernmental Receivables	-	-	4,587
Accounts Receivables	14,111	-	-
Due from Other Funds	534,089	11,367	2,120,525
Inventories	-	-	14,050
Prepaid Items	63,213	-	-
TOTAL ASSETS	\$ 36,285,040	\$ 3,170,176	\$ 4,315,664

See accompanying notes to basic financial statements.

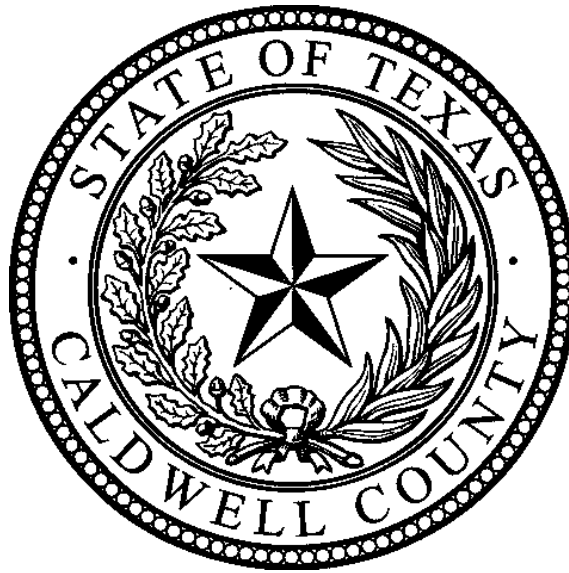
MAJOR FUNDS				
COVID Relief Program ARPA Fund	Grants Fund	2025 Road Bond	Other Nonmajor Governmental Funds	Total Governmental Funds
\$ 462,297	\$ 3,702,952	\$ -	\$ 2,064,470	\$ 42,553,776
-	-	55,962,765	42,132	56,004,897
-	-	-	274,556	3,494,253
-	-	-	-	823,566
-	-	-	-	641,618
-	4,286,783	-	25,830	4,317,200
-	-	-	-	14,111
-	724,066	-	253,152	3,643,199
-	-	-	-	14,050
-	-	-	11,861	75,074
<u>\$ 462,297</u>	<u>\$ 8,713,801</u>	<u>\$ 55,962,765</u>	<u>\$ 2,672,001</u>	<u>\$ 111,581,744</u>

CALDWELL COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS (CONTINUED)
SEPTEMBER 30, 2025

	MAJOR FUNDS		
	General Fund	Capital Projects	Unit Road Fund
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES			
<i>Liabilities:</i>			
Accounts Payable	\$ 1,217,013	\$ 743	\$ 380,790
Developer Deposits	-	-	342,607
Accrued Liabilities and other Payables	591,789	-	-
Due to Other Governments	1,407,039	-	-
Due to Other Funds	3,119,845	-	-
Unearned Grant Revenue	20	-	-
<i>Total Liabilities</i>	<u>6,335,706</u>	<u>743</u>	<u>723,397</u>
<i>Deferred Inflows of Resources</i>			
Deferred Tax Revenue	3,040,812	-	483
Deferred Fine Revenue	823,566	-	-
<i>Total Deferred Inflows of Resources</i>	<u>3,864,378</u>	<u>-</u>	<u>483</u>
<i>Fund Balances:</i>			
Nonspendable Fund Balance:			
Prepaid Items/Inventory	63,213	-	14,050
Restricted Fund Balance:			
Debt Service	-	-	-
Capital Projects	-	3,169,433	-
Road and Bridge Maintenance	-	-	3,577,734
Judicial	-	-	-
Legal	-	-	-
Public Safety	-	-	-
Records Management	-	-	-
Sheriff	-	-	-
Law Library	-	-	-
Unassigned Fund Balance	26,021,743	-	-
<i>Total Fund Balances</i>	<u>26,084,956</u>	<u>3,169,433</u>	<u>3,591,784</u>
TOTAL LIABILITIES, DEFERRED INFLOWS & FUND BALANCES	<u>\$ 36,285,040</u>	<u>\$ 3,170,176</u>	<u>\$ 4,315,664</u>

See accompanying notes to basic financial statements.

MAJOR FUNDS				
COVID Relief Program ARPA Fund	Grants Fund	2025 Road Bond	Other Nonmajor Governmental Funds	Total Governmental Funds
\$ 239	\$ 1,860,372	\$ 516,848	\$ 2,382	\$ 3,978,387
-	-	-	-	342,607
-	1,226,801	-	-	1,818,590
-	-	-	-	1,407,039
2,516	426,471	-	94,367	3,643,199
-	4,376	-	-	4,396
<u>2,755</u>	<u>3,518,020</u>	<u>516,848</u>	<u>96,749</u>	<u>11,194,218</u>
-	-	-	259,825	3,301,120
-	-	-	-	823,566
-	-	-	259,825	4,124,686
-	-	-	11,861	89,124
-	-	-	976,918	976,918
-	5,195,781	55,445,917	-	63,811,131
-	-	-	-	3,577,734
-	-	-	116,563	116,563
-	-	-	40,436	40,436
-	-	-	350,963	350,963
-	-	-	726,086	726,086
-	-	-	2,969	2,969
-	-	-	89,631	89,631
459,542	-	-	-	26,481,285
<u>459,542</u>	<u>5,195,781</u>	<u>55,445,917</u>	<u>2,315,427</u>	<u>96,262,840</u>
<u>\$ 462,297</u>	<u>\$ 8,713,801</u>	<u>\$ 55,962,765</u>	<u>\$ 2,672,001</u>	<u>\$ 111,581,744</u>



CALDWELL COUNTY, TEXAS
RECONCILIATION OF THE GOVERNMENTAL FUNDS
BALANCE SHEET TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

TOTAL FUND BALANCE - TOTAL GOVERNMENTAL FUNDS	\$	96,262,840
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Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital Assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.		50,793,058
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Right of Use Leased Assets used in governmental activities are not financial resources and therefor are not reported the the funds		1,088,479
--	--	-----------

Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the funds.		4,124,686
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Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, not reported in the funds.

Deferred Outflows - Charge on Refunding	41,791		
Accrued Compensated Absences	(1,506,544)		
Accrued Interest	(554,093)		
Bonds, Notes Payable and Premium Payable	<u>(72,219,350)</u>		(74,238,196)

The governmental funds report pension and other post employment benefit contributions as expenditures when paid. However, in the statement of activities differences between pension plan and other post employment benefit contributions and costs for the year are reported as an asset or obligation.

Net Pension Asset (Liability)	747,564		
Deferred Outflows - Pension Related	1,094,474		
Deferred Inflows - Pension Related	<u>(317,703)</u>		<u>1,524,335</u>

TOTAL NET POSITION - GOVERNMENTAL ACTIVITIES	\$	<u>79,555,202</u>
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CALDWELL COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	MAJOR FUNDS		
	General Fund	Capital Projects	Unit Road Fund
REVENUES			
Taxes:			
Property Taxes	\$ 24,565,707	\$ -	\$ 5,878
Other Taxes	3,927,327	-	-
Intergovernmental Revenue	375,691	-	26,642
Fees of Office	1,186,706	-	-
Fines	911,547	-	-
Licenses and Permits	2,074,198	-	591,574
Investment Earnings	1,508,861	178,747	116
Miscellaneous Revenue	553,242	9,555	480,457
TOTAL REVENUES	35,103,279	188,302	1,104,667
EXPENDITURES			
General Administration	5,585,768	-	-
Judicial	3,607,800	-	-
Legal	1,729,739	-	-
Financial Administration	2,957,609	-	-
Public Facilities	1,081,961	-	-
Public Safety	10,407,059	-	-
Public Transportation	323,851	-	5,669,748
Environmental Protection	291,465	-	-
Health and Welfare	593,796	-	-
Conservation - Agriculture	207,571	-	-
Capital Outlay	732,949	264,903	463,596
Debt Service:			
Principal	363,505	-	19,020
Interest and Fiscal Charges	58,313	-	12,222
TOTAL EXPENDITURES	27,941,386	264,903	6,164,586
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 7,161,893	\$ (76,601)	\$ (5,059,919)

See accompanying notes to basic financial statements.

MAJOR FUNDS				
COVID Relief Program ARPA Fund	Grants Fund	2025 Road Bond	Other Nonmajor Governmental Funds	Total Governmental Funds
\$ -	\$ -	\$ -	\$ 2,141,108	\$ 26,712,693
-	-	-	-	3,927,327
-	14,412,692	-	75,151	14,890,176
1,999,298	-	-	494,304	3,680,308
-	-	-	-	911,547
-	-	-	-	2,665,772
-	246	607,443	97,256	2,392,669
-	-	-	36,103	1,079,357
<u>1,999,298</u>	<u>14,412,938</u>	<u>607,443</u>	<u>2,843,922</u>	<u>56,259,849</u>
-	9,040	-	806,092	6,400,900
-	235,940	-	2,004	3,845,744
-	-	-	-	1,729,739
-	-	-	-	2,957,609
-	-	-	-	1,081,961
35,360	347,758	-	35,103	10,825,280
-	-	-	-	5,993,599
-	-	-	-	291,465
23,514	34,535	-	-	651,845
-	-	-	-	207,571
2,090,735	14,146,937	937,348	-	18,636,468
-	-	-	-	-
-	-	-	1,397,116	1,779,641
-	-	-	479,336	549,871
<u>2,149,609</u>	<u>14,774,210</u>	<u>937,348</u>	<u>2,719,651</u>	<u>54,951,693</u>
<u>\$ (150,311)</u>	<u>\$ (361,272)</u>	<u>\$ (329,905)</u>	<u>\$ 124,271</u>	<u>\$ 1,308,156</u>

CALDWELL COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS (CONTINUED)
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	MAJOR FUNDS		
	General Fund	Capital Projects	Unit Road Fund
OTHER FINANCING			
SOURCES (USES)			
Transfers In	\$ 240,984	\$ 22,511	\$ 4,925,826
Transfers Out	(5,547,631)	-	-
Insurance Proceeds	7,522	-	-
Lease Proceeds	654,270	-	123,358
Proceeds from Bond Issuance	-	-	-
Cost of Issuance	-	-	-
TOTAL OTHER FINANCING			
SOURCES (USES)	<u>(4,644,855)</u>	<u>22,511</u>	<u>5,049,184</u>
Net Change in Fund Balance	2,517,038	(54,090)	(10,735)
Fund Balances at Beginning of Year	<u>23,567,918</u>	<u>3,223,523</u>	<u>3,602,519</u>
Fund Balances at End of Year	<u>\$ 26,084,956</u>	<u>\$ 3,169,433</u>	<u>\$ 3,591,784</u>

See accompanying notes to basic financial statements.

MAJOR FUNDS				
COVID Relief Program ARPA Fund	Grants Fund	2025 Road Bond	Nonmajor Governmental Funds	Total Governmental Funds
\$ -	\$ -	\$ -	\$ 599,294	\$ 5,788,615
-	(214,884)	-	(26,100)	(5,788,615)
-	-	-	-	7,522
-	-	-	-	777,628
-	-	56,316,821	-	56,316,821
-	-	(540,999)	-	(540,999)
-	(214,884)	55,775,822	573,194	56,560,972
(150,311)	(576,156)	55,445,917	697,465	57,869,128
609,853	5,771,937	-	1,617,962	38,393,712
<u>\$ 459,542</u>	<u>\$ 5,195,781</u>	<u>\$ 55,445,917</u>	<u>\$ 2,315,427</u>	<u>\$ 96,262,840</u>

CALDWELL COUNTY, TEXAS
RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES OF
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

NET CHANGE IN FUND BALANCES - GOVERNMENTAL FUNDS \$ 57,869,128

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Current Year Additions	18,636,468	
Current Year Amortization	(819,222)	
Current Period Depreciation	<u>(2,021,303)</u>	15,795,943

Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.

Change in Property Taxes Receivable Not Collected within 60 Days of Year End	382,653	
Accrued District and County Court Fines Receivable	<u>36,424</u>	419,077

The issuance of long-term-debt (e.g. bonds) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets.

Proceeds from Bond Issuance	(56,316,821)	
Proceeds from Lease Issuance	(777,628)	
Bond Principal Payments and Notes Payable Payments	1,779,642	
Amortization of Premium	<u>22,599</u>	(55,292,208)

Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.

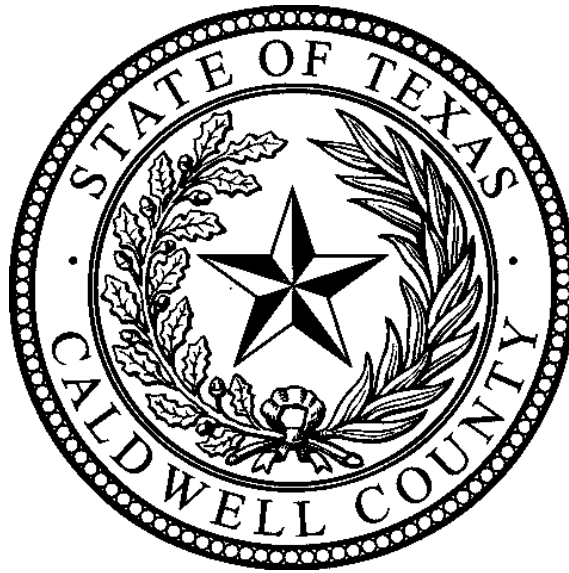
Compensated Absences	(145,854)	
Amortization of Charge on Refunding	(3,800)	
Interest Payable	<u>(483,578)</u>	(633,232)

Governmental funds report required contributions to employee pensions as expenditures. However, in the Statement of Activities the cost of the pension is recorded based on the actuarially determined cost of the plan. This is the amount that the actuarially determined contributions exceeded pension expense.

(178,523)

CHANGE IN NET POSITION - GOVERNMENTAL ACTIVITIES

\$ 17,980,185



CALDWELL COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET POSITION
SEPTEMBER 30, 2025

	Custodial Funds
ASSETS	
Cash and Cash Equivalents	\$ 5,688,190
Intergovernmental Revenues	<u>349,407</u>
TOTAL ASSETS	<u><u>\$ 6,037,597</u></u>
LIABILITIES	
Accounts Payable	\$ 78,170
Due to Others	<u>688</u>
TOTAL LIABILITIES	<u>78,858</u>
NET POSITION	
Restricted for:	
Individuals, Organizations and other Governments	<u>5,958,739</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 6,037,597</u></u>

See accompanying notes to basic financial statements.

CALDWELL COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
SEPTEMBER 30, 2025

	Custodial Funds
ADDITIONS	
Tax Collections	\$ 293,955
Fees of Office	18,201,618
Receipts from Fiduciaries	125,504
Miscellaneous	22,562
TOTAL ADDITIONS	<u>18,643,639</u>
DEDUCTIONS	
Payments to County	2,311,479
Payments to Other Governments	8,939,893
Payments to Beneficiaries	6,178,793
Other Distributions	65,409
TOTAL DEDUCTIONS	<u>17,495,574</u>
Net Increase in Fiduciary Net Position	1,148,065
Beginning Net Position	4,810,674
Ending Net Position	<u>\$ 5,958,739</u>

See accompanying notes to basic financial statements.

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the County have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

The more significant of the County's accounting policies are described below:

1. REPORTING ENTITY

Primary Government

Caldwell County (the County) is a public corporation and political subdivision of the State of Texas. The Commissioners' Court, which is made up of four commissioners and the County Judge, is the general governing body of the County in accordance with Article 5, Paragraph 18 of the Texas Constitution. The County provides the following services as authorized by the statutes of the State of Texas: general government (e.g. administration, judicial & legal, elections administration, and financial administration), public safety (fire protection, law enforcement and corrections), infrastructure (highways and streets), social services and conservation.

In evaluating how to define the government, for financial purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GASB Statement 14, "The Financial Reporting Entity". The definition of the reporting entity is based primarily on the concept of financial accountability. A primary government is financially accountable for the organizations that make up its legal entity. It is also financially accountable for legally separate organizations if its officials appoint a voting majority of an organization's governing body and either it is able to impose its will on that organization or there is a potential for the organization to provide specific financial benefits to, or to impose specific financial burdens on, the primary government.

The **government-wide financial statements** include the statement of net assets and the statement of activities. Government-wide statements report information on all of the activities of the County (except for County fiduciary activity). The effect of interfund transfers has been removed from the government-wide statements but continues to be reflected on the fund statements. Governmental activities are supported mainly by taxes and charges for services.

2. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

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

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (Continued)

Separate **fund financial statements** are provided for governmental funds and fiduciary funds even though the latter are excluded from the government-wide financial statements. The General Fund, Unit Road (Special Revenue) Fund, COVID Relief Program (ARPA) Fund, Capital Projects Fund, Grants Fund, and 2025 Road Bond Fund meet the criteria as **major governmental funds**. Each major fund is reported in separate columns in the fund financial statements. Nonmajor funds include other Special Revenue and Debt Service funds. The combined amounts for these funds are reflected in a single column in the fund Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balances. Detailed statements for nonmajor funds are presented within Combining Fund Statements and Schedules.

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

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

Governmental fund level financial statements are reported using current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Measurable and available revenues include revenues expected to be received within 60 days after the fiscal year ends. Receivables which are measurable but not collectible within 60 days after the end of the fiscal period are reported as deferred revenue. However, sales tax is considered collectible for only 30 days.

Expenditures generally are recorded when a fund liability is incurred; however, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when the liability has matured and payment is due.

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION (Continued.)

The government reports the following major governmental funds:

The General Fund is the general operating fund of the County and is always classified as a major fund. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Major revenue sources include property taxes, charges for services, intergovernmental revenues and investment of idle funds. Primary expenditures are for general administration, public safety, social services, and capital Projects.

Unit Road Fund accounts for taxes assessed, along with fines and forfeitures associated with the support of the development and maintenance of County highways, streets and bridges.

COVID Relief Program (ARPA) Fund. This fund consists of funds received from the Federal Government for infrastructure and other COVID related items.

Capital Projects Fund accounts for money transferred from the general fund and the bond proceeds to account for construction projects.

Grants Fund. accounts for grant revenues from various sources.

2025 Road Bond Fund accounts for \$53.5 million in general Obligation Bonds, to fund infrastructure projects

Nonmajor funds include special revenue and debt service funds.

Fiduciary fund level financial statements are used to account for resources held on behalf of others. These include fiduciary funds which are classified into private purpose trust and agency funds. Agency funds do not involve a formal trust agreement. Agency funds are custodial in nature.

4. CASH AND INVESTMENTS

Cash and investments include amounts in demand deposits, short-term certificates of deposit with a maturity date within three months of the date acquired by the government, and deposits in local government investment pools.

State statutes authorize the government to invest in obligations of the U.S. Government, federal agency and instrumentality obligations, and certificates of deposit collateralized by obligations of the U.S. Treasury. Investments are stated at amortized cost, except for deposits in local government investment pools and participating interest-earning investment contracts (U.S. Treasuries) that have a remaining maturity at time of purchase of one year or less. Those investments are stated at amortized cost.

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

4. CASH AND INVESTMENTS (Continued)

The County categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

5. ACCOUNTS RECEIVABLE

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

Accounts receivable from other governments include amounts due from grantors for approved grants for specific programs and reimbursements for services performed by the County. Program grants are recorded as receivables and revenues at the time all eligibility requirements established by the provider have been met.

Reimbursements for services performed are recorded as receivables and revenues when they are earned in the government-wide statements. Included are fines and costs assessed by the court action and billable services for certain contracts. Revenues received in advance of the costs being incurred are recorded as deferred inflows of resources in the fund statements. Receivables are shown net of an allowance for uncollectibles.

6. SHORT-TERM INTERFUND RECEIVABLES/PAYABLES

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "due from other funds" or "due to other funds" on the fund statements.

7. INVENTORIES AND PREPAID ITEMS

Inventories of consumable supplies are valued at cost, which approximates market, using the first in/first out (FIFO) method. The costs of governmental fund type inventories are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements and in the fund financial statements are offset by a reservation of fund balance which indicates they do not represent "available spendable resources".

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

8. CAPITAL ASSETS

Capital assets, which include land, buildings and improvements, equipment, and infrastructure assets, are reported in the government-wide financial statements. Capital assets, such as equipment, are defined as assets with a cost of \$5,000 or more. Infrastructure assets include County-owned streets, sidewalks, curbs and bridges. Capital assets are recorded at historical costs if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The Costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Interest has not been capitalized during the construction period on property, plant and equipment.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

<u>ASSETS</u>	<u>YEARS</u>
Buildings and improvements	50 years
Improvements	20 years
Infrastructure	30 years
Machinery and equipment	5 to 10 years

9. DEFERRED INFLOWS/OUTFLOWS

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The County has the following items that qualify for reporting in this category: deferred pension related costs which will be included in the subsequent actuarial valuation.

Deferred inflows of resources represents an Projects of net position that applies to a future period and so will not be recognized as an inflow of resource (revenue) until that time. The County has deferred pension in OPEB related revenues which will be included in subsequent actuarial valuation. Unavailable revenue is reported only in the governmental funds balance sheet under a modified accrual basis of accounting. Unavailable revenues from property tax and court fines is deferred and recognized as an inflow of resource in the period the amounts become available.

10. COMPENSATED ABSENCES

Full-time employees earn sick and vacation leave at varying rates depending on length of service. Unused sick leave is not paid upon termination however an estimate of sick leave to be used has been accrued in these financial statements under the implementation of GASB 101. Vacation leave is paid upon termination; however, only up to 240 hours for regular employees and 360 hours for law enforcement will be paid upon termination.

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

10. COMPENSATED ABSENCES (Continued)

Effective October 1, 2024, the County implemented the provisions of GASB Statement No. 101, Compensated Absences. The implementation of GASB 101 resulted in a material change to the County's compensated absences liability. Under GASB 101, compensated absences are recognized based on an estimate of leave that is more likely than not to be paid or taken as leave. The County uses the first-in, first-out flow assumption to determine the liability.

Vested or accumulated compensated absences that are expected to be liquidated with expendable available financial resources are reported as an expenditure and a fund liability of the governmental fund that will pay them. In proprietary funds and in the government-wide statements, vested or accumulated compensated absences are accrued as earned and reported as an expense and liability as the benefits accrue to employees. At September 30, 2025, accumulated compensated absences of \$1,506,544 have been recorded in accrued liabilities of the Governmental Activities.

11. UNEARNED REVENUE

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

12. INTERFUND TRANSFERS

Permanent reallocation of resources between funds of the reporting entity is classified as interfund transfers. For the purposes of the Statement of Activities, all interfund transfers between individual governmental funds have been eliminated.

13. LONG-TERM OBLIGATIONS

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities under governmental activities. On new bond issues, bond premiums and discounts, are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed as incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

14. PENSIONS

The net pension liability, deferred outflows related to pensions, and pension expense, information about the fiduciary net position of the Texas County and District Retirement System (TCDRS), and additions to and deductions from TCERS' fiduciary net position have been determined on the same basis as they are reported by TCERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

15. FUND EQUITY

In the fund financial statements, governmental funds report aggregate amounts for five classifications of fund balances based on the constraints imposed on the use of these resources. The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form – pre-paid items or inventories; or (b) legally or contractually required to be maintained intact.

The spendable portion of the fund balance comprises the remaining four classifications: restricted, committed, assigned, and unassigned.

Restricted fund balance. This classification reflects the constraints imposed on resources either (a) externally by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed fund balance. These amounts can only be used for specific purposes pursuant to constraints imposed by formal resolutions of the Commissioners' Court – the government's highest level of decision making authority. The Commissioners' Court is the highest level of decision-making authority for the County that can, by adoption of a resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the resolution remains in place until a similar action is taken (by adoption of another resolution) to remove or revise the limitation.

Assigned fund balance. This classification reflects the amounts constrained by the County's "intent" to be used for specific purposes, but are neither restricted nor committed. Assigned fund balances include all remaining amounts (except negative balances) that are reported in governmental funds, other than the General Fund, that are not classified as nonspendable and are neither restricted nor committed. Assigned fund balances are established by the County commissioners through adoption or amendment of the budget as intended for specific purpose (such as the purchase of property and equipment, construction, debt service or other purposes).

Unassigned fund balance. This fund balance is the residual classification for the General Fund. It is also used to report negative fund balances in other governmental funds.

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

15. FUND EQUITY (Continued)

When both restricted and unrestricted resources are available for use, it is the County's policy to use externally restricted resources first, then unrestricted resources – committed, assigned, and unassigned – in order as needed.

16. NET POSITION

Net position represents the difference between assets, deferred outflows of resources, liabilities and deferred inflows of resources. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the Projects, construction or improvements of those assets, and adding back unspent proceeds. Net positions are reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the County or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

17. USE OF ESTIMATES

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

18. RECLASSIFICATIONS

Certain reclassifications have been made to the 2024 financial statements to conform to the 2025 financial statement presentation. The reclassifications had no effect on the changes in financial position.

NOTE B - DEPOSITS AND INVESTMENTS

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

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE B - DEPOSITS AND INVESTMENTS (Continued)

State statutes authorize the County to invest in (a) obligations of the United States or its agencies and instrumentalities; (b) direct obligations of the State of Texas or its agencies; (c) other obligations, the principal and interest of which are unconditionally guaranteed or insured by the State of Texas or the United States; (d) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than A or its equivalent; (e) certificates of deposit by state and national banks domiciled in this state that are (i) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or, (ii) secured by obligations that are described by (a) - (d).

Statutes also allow investing in local government investment pools organized and rated in accordance with the Interlocal Cooperation Act, whose assets consist exclusively of the obligations of the United States or its agencies and instrumentalities and repurchase assessments involving those same obligations. Investments in local government investment pools are reported at amortized cost, which approximates fair value. All investments are valued at fair value.

The County investments are as follows:

	Fair Value	Days to Maturity
Logic (Government Sponsored Investment Pool)	\$ 6,110,766	49
Texas Class (Government Sponsored Investment Pool)	27,605,937	41
TexPool (Local Government Investment Pool)	57,374,747	36
Total	<u>\$ 91,091,450</u>	<u>42</u>

Investment Rate Risk. The County manages investment rate risk by limiting the weighted average maturity of its investments to less than one year.

Credit Risk. The County's investment policy limits investments to obligations of the United States or its instrumentalities; direct obligation of the State of Texas, the principle and interest that are unconditionally guaranteed or insured by this state or state rated as to investment quality of not less than AAA by a nationally recognized investment rating firm.

The County may also invest its funds in state law authorized government investment pools provided the pool maintains an AAA rating, the pool maintains a stable asset value, and the average dollar weighted maturity does not exceed 90 days, and Commissioners' Court must approve of the investment. As of September 30, 2025, the investments were rated AAAM.

The County may also invest in certificates of deposit or share certificates issued by a depository institution which has its main office or a branch office in this state and is guaranteed or insured by FDIC or the NCUSIC, or is secured by collateral or other method provided for by state law.

Custodial Credit Risk - Deposits. In the case of deposits, this is the risk that in the event of a bank failure, the government's deposits may not be returned to it.

Custodial Credit Risk - Investment. For an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. As of September 30, 2025, the County's investments were held in government investment pools.

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE C – RECEIVABLES

Receivables consist of the following as of September 30, 2025:

	General	Unit Road Fund	Grants	Nonmajor Governmental Funds
Delinquent Property Taxes Receivable	\$ 3,499,186	\$ 530	\$ -	\$ 298,430
Property Tax Allowance	(279,977)	(42)	-	(23,874)
Court Fines and Fees Receivable	16,471,313	-	-	-
Court Fines and Fees Allowance	(15,647,747)	-	-	-
Sales Tax Receivable	641,618	-	-	-
Intergovernmental Receivables	-	4,587	4,286,783	25,830
Accounts Receivable	14,111	-	-	-
	<u>\$ 4,698,504</u>	<u>\$ 5,075</u>	<u>\$ 4,286,783</u>	<u>\$ 300,386</u>

NOTE D – INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund receivables and payables at September 30, 2025 consisted of the following:

	Receivable	Payable	Purpose
General Fund	\$ 534,089	\$ 3,119,845	Current Year Cash Reimbursements
Capital Projects	11,367	-	Current Year Cash Reimbursements
Unit Fund	2,120,525	-	Current Year Cash Reimbursements
COVID Relief Program (ARPA) Fund	-	2,516	Current Year Cash Reimbursements
Grants Funds	724,066	426,471	Current Year Cash Reimbursements
Nonmajor Fund	253,152	94,367	Current Year Cash Reimbursements
	<u>\$ 3,643,199</u>	<u>\$ 3,643,199</u>	

Interfund transfers at September 30, 2025 consisted of the following:

Transfer Out	Transfer In	Transfers	Purpose
General Fund	Unit Road Fund	\$ 4,925,826	Budgeted Transfer for Projects
General Fund	Nonmajor Funds	621,805	Budgeted Transfer for Projects
Nonmajor Funds	General Fund	26,100	Budgeted Transfer for Projects
Grant Funds	General Fund	214,884	Budgeted Transfer for Projects
	Total	<u>\$ 5,788,615</u>	

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE E - PROPERTY TAX CALENDAR

Property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on October 1 and are payable in full by the following January 31. The County bills and collects its own property taxes and also the taxes for several other taxing agencies. The County acts only as an intermediary in the collection and distribution of property taxes to other entities. Tax collections deposited for the County are distributed as collected to the General, Unit Road and Debt Service Funds of the County. The distribution is based upon the tax rate established for each fund by Commissioners' Court for the tax year for which the collections are made.

The County is authorized by the tax laws for the State of Texas to levy taxes up to .80 per \$100 of the assessed valuation for general government invoices and the payment of principal and interest on certain permanent improvement long-term debt. Taxes may be levied in unlimited amounts for the payment of principal and interest on road bond long-term debt issued under article 3, Section 52 of the Texas Constitution. Net taxes receivable at the end of the fiscal year are treated as deferred outflows of resources.

The combined tax rate assessed on the 2024 tax roll (Caldwell County and Farm to Market Road) to finance operations and debt service for the fiscal year ended September 30, 2025, was \$.4391 per \$100 assessed valuation. The total tax levy for the fiscal year 2025 was \$26,439,321 of which \$2,521,284 remained outstanding in delinquent taxes as of September 30, 2025.

NOTE F – CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2025, was as follows:

	Balance 10/1/2024	Additions/ Transfers	Disposals/ Transfers	Balance 9/30/25
<i>Governmental Activities</i>				
<i>Capital Assets Not Depreciated:</i>				
Construction in Progress	\$ 5,927,529	\$ 15,317,632	\$ (2,677,500)	\$ 18,567,661
Land	886,927	441,442	-	1,328,369
<i>Total Capital Assets Not Depreciated</i>	<u>6,814,456</u>	<u>15,759,074</u>	<u>(2,677,500)</u>	<u>19,896,030</u>
<i>Capital Assets Being Depreciated:</i>				
Infrastructure	17,903,449	1,322,500	2,677,500	21,903,449
Buildings and Improvements	32,303,155	-	-	32,303,155
Equipment, Machinery and Furniture	16,223,351	777,266	(121,900)	16,878,717
<i>Total Capital Assets Depreciated</i>	<u>66,429,955</u>	<u>2,099,766</u>	<u>2,555,600</u>	<u>71,085,321</u>
Totals at Historical Cost	<u>73,244,411</u>	<u>17,858,840</u>	<u>(121,900)</u>	<u>90,981,351</u>
<i>Less Accumulated Depreciation:</i>				
Infrastructure	(14,147,211)	(345,156)	-	(14,492,367)
Buildings and Improvements	(11,904,968)	(687,168)	-	(12,592,136)
Equipment	(12,236,711)	(988,979)	121,900	(13,103,790)
<i>Total Accumulated Depreciation</i>	<u>(38,288,890)</u>	<u>(2,021,303)</u>	<u>121,900</u>	<u>(40,188,293)</u>
Governmental Capital Assets, Net	<u>\$ 34,955,521</u>	<u>\$ 15,837,537</u>	<u>\$ -</u>	<u>\$ 50,793,058</u>

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE F – CAPITAL ASSETS (Continued)

	Balance 10/1/2024	Additions/ Transfers	Disposals/ Transfers	Balance 9/30/25
<i>Right of Use Lease Assets</i>				
Leased Vehicles	\$ 2,840,225	\$ 777,628	\$ (1,779,399)	\$ 1,838,454
Accumulated Amortization	(1,710,152)	(819,222)	1,779,399	(749,975)
 <i>Right of Use Lease Assets, Net</i>	 \$ 1,130,073	 \$ (41,594)	 \$ -	 \$ 1,088,479

Depreciation was charged to the governmental functions as follows:

General Government	\$ 282,840
Judicial	229,782
Public Facilities	72,904
Public Safety	529,677
Public Transportation	892,840
Environmental Protection	8,485
Conservation - Agriculture	4,386
Financial Administration	389
Total Depreciation Expense -	
Governmental Activities	<u>\$ 2,021,303</u>

NOTE G - LONG-TERM DEBT

The County issued \$53,495,000 in General Obligation Bonds, Series 2025, dated July 1, 2025, to finance road and infrastructure improvements and to pay costs of issuance. The bonds bear interest at rates ranging from 5.00% to 5.25% and mature serially on February 1 in the years 2027 through 2048, with a term bond maturing on February 1, 2050. Interest is payable semiannually on February 1 and August 1, beginning February 1, 2026. The bonds are secured by a continuing direct annual ad valorem tax levied on all taxable property within the County, within the limits prescribed by law. The County reserves the option to redeem the bonds beginning February 1, 2035, at par plus accrued interest.

The State Infrastructure Bank (SIB) loan was disbursed to the County on August 21, 2024 for \$2,106,600. The County covenants and agrees to repay the SIB loan from ad valorem tax revenues and to maintain a sinking fund equivalent to 2% of the original principal amount. As of September 30, 2024 the County had not set up a sinking fund with the required 2%.

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE G - LONG-TERM DEBT (Continued)

The County had the following changes in long-term debt outstanding for the year ended September 30, 2025:

	Balance Outstanding 10/1/24	Added During Year	Retired During Year	Balance Outstanding 9/30/25	Due Within One Year
<i>Governmental Activities:</i>					
<i>Public Offerings</i>					
Limited Tax Refund Bonds, Series 2014	\$ 4,665,000	\$ -	\$ (520,000)	\$ 4,145,000	\$ 535,000
Combined Limited Pledged Revenue					
Certificates of Obligation, Series 2018	5,815,000	-	(95,000)	5,720,000	120,000
Premium	90,465	-	(6,960)	83,505	6,960
Limited Tax Refunding Bonds, Series 2019	1,275,000	-	(510,000)	765,000	520,000
Premium	62,552	-	(15,639)	46,913	15,639
General Obligation Bonds, Series 2025	-	53,495,000	-	53,495,000	-
Premium	-	2,821,821	-	2,821,821	-
<i>Public Offerings:</i>	11,908,017	56,316,821	(1,147,599)	67,077,239	1,197,599
<i>Direct Placement</i>					
Combination Tax and Limited Pledge					
Revenue Certificates of Obligation, Series 2020	2,255,000	-	(190,000)	2,065,000	195,000
<i>Direct Placement:</i>	2,255,000	-	(190,000)	2,065,000	195,000
<i>Notes Payable</i>					
2024 SIB Loan	2,106,600	-	(82,117)	2,024,483	84,761
<i>Notes Payable</i>	2,106,600	-	(82,117)	2,024,483	84,761
Right of Use - Lease Liabilities	657,525	777,628	(382,525)	1,052,628	478,860
Subtotal	16,927,142	57,094,449	(1,802,241)	72,219,350	1,956,220
Compensated Absences*	1,360,690	145,854	-	1,506,544	150,654
<i>Total Governmental Activities</i>	\$ 17,544,521	\$ 57,240,303	\$ (1,802,241)	\$ 73,725,894	\$ 2,106,874

* Beginning balances has been restated for prior period adjustments

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE G - LONG-TERM DEBT (Continued)

The annual requirements for principal and interest on the outstanding certificates obligation and tax notes on public offerings are as follows:

Year Ending September 30,	Principal	Interest	Annual Requirements
2026	\$ 1,175,000	\$ 3,281,847	\$ 4,456,847
2027	2,215,000	2,989,182	5,204,182
2028	2,280,000	2,891,257	5,171,257
2029	2,385,000	2,791,788	5,176,788
2030	2,410,000	2,689,788	5,099,788
2031-2035	11,630,000	11,861,237	23,491,237
2036-2040	11,860,000	9,167,315	21,027,315
2041-2045	13,155,000	6,176,565	19,331,565
2046-2050	17,015,000	3,292,720	20,307,720
TOTAL	<u>\$ 64,125,000</u>	<u>\$45,141,699</u>	<u>\$ 109,266,699</u>

The annual requirements for principal and interest on the outstanding certificates obligation and tax notes on direct placements are as follows:

Year Ending September 30,	Principal	Interest	Annual Requirements
2026	\$ 195,000	\$ 25,184	\$ 220,184
2027	195,000	22,688	217,688
2028	195,000	20,192	215,192
2029	205,000	17,632	222,632
2030	205,000	15,008	220,008
2031-2035	1,070,000	34,624	1,104,624
TOTAL	<u>\$ 2,065,000</u>	<u>\$ 135,328</u>	<u>\$ 2,200,328</u>

The annual requirements for principal and interest on the outstanding note are as follows:

Year Ending September 30,	Principal	Interest	Annual Requirements
2026	\$ 84,761	\$ 65,188	\$ 149,949
2027	87,490	62,459	149,949
2028	90,307	59,642	149,949
2029	93,215	56,734	149,949
2030	96,217	53,732	149,949
2031-2035	529,599	220,146	749,745
2036-2039	620,535	129,210	749,745
2041-2045	422,359	27,487	449,846
TOTAL	<u>\$ 2,024,483</u>	<u>\$ 674,599</u>	<u>\$ 2,699,082</u>

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE G - LONG-TERM DEBT (Continued)

The total annual requirements for principal and interest on the outstanding certificates obligation, tax notes and notes payable on all debt are as follows:

Year Ending September 30,	Principal	Interest	Annual Requirements
2026	\$ 1,454,761	\$ 3,372,219	\$ 6,187,670
2027	2,497,490	3,074,329	5,571,819
2028	2,565,307	2,971,091	5,536,398
2029	2,683,215	2,866,154	5,549,369
2030	2,711,217	2,758,528	5,469,745
2031-2035	13,229,599	12,116,007	25,345,606
2036-2040	12,480,535	9,296,525	21,777,060
2041-2045	13,577,359	6,204,052	19,781,411
2046-2050	17,015,000	3,292,720	20,307,720
TOTAL	\$ 68,214,483	\$ 42,658,906	\$ 95,219,079

The County has both Public Offerings and Direct Placements. The following are the Certificates of Obligation and Notes Payable:

Certificates of Obligation and Notes Payable	Balance at 9/30/25	Due Within One Year
<i>Public Offering:</i>		
Limited Tax Refund Bonds, Series 2014 Original issue amount of \$8,555,000, interest rate varies between 2.00-3.75%, With final maturity date of February 1, 2032	\$ 4,145,000	\$ 535,000
Combined Limited Pledged Revenue Certificates of Obligation, Series 2018 Original Issue amount of \$5,955,000, interest rate varies between 3.00%-4.00%, With final maturity date of February 1, 2038.	5,720,000	120,000
Limited Tax Refunding Bonds, Series 2019 Original Issue amount of \$3,530,000, interest rate varies between 2.50%-4.00%, With final maturity date of February 1, 2029	765,000	520,000
General Obligation Bonds, Series 2025 Original Issue amount of \$53,495,000, interest rate varies between 5.00%-5.25%, With final maturity date of February 1, 2050	53,495,000	-
<i>Direct Placement:</i>		
Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020 Original Issue amount of \$3,000,000, interest rate of 1.28%, With final maturity date of February 1, 2035	2,065,000	195,000
Notes Payable		
2024 State Infrastructure Bank Loan Original Principal amount of \$2,106,600, interest rate of 3.22%, With final maturity date of October 1, 2043	2,024,483	84,761
TOTAL CERTIFICATES OF OBLIGATION AND NOTES PAYABLE	\$ 68,214,483	\$ 1,454,761

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE G - LONG-TERM DEBT (Continued)

The County entered into new lease agreements for 67 vehicles. The lease agreements qualify as other than short-term leases under GASB 87 and, therefore, have been recorded at the present value of the future minimum lease payments. The lease liability was measured at a discount of .39-11.61%. As a result of the lease, the County has recorded right to use assets (vehicles) with a net book value of \$1,052,628

Future minimum lease payments under the leases along with the present value of the minimum lease payments as of September 30, 2025:

Year Ending September 30,	Principal	Interest	Annual Requirements
2026	\$ 478,860	\$ 46,615	\$ 525,475
2027	329,161	\$ 32,042	361,203
2028	228,566	\$ 22,250	250,816
2029	103,466	\$ 10,072	113,538
2030	18,086	\$ 1,761	19,847
TOTAL	\$ 1,158,139	\$ 112,740	\$ 1,270,879

NOTE H - EMPLOYEES' RETIREMENT SYSTEM

Texas County and District Retirement System

Plan Description

The County participates as one of over 890 plans in the nontraditional, defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS). TCDRS is an agency created by the state of Texas and administered in accordance with the TCDRS Act as an agent multiple-employer retirement system for County and District employees in the State of Texas. The Board of Trustees of TCDRS is responsible for the administration and management of the system. TCDRS in the aggregate issues an annual comprehensive financial report (ACFR) on a calendar year basis. The ACFR is available upon written request from the TCDRS Board of Trustees at PO Box 2034, Austin, Texas 78768-2034.

The plan provisions are adopted by the governing body of the County, within the options available in the state statutes governing TCDRS. Members can retire at age 60 and above with 8 or more years of service or with 30 years regardless of age or when the sum of their age and years of service equals 75 or more. A member is vested after 8 years but must leave his accumulated contributions in the plan. Members who withdraw their personal contributions in a partial lump sum are entitled to any amounts contributed by the employer.

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the District within the actuarial constraints imposed by the TCDRS Act so the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE H - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Contributions

The County has elected the annually determined contribution rate plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the County is actuarially determined annually. The County contributed using the actuarially determined rate of 5.40% for the months of the calendar year 2024, and 7.29% for the months of the calendar year in 2025.

The contribution rate payable by the employee members for 2024 and 2025 is the rate of 5% as adopted by the governing body of the County. The employee deposit rate and the employer contribution rate may be changed by the governing body of the employer within the options available in the TCDRS Act.

Benefits Provided

TCDRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the District, within the options available in the state statutes governing TCDRS

At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the District-financed monetary credits with interest were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payment options. Members may choose to receive a portion of their benefit as a Partial Lump Sum Distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member's deposits and interest.

At the December 31, 2024 valuation and measurement date, the following employees were covered by the benefit terms:

	<u>12/31/2023</u>	<u>12/31/2024</u>
Inactive Employees Receiving Benefits	154	163
Inactive Employees	324	339
Active Employees	282	280
	<u>760</u>	<u>782</u>

Net Pension Liability/(Asset)

The District's Net Pension Liability (NPL) was measured as of December 31, 2024, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The Total Pension Liability in the December 31, 2024 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50%
Overall Payroll Growth	5.00%
Investment Rate of Return	7.50%

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE H - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Actuarial Assumptions (Continued)

Depositing Members	135% of the RP-2010 Active Employee Mortality Table for males and 120% of the RP-2010 Active Employee Mortality Table for females, projected with 100% of the MP-2021 Ultimate scale after 2010.
Service Retirees, Beneficiaries and Non-Depositing Members	135% of the RP-2010 Healthy Annuitant Mortality Table for males and 120% of the RP-2010 Healthy Annuitant Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Disabled Retirees	160% of the RP-2010 Disabled Annuitant Mortality Table for males and 125% of the RP-2010 Disabled Annuitant Mortality Table for females, both projected with 100% of the MP-2021 Ultimate Scale after 2010.

The long-term expected rate of return on pension plan investments is 7.50%. The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the TCDRS Board of Trustees. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income, in order to satisfy the short-term and long-term funding needs of TCDRS.

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS' investment consultant, Cliffwater LLC. The numbers shown are based on January 2025 information for a 10-year time horizon. Note that the valuation assumption for long-term expected return is re-assessed at a minimum of every four years, and is set based on a long-term time horizon. The Board of Trustees adopted the current assumption at their March 2021 meeting.

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE H - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Actuarial Assumptions (Continued)

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Expected Real Rate of Return (Geometric)</u>
US Equities	13.00%	5.35%
Global Equities	4.00%	5.15%
International Equities - Developed	6.00%	4.75%
International Equities - Emerging	0.00%	4.75%
Investment-Grade Bonds	3.00%	2.55%
Strategic Credit	9.00%	3.70%
Direct Lending	16.00%	6.85%
Distressed Debt	4.00%	6.80%
REIT Equities	2.00%	3.95%
Master Limited Partnerships (MLPs)	2.00%	4.95%
Commodities	2.00%	1.00%
Private Real Estate Partnerships	6.00%	5.75%
Private Equity	25.00%	8.15%
Hedge Funds	6.00%	3.60%
Cash Equivalents	2.00%	1.10%
	<u>100.00%</u>	

Discount Rate

The discount rate used to measure the Total Pension Liability/(Asset) was 7.60%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

Discount Rate Sensitivity Analysis

The following presents the net pension liability/(asset) of the County, calculated using the discount rate of 7.6%, as well as what the County's net pension liability/(asset) would be if it were calculated using a discount rate that is 1-percentage point lower (6.60%) or 1-percentage point higher (8.60%) than the current rate:

	<u>Discount Rate 6.60%</u>	<u>Discount Rate 7.60%</u>	<u>Discount Rate 8.60%</u>
Total pension liability	\$ 39,493,587	\$ 34,461,745	\$ 30,325,286
Fiduciary net position	<u>35,209,308</u>	<u>35,209,308</u>	<u>35,209,308</u>
Net Pension Liability/(asset)	<u>\$ 4,284,279</u>	<u>\$ (747,563)</u>	<u>\$ (4,884,022)</u>

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE H - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Changes in Net Pension Liability (Asset)

The below schedule presents the changes in the Net Pension Liability (Asset) as of December 31, 2024:

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension (Asset)/Liability
Balance at December 31, 2023	\$ 31,072,527	\$ 31,769,010	\$ (696,483)
Changes for the year:			
Service Cost	1,238,988	-	1,238,988
Interest on total pension liability	2,406,487	-	2,406,487
Change of Benefit Terms	1,043,422	-	1,043,422
Economic/Demographic gains or losses	18,879	-	18,879
Changes of Assumptions	-	-	-
Refund of Contributions	(153,091)	(153,091)	-
Benefit Payments	(1,165,467)	(1,165,467)	-
Administrative Expense	-	(19,167)	19,167
Member Contributions	-	729,649	(729,649)
Net Investment Income	-	3,242,471	(3,242,471)
Employer Contributions	-	785,667	(785,667)
Other	-	20,236	(20,236)
Net Changes	<u>3,389,218</u>	<u>3,440,298</u>	<u>(51,080)</u>
Balance at December 31, 2024	<u>\$ 34,461,745</u>	<u>\$ 35,209,308</u>	<u>\$ (747,563)</u>

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issues TCDRS financial report. That report may be obtained at www.tcdrs.com.

For the year ended September 30, 2025, the County recognized pension expense of \$1,237,647. Also as of September 30, 2025, the County reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between Expected and Actual Economic Experience	\$ -	\$ 317,703
Changes in Actuarial Assumptions	-	-
Net difference between projected and Actual Earnings	228,752	-
Contributions Subsequent to the Measurement Date	865,722	-
	<u>\$ 1,094,474</u>	<u>\$ 317,703</u>

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE H - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions

Deferred outflows of resources in the amount of \$865,722 is related to pensions resulting from contributions subsequent to the measurement date, and will be recognized as a reduction of the net pension liability for the plan year ending December 31, 2025. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

For the Year ended December 31,	
2025	\$ (142,939)
2026	569,390
2027	(351,272)
2028	(164,130)
	<u>\$ (88,951)</u>

NOTE I - COMMITMENTS AND CONTINGENCIES

Litigation

The County is the subject of various claims and litigation that have arisen in the course of its operations. Management is of the opinion that the County's liability in these cases, if decided adversely to the County, will not have a material effect on the County's financial position.

Risk Management

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The County carries commercial insurance for all such risks. During the year ended September 30, 2025, settled claims resulting from these risks did not exceed commercial insurance coverage.

Construction Commitments

The County has ongoing capital projects at year end:

The evacuation center project has incurred approximately \$12.3 million, with remaining commitments of approximately \$6.1 million.

Grant administration and engineering costs have been incurred of approximately \$279,960 and \$41,812, respectively. Remaining commitments are limited to outstanding construction and engineering phases.

The Courthouse Master Plan is in the planning stage, with approximately \$248,746 incurred to date and no significant remaining commitments.

Road bond projects are in the planning stage, with approximately \$937,348 incurred to date and current commitments of approximately \$991,212 related to planning and engineering services.

CALDWELL COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2025

NOTE J – TAX ABATEMENT AND CHAPTER 381 AGREEMENTS

Caldwell County negotiates property tax abatement agreements on an individual basis. The agreements freeze property tax revenues received from the paying entity at current levels and reduce the County's share of future increases in ad valorem property tax revenues resulting from increases in assessed valuation for the term of the agreement. As of September 30, 2025, the County has tax abatement agreements with four entities. The gross amount of property tax abated during 2025 was \$0.

Veritacor Manufacturing, LLC, an economic development agreement was entered into on March 9, 2021 for the construction of a multi-tenant business facility with an estimated cost of \$3,250,000. The agreement expires on March 9, 2031. No payments were made under this agreement during 2025.

Visionary Fiber Technologies, an economic development agreement was entered into on November 11, 2018 for expansion of operations and job creation and expires on November 11, 2027. The agreement was amended on February 28, 2023 to increase the rebate percentage for years 6 and 7 to 66%. Payments made under this agreement during 2025 were \$3,686.57.

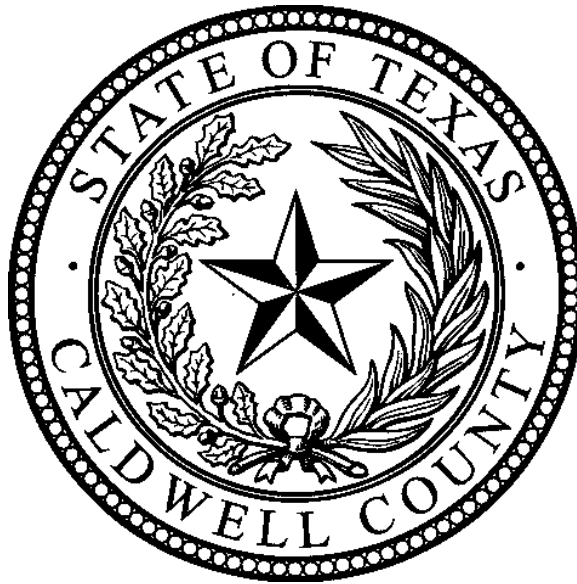
Pure Castings Company, an economic development agreement was approved in 2019 for expansion and job creation and expired during 2024. No payments were made under this agreement during 2025.

Buc-ee's, Ltd., an economic development agreement was entered into on June 14, 2022 for the development of a travel center and related facilities. The agreement provides for a rebate equal to 50% of the sales tax revenues generated by the facility for a term of twenty years. No payments were made under this agreement during 2025.

NOTE K – PRIOR PERIOD ADJUSTMENT

As of October 1, 2024, the County implemented GASB Statement 101 related to compensated absences. This led to the recording of a liability for sick leave and vacation that are more likely than not to be taken in the future. Beginning net position was adjusted for the liability incurred in prior years.

	Governmental Activities
Beginning Net Position, Previously Reported	\$ 62,318,328
Understated Compensated Absences	(743,311)
Beginning Net Position, Restated	<u>61,575,017</u>



REQUIRED SUPPLEMENTARY INFORMATION

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

- Budgetary Comparison Schedules – General Fund
- Budgetary Comparison Schedule – Unit Road Fund
- Budgetary Comparison Schedule – COVID Relief Program (ARPA) Funds
- Budgetary Comparison Schedule – Grants Fund
- Notes to Schedules of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual
- Net Pension Liability and Related Ratios
- Schedule of Contributions and Related Notes

CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2025
(WITH COMPARATIVE TOTALS FOR 2024)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	2025 Actual	Positive (Negative)	2024 Actual
REVENUES					
Taxes:					
Property Taxes	\$ 26,000,350	\$ 26,000,350	\$ 24,565,707	\$ (1,434,643)	\$ 23,311,121
Other Taxes	2,800,000	2,800,000	3,927,327	1,127,327	3,669,569
Intergovernmental Revenue	173,944	173,944	375,691	201,747	408,502
Fees of Office	1,394,141	1,394,141	1,186,706	(207,435)	1,177,818
Fines	659,300	659,300	911,547	252,247	894,874
Licenses and Permits	1,920,000	1,920,000	2,074,198	154,198	1,901,921
Investment Earnings	30,000	30,000	1,508,861	1,478,861	1,667,223
Miscellaneous Revenue	1,016,262	1,016,262	553,242	(463,020)	751,788
TOTAL REVENUES	<u>33,993,997</u>	<u>33,993,997</u>	<u>35,103,279</u>	<u>1,109,282</u>	<u>33,782,816</u>
EXPENDITURES					
General Administration	6,211,764	6,195,281	5,585,768	609,513	5,119,962
Judicial	3,210,751	3,210,751	3,607,800	(397,049)	2,561,626
Legal	1,875,880	1,875,880	1,729,739	146,141	1,743,782
Financial Administration	3,035,515	3,130,566	2,957,609	172,957	2,576,596
Public Facilities	864,839	927,839	1,081,961	(154,122)	655,720
Public Safety	11,062,581	11,072,413	10,407,059	665,354	10,674,265
Public Transportation	367,714	367,714	323,851	43,863	357,299
Environmental Protection	278,916	278,916	291,465	(12,549)	213,009
Health and Welfare	696,746	696,746	593,796	102,950	1,224,336
Conservation - Agriculture	218,261	218,261	207,571	10,690	207,147
Capital Outlay	732,949	732,949	732,949	-	269,379
Debt Service:					
Principal	-	-	363,505	(363,505)	-
Interest and Fiscal Charges	-	-	58,313	(58,313)	-
TOTAL EXPENDITURES	<u>28,555,916</u>	<u>28,707,316</u>	<u>27,941,386</u>	<u>765,930</u>	<u>25,603,121</u>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	5,438,081	5,286,681	7,161,893	1,875,212	8,179,695
OTHER FINANCING					
SOURCES (USES)					
Transfers In	-	-	240,984	240,984	-
Transfers Out	(5,396,556)	(5,396,556)	(5,547,631)	(151,075)	(7,119,919)
Insurance Proceeds	55,000	55,000	7,522	(47,478)	2,376
Lease Proceeds	-	-	654,270	654,270	144,254
TOTAL OTHER FINANCING					
SOURCES (USES)	<u>(5,341,556)</u>	<u>(5,341,556)</u>	<u>(4,644,855)</u>	<u>696,701</u>	<u>(6,973,289)</u>
Net Change in Fund Balance	96,525	(54,875)	2,517,038	2,571,913	1,206,406
Fund Balances at Beginning of Year	23,567,918	23,567,918	23,567,918	-	22,361,512
Fund Balances at End of Year	<u>\$ 23,664,443</u>	<u>\$ 23,513,043</u>	<u>\$ 26,084,956</u>	<u>\$ 2,571,913</u>	<u>\$ 23,567,918</u>

CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
UNIT ROAD FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2025
(WITH COMPARATIVE TOTALS FOR 2024)

	Budgeted Amounts			Variance With Final Budget	
	Original	Final	2025 Actual	Positive (Negative)	2024 Actual
REVENUES					
Taxes:					
Property Taxes	\$ 5,275	\$ 5,275	\$ 5,878	\$ 603	\$ 5,289
Intergovernmental Revenue	30,000	30,000	26,642	(3,358)	26,653
Licenses and Permits	830,000	830,000	591,574	(238,426)	1,080,620
Miscellaneous Revenue	50,000	50,000	480,457	430,457	700,499
Interest Income	-	-	116	116	26
TOTAL REVENUES	<u>915,275</u>	<u>915,275</u>	<u>1,104,667</u>	<u>189,392</u>	<u>1,813,087</u>
EXPENDITURES					
Public Transportation	5,997,750	6,088,446	5,669,748	418,698	5,210,773
Capital Outlay	463,596	463,596	463,596	-	175,710
Debt Service:					
Principle	19,020	19,020	19,020	-	-
Interest	12,222	12,222	12,222	-	-
TOTAL EXPENDITURES	<u>6,492,588</u>	<u>6,583,284</u>	<u>6,164,586</u>	<u>418,698</u>	<u>5,386,483</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,577,313)	(5,668,009)	(5,059,919)	608,090	(3,573,396)
OTHER FINANCING SOURCES (USES)					
Lease Proceeds	-	-	123,358	123,358	-
Transfers In	4,925,826	4,925,826	4,925,826	-	3,546,609
TOTAL OTHER FINANCING SOURCES (USES)	<u>4,925,826</u>	<u>4,925,826</u>	<u>5,049,184</u>	<u>123,358</u>	<u>3,546,609</u>
Net Change in Fund Balance	(651,487)	(742,183)	(10,735)	731,448	(26,787)
Fund Balance at Beginning of Year	3,602,519	3,602,519	3,602,519	-	3,629,306
Fund Balance at End of Year	<u>\$ 2,951,032</u>	<u>\$ 2,860,336</u>	<u>\$ 3,591,784</u>	<u>\$ 731,448</u>	<u>\$ 3,602,519</u>

CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
COVID RELIEF (ARPA) FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2025
(WITH COMPARATIVE TOTALS FOR 2024)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	2025 Actual	Positive (Negative)	2024 Actual
REVENUES					
Intergovernmental Revenues	\$ 107,214	\$ 107,214	\$ 1,999,299	\$ 1,892,085	\$ 3,643,721
TOTAL REVENUES	<u>107,214</u>	<u>107,214</u>	<u>1,999,299</u>	<u>1,892,085</u>	<u>3,643,721</u>
EXPENDITURES					
Financial Administration	450,330	481,067	-	481,067	-
Public Safety	35,360	35,360	35,360	-	1,014,846
Health and Welfare	619,098	78,962	23,514	55,448	19,089
Capital Outlay	394,640	394,640	2,090,735	(1,696,095)	2,119,795
TOTAL EXPENDITURES	<u>1,499,428</u>	<u>990,029</u>	<u>2,149,609</u>	<u>(1,159,580)</u>	<u>3,153,730</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,392,214)	(882,815)	(150,310)	732,505	489,991
OTHER FINANCING SOURCES (USES)					
Transfers Out	-	-	-	-	(206,375)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(206,375)</u>
Net Change in Fund Balance	(1,392,214)	(882,815)	(150,310)	732,505	283,616
Fund Balances at Beginning of Year	609,852	609,852	609,852	-	326,236
Fund Balances at End of Year	<u>\$ (782,362)</u>	<u>\$ (272,963)</u>	<u>\$ 459,542</u>	<u>\$ 732,505</u>	<u>\$ 609,852</u>

CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
GRANTS FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2025
(WITH COMPARATIVE TOTALS FOR 2024)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	2025 Actual	Positive (Negative)	2024 Actual
REVENUES					
Intergovernmental Revenue	\$ 19,960,081	\$ 19,743,741	\$ 14,412,692	\$ (5,331,049)	\$ 2,215,126
Interest income	-	-	246	246	503
Miscellaneous Revenue	-	-	-	-	12,443
TOTAL REVENUES	<u>19,960,081</u>	<u>19,743,741</u>	<u>14,412,938</u>	<u>(5,330,803)</u>	<u>2,228,072</u>
EXPENDITURES					
General Administration	-	-	9,040	(9,040)	103,625
Judicial	175,000	258,660	235,940	22,720	108,897
Public Safety	6,047,478	6,048,762	347,758	5,701,004	501,508
Public Transportation	-	-	-	-	-
Health and Welfare	20,200	120,200	34,535	85,665	45,509
Capital Outlay	13,536,293	13,536,293	14,146,937	(610,644)	1,271,533
TOTAL EXPENDITURES	<u>19,778,971</u>	<u>19,963,915</u>	<u>14,774,210</u>	<u>5,189,705</u>	<u>2,031,072</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	181,110	(220,174)	(361,272)	(141,098)	197,000
OTHER FINANCING SOURCES (USES)					
Transfers Out	-	214,884	(214,884)	(429,768)	3,102,638
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>214,884</u>	<u>(214,884)</u>	<u>(429,768)</u>	<u>3,102,638</u>
Net Change in Fund Balance	181,110	(5,290)	(576,156)	(570,866)	3,299,638
Fund Balances at Beginning of Year	5,771,937	5,771,937	5,771,937	-	2,472,299
Fund Balances at End of Year	<u>\$ 5,953,047</u>	<u>\$ 5,766,647</u>	<u>\$ 5,195,781</u>	<u>\$ (570,866)</u>	<u>\$ 5,771,937</u>

CALDWELL COUNTY, TEXAS
NOTES TO SCHEDULES OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES –
BUDGET AND ACTUAL
SEPTEMBER 30, 2025

Budget and Budgetary Accounting

An annual budget is adopted for substantially all governmental funds of the County. Actual expenditures may not legally exceed budgeted appropriations at the expense summary classification level. A legally adopted budget was not prepared for the 2025 Road Bond Fund and Capital Projects Fund. In fiscal year 2025, the expenditures exceeded the budget in the ARPA fund.

The procedures followed by Caldwell County in establishing the budgetary data reflected in the financial statements are as follows:

Budget Preparation – The County Judge, assisted by the County Auditor, prepares a proposed operating budget for the fiscal year beginning the following October 1, and files the proposed budget with the County Clerk in whose office it is available for public inspection. The operating budget includes proposed expenditures and the means of financing them.

Public Hearing – After proper publication of notice, a budget hearing is conducted by the Commissioners' Court to obtain taxpayer comments.

Budget Adoption – During a regular term of the Commissioners' Court the budget is adopted through the passage of an order. A separate order is provided in the budget.

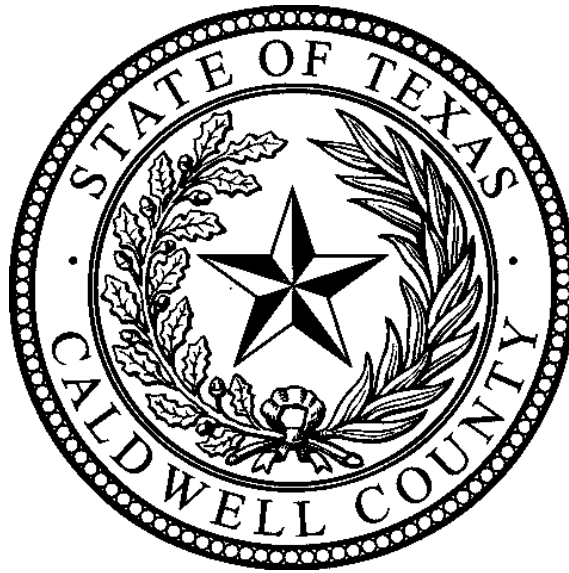
Amendments to Budget – Amendments to the budget to transfer budgeted amounts from one budget classification (summary line) to another may be made by the Commissioners' Court at its discretion. Amendments to provide for items not included in the original budget may be made by the Commissioners' Court upon finding and declaring the existence of an emergency sufficient to require such action. The final amended budget is presented in this report.

Formal Budgetary Integration – Formal budgetary integration is employed as a management control device during the year for the General, Special Revenue, Debt Service and Building Construction.

Budgets on GAAP Basis – The Budgets for all governmental fund types are adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP).

Expenditure Classifications – Budget is adopted by department for personnel services, operations and capital outlay. For management purposes, however, accounting records are maintained to match actual expenditures against several more detailed classifications within each of the budget categories.

Lapse of Appropriations – All budget appropriations lapse at the end of each fiscal period. Encumbrances represent commitments related to unperformed contracts for goods and services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditures of resources are recorded to reserve that portion of the applicable appropriation, is utilized in the governmental funds. Encumbrances lapse at the end of each year and do not constitute expenditures or liabilities because the commitments must be re-appropriated and honored during the subsequent year.



CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
NET PENSION LIABILITY AND RELATED RATIOS
LAST TEN PLAN YEARS

Total Pension Liability/(Asset)				
	2015	2016	2017	2018
Service Cost	\$ 699,158	\$ 735,926	\$ 709,330	\$ 763,772
Interest (on the Total Pension Liability)	1,204,758	1,295,217	1,422,180	1,568,765
Changes of Benefit Terms	(123,589)	-	316,503	-
Difference between Expected and Actual Experience	(234,308)	(173,840)	20,818	(323,580)
Change of Assumptions	171,772	-	77,063	-
Benefit Payments, Including Refunds of Employee Contributions	(617,525)	(572,411)	(706,990)	(877,643)
Net Change in Total Pension Liability	1,100,266	1,284,892	1,838,904	1,131,314
Total Pension Liability - Beginning	14,809,908	15,910,174	17,195,066	19,033,970
Total Pension Liability - Ending	<u>\$ 15,910,174</u>	<u>\$ 17,195,066</u>	<u>\$ 19,033,970</u>	<u>\$ 20,165,284</u>
Plan Fiduciary Net Position				
	2015	2016	2017	2018
Contributions - Employer	\$ 333,197	\$ 337,091	\$ 361,461	\$ 418,322
Contributions - Employee	416,496	421,365	457,059	471,084
Net Investment Income	(90,925)	1,174,886	2,502,740	(367,645)
Benefit Payments, Including Refunds of Employee Contributions	(617,525)	(572,411)	(706,990)	(877,643)
Administrative Expense	(11,390)	(12,768)	(13,125)	(15,549)
Other	58,418	(75,001)	1,371	(6,074)
Net Change in Plan Fiduciary Net Position	88,271	1,273,162	2,602,516	(377,505)
Plan Fiduciary Net Position - Beginning	15,772,431	15,860,702	17,133,864	19,736,380
Net Pension Liability - Ending	<u>\$ 15,860,702</u>	<u>\$ 17,133,864</u>	<u>\$ 19,736,380</u>	<u>\$ 19,358,875</u>
Net Pension Liability (Asset) - Ending	\$ 1,334,364	\$ 1,900,106	\$ 428,904	\$ 2,647,018
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	92.24%	90.02%	97.87%	87.97%
Covered Payroll	\$ 8,329,910	\$ 8,427,292	\$ 9,036,531	\$ 9,421,683
Net Pension Liability as a Percentage of Covered Payroll	16.02%	22.55%	4.75%	28.09%

Total Pension Liability/(Asset)					
2019	2020	2021	2022	2023	2024
\$ 743,510	\$ 892,005	\$ 1,026,107	\$ 1,037,590	\$ 1,049,539	\$ 1,238,988
1,656,350	1,812,912	1,958,914	2,080,210	2,209,011	2,406,487
-	-	-	-	-	1,043,422
379,074	138,650	(78,054)	(165,009)	429,185	18,879
-	1,557,190	(58,035)	-	-	-
(938,325)	(1,053,033)	(1,231,625)	(1,298,420)	(1,240,502)	(1,318,559)
1,840,609	3,347,724	1,617,307	1,654,371	2,447,233	3,389,217
20,165,284	22,005,893	25,353,617	26,970,924	28,625,295	31,072,528
<u>\$ 22,005,893</u>	<u>\$ 25,353,617</u>	<u>\$ 26,970,924</u>	<u>\$ 28,625,295</u>	<u>\$ 31,072,528</u>	<u>\$ 34,461,745</u>
Plan Fiduciary Net Position					
2019	2020	2021	2022	2023	2024
\$ 446,256	\$ 490,141	\$ 525,193	\$ 731,634	\$ 744,055	\$ 785,667
515,299	556,935	578,404	607,669	681,370	729,649
3,179,089	2,329,342	5,445,690	(1,771,990)	3,128,663	3,242,471
(938,325)	(1,053,033)	(1,231,625)	(1,298,420)	(1,240,502)	(1,318,558)
(17,182)	(18,187)	(16,321)	(16,673)	(16,589)	(19,167)
3,936	2,058	11,613	30,967	20,669	20,236
3,189,073	2,307,256	5,312,954	(1,716,813)	3,317,666	3,440,298
19,358,875	22,547,948	24,855,204	30,168,158	28,451,345	31,769,011
<u>\$ 22,547,948</u>	<u>\$ 24,855,204</u>	<u>\$ 30,168,158</u>	<u>\$ 28,451,345</u>	<u>\$ 31,769,011</u>	<u>\$ 35,209,309</u>
\$ (542,056)	\$ 498,412	\$ (3,197,234)	\$ 2,621,183	\$ 1,750,750	\$ (747,564)
88.93%	92.16%	105.39%	91.56%	94.78%	102.17%
\$ 10,305,979	\$ 11,138,709	\$ 11,568,089	\$ 12,153,370	\$ 13,627,398	\$ 14,592,978
-5.26%	4.47%	-27.64%	21.57%	12.85%	-5.12%

CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
SCHEDULE OF CONTRIBUTIONS AND RELATED NOTES
LAST TEN FISCAL YEARS

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Deficiency (Excess)	Covered Employee Payroll	Contributions as a Percentage of Employee Covered Payroll
9/30/2016	\$ 353,533	\$ (353,533)	\$ -	\$ 8,835,056	4.0%
9/30/2017	411,418	(411,418)	-	9,510,392	4.3%
9/30/2018	418,322	(418,322)	-	9,421,683	4.4%
9/30/2019	446,256	(446,256)	-	10,305,979	4.3%
9/30/2020	490,103	(490,103)	-	11,138,709	4.4%
9/30/2021	525,193	(525,193)	-	11,568,089	4.5%
9/30/2022	731,634	(731,634)	-	12,153,370	6.0%
9/30/2023	646,070	(646,070)	-	13,210,181	4.9%
9/30/2024	773,350	(773,350)	-	14,284,441	5.4%
9/30/2025	1,059,122	(1,059,122)	-	15,456,957	6.9%

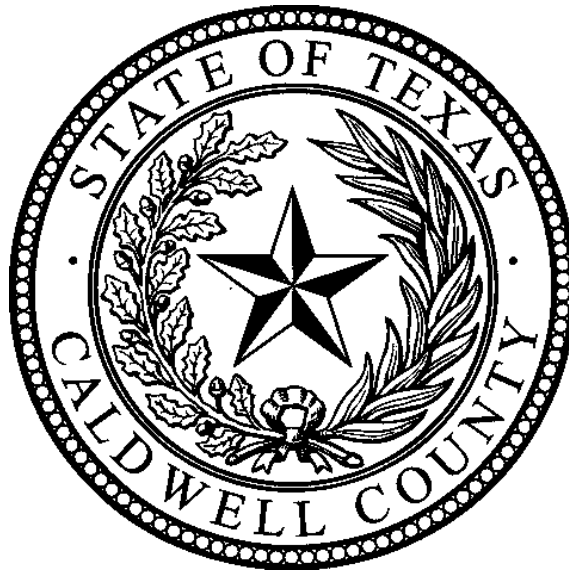
CALDWELL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
SCHEDULE OF CONTRIBUTIONS AND RELATED NOTES (CONTINUED)
LAST TEN FISCAL YEARS

Valuation Date:

Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	14.2 years (based on contribution rate calculated in 12/31/24 valuation)
Asset Valuation Method	5 year smoothed market
Inflation	2.50%
Salary Increases	Varies by age and service. 4.7% average over career including inflation.
Investment Rate of Return	7.50%, net of administrative and investment expenses, including inflation
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% of the Pub-2010 General Retirees Table for males and 120% of the Pub-2010 General Retirees Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Changes in Plan Provisions	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality assumptions were reflected 2019: New inflation, mortality and other assumptions were reflected. 2022: New investment return and inflation assumptions were reflected.
Changes in Plan Assumptions Reflected in the Schedule	2022: No changes in plan provisions were reflected in the schedule. 2023: No changes in plan provisions were reflected in the schedule. 2024: No changes in plan provisions were reflected in the schedule.



SUPPLEMENTARY INFORMATION

Supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedule include:

- Comparative Statement – General Fund – Balance Sheet
- Comparative Statement – Unit Road Fund – Balance Sheet
- Comparative Statement – COVID Relief Program (ARPA) Fund – Balance Sheet
- Comparative Statement – Capital Projects Fund – Balance Sheet
- Comparative Statement – Capital Projects Fund – Comparative Statement of Revenues, Expenditures, and Fund Balance
- Comparative Statement – Grant Fund – Balance Sheet
- Comparative Statement – 2025 Road Bond – Balance Sheet
- Combining Statement – Nonmajor Governmental Funds
- Combining Statement – Special Revenue Funds
- Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Nonmajor Governmental Funds

CALDWELL COUNTY, TEXAS
GENERAL FUND
COMPARATIVE BALANCE SHEET
SEPTEMBER 30, 2025 AND 2024

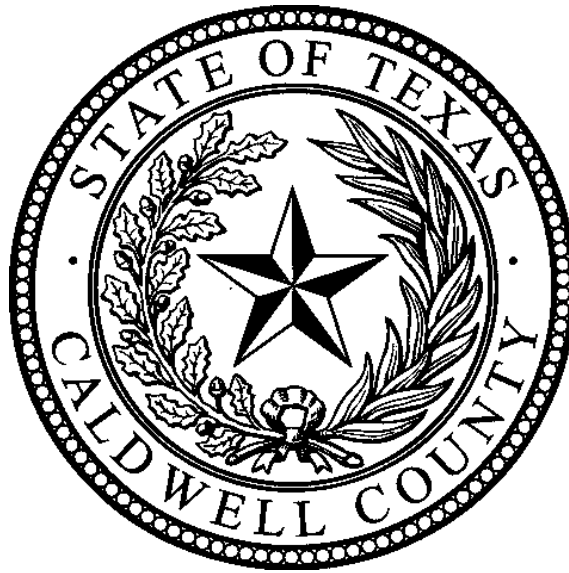
	<u>2025</u>	<u>2024</u>
ASSETS		
Cash and Cash Equivalents	\$ 30,989,234	\$ 27,529,861
Taxes Receivable	3,499,186	3,177,304
Allowance for Uncollectible Taxes (Credit)	(279,977)	(254,227)
Fines Receivables	16,471,313	15,742,834
Allowance for Fines (Credit)	(15,647,747)	(14,955,692)
Sales Tax Receivables	641,618	621,748
Accounts Receivables	14,111	14,111
Due from Other Funds	534,089	635,030
Prepaid Items	<u>63,213</u>	<u>12,360</u>
TOTAL ASSETS	<u>\$ 36,285,040</u>	<u>\$ 32,523,329</u>
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES		
<i>Liabilities:</i>		
Accounts Payable	\$ 1,217,013	\$ 944,473
Accrued Liabilities and other Payables	591,789	520,660
Due to Other Governments	1,407,039	1,468,945
Due to Others	3,119,845	2,536,740
Unearned Grant Revenue	<u>20</u>	<u>20</u>
<i>Total Liabilities</i>	<u>6,335,706</u>	<u>5,470,838</u>
<i>Deferred Inflows of Resources</i>		
Deferred Tax Revenue	3,040,812	2,697,431
Deferred Fine Revenue	<u>823,566</u>	<u>787,142</u>
<i>Total Deferred Inflows of Resources</i>	<u>3,864,378</u>	<u>3,484,573</u>
<i>Fund Balances:</i>		
Nonspendable Fund Balance:		
Prepaid Items/Notes Receivable	63,213	12,360
Unassigned Fund Balance	<u>26,021,743</u>	<u>23,555,558</u>
<i>Total Fund Balances</i>	<u>26,084,956</u>	<u>23,567,918</u>
TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES	<u>\$ 36,285,040</u>	<u>\$ 32,523,329</u>

CALDWELL COUNTY, TEXAS
UNIT ROAD FUND
COMPARATIVE BALANCE SHEET
SEPTEMBER 30, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
ASSETS		
Cash and Cash Equivalents	\$ 2,176,014	\$ 2,405,526
Intergovernmental Receivables	4,587	4,587
Due from Other Funds	2,120,525	1,641,499
Inventories	14,050	127,946
Taxes Receivables - Net	<u>488</u>	<u>488</u>
TOTAL ASSETS	<u>\$ 4,315,664</u>	<u>\$ 4,180,046</u>
LIABILITIES, DEFERRED INFLOW AND FUND BALANCES		
<i>Liabilities:</i>		
Accounts Payable	\$ 380,790	443,026
Developer Deposits	342,607	-
Accrued Liabilities and other Payables	<u>-</u>	<u>134,029</u>
<i>Total Liabilities</i>	<u>723,397</u>	<u>577,055</u>
<i>Deferred Inflows of Resources:</i>		
Deferred Tax Revenue	<u>483</u>	<u>472</u>
<i>Total Deferred Inflows of Resources:</i>	<u>483</u>	<u>472</u>
<i>Fund Balances:</i>		
Nonspendable	14,050	127,946
Restricted:		
Capital Acquisition	<u>3,577,734</u>	<u>3,474,573</u>
<i>Total Fund Balances</i>	<u>3,591,784</u>	<u>3,602,519</u>
TOTAL LIABILITIES, DEFERRED INFLOW AND FUND BALANCES	<u>\$ 4,315,664</u>	<u>\$ 4,180,046</u>

CALDWELL COUNTY, TEXAS
COVID RELIEF PROGRAM (ARPA) FUND
COMPARATIVE BALANCE SHEET
SEPTEMBER 30, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
ASSETS		
Cash and Cash Equivalents	\$ 462,297	\$ 4,446,168
TOTAL ASSETS	<u>\$ 462,297</u>	<u>\$ 4,446,168</u>
LIABILITIES, DEFERRED INFLOW AND FUND BALANCES		
<i>Liabilities:</i>		
Accounts Payable	\$ 239	\$ 1,952,529
Due to Others	2,516	1,258
Unearned Grant Revenue	<u>-</u>	<u>1,882,529</u>
<i>Total Liabilities</i>	<u>2,755</u>	<u>3,836,316</u>
<i>Fund Balances:</i>		
Unassigned Fund Balance	<u>459,542</u>	<u>609,852</u>
<i>Total Fund Balances</i>	<u>459,542</u>	<u>609,852</u>
TOTAL LIABILITIES, DEFERRED INFLOW AND FUND BALANCES	<u>\$ 462,297</u>	<u>\$ 4,446,168</u>



CALDWELL COUNTY, TEXAS
CAPITAL PROJECTS FUND
COMPARATIVE BALANCE SHEET
SEPTEMBER 30, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
ASSETS		
Cash and Cash Equivalents	\$ 3,158,809	\$ 3,212,156
Due From General Fund	<u>11,367</u>	<u>11,367</u>
TOTAL ASSETS	<u><u>\$ 3,170,176</u></u>	<u><u>\$ 3,223,523</u></u>
LIABILITIES AND FUND BALANCES		
<i>Liabilities:</i>		
Accounts Payable	<u>\$ 743</u>	<u>\$ -</u>
<i>Total Liabilities</i>	<u>743</u>	<u>-</u>
<i>Fund Balances:</i>		
Restricted for Capital Projects	<u>3,169,433</u>	<u>3,223,523</u>
<i>Total Fund Balances</i>	<u><u>3,169,433</u></u>	<u><u>3,223,523</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 3,170,176</u></u>	<u><u>\$ 3,223,523</u></u>

CALDWELL COUNTY, TEXAS
CAPITAL PROJECTS FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
SEPTEMBER 30, 2025 AND 2024

	2025	2024
	Actual	Actual
REVENUES		
Investment Earnings	\$ 178,747	\$ 121,879
Miscellaneous Revenue	9,555	-
TOTAL REVENUES	188,302	121,879
EXPENDITURES		
Public Transportation	264,903	57,229
TOTAL EXPENDITURES	264,903	57,229
Excess (Deficiency) of Revenues Over (Under) Expenditures	(76,601)	64,650
OTHER FINANCING SOURCES (USES)		
Transfers In (Out)	22,511	45,467
Proceeds of Debt Issuance	-	2,106,600
TOTAL OTHER FINANCING SOURCES (USES)	22,511	2,152,067
Net Change in Fund Balance	(54,090)	2,216,717
Fund Balance at Beginning of Year	3,223,523	1,006,806
Fund Balance at End of Year	\$ 3,169,433	\$ 3,223,523

CALDWELL COUNTY, TEXAS
GRANT FUND
COMPARATIVE BALANCE SHEET
SEPTEMBER 30, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
ASSETS		
Cash and Cash Equivalents	\$ 3,702,952	\$ 5,368,296
Intergovernmental Receivables	4,286,783	484,128
Due from other Funds	<u>724,066</u>	<u>724,066</u>
TOTAL ASSETS	<u><u>\$ 8,713,801</u></u>	<u><u>\$ 6,576,490</u></u>
LIABILITIES, DEFERRED INFLOW AND FUND BALANCES		
<i>Liabilities:</i>		
Accounts Payable	\$ 1,860,372	\$ 373,706
Retainage Payable	1,226,801	-
Unearned Revenue	4,376	4,376
Due to Others Funds	<u>426,471</u>	<u>426,471</u>
<i>Total Liabilities</i>	<u><u>3,518,020</u></u>	<u><u>804,553</u></u>
<i>Fund Balances:</i>		
Restricted Fund Balance	<u>5,195,781</u>	<u>5,771,937</u>
<i>Total Fund Balances</i>	<u><u>5,195,781</u></u>	<u><u>5,771,937</u></u>
TOTAL LIABILITIES, DEFERRED INFLOW AND FUND BALANCES	<u><u>\$ 8,713,801</u></u>	<u><u>\$ 6,576,490</u></u>

CALDWELL COUNTY, TEXAS
2025 ROAD BOND
COMPARATIVE BALANCE SHEET
SEPTEMBER 30, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
ASSETS		
Restricted Cash and Cash Equivalents	<u>\$ 55,962,765</u>	<u>\$ -</u>
TOTAL ASSETS	<u><u>\$ 55,962,765</u></u>	<u><u>\$ -</u></u>
LIABILITIES, DEFERRED INFLOW AND FUND BALANCES		
<i>Liabilities:</i>		
Accounts Payable	<u>\$ 516,848</u>	<u>\$ -</u>
<i>Total Liabilities</i>	<u>516,848</u>	<u>-</u>
<i>Fund Balances:</i>		
Restricted Fund Balance	<u>55,445,917</u>	<u>-</u>
<i>Total Fund Balances</i>	<u>55,445,917</u>	<u>-</u>
TOTAL LIABILITIES, DEFERRED INFLOW AND FUND BALANCES	<u><u>\$ 55,962,765</u></u>	<u><u>\$ -</u></u>

CALDWELL COUNTY, TEXAS
NONMAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEET
SEPTEMBER 30, 2025

	Debt Fund	Total Special Revenue Funds	Total Nonmajor Governmental Funds
ASSETS			
Cash and Cash Equivalents	\$ 920,055	\$ 1,144,415	\$ 2,064,470
Restricted Cash	42,132	-	42,132
Taxes Receivable	298,430	-	298,430
Allowance for Uncollectible Taxes (Credit)	(23,874)	-	(23,874)
Intergovernmental Receivables	-	25,830	25,830
Due from Other Funds	-	253,152	253,152
Prepaid Items	-	11,861	11,861
TOTAL ASSETS	\$ 1,236,743	\$ 1,435,258	\$ 2,672,001
LIABILITIES AND FUND BALANCE			
<i>Liabilities:</i>			
Accounts Payable	\$ -	\$ 2,382	\$ 2,382
Due to Other Funds	-	94,367	94,367
<i>Total Liabilities</i>	-	96,749	96,749
DEFERRED INFLOWS OF RESOURCES			
Unavailable Revenue - Property Taxes	259,825	-	259,825
<i>Total Deferred Inflows of Resources</i>	259,825	-	259,825
<i>Fund Balance:</i>			
Nonspendable - Prepaids	-	11,861	11,861
Restricted Fund Balance			
Debt Services	976,918	-	976,918
Judicial	-	116,563	116,563
Legal	-	40,436	40,436
Public Safety	-	350,963	350,963
Capital projects	-	-	-
Records Management	-	726,086	726,086
Law Library	-	89,631	89,631
Sheriff	-	2,969	2,969
Unrestricted Fund Balance	-	-	-
<i>Total Fund Balance</i>	976,918	1,338,509	2,315,427
TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 1,236,743	\$ 1,435,258	\$ 2,672,001

CALDWELL COUNTY, TEXAS
NONMAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
SEPTEMBER 30, 2025

	Debt Fund	Total Special Revenue Funds	Total Nonmajor Governmental Funds
REVENUES			
Property Tax Revenue	\$ 2,141,108	\$ -	\$ 2,141,108
Intergovernmental	-	75,151	75,151
Fees of Office	-	494,304	494,304
Investment Earnings	97,256	-	97,256
Miscellaneous Revenue	-	36,103	36,103
TOTAL REVENUES	<u>2,238,364</u>	<u>605,558</u>	<u>2,843,922</u>
EXPENDITURES			
General Administration	-	806,092	806,092
Judicial Expenditures	-	2,004	2,004
Public Safety Expenses	-	35,103	35,103
Debt Service:			
Principal	1,397,116	-	1,397,116
Interest and Fiscal Charges	479,336	-	479,336
TOTAL EXPENDITURES	<u>1,876,452</u>	<u>843,199</u>	<u>2,719,651</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>361,912</u>	<u>(237,641)</u>	<u>124,271</u>
OTHER FINANCING SOURCES (USES):			
Transfers In	-	599,294	599,294
Transfers Out	-	(26,100)	(26,100)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>573,194</u>	<u>573,194</u>
Net Change in Fund Balance	361,912	335,553	697,465
Fund Balance at Beginning of Year	615,006	1,002,956	1,617,962
Fund Balance at End of Year	<u>\$ 976,918</u>	<u>\$ 1,338,509</u>	<u>\$ 2,315,427</u>

CALDWELL COUNTY, TEXAS
COMBINING FINANCIAL STATEMENTS
NON-MAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for resources which are legally restricted to expenditures for specified current operating purposes, or to the Projects of furniture, fixtures, machinery, equipment, or other relatively minor or comparatively short – lived fixed assets. The Special Revenue Funds used by the County are as follows:

911 GIS- A special revenue fund to account for emergency services for the geographic information systems (GIS).

LEOSE Constable Fund – To account for fees collected from the Law Enforcement Officer Standards and Education Fund. These funds must be used to provide continuing education for law enforcement officers.

Justice Court Technology Fund – To account for the fees collected from a defendant convicted of a misdemeanor offense in Justice Court. The expenses may be used to purchase technological enhancements for the Justice Courts.

Records Preservation Fund – To account for receipts and expenditures for records management.

Law Library Fund – To account for receipts and expenditures for the law library.

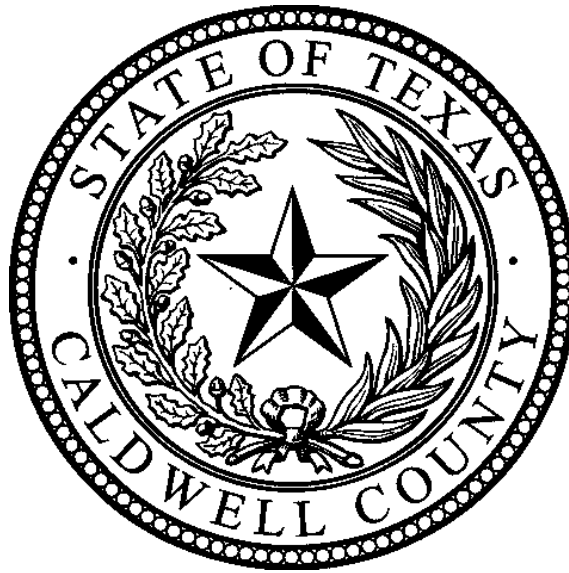
Sheriff Forfeiture Fund – To account for federal and state forfeitures restricted to expenditures for law enforcement.

Hot Check Fund – To account for receipts and expenditures for hot checks.

District Attorney Forfeiture Fund – To account for federal and state forfeitures restricted to expenditures for law enforcement.

Records Management Fund – To account for receipts and expenditures for records management.

Courthouse Security Fund – A special revenue fund to account for the fees collected by the County Clerk and District Clerk. These expenses must be spent in accordance with the Code of Criminal Procedures, Section 102.017.



CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
SEPTEMBER 30, 2025

	911 G.I.S. Fund	LEOSE Constables Fund	Justice Court Technology	Records Preservation Fund
ASSETS				
Cash and Cash Equivalents	\$ 298,535	\$ 26,851	\$ 59,019	\$ 445,275
Intergovernmental Receivables	25,830	-	-	-
Due from Other Funds	1,325	-	-	177,511
Prepaid Items	-	-	-	-
TOTAL ASSETS	<u>\$ 325,690</u>	<u>\$ 26,851</u>	<u>\$ 59,019</u>	<u>\$ 622,786</u>
LIABILITIES AND FUND BALANCE				
<i>Liabilities:</i>				
Accounts Payable	\$ 1,515	63	\$ -	\$ -
Due to Other Funds	-	-	45,358	-
<i>Total Liabilities</i>	<u>1,515</u>	<u>63</u>	<u>45,358</u>	<u>-</u>
<i>Fund Balance:</i>				
Nonspendable - Prepaids	-	-	-	-
Restricted Fund Balance	324,175	26,788	13,661	622,786
Unrestricted Fund Balance	-	-	-	-
<i>Total Fund Balance</i>	<u>324,175</u>	<u>26,788</u>	<u>13,661</u>	<u>622,786</u>
TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	<u>\$ 325,690</u>	<u>\$ 26,851</u>	<u>\$ 59,019</u>	<u>\$ 622,786</u>

<u>Law Library</u>	<u>Sheriff's Forfeiture</u>	<u>Hot Check</u>	<u>DA Forfeiture Fund</u>	<u>Records Management</u>	<u>Courthouse Security</u>	<u>Special Revenue Subtotals</u>
\$ 115,342	\$ 2,969	\$ 56,665	\$ 40,436	\$ 99,323	\$ -	\$ 1,144,415
-	-	-	-	-	-	25,830
23,775	-	-	-	4,000	46,541	253,152
-	-	-	-	11,861	-	11,861
<u>\$ 139,117</u>	<u>\$ 2,969</u>	<u>\$ 56,665</u>	<u>\$ 40,436</u>	<u>\$ 115,184</u>	<u>\$ 46,541</u>	<u>\$ 1,435,258</u>
\$ 477	\$ -	\$ 302	\$ -	\$ 23	\$ 2	\$ 2,382
49,009	-	-	-	-	-	94,367
<u>49,486</u>	<u>-</u>	<u>302</u>	<u>-</u>	<u>23</u>	<u>2</u>	<u>96,749</u>
-	-	-	-	11,861	-	11,861
89,631	2,969	56,363	40,436	103,300	46,539	1,326,648
-	-	-	-	-	-	-
<u>89,631</u>	<u>2,969</u>	<u>56,363</u>	<u>40,436</u>	<u>115,161</u>	<u>46,539</u>	<u>1,338,509</u>
<u>\$ 139,117</u>	<u>\$ 2,969</u>	<u>\$ 56,665</u>	<u>\$ 40,436</u>	<u>\$ 115,184</u>	<u>\$ 46,541</u>	<u>\$ 1,435,258</u>

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	911 G.I.S. Fund	LEOSE Constables Fund	Justice Court Technology	Records Preservation Fund
REVENUES				
Intergovernmental	\$ 68,059	\$ 7,092	\$ -	\$ -
Fees of Office	-	-	36,837	371,856
Miscellaneous Revenue	-	-	-	-
TOTAL REVENUES	<u>68,059</u>	<u>7,092</u>	<u>36,837</u>	<u>371,856</u>
EXPENDITURES				
General Administration	-	-	-	196,913
Judicial	-	-	2,004	-
Public Safety	<u>32,669</u>	<u>2,434</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>32,669</u>	<u>2,434</u>	<u>2,004</u>	<u>196,913</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>35,390</u>	<u>4,658</u>	<u>34,833</u>	<u>174,943</u>
OTHER FINANCING SOURCES (USES):				
Transfers In (Out)	<u>23,755</u>	<u>-</u>	<u>36,918</u>	<u>(26,100)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>23,755</u>	<u>-</u>	<u>36,918</u>	<u>(26,100)</u>
Net Change in Fund Balance	59,145	4,658	71,751	148,843
Fund Balance at Beginning of Year	<u>265,030</u>	<u>22,130</u>	<u>(58,090)</u>	<u>473,943</u>
Fund Balance at End of Year	<u>\$ 324,175</u>	<u>\$ 26,788</u>	<u>\$ 13,661</u>	<u>\$ 622,786</u>

Law Library	Sheriff's Forfeiture	Hot Check	DA Forfeiture Fund	Records Management	Courthouse Security	Special Revenue Subtotals
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,151
48,422	-	460	-	4,473	32,256	494,304
-	34,662	841	600	-	-	36,103
48,422	34,662	1,301	600	4,473	32,256	605,558
5,237	44,271	3,322	1,472	-	554,877	806,092
-	-	-	-	-	-	2,004
-	-	-	-	-	-	35,103
5,237	44,271	3,322	1,472	-	554,877	843,199
43,185	(9,609)	(2,021)	(872)	4,473	(522,621)	(237,641)
-	-	-	-	16,000	522,621	573,194
-	-	-	-	16,000	522,621	573,194
43,185	(9,609)	(2,021)	(872)	20,473	-	335,553
46,446	12,578	58,384	41,308	94,688	46,539	1,002,956
\$ 89,631	\$ 2,969	\$ 56,363	\$ 40,436	\$ 115,161	\$ 46,539	\$ 1,338,509

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – 911 GIS FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2025
(WITH COMPARATIVE TOTALS FOR 2024)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	2025 Actual	Positive (Negative)	2024 Actual
REVENUES					
Intergovernmental	\$ 68,059	\$ 68,059	\$ 68,059	\$ -	\$ 97,462
TOTAL REVENUES	<u>68,059</u>	<u>68,059</u>	<u>68,059</u>	<u>-</u>	<u>97,462</u>
EXPENDITURES					
Public Safety	<u>79,567</u>	<u>79,567</u>	<u>32,669</u>	<u>46,898</u>	<u>61,252</u>
TOTAL EXPENDITURES	<u>79,567</u>	<u>79,567</u>	<u>32,669</u>	<u>46,898</u>	<u>61,252</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(11,508)	(11,508)	35,390	46,898	36,210
OTHER FINANCING SOURCES (USES)					
Transfers In	<u>-</u>	<u>23,755</u>	<u>23,755</u>	<u>-</u>	<u>5,300</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>23,755</u>	<u>23,755</u>	<u>-</u>	<u>5,300</u>
Net Change in Fund Balance	(11,508)	12,247	59,145	46,898	41,510
Fund Balances at Beginning of Year	<u>265,030</u>	<u>265,030</u>	<u>265,030</u>	<u>-</u>	<u>223,520</u>
Fund Balances at End of Year	<u>\$ 253,522</u>	<u>\$ 277,277</u>	<u>\$ 324,175</u>	<u>\$ 46,898</u>	<u>\$ 265,030</u>

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – LEOSE CONSTABLE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2025
(WITH COMPARATIVE TOTALS FOR 2024)

	Budgeted Amounts			Variance With Final Budget - Positive (Negative)	2024 Actual
	Original	Final	2025 Actual		
REVENUES					
Intergovernmental	\$ 8,057	\$ 8,057	\$ 7,092	\$ (965)	\$ 8,071
TOTAL REVENUES	<u>8,057</u>	<u>8,057</u>	<u>7,092</u>	<u>(965)</u>	<u>8,071</u>
EXPENDITURES					
Public Safety	12,383	12,383	2,434	9,949	840
TOTAL EXPENDITURES	<u>12,383</u>	<u>12,383</u>	<u>2,434</u>	<u>9,949</u>	<u>840</u>
Net Change in Fund Balance	(4,326)	(4,326)	4,658	8,984	7,231
Fund Balances at Beginning of Year	22,130	22,130	22,130	-	14,899
Fund Balances at End of Year	<u>\$ 17,804</u>	<u>\$ 17,804</u>	<u>\$ 26,788</u>	<u>\$ 8,984</u>	<u>\$ 22,130</u>

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – JUSTICE COURT TECHNOLOGY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2025
(WITH COMPARATIVE TOTALS FOR 2024)

	Budgeted Amounts			Variance With	
	Original	Final	2025 Actual	Final Budget - Positive (Negative)	2024 Actual
REVENUES					
Fees of Office	\$ 17,552	\$ 17,552	\$ 36,837	\$ 19,285	\$ 23,100
TOTAL REVENUES	<u>17,552</u>	<u>17,552</u>	<u>36,837</u>	<u>19,285</u>	<u>23,100</u>
EXPENDITURES					
Judicial	<u>54,470</u>	<u>54,470</u>	<u>2,004</u>	<u>52,466</u>	<u>54,077</u>
TOTAL EXPENDITURES	<u>54,470</u>	<u>54,470</u>	<u>2,004</u>	<u>52,466</u>	<u>54,077</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(36,918)	(36,918)	34,833	71,751	(30,977)
OTHER FINANCING SOURCES (USES)					
Transfers In	<u>36,918</u>	<u>36,918</u>	<u>36,918</u>	<u>-</u>	<u>39,720</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>36,918</u>	<u>36,918</u>	<u>36,918</u>	<u>-</u>	<u>39,720</u>
Net Change in Fund Balance	-	-	71,751	71,751	8,743
Fund Balances at Beginning of Year	<u>(58,090)</u>	<u>(58,090)</u>	<u>(58,090)</u>	<u>-</u>	<u>(66,833)</u>
Fund Balances at End of Year	<u>\$ (58,090)</u>	<u>\$ (58,090)</u>	<u>\$ 13,661</u>	<u>\$ 71,751</u>	<u>\$ (58,090)</u>

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – RECORDS PRESERVATION FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2025
(WITH COMPARATIVE TOTALS FOR 2024)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	2025 Actual	Positive (Negative)	2024 Actual
REVENUES					
Fees of Office	\$ 167,000	\$ 167,000	\$ 371,856	\$ 204,856	\$ 209,478
TOTAL REVENUES	<u>167,000</u>	<u>167,000</u>	<u>371,856</u>	<u>204,856</u>	<u>209,478</u>
EXPENDITURES					
General Administration	193,100	193,100	196,913	(3,813)	110,786
TOTAL EXPENDITURES	<u>193,100</u>	<u>193,100</u>	<u>196,913</u>	<u>(3,813)</u>	<u>110,786</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(26,100)	(26,100)	174,943	201,043	98,692
OTHER FINANCING SOURCES (USES)					
Transfers Out	-	(26,100)	(26,100)	-	22,080
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>(26,100)</u>	<u>(26,100)</u>	<u>-</u>	<u>22,080</u>
Net Change in Fund Balance	(26,100)	(52,200)	148,843	201,043	120,772
Fund Balances at Beginning of Year	473,943	473,943	473,943	-	353,171
Fund Balances at End of Year	<u>\$ 447,843</u>	<u>\$ 421,743</u>	<u>\$ 622,786</u>	<u>\$ 201,043</u>	<u>\$ 473,943</u>

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – LAW LIBRARY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2025
(WITH COMPARATIVE TOTALS FOR 2024)

	Budgeted Amounts			Variance With	
	Original	Final	2025 Actual	Final Budget - Positive (Negative)	2024 Actual
REVENUES					
Fees of Office	\$ 15,000	\$ 15,000	\$ 48,422	\$ 33,422	\$ 25,888
TOTAL REVENUES	<u>15,000</u>	<u>15,000</u>	<u>48,422</u>	<u>33,422</u>	<u>25,888</u>
EXPENDITURES					
General Administration	6,500	6,500	5,237	1,263	5,444
TOTAL EXPENDITURES	<u>6,500</u>	<u>6,500</u>	<u>5,237</u>	<u>1,263</u>	<u>5,444</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	8,500	8,500	43,185	34,685	20,444
OTHER FINANCING SOURCES (USES)					
Transfers In	-	-	-	-	8,880
Transfers Out	(8,500)	(8,500)	-	8,500	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(8,500)</u>	<u>(8,500)</u>	<u>-</u>	<u>8,500</u>	<u>8,880</u>
Net Change in Fund Balance	-	-	43,185	43,185	29,324
Fund Balances at Beginning of Year	46,446	46,446	46,446	-	17,122
Fund Balances at End of Year	<u>\$ 46,446</u>	<u>\$ 46,446</u>	<u>\$ 89,631</u>	<u>\$ 43,185</u>	<u>\$ 46,446</u>

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – HOT CHECK FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2025
(WITH COMPARATIVE TOTALS FOR 2024)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	2025 Actual	Positive (Negative)	2024 Actual
REVENUES					
Fees of Office	\$ 1,000	\$ 1,000	\$ 460	\$ (540)	655
Miscellaneous Revenue	500	500	841	341	867
TOTAL REVENUES	<u>1,500</u>	<u>1,500</u>	<u>1,301</u>	<u>(199)</u>	<u>1,522</u>
EXPENDITURES					
General Administration	<u>5,000</u>	<u>5,000</u>	<u>3,322</u>	<u>1,678</u>	<u>2,002</u>
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>3,322</u>	<u>1,678</u>	<u>2,002</u>
Net Change in Fund Balance	(3,500)	(3,500)	(2,021)	1,479	(480)
Fund Balances at Beginning of Year	<u>58,384</u>	<u>58,384</u>	<u>58,384</u>	-	58,864
Fund Balances at End of Year	<u>\$ 54,884</u>	<u>\$ 54,884</u>	<u>\$ 56,363</u>	<u>\$ 1,479</u>	<u>\$ 58,384</u>

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – RECORDS MANAGEMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2025
(WITH COMPARATIVE TOTALS FOR 2024)

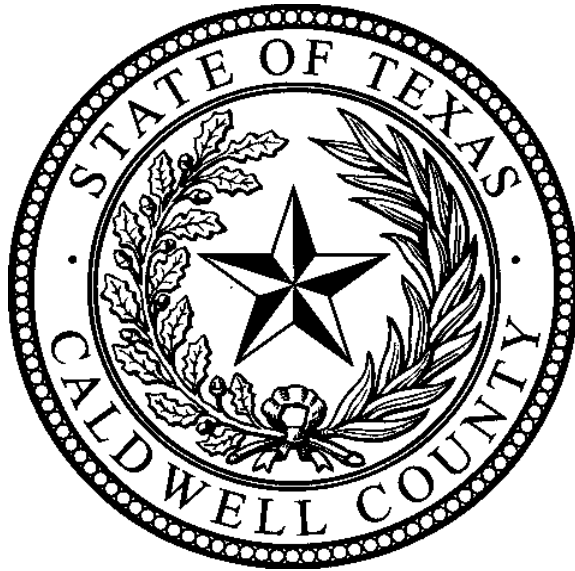
	Budgeted Amounts			Variance With Final Budget - Positive (Negative)	2024 Actual
	Original	Final	2025 Actual		
REVENUES					
Fees of Office	\$ 16,000	\$ 16,000	\$ 4,473	\$ (11,527)	\$ 7,792
TOTAL REVENUES	<u>16,000</u>	<u>16,000</u>	<u>4,473</u>	<u>(11,527)</u>	<u>7,792</u>
EXPENDITURES					
Judicial	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	16,000	16,000	4,473	(11,527)	7,792
OTHER FINANCING SOURCES (USES)					
Transfers In	-	16,000	16,000	-	16,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>16,000</u>	<u>16,000</u>	<u>-</u>	<u>16,000</u>
Net Change in Fund Balance	16,000	32,000	20,473	(11,527)	23,792
Fund Balances at Beginning of Year	94,688	94,688	94,688	-	70,896
Fund Balances at End of Year	<u>\$ 110,688</u>	<u>\$ 126,688</u>	<u>\$ 115,161</u>	<u>\$ (11,527)</u>	<u>\$ 94,688</u>

CALDWELL COUNTY, TEXAS
SPECIAL REVENUE FUNDS – COURTHOUSE SECURITY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2025
(WITH COMPARATIVE TOTALS FOR 2024)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	2025 Actual	Positive (Negative)	2024 Actual
REVENUES					
Fees of Office	\$ 34,900	\$ 34,900	\$ 32,256	\$ (2,644)	\$ 36,284
TOTAL REVENUES	<u>34,900</u>	<u>34,900</u>	<u>32,256</u>	<u>(2,644)</u>	<u>36,284</u>
EXPENDITURES					
General Administration	<u>593,763</u>	<u>593,763</u>	<u>554,877</u>	<u>38,886</u>	<u>521,805</u>
TOTAL EXPENDITURES	<u>593,763</u>	<u>593,763</u>	<u>554,877</u>	<u>38,886</u>	<u>521,805</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(558,863)	(558,863)	(522,621)	36,242	(485,521)
OTHER FINANCING SOURCES (USES)					
Transfers In	<u>433,811</u>	<u>433,811</u>	<u>522,621</u>	<u>88,810</u>	<u>539,600</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>433,811</u>	<u>433,811</u>	<u>522,621</u>	<u>88,810</u>	<u>539,600</u>
Net Change in Fund Balance	(125,052)	(125,052)	-	125,052	54,079
Fund Balances at Beginning of Year	<u>46,539</u>	<u>46,539</u>	<u>46,539</u>	<u>-</u>	<u>(7,540)</u>
Fund Balances at End of Year	<u>\$ (78,513)</u>	<u>\$ (78,513)</u>	<u>\$ 46,539</u>	<u>\$ 125,052</u>	<u>\$ 46,539</u>

CALDWELL COUNTY, TEXAS
DEBT FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2025
(WITH COMPARATIVE TOTALS FOR 2024)

	Budgeted Amounts			Variance With Final Budget -	
	Original	Final	2025 Actual	Positive (Negative)	2024 Actual
REVENUES					
Taxes	\$ 1,782,000	\$ 1,782,000	\$ 2,141,108	\$ 359,108	\$ 1,908,628
Investment earnings	4,000	4,000	97,256	93,256	81,360
TOTAL REVENUES	<u>1,786,000</u>	<u>1,786,000</u>	<u>2,238,364</u>	<u>452,364</u>	<u>1,989,988</u>
EXPENDITURES					
Debt Service:					
Principal	1,315,000	1,315,000	1,397,116	(82,116)	1,260,000
Interest and Fiscal Charges	405,591	405,591	479,336	(73,745)	445,081
TOTAL EXPENDITURES	<u>1,720,591</u>	<u>1,720,591</u>	<u>1,876,452</u>	<u>(155,861)</u>	<u>1,705,081</u>
Net Change in Fund Balance	65,409	65,409	361,912	296,503	284,907
Fund Balances at Beginning of Year	615,006	615,006	615,006	-	330,099
Fund Balances at End of Year	<u>\$ 680,415</u>	<u>\$ 680,415</u>	<u>\$ 976,918</u>	<u>\$ 296,503</u>	<u>\$ 615,006</u>



COMPLIANCE SECTION



REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS

INDEPENDENT AUDITOR'S REPORT

The Honorable Judge and
Members of the Commissioners' Court
Caldwell County

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Caldwell County as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise Caldwell County's basic financial statements, and have issued our report thereon dated March 30, 2026.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Caldwell County's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Caldwell County's internal control. Accordingly, we do not express an opinion on the effectiveness of Caldwell County's internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. However, as described in the accompanying schedule of findings and responses, we did identify a deficiency in internal control that we consider to be a material weaknesses.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and responses as items 2025-001 and 2025-002 to be a material weaknesses.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Caldwell County's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

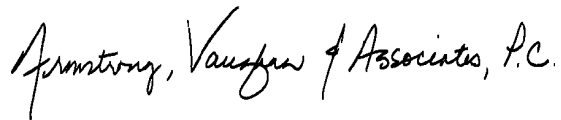
We noted certain matters that we have reported to management of the County in a separate letter dated March 30, 2026.

Caldwell County's Response to Findings

Caldwell County's response to the findings identified in our audit is described in the accompanying schedule of findings and responses. Caldwell County's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion about it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Armstrong, Vaughan & Associates, P.C.

March 30, 2026



REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM
AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE IN
ACCORDANCE WITH UNIFORM GUIDANCE

INDEPENDENT AUDITOR'S REPORT

The Honorable Judge and
Members of the Commissioners' Court
Caldwell County

Report on Compliance for Each Major Program

Opinion on Each Major Federal Program

We have audited the Caldwell County's compliance with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Compliance Supplement*, that could have a direct and material effect on each of Caldwell County, Texas' major federal programs for the year ended September 30, 2025. Caldwell County's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Caldwell County complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States (Government Auditing Standards); the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards, the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Caldwell County and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Caldwell County's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design and implementation, and maintenance of effective internal control over compliance with the requirements of the laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Caldwell County.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Caldwell County's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards, the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Caldwell County's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, Government Auditing Standards, and the Uniform Guidance we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Caldwell County's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Caldwell County's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Caldwell County's internal control over compliance. Accordingly, no such opinion is expressed.

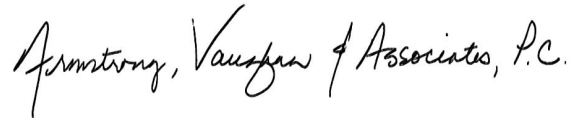
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

A handwritten signature in black ink that reads "Armstrong, Vaughan & Associates, P.C." The signature is written in a cursive, flowing style.

Armstrong, Vaughan & Associates, P.C.

March 30, 2026

CALDWELL COUNTY, TEXAS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

A. Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:	Unmodified
Internal control over financial reporting:	
Any material weaknesses identified?	Yes
Any significant deficiencies identified?	No
Noncompliance material to the financial statements noted?	No

Federal Awards

Internal control over major programs:	
Any material weaknesses identified?	No
Any significant deficiencies identified?	No

Type of auditor's report issued on compliance for major programs:	Unmodified
---	------------

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	No
--	----

Identification of major programs:	
<u>CFDA Number</u>	<u>Name of Federal Program or Cluster</u>
14.228	Community Development Block Grant - Mitigation

Dollar threshold used to distinguish between type A and type B programs:	\$1,000,000
--	-------------

Auditee qualified as low-risk auditee?	No
--	----

B. Financial Statement Findings
2025-01 & 2025-02

C. Federal Award Findings and Questioned Costs
N/A

D. Prior Year Findings
2024-01 & 2024-02

CALDWELL COUNTY, TEXAS
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

Explanation Finding Recommendation: 2024-001 Cash and Cash Equivalents

Current Status: Not Implemented

Managements Explanation If Not Implemented: The Treasurer has begun to assume responsibility for investment accounts and is reconciling on a monthly basis. The Audit department of the County is researching with Incode to clear outstanding items in the closed pooled cash account.

Explanation Finding Recommendation: 2024-002 General Ledger Accounts not Reconciled to

Underlying Subsidiary Accounts and Records

Current Status: Not Implemented

Managements Explanation If Not Implemented: The County Auditor's office has experienced low turnover; however, many staff members are still relatively inexperienced and in the process of being trained. Management expects that, as staff gain experience and training, they will be able to properly maintain subledgers and address the material weakness.

CALDWELL COUNTY, TEXAS
SCHEDULE OF FINDINGS AND RESPONSE ON INTERNAL CONTROL
OVER FINANCIAL REPORTING
FOR THE YEAR ENDED SEPTEMBER 30, 2025

We consider the following deficiencies to be material weaknesses:

2025-001 Cash and Cash Equivalents

Criteria - A primary control over cash is the timely and accurate reconciliation of all cash accounts. Outstanding items in the closed pooled cash account were not cleared timely. Reconciliations of the County's cash accounts is a requirement of Texas Local Government Code, Sec. 113.008, Reconciliation of Depository Accounts. Additionally, interest earned on investment accounts are not being recorded monthly.

Condition – Claim on cash did not reconcile to the pooled cash account by a material degree until corrections were made during the audit. Interest earned on investment accounts was not recorded until the audit.

Effect – Inaccurate financial information was provided to Commissioners' Court as the bank reconciliations have large outstanding items and not all revenue was recorded.

Cause – The former Treasurer was unable to reconcile the bank accounts on a timely basis which caused the issue to persist into the current fiscal year.

Recommendation - The County Treasurer and assistants should receive training in reconciling bank accounts (with continued support from outside professionals, if necessary), until all bank accounts are reconciled on a timely basis and tie to the general ledger.

2025-002 General Ledger Accounts not Reconciled to Underlying Subsidiary Accounts and Records

Criteria - A primary control over accurate financial statements is the reconciliation of the subsidiary accounts to the general ledger.

Condition – The County Auditor is charged with maintaining the records of the County's financial transactions including the general ledger. We noted numerous balance sheet accounts are not being reconciled to the supporting subsidiary ledgers and accounts. This includes accruals such as receivables and liabilities, as well as, interfund transactions including due to/from and transfers.

Effect – Inaccurate financial information was provided to Commissioners' Court. Additionally, the balance sheet accounts were either over or understated.

Cause – Subsidiary Ledgers are not being compared to the corresponding general ledger accounts in the accounting software system by the County Auditor's Office.

Recommendation – Supporting subsidiary ledgers and accounts should be prepared by the appropriate department/personnel, such as the elected official, purchasing agent or grant coordinator and then audited and reconciled to the general ledger by the County Auditor's office. There has been improvement in this area in the past year.

Danielle Teltow
CALDWELL COUNTY AUDITOR
CALDWELL COUNTY, TEXAS
110 S. MAIN STREET, LOCKHART, TX 78644
Tel: (512) 398-1801 • Fax (512) 398-1829
E-mail danie.teltow@co.caldwell.tx.us • Website: www.co.caldwell.tx.us

**CORRECTIVE ACTION PLAN
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

Management concurs with the audit findings and has adopted a corrective action plan as summarized below:

2025-001 Cash and Cash Equivalents

An action plan included training and working with the Treasurer to reconcile money market accounts and bank statements.

2025-002 General Ledger Accounts not Reconciled to Underlying Subsidiary Accounts and Records

An action plan is for the County Auditor's office to continue scheduling the quarterly assessments and reconciliations. The County Auditor's office addressed taking several liabilities to Commissioner's Court for disbursement after year end. The County Auditor's office will review the entries made during the audit and begin making necessary end of year accruals for accounts payable, other liabilities, and revenues/receivables.

CALDWELL COUNTY, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Pass-Through Entity Number	Federal Expenditures
HOUSING OF URBAN DEVELOPMENT			
Passed Through Texas General Land Office			
Community Development Block Grant - Mitigation	14.228	22085024D265	\$ 11,781,023
Community Development Block Grant - Mitigation	14.228	24-065-139-E997	1,739,872
Community Development Block Grant - LHMPP	14.228	22-130-078-E940	18,750
DEPARTMENT OF TREASURY			
American Rescue Plan Act	21.027	N/A	1,827,080
BUREAU OF JUSTICE ASSISTANCE			
State Criminal Alien Assistance Program	16.606	15PBJA23RR05943	<u>3,236</u>
TOTAL FEDERAL AWARDS EXPENDED			<u><u>\$ 15,369,961</u></u>

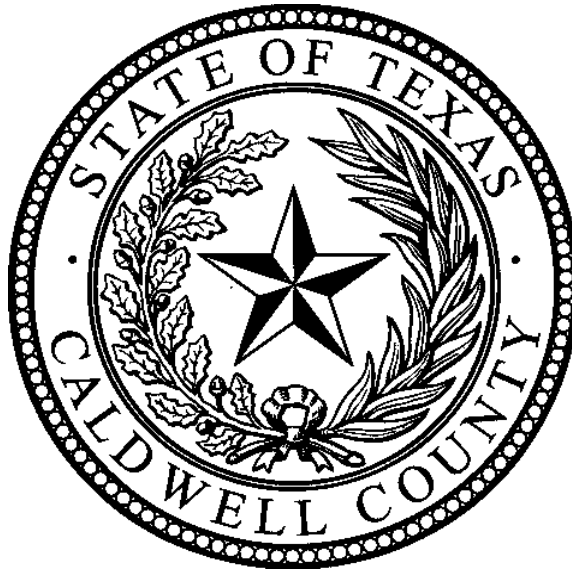
CALDWELL COUNTY, TEXAS
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

NOTE 1 -- BASIS OF ACCOUNTING

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the County and is presented on an accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Therefore, some amounts presented in this schedule may differ from amounts presented in or used in the preparation of the basic financial statements.

NOTE 2 – DE MINIMIS INDIRECT COST RATE

The County has elected not to use the 10 percent de minimis indirect cost rate allowed under the Uniform Guidance (2 CFR 200.414) and has not charged any indirect costs to federal awards during the year.



Caldwell County Agenda Item

AGENDA DATE: April 9, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action regarding Budget Amendment 07-2026, moving \$38,332.58 from Contingency (001-6510-4860) to Other Expenses (010-5000-4851) to cover Grant funding repayment.

Costs: \$38,332.58

Agenda Speakers: Judge Haden/ Danie Teltow

Backup Materials: Attached

Total # of Pages: 4

FY 2025-2026

DEPARTMENT: Contingency

A	B	C		D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6510-4860	Contingency	\$500,000.00	\$452,081.28	\$ (38,332.58)	\$413,748.70
010-5000-4851	Other Expenses	\$0.00	\$0.00	\$38,332.58	\$38,332.58
TOTALS		\$ 500,000.00	\$ 452,081.28	-	\$ 452,081.28

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

For grant funding repayment.

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

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

March 04, 2026

Danie Teltow
County Auditor
Caldwell County
PO Box 98
Lockhart, TX, 78644-4200

FEMA-DR-4332-TX; Caldwell County; (ID: 055-99055-00);
Assistance Listing Number (97.036)
Federal Award Identification Number (FAIN) 4332DRTXP0000001;

Dear Danie Teltow,

The Texas Division of Emergency Management (TDEM) has performed a comprehensive reconciliation of funds disbursed to date to Caldwell County for FEMA Public Assistance Projects related to Texas Hurricane Harvey. The results of this reconciliation indicate that Caldwell County has received funds in excess of the approved federal share. Please reference the table below for a summary of the project's funding and a brief description of the corresponding overpayment issue.

DR	PW	Project Title	Federal Share Eligible	Amount Disbursed	Repayment Amount Due	Description of Issue
4332	4904	67825 - PAAP - DAC Pilot	\$11,035.57	\$49,368.15	(\$38,332.58)	This project was incorrectly auto paid the full federal share upon project obligation prior to compliance review to determine actual costs. As a result, this project has been overpaid by \$38,332.58.

Federal regulation (2 CFR §200.345 and 2 CFR §200.346) requires that TDEM act to identify and recover these funds for the reasons listed in the table above. In accordance with the executed Grants Terms & Conditions, Caldwell County is required to repay TDEM within 30 days after receipt of this notice.

Any future payments for other projects under the purview of your organization may be offset until the total overpaid balance is reduced to zero if the amount due is not repaid within 30 days. Offsets may occur across disasters and grant programs, beginning with any active reimbursement or payable.

2883 Highway 71 E
PO Box 285
Del Valle, TX 78617-9998



If Caldwell County fails to make repayment or enter into an agreement to repay the funding within 120 days from the date the original recoupment notice, TDEM will take all authorized actions found in TDEM's Procedure on the Recoupment of Federal Funds. Authorized actions includes withholding funding for other grants, issuing a State Comptroller Warrant Hold, and/or referring the matter to the Attorney General through the Office of General Counsel.

This recoupment of funds request is not a FEMA determination and therefore not an appealable action.

If you have any questions, please do not hesitate to contact Kevin Enoch at (512) 431-7449 or by email at Kevin.Enoch@tdem.texas.gov.

Sincerely,

Paul Gunnels
Assistant Chief
Texas Division of Emergency Management



INSTRUCTIONS FOR CHECK PAYMENT

Please make your check payable to the **Texas Division of Emergency Management**.

In the memo field of the check, please include: **Disaster Number and Project Numbers** or include a copy of this letter.

Mail the check to:

Texas Division of Emergency Management
Finance Division
2883 Highway 71 E
PO Box 285
Del Valle, Texas 78617

INSTRUCTIONS FOR WIRE TRANSFERS

Before wiring funds, please email: funds.transfer@cpa.texas.gov and include the **Dollar Amount and State Agency Name** the funds are intended for.

Financial Institution (short name):	TX COMP AUSTIN
Address:	208 E. 10 th Street Austin TX 78701-2436
Routing Number:	114900164
Account Name:	Comptroller of Public Accounts – Treasury Operations
Account Number to Credit:	463600001
Reference:	(i.e. – Remitter's name)
Attention:	575; Texas Division of Emergency Management Jessica Hilton 512-578-5762

To inquire about the receipt of funds, please contact your TDEM Regional Section Chief, Unit Chief, or Recovery Coordinator.

2883 Highway 71 E
PO Box 285
Del Valle, TX 78617-9998

Caldwell County Agenda Item

AGENDA DATE: April 9, 2026

Type of Agenda Item: Grant

Subject: To discuss and take possible action on payment to the Texas Division of Emergency Management (TDEM) with the approval of Budget Amendment 07-2026 in the amount of \$38,332.58.

Costs: \$38,332.58

Agenda Speakers: Judge Haden/Danie Teltow/Amber Quinley

Backup Materials: Attached

Total # of Pages: 3



March 16, 2026

Danie Teltow
County Auditor
Caldwell County
PO Box 98
Lockhart, TX, 78644-4200

FEMA-DR-4332-TX; Caldwell County; (ID: 055-99055-00);
Assistance Listing Number (97.036)
Federal Award Identification Number (FAIN) 4332DRTXP0000001;

Dear Danie Teltow,

The Texas Division of Emergency Management (TDEM) has performed a comprehensive reconciliation of funds disbursed to date to Caldwell County for FEMA Public Assistance Projects related to Texas Hurricane Harvey. The results of this reconciliation indicate that Caldwell County has received funds in excess of the approved federal share. Please reference the table below for a summary of the project's funding and a brief description of the corresponding overpayment issue.

DR	PW	Project Title	Federal Share Eligible	Amount Disbursed	Repayment Amount Due	Description of Issue
4332	4904	67825 - PAAP - DAC Pilot	\$11,035.57	\$49,368.15	(\$38,332.58)	This project was incorrectly auto paid the full federal share upon project obligation prior to compliance review to determine actual costs. As a result, this project has been overpaid by \$38,332.58.

Federal regulation (2 CFR §200.345 and 2 CFR §200.346) requires that TDEM act to identify and recover these funds for the reasons listed in the table above. In accordance with the executed Grants Terms & Conditions, Caldwell County is required to repay TDEM within 30 days after receipt of this notice.

Any future payments for other projects under the purview of your organization may be offset until the total overpaid balance is reduced to zero if the amount due is not repaid within 30 days. Offsets may occur across disasters and grant programs, beginning with any active reimbursement or payable.

2883 Highway 71 E
PO Box 285
Del Valle, TX 78617-9998



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

If Caldwell County fails to make repayment or enter into an agreement to repay the funding within 120 days from the date the original recoupment notice, TDEM will take all authorized actions found in TDEM's Procedure on the Recoupment of Federal Funds. Authorized actions includes withholding funding for other grants, issuing a State Comptroller Warrant Hold, and/or referring the matter to the Attorney General through the Office of General Counsel.

This recoupment of funds request is not a FEMA determination and therefore not an appealable action.

If you have any questions, please do not hesitate to contact Kevin Enoch at (512) 431-7449 or by email at Kevin.Enoch@tdem.texas.gov.

Sincerely,

William Paul Gunnels

Paul Gunnels

Assistant Chief

Texas Division of Emergency Management

2883 Highway 71 E
PO Box 285
Del Valle, TX 78617-9998



INSTRUCTIONS FOR CHECK PAYMENT

Please make your check payable to the **Texas Division of Emergency Management**.

In the memo field of the check, please include: **Disaster Number and Project Numbers** or include a copy of this letter.

Mail the check to:

Texas Division of Emergency Management
Finance Division
2883 Highway 71 E
PO Box 285
Del Valle, Texas 78617

INSTRUCTIONS FOR WIRE TRANSFERS

Before wiring funds, please email: funds.transfer@cpa.texas.gov and include the **Dollar Amount and State Agency Name** the funds are intended for.

Financial Institution (short name):	TX COMP AUSTIN
Address:	208 E. 10 th Street Austin TX 78701-2436
Routing Number:	114900164
Account Name:	Comptroller of Public Accounts – Treasury Operations
Account Number to Credit:	463600001
Reference:	(i.e. – Remitter's name)
Attention:	575; Texas Division of Emergency Management Jessica Hilton 512-578-5762

To inquire about the receipt of funds, please contact your TDEM Regional Section Chief, Unit Chief, or Recovery Coordinator.

2883 Highway 71 E
PO Box 285
Del Valle, TX 78617-9998

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Donation
Subject:	To discuss and take possible action to approve donation to the Hays Caldwell County Child Protective Board.
Costs:	\$30,000.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1



April 1, 2026

Hays County Child Protective Board

401 C Broadway St
San Marcos, TX 78666

The Hays County Child Protective Board requests \$30,000 from Caldwell County to continue providing for the unmet needs of children and families in the care of Caldwell County Child Protective Services case workers and investigators. These funds will be used in FY 2026.

These funds will be used for products and services such as but not limited to:

- Emergency clothing allowance (many children are removed from abusive homes with only the clothes they are wearing)
- Emergency food and shelter
- Traditional educational needs (summer school tuition, tutoring, etc.)
- Extracurricular activities (band instruments, sports camps, sports glasses, etc.)
- Summer camp and day care fees
- Medical, dental, and mental health costs (not covered by state/federal programs)
- Health and hygiene supplies
- Family preservation services assistance (counseling, parent education, etc.)
- Safety equipment (child car seats, beds and cribs, smoke alarms, fire extinguishers, child locks, child gates, etc.)

Caldwell County CPS workers will have access to items in the Remme Rainbow Room and will be able to request specific products and services from the Hays County Child Protective Board using the board's online request form.

Dixie Camp
President
dixie_camp@yahoo.com

Mary Cauble
Treasurer
mc01@txstate.edu
512-753-9937

Caldwell County Agenda Item

AGENDA DATE: April 9, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action regarding Budget Amendment 08-2026 moving \$30,000.00 from Contingency (001-6510-4860) into Donations (001-6510-3200).

Costs: \$30,000.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

FY 2025-2026

DEPARTMENT: Non Departmental

A	B	C	D	E	
FUND/DEPARTMENT/LINE <i>(EX-001-xxxx-xxxx)</i>	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6510-4860	Contingency	\$500,000.00	\$452,081.28	\$ (30,000.00)	\$422,081.28
001-6510-3200	Donations	\$8,000.00	\$8,000.00	\$30,000.00	\$38,000.00

For donation to Hays County Child Welfare Board.

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

Attested By
Caldwell County Clerk

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Donation
Subject:	To discuss and take possible action on payment to Hays Caldwell County Child Protective Board in the amount of \$30,000.00.
Costs:	\$30,000.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1



April 1, 2026

Hays County Child Protective Board

401 C Broadway St
San Marcos, TX 78666

The Hays County Child Protective Board requests \$30,000 from Caldwell County to continue providing for the unmet needs of children and families in the care of Caldwell County Child Protective Services case workers and investigators. These funds will be used in FY 2026.

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- Family preservation services assistance (counseling, parent education, etc.)
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Caldwell County CPS workers will have access to items in the Remme Rainbow Room and will be able to request specific products and services from the Hays County Child Protective Board using the board's online request form.

Dixie Camp
President
dixie_camp@yahoo.com

Mary Cauble
Treasurer
mc01@txstate.edu
512-753-9937

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding a 3-year Kologik agreement to interface with the JP's case management system.
Costs:	\$13,500.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	17

**KOLOGIK, SOFTWARE INC.
SOFTWARE-AS-A-SERVICE RENEWAL AGREEMENT**

This Kologik, Software Inc. Software-as-a-Service (“SaaS”) Renewal Agreement (“Agreement”) is entered into by and between Kologik, Software Inc., with its principal office located at 250 E Ponce de Leon Ave, Suite 700, Decatur GA 30030-3411 (“Kologik”), and the customer named below. The effective date of this Agreement is the date of full execution of this agreement (“Effective Date”).

Customer Name: Caldwell County Justice of the Peace Conglomerate (TX) (“Customer”)
Address: 110 S. Brazos,
Lockhart, TX 78644

RECITALS

WHEREAS, Kologik is the owner of certain computer software programs, including its Kologik software application (“Software”), and also provides configuration, training, and other services related to the Software purchased by Customer hereunder (“Services”);

WHEREAS, the Software enables law enforcement agencies to document, record, manage and exchange information necessary for daily law enforcement activities;

WHEREAS, Kologik provides to customers, access to the Software by way of its centrally web-hosted platform on a subscription basis as a Software-as-a-Service (SaaS) offering, as an alternative to self-hosting or obtaining a perpetual license with managed hosting services;

WHEREAS, the Software can be configured to provide for data from various information feed sources to meet the Customer’s needs;

WHEREAS, Customer now desires Kologik to provide, and Kologik desires to provide, Customer with access to the Software by way of Kologik’s SaaS offering; and

WHEREAS, Kologik and Customer may sometimes be referred to herein each as “Party” or together as “Parties.”

NOW, THEREFORE, based on the foregoing premises and the promises set forth below, the Parties agree as follows:

AGREEMENT

1. Grant of License.

1.1 License Grant. During the Term, and subject to the terms and conditions of this Agreement, Kologik hereby grants to Customer a limited, non-exclusive, non-transferable, non-assignable, license, on a subscription basis only, without the right to grant sublicenses, to access and use the Software via Kologik’s web-based platform, over the Internet, as a SaaS solution, solely to support Customer’s normal course of business, as configured by Kologik in accordance with Sections 2 and 3 below (“Solution”). The license is limited for use by Sworn Officers to the number set forth at Schedule A. Additional license fees will apply if Customer desires to add more Sworn Officers or civilian workers. Civilian workers that are directly employed by Customer may be eligible for licenses and utilize the Solution. However, Customer shall not provide any third party access to the Software or Solution without Kologik’s prior written consent. The license granted in this Section 1 shall also include modifications to the Solution or Software that Kologik may make available to the Services that Customer procures from Kologik.

1.2 Restrictions on Use. Customer shall not, and shall not permit others to, without Kologik’s prior written consent: (i) exceed the number of permitted licenses set forth on Schedule A; (ii) license, sublicense, sell, resell, distribute, rent, lease, assign or transfer the Software or Solution to any third party; (iii) modify, customize, reverse engineer, adapt, reverse assemble, reverse compile or create derivative works of the Software or Solution or any part thereof; or (iv) use the Software to harass, abuse, threaten, infringe intellectual property, or otherwise cause harm to Kologik or any third parties.

2. Initial Set Up and Configuration Services. Upon execution of this Agreement, the Parties will work together to define Customer's needs for configuring the SaaS Solution within the parameters of standard features in the systems purchased. Kologik's standard initial implementation, set-up and training fees are set forth in Schedule A. Customer's timely response to discovery and data requests are paramount to timely implementation (Section 8.3 herein).

SYSTEM SPECS

Here are the minimum and recommended specs for systems accessing Kologik software.

MINIMUM SPECS:

- Windows 10 64-bit
- Intel I3 9th generation or newer or AMD equivalent
- 8GB RAM
- 100 GB Hard Drive
- Internet access (wired, WiFi, or cellular)
- 1 USB Port (If GPS is desired)

RECOMMENDED SPECS:

- Windows 11 64-bit
- Intel I7 12th generation or newer or AMD equivalent
- 16 GB RAM
- 250 GB SSD Hard Drive
- Internet access (wired, WiFi, or cellular)
- 2 USB Ports (1 for GPS, 1 for future)

BROWSER REQUIREMENTS:

- Kologik's CAD, RMS, JMS and Mobile CAD products are browser based. We support the following browsers:
 - Google Chrome – Current and previous version. For the best experience, we suggest updating regularly.
 - Microsoft Edge - Current and previous version. For the best experience, we suggest updating regularly.

3. Professional Services and Statements of Work. If additional Services are requested of Kologik beyond the scope of the initial standard set up and configuration services set forth in Section 2 above, the Parties will enter into a mutually agreed upon Statement of Work ("SOW") identifying the Services and tasks to be performed by Kologik, and set forth an estimate of the hours and corresponding fees for such Services. Unless otherwise set forth in the SOW, all Services will be provided by Kologik on a "time and material" basis at the rates identified in the SOW.

4. Customer Support. During the Term, Kologik will provide Customer with the ability to report technical issues 24 x 7 for the Software/Solution. Response times to resolve issues are set forth at Kologik's Customer Support Policy, attached hereto as Schedule B. Kologik support includes troubleshooting, basic usability and navigation assistance. If applicable, Customer agrees to provide Kologik access to production systems for purposes of customer support.

5. Service Level Agreement. Kologik will provide the Services in accordance with the Service Level Agreement attached hereto as Schedule B.

6. Fees and Payment Terms.

6.1 Payment Terms. Fees and payment terms for the Initial Term of the Agreement are set forth in Schedule A, and will be paid to Kologik by Customer. Fees for Services for any renewal term ("Renewal Term") will be invoiced by Kologik to Customer prior to the expiration of the Initial Term or any Renewal Term. If Customer chooses to not renew the Services, it will provide Kologik with written notice of such decision at least sixty (60) days (**Initials _____**) prior to the expiration of the Initial Term or any Renewal Term. Customer shall pay to Kologik all Fees due hereunder, as set forth in Schedule A or otherwise in writing by a SOW, purchase order, or other similar document, within thirty (30) days after receipt of Kologik invoice. Unless otherwise instructed by Customer in writing, Kologik shall send all invoices electronically to the email address specified at the introduction paragraph of this Agreement.

6.2 Expenses. Customer shall reimburse Kologik for previously-approved reasonable travel expenses incurred beyond the normal scope included in Schedule A. Such expenses are not included in any estimate in a SOW unless expressly itemized.

6.3 Cancellation or Rescheduling of Meetings or Travel by Customer. If meetings are rescheduled or cancelled by Customer after Kologik travel expenses have been incurred, Customer is responsible for penalties or other costs associated with changing or cancelling airline tickets. If services engagements are rescheduled or cancelled by Customer with less than twenty-four (24) hours' notice to Kologik, Customer is responsible for payment of eight (8) employee hours at current rates plus any incurred travel expenses.

6.4 Interest. Kologik may charge a service fee on late payments of the lesser of 1.5% per month or the highest rate allowable under law.

6.5 Taxes. Customer hereby asserts that it is exempt from the payment of taxes that might be applicable to the Services procured hereunder.

6.6 Alternate Payment Methods. Payments may be made by electronic means upon request to AR@kologik.com. Credit card processing or wire transfer fees will be the responsibility of the customer.

7. **Ownership.**

7.1 Solution. Customer acknowledges and agrees that it is acquiring only the right to access and use the SaaS Services, Solution and underlying Software licensed under this Agreement. Kologik, or its licensors as the case may be, is the owner of all right, title, and interest in and to the Software and Solution and all components and copies thereof, all modifications thereto (including derivative works based on the Solution or underlying Software application), and changes to the Solution made by Kologik pursuant to this Agreement, and all of the intellectual property rights in and to all of the foregoing. In no event shall title to all or any part of the Solution or underlying Software applications pass to Customer. Customer agrees that, as between the Parties, the Solution, all underlying Software applications, and all copies (in whole or part) shall remain the exclusive property of Kologik, or its licensors as the case may be, and may not be copied or used except as expressly authorized by this Agreement. Any rights not expressly granted to Customer under this Agreement are retained by Kologik.

7.2 Documentation and Training Materials. All Kologik documentation and training materials provided by Kologik hereunder, and all modifications thereto and intellectual property rights therein, shall be the sole and exclusive property of Kologik. Customer may make copies of such documentation and training materials for its reasonable and ordinary internal training purposes only. All proprietary rights notices contained on the Kologik documentation and training materials shall be reproduced on any copies. Subject to applicable open records laws, no copies of Kologik documentation or training materials shall be provided to any third party or competitor of Kologik.

7.3 Customer Data.

(a) Customer hereby represents and warrants to Kologik that it is the owner or licensee of all data and content entered into the Solution/Services ("Customer Data"). Customer acknowledges and agrees that it is solely responsible and liable for the Customer Data and its use of the Customer Data, including any data obtained or entered into the Solution by a third party. Customer further acknowledges and agrees that Kologik is merely a provider of the SaaS Services and the Solution on which the Customer Data resides, is not an authoritative source of the Customer Data, and is in no way responsible or liable to Customer or any third party for the Customer Data. Therefore, Customer will use due diligence to validate the Customer Data that resides in the Solution prior to taking action on such data. Customer shall ensure compliance with all applicable laws and regulations, including 28 CFR Part 23 and the Criminal Justice Information Services ("CJIS") requirements with respect to the Customer Data, and acknowledges and agrees that Kologik shall have no responsibility or liability with respect to Customer or the Customer Data being compliant with such regulations. Customer further represents and warrants to Kologik that the Customer Data, or Customer's use of the Customer Data in the Software/Solution, does not violate or constitute the infringement of any patent, copyright, trademark, trade secret, right of privacy, right of publicity, moral rights, or other intellectual property right recognized by any applicable jurisdiction of any person or entity, violate the civil rights of any individual, or otherwise constitute the breach of any agreement with any other person or entity. Customer further represents and warrants that the Customer Data does not contain any illegal, threatening, harassing, libelous, false, defamatory, offensive, or other material that would violate applicable law or regulation.

(b) Customer hereby authorizes Kologik to access and use the Customer Data for the sole purpose of providing the Solution and Services hereunder. Kologik will not share the Customer Data with any third parties, subject to Section 12.2 herein, or modify any of the Customer Data without Customer's express written consent. Access to the Customer Data by Kologik's authorized representatives shall be conducted in a safe, secure, and reliable manner.

8. Limited Warranty; Customer Obligations.

8.1 Software/Solution Warranties.

(a) Kologik hereby represents and warrants to Customer (i) that the Solution provided under this Agreement will conform in all material respects as described in Kologik's published documentation ("Documentation") and to Customer specifications that Kologik has agreed to in writing and incorporated into this Agreement ("Specifications"); (ii) that Kologik has the legal right to enter into and perform its obligations under this Agreement; and (iii) that, at the time of Customer access, to the best of Kologik's knowledge, the Solution provided under this Agreement does not violate or in any way infringe upon the intellectual property rights of any third party. For purposes of this Agreement, "knowledge" of a business entity shall mean the actual knowledge of its executive officers and key managers. Customer must promptly report any defects in the Solution to Kologik in writing in order to receive the warranty remedy set forth in this Section 8.1(a).

(b) Customer's sole remedy, and Kologik's sole obligation, under this Software/Solution warranty shall be, at Kologik's discretion, to provide a work around or correction for, or replace, any defective or nonconforming Solution so as to enable the Solution to materially conform to the Documentation and Specifications or otherwise as warranted above. All issues will be worked in accordance with support timelines set forth in Schedule B. If Kologik does not provide a work around or correction for, or replace, the Solution so that it materially conforms to the Documentation and Specifications within the resolution time provided by Kologik to Customer, then Kologik will, upon Customer's written request for cancellation of the order, terminate the license and refund the license fee that was paid by Customer to Kologik for the order.

(c) Kologik shall have no obligation under this warranty if the Solution has been used other than in accordance with this Agreement or the Documentation and Specifications.

(d) THE REMEDIES SET FORTH IN THIS SECTION 8.1 ARE THE SOLE AND EXCLUSIVE REMEDIES FOR BREACH OF THE WARRANTIES GIVEN BY KOLOGIK UNDER THIS SECTION 8.1. KOLOGIK AND ITS SUPPLIERS MAKE NO WARRANTIES OR CONDITIONS TO ANY PERSON OR ENTITY WITH RESPECT TO THE SOFTWARE OR SOLUTION (OTHER THAN THOSE SET FORTH IN THIS SECTION 8.1) OR ANY DERIVATIVES THEREOF AND DISCLAIM ALL IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION ANY WARRANTIES OR CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, INFORMATIONAL CONTENT, SYSTEM INTEGRATION, OR ENJOYMENT.

8.2 Services Warranties.

(a) Kologik warrants to Customer that any professional services for a particular SOW will be performed in a manner consistent with generally accepted industry practices. Customer must report any deficiencies in the Services to Kologik in writing within ninety (90) days of completion of the Services for that particular SOW or order in order to receive the warranty remedy set forth in this Section 8.2.

(b) If the Services are not performed in a manner consistent with generally accepted industry practices, then Kologik's sole obligation under this service warranty shall be to re-perform the defective services at no cost to Customer. For any breach of the services warranty set forth in this Section 8.2, Customer's sole remedy, and Kologik's sole liability, shall be the re-performance of the Services at no cost to Customer, and if Kologik fails to re-perform the Services as warranted within the resolution time mutually agreed upon by Kologik and Customer, Customer shall be entitled to a refund of the fees paid by Customer to Kologik for the deficient services and to immediately terminate the particular statement of work without liability.

(c) KOLOGIK AND ITS SUBCONTRACTORS MAKE NO WARRANTIES OR CONDITIONS TO ANY PERSON OR ENTITY WITH RESPECT TO THE SERVICES (OTHER THAN THOSE SET FORTH IN THIS SECTION 8.2) AND DISCLAIM ALL IMPLIED WARRANTIES OR CONDITIONS, INCLUDING WITHOUT LIMITATION ANY WARRANTIES OR CONDITIONS OF WORKMANSHIP, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.

8.3 Customer's Actions.

(a) In the event that Customer is required to provide any information or take any actions to facilitate the access and use of the Services and/or Solution, Customer will use good faith efforts to provide Kologik with the required information or take the required actions in a timely manner.

(b) Any hardware purchased to access or utilize Kologik's solutions or any third party integrated services are the responsibility of the customer.

9. LIMITATION OF LIABILITY. TO THE EXTENT ALLOWED BY APPLICABLE LAW, EXCEPT FOR THE LIMITED WARRANTIES SET FORTH ABOVE, THE SAAS SERVICES, SOFTWARE AND SOLUTION ARE PROVIDED BY KOLOGIK TO CUSTOMER ON AN "AS IS" BASIS. UNLESS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, KOLOGIK DOES NOT WARRANT THAT THE SOFTWARE OR SOLUTION WILL BE UNINTERRUPTED OR ERROR FREE, OR MAKE ANY WARRANTY AS TO THE RESULTS OBTAINED FROM THE USE OF THE SOFTWARE OR SOLUTION. IN NO EVENT SHALL KOLOGIK OR ITS LICENSORS, AFFILIATES, CONTRACTORS, MANAGERS, MEMBERS OR THEIR RESPECTIVE EMPLOYEES OR AGENTS BE LIABLE FOR LOSS OR INACCURACY OF DATA OR SYSTEM USE, DOWNTIME, GOODWILL, PROFITS OR OTHER BUSINESS LOSS, OR ANY OTHER INDIRECT, CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL, OR PUNITIVE DAMAGES IN CONNECTION WITH CUSTOMER'S USE OF THE SAAS SERVICES, SOFTWARE OR SOLUTION, KOLOGIK'S PROVISION OF ANY PROFESSIONAL SERVICES, OR THIS AGREEMENT, UNDER CONTRACT, TORT, STRICT LIABILITY OR OTHER LEGAL OR EQUITABLE THEORY. THIS LIMITATION SHALL APPLY EVEN IF KOLOGIK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

EACH PARTY ACKNOWLEDGES THAT THIS LIMITATION OF LIABILITY REFLECTS AN INFORMED, VOLUNTARY ALLOCATION BETWEEN THE PARTIES OF THE RISKS (KNOWN AND UNKNOWN) THAT MAY EXIST IN CONNECTION WITH THIS AGREEMENT, AND THAT THIS LIMITATION WILL APPLY REGARDLESS OF THE FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. EXCEPT FOR THE GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT OF KOLOGIK, IN NO EVENT SHALL THE TOTAL LIABILITY OF KOLOGIK AND ITS AFFILIATES, INCLUDING BUT NOT LIMITED TO DAMAGES OR LIABILITY ARISING OUT OF CONTRACT, TORT, BREACH OF WARRANTY, INFRINGEMENT OR OTHERWISE, EXCEED THE FEES PAID FOR THE SOFTWARE, SOLUTION OR SERVICES, ON A PER-ORDER BASIS, WHICH ARE THE DIRECT CAUSE OF THE DAMAGES OR LIABILITY CLAIMED. IN NO EVENT SHALL KOLOGIK HAVE ANY LIABILITY FOR CUSTOMER'S MISUSE OR FAILURE TO USE THE SOLUTION.

10. Indemnification

10.1 General Indemnification. To the extent authorized by applicable law, each Party (the "Indemnifying Party") shall indemnify and hold harmless the other against any and all third party claims of personal injury or property damage to the extent such damages are caused by such Party's gross negligence or willful misconduct. Customer will cooperate and assist Kologik in defending any third party claim resulting in any way from Customer's actions or Customer Data. The Indemnifying Party shall pay any and all damages awarded against or otherwise incurred by the other Party in connection with or arising from any such claim, suit, action, or proceeding. A Party shall be entitled to indemnification only if (a) within 15 days of its discovery of a potential claim it notifies the other in writing of such claim in sufficient detail to enable the Indemnifying Party to evaluate the claim; (b) the Party cooperates in all reasonable respects with the investigation, trial and defense of such claim and any appeal arising therefrom; and (c) it works with the Indemnifying Party in good faith and agrees to give the Indemnifying Party reasonable input into the resolution or settlement of any claim.

10.2 Infringement. Kologik will defend, indemnify and hold harmless Customer against any and all third party claims that the Software or Solution infringes any registered U.S. copyrights of such third party that are issued as of the delivery date of the Solution to Customer. Kologik shall pay any and all costs, damages, and expenses, including, without limitation, reasonable attorneys' fees and costs awarded against or otherwise incurred by Customer in connection with or arising from any such claim, suit, action, or proceeding. Customer shall be entitled to indemnification only if (a) within 15 days of its discovery of a potential claim it notifies Kologik in writing of such claim in sufficient detail to enable Kologik to evaluate the claim, and (b) Customer cooperates in all reasonable respects, at Kologik's cost and expense, with the investigation, trial and defense of such claim and any appeal arising therefrom. Should the Solution become, or in Kologik's opinion be likely to become, the subject of such a claim of misappropriation or infringement, Kologik at its sole option, shall either: (a) procure for Customer the right to continue using the Solution, (b) replace such Solution with functionally-equivalent software, or modify such Solution to make it non-infringing, or (c) if neither option (a) nor (b) is reasonably available, terminate this Agreement and refund any pre-paid fees to Customer, pro-rated for the balance remaining in the then-current subscription term. Kologik shall have no liability with respect to infringement of any proprietary right, except as set forth in this Section 10.2.

11. Term and Termination.

11.1 Term. This term of this Agreement shall commence as of the actual implementation of the software contracted for herein or sixty (60) days from the Effective Date of this agreement, whichever comes first, or as otherwise specified in Schedule A, and continue in full force and effect for the three (3) year Initial Term set forth in Schedule A, and automatically renew annually thereafter at then current rates, each a Renewal Term, unless otherwise terminated in accordance with Section 11.2 below. **(Initials_____)**

11.2 Termination. This Agreement may be terminated as follows:

11.2.1 Termination for Convenience. If either Party desires to discontinue any Services under this Agreement beyond the Initial Term, the Party may do so by providing written notice of non-renewal of the particular Services at least sixty (60) days **(Initials_____)** prior to the end of the Initial Term or any Renewal Term. There is no termination for convenience during the Initial Term set forth at Schedule A or any Renewal Term.

11.2.2 Termination for Cause.

(a) Either Party may terminate this Agreement if the other Party breaches any of the material terms and fails to cure such breach within 30 days after receipt of written notice of such breach, or, if the breach cannot be reasonably cured within said period, to promptly commence to cure and diligently proceed until cured.

(b) Either Party may terminate this agreement if the other Party (i) becomes insolvent, (ii) makes an assignment for the benefit of creditors, (iii) files or has filed against it a petition in bankruptcy or seeking reorganizations, (iv) has a receiver appointed, or (v) institutes any proceedings for the liquidation or winding up; provided, however, that, in the case any of the foregoing is involuntary, such Party shall only be in breach if such petition or proceeding has not been dismissed within 90 days.

(c) If the breaching Party cures any such breach as provided herein, this Agreement shall continue unabated and the breaching party shall not be liable to the other for any loss, damage, or expense arising out of or from, resulting from, related to, in connection with or as a consequence of any said breach.

11.2.3 Subject to Appropriations. If Client's governing body fails to appropriate sufficient monies in any fiscal period for payments coming due under this Agreement under the next succeeding fiscal period for any equipment, software, or services provided by Kologik pursuant to this Agreement, then a Non-Appropriation shall be deemed to have occurred. In the event of a Non-Appropriation, Customer shall give Kologik immediate notice of such Non-Appropriation and provide written notice of such failure by Customer's governing body at least ten (10) days prior to the end of the then current fiscal year and, as applicable, shall return to Kologik all equipment provided to Customer pursuant to this Agreement. Customer acknowledges and agrees that, in the

event of a Non-Appropriation termination of this Agreement, Customer shall not license, purchase, lease, rent, or seek appropriation for the same or substantially similar equipment, software, or services as provided pursuant to this Agreement from any other entity for a period of one (1) year from the date of such Non-Appropriation termination.

11.3 Effect of Termination. Upon termination or expiration of this Agreement, Kologik shall have the right to terminate Customer's access to the SaaS Services and Solution and discontinue Services to Customer. After 90 days, Kologik reserves the right to delete Customer's data.

11.4 Data Release. The data stored by Kologik on the behalf of the customers, is the property of the customer. If requested by Customer prior to the termination or expiration of this Agreement, Kologik will assist Customer with the release or copying of any Customer Data contained within the Solution, subject to Customer signing a data release agreement. If Customer fails to sign a data release agreement or terminates agreement, Kologik shall have the right to remove, delete, or destroy the Customer Data from the Solution. Each Kologik application stores data separately and at times may have a different format for delivery. Kologik reserves the right to amend the format of the digital copy, in order to support the growth and enhancement of its products. The current format of the digital copy for each product is described below.

(a) COPSsync – COPSsync data for items such as but not limited to criminal incidents, criminal arrests, traffic citation, and crash reports is stored in a Microsoft SQL database. File attachments uploaded to COPSsync, are stored in the same SQL database. Kologik will provide a digital copy of the customer's data in the form of a SQL database backup, which the customer's includes file attachments. The SQL database can be restored into another SQL database and the information can be queried or extracted by third-parties such as a customer IT department or another vendor. Microsoft provides a free SQL database called SQL Server Express that can be downloaded and installed.

b) Web CAD – All Web CAD data for items such as but not limited to calls for service is stored in an Oracle database. File attachments that are uploaded to Web CAD are stored on a file system in Microsoft Government Azure. Kologik will provide a digital copy of the customer's data in the form of an Oracle database backup for all data except file attachments. The file attachments will be provided separately along with the database. The Oracle database backup can be restored into another Oracle database and the information can be queried or extracted by third-parties such as a customer IT department or another vendor. Oracle provides a free Oracle database called Oracle Database Express Edition that can be downloaded and installed.

(c) Web RMS – All Web RMS data for items such as but not limited to incidents, arrests, and property and evidence is stored in an Oracle database. File attachments that are uploaded to Web RMS are stored on a file system in Microsoft Government Azure. Kologik will provide a digital copy of the customer's data in the form of an Oracle database backup for all data except file attachments. The file attachments will be provided separately along with the database. The Oracle database backup can be restored into another Oracle database and the information can be queried or extracted by third-parties such as a customer IT department or another vendor. Oracle provides a free Oracle database called Oracle Database Express Edition that can be downloaded and installed.

(d) Web JMS – All Web JMS data for items such as but not limited to booking, release and inmate history is stored in an Oracle database. File attachments that are uploaded to Web JMS are stored on a file system in Microsoft Government Azure. Kologik will provide a digital copy of the customer's data in the form of an Oracle database backup for all data except file attachments. The file attachments will be provided separately along with the database. The Oracle database backup can be restored into another Oracle database and the information can be queried or extracted by third-parties such as a customer IT department or another vendor. Oracle provides a free Oracle database called Oracle Database Express Edition that can be downloaded and installed.

11.5 Survival. The provisions of Sections 6, 7, 8, 9, 10, 11 and 12 shall survive the termination of this Agreement.

12. **General Provisions.**

12.1 Binding Agreement. This Agreement is binding on the heirs, executors, administrators, successors and permitted assigns of the Parties.

12.2 Confidentiality. During the term of this Agreement and at all times thereafter, each Party shall, and shall ensure that its respective directors, officers, employees, contractors and agents hold any and all Confidential Information disclosed by the other Party pursuant to this Agreement in the strictest confidence and in accordance with state and federal law. “*Confidential Information*” shall include without limitation all information and records whether oral or written or disclosed prior to or subsequent to the execution of this Agreement which has been marked “Confidential” or should reasonably be considered confidential, such as patents, utilization review, quality assessment, finances, volume of business, methods of operation, trade secrets, contracts, and prices, and price-related information. Each Party shall destroy any Confidential Information received from the other following the Event for which the Solution has been designed. Each Party agrees that disclosure of the other’s Confidential Information other than in accordance with this Agreement shall cause irreparable injury to the other, and that the other Party shall be entitled to injunctive relief to prevent one another’s breach of this Section. Nothing in this Section shall restrict either Party with respect to information or data: (i) that such Party rightfully possessed before it received the information from the other, as evidenced by written documentation of such possession; (ii) that subsequently becomes publicly available through no fault of such Party; (iii) that is subsequently furnished rightfully to such Party by a third party (excluding affiliates of the other) not known to be under restrictions on use or disclosure; (iv) that is required to be disclosed by applicable law (solely to the extent of such requirement), provided that the disclosing Party will exercise reasonable efforts to notify the other prior to disclosure; or (v) that is independently developed by such Party without any confidential information of the other.

12.3 Assignment. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns. This Agreement is not assignable by either Party without the prior written consent of the other. Notwithstanding the foregoing, upon reasonable notice, either party may assign all or any part of its rights and obligations under this Agreement without consent to (a) any entity resulting from any merger, consolidation or other reorganization of the assigning party, (b) any operating entity controlling the assigning party, or owned or controlled, directly or indirectly, by the assigning party, (c) any affiliate of the assigning party, or (d) any purchaser of all or substantially all of the assets of the assigning party.

12.4 No Waiver. If either Party waives any breach by the other, it shall not be construed as a waiver of any subsequent breach. Each Party’s rights hereunder shall be cumulative, and any rights hereunder may be exercised concurrently or consecutively and shall include all remedies available even though not expressly referred to herein.

12.5 Electronic Media. A copy of this Agreement and the signatures affixed hereto transmitted and delivered by facsimile or electronic mail shall be deemed to be originals for all purposes. In addition, either Party may scan or otherwise convert this Agreement into an electronic and/or digital media file, and a copy of this Agreement or the electronic data file produced from any such electronic or digital media format may serve and be given the same legal force and effect as the original.

12.6 Right to Subcontract. Kologik may subcontract for the provision of certain portions of the Solution under this Agreement. Customer acknowledges and agrees that the provisions of this Agreement inure to the benefit of and are applicable to any subcontractors engaged by Kologik to provide any service set forth herein to Customer, and bind Customer to said subcontractor(s) with the same force and effect as they bind Customer to Kologik.

12.7 Entire Agreement. This Agreement, including the attachments hereto, constitutes the entire agreement between the Parties with respect to the subject matter hereof, and supersedes and replaces all prior or contemporaneous oral or written statements, proposals, communications, negotiations, agreements, advertising and marketing including correspondence, brochures and Internet websites.

12.8 Force Majeure. Neither Party shall be held liable for any damages or penalty for delay in the performance of its obligations hereunder when such delay is due to earthquake, flood, fire, hurricane, power failure, tornado, terror, riot, war, or other event or disaster beyond the Party’s control, provided the Party uses reasonable efforts seeking to (a) mitigate the consequences and (b) promptly notify the other Party.

12.9 Notices. Any notice required or permitted under this Agreement shall be in writing, shall reference this Agreement and will be deemed given: (i) upon personal delivery to the appropriate address; (ii) three (3) business days after the date of mailing if sent by certified or registered mail; (iii) one (1) business day after the date of deposit with a commercial courier service offering next business day service with confirmation of delivery, or (iv) upon read receipt of delivery by electronic communications at orders@kologik.com. All communications shall be sent to the contact information set forth below or to such other contact information as may be designated by a Party by giving written notice to the other Party pursuant to this provision:

To Kologik: Kologik, Software Inc.
250 E Ponce de Leon Ave, Ste 700
Decatur, GA 30030-3411
Attn: Paul San Soucie
Email: orders@kologik.com

To Customer:
Address:
City, State, Zip
Main Contact Email:

12.10 Severability. If any provision of this Agreement is determined by a court or arbitrator of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Agreement, and such provisions shall be interpreted so as to effectuate the intent and purpose of the Parties.

12.11 Waiver and Modification. Waiver of any breach or failure to enforce any term of this Agreement shall not be deemed a waiver of any breach or right to enforce which may thereafter occur. Any waiver of any provision of this Agreement shall be effective only if in writing and signed by both Parties.

12.12 Modifications. Any amendment, supplementation or other modification of any provision of this Agreement shall be effective only if in writing and signed by both Parties. It is the intent of the Parties that this Section 12.12 shall expressly apply to exclude any additional or conflicting terms in any purchase order or similar ordering document (“PO”) issued by Customer, and requires instead a writing between the Parties that is separate and apart from any such PO to amend or add to this Agreement.

12.13 Relationship of Parties. This Agreement shall not be construed as creating an agency, partnership, joint venture or any other form of legal association between the Parties and each Party is an independent contractor.

12.14 **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall for all purposes be deemed an original.

12.15 Non-Solicitation of Employees. Each Party agrees that during the term of this Agreement and for a period of two years after its expiration or termination, neither Party will solicit or encourage any employee or consultant to discontinue their employment or engagement with the other Party. This provision shall not apply to employment opportunities of either Party advertised to the general public (e.g., newspaper advertisement, internet advertisement or listing, etc.) to which an employee of either Party may respond.

12.16 Compliance with Laws. The Parties agree to fully comply with all laws and regulations in the performance of this Agreement, including all relevant export and import laws and regulations of the United States. Further, if applicable, Customer agrees to fully comply with 28 CFR Part 23.

12.17 Choice of Law; Dispute Resolution; Jurisdiction; Venue. This Agreement and all amendments, modifications, alterations, or supplements hereto, and the rights of the Parties hereunder shall be construed under, and be governed by, the substantive laws of the State of Texas, without regard to any conflict of law provisions. The provisions of the United Nations Convention on Contracts for the International Sale of Goods will not apply to this Agreement. If there is a dispute between the Parties relating to this Agreement, the Parties shall first attempt to resolve the dispute by escalating the dispute within their respective organizations. Any litigation arising out of or relating to this Agreement shall take place nonexclusively in the appropriate state or federal court in the State of Texas.

12.18 Paragraph Headings. The paragraph titles used herein are for convenience of the Parties only and shall not be considered in construing the provisions of this Agreement.

12.19 Marketing. From time to time, Kologik lists and/or mentions its customers in its marketing and communications initiatives including social media. Customer agrees that Kologik may use Customer's name and logo free of charge for such purpose for the duration of the Term. In addition, Kologik may work with customer on a Press Release, Case Study or Testimonial subject to approval by the Customer before publication.

12.20 Order of Precedence; Governing Documents. If a purchase order or similar ordering document is issued by Customer for the Solution and/or Services hereunder, the Parties hereby agree that the terms and conditions of this Agreement shall govern and take precedence over any different or additional terms and conditions of such purchase order or similar document.

12.21 Authority to Bind. Each Party hereby represents and warrants that the Party signing below has full right, power and authority to enter into this Agreement and bind such Party accordingly.

KOLOGIK, SOFTWARE INC.

CUSTOMER

BY: _____

BY: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

Additional Contact Information

Primary Contact Name:

Primary Contact Job Title:

Primary Email:

Primary Contact Phone:

Agency Head Name:

Agency Head Job Title:

Agency Head Email:

Onboarding Contact Name:

Onboarding Job Title:

Onboarding Contact Email:

Billing Contact Name:

Billing Contact Email:

Billing Contact Phone:

Kologik Contracts Rep. Name: Megan Lee

Kologik Contracts Rep. Phone: 214-281-4333

Kologik Contracts Rep. Email: mlee@kologik.com

SCHEDULE A PRODUCTS & PRICING SCHEDULE

03 / 09 / 2026

Customer Name and Address: Caldwell County Justice of the Peace Conglomerate (TX)
110 S. Brazos,
Lockhart, TX 78644
Attn: Dannie Teltow

Renewal Term Start Date: At the execution of this agreement

Initial Term: Commencing on the term date as defined in 11.1 of the Agreement and continuing for three (3) years thereafter.

Product/Services Selected: Kologik SaaS Solution

Proposal Number: 1

ORI #:

of Sworn Officers:

Data Migration/Integration From: NetData

Agency Physical Address:

ADDITIONAL NOTES

This agreement covers Citation Integration for Caldwell County JP's Offices, PCTs 1, 2, 3, and 4, as well as the Sheriff's Office.

QTY	Item Description	Unit Price	Discount	Total Price
Initial Set-up Fees (One-time)				
QTY	Item Description	Unit Price	Discount	Total Price
Kologik SaaS Solution Fees (Recurring)				
1	Citation Integration for COPsync Texas (Recurring) Sheriff's Office	\$3,000.00	10.00%	\$2,700.00
1	Citation Integration for COPsync Texas (Recurring) PCT. 1	\$3,000.00	10.00%	\$2,700.00
1	Citation Integration for COPsync Texas (Recurring) PCT. 2	\$3,000.00	10.00%	\$2,700.00
1	Citation Integration for COPsync Texas (Recurring) PCT. 3	\$3,000.00	10.00%	\$2,700.00
1	Citation Integration for COPsync Texas (Recurring) PCT. 4	\$3,000.00	10.00%	\$2,700.00
				\$13,500.00
Item Description		Total Price		
TOTAL FEES: Three (3) Year Cost of Kologik SaaS Solution				
Set-Up Fees One-time		\$0.00		
SaaS Fees Recurring (Year 1)		\$13,500.00		

YEAR 1 FEES:		\$13,500.00
Year 2 Fees		\$13,500.00
Year 3 Fees		\$13,500.00

INVOICING AND PAYMENT TERMS

Invoicing. Unless otherwise agreed by the parties, Kologik will invoice Customer for the Year 1 Fees at or near the signing of this Agreement for the Year 1 Fees of \$13,500.00. Year 2 and Year 3 fees will be invoiced 30 days prior to the anniversary date of the Agreement. Additional fees will be invoiced upon completion of each.

Payment Terms. Payments are due no later than thirty (30) days following the date of Kologik invoice.

Additional Fees. Credit card payments are subject to a processing fee.

Additional license fees will apply if Customer desires to add more Sworn Officers or civilian workers. These additional fees will be invoiced on a prorated basis at the contracted rate for each license.

SCHEDULE B

Kologik SAAS SOLUTION Service Levels and Standard Customer Support Policy

Two (2) ways to contact Support:

Phone: 855-339-9417 or 469-680-1400

Email: support@kologik.com

Uptime Availability

Kologik will maintain 98% total availability of the software and Service to Company (for purposes of this support policy, “Company” shall refer to Kologik’s Customer) measured on a monthly basis, excluding scheduled maintenance of four (4) hours per month or less (“Scheduled Maintenance”). Kologik will provide Company with a minimum of forty-eight (48) hour notice of any Scheduled Maintenance to those person(s) specified by Company in writing as the primary contact(s). Scheduled Maintenance will be performed outside of normal business hours, as defined Monday through Friday (except holidays) from 8AM CST to 8PM CST (“Normal Business Hours”). Emergency repairs will be performed as required and Kologik will promptly notify Company of such action.

Service Level Definitions

LEVEL 1 – Support provides the following services:

- Forgotten ID’s and passwords
- Account expiration issues (ID and password changes)
- Day-to-day use of the Kologik Software
- Connectivity issues including LAN, wireless access from the patrol cars and Internet access
- Initial triage of the support request to determine the next level of support, if required
- Logging the call and tracking its progress through to resolution

LEVEL 2 – Support provides the following services which includes a more detailed understanding of the inner workings of the application:

- Additional contact with the customer to continue to triage the support request and resolve items such as:
- Data issues including integrity and accuracy
- Problems with maps including geo-location inaccuracies
- Problem with CAD or other related Crime data feeds
- Problems with included third-party components
- Server imbalance
- Performance issue
- Interface with Level 3 support team to help identify a resolution

LEVEL 3 – Support services provide code level changes to the application

- Identification and resolution of a software failure which requires a patch or fix
 - Provide assistance to level 2 support to identify problems and provide solutions that can be applied without code changes
-

Severities

Severity 1 High Priority Critical	Definition: System down or unavailable for use. To report a severity 1 problem or to submit a severity 1 service request, the customer must provide two contact names (primary and backup) and their phone numbers before the request is accepted as severity 1.
Initial Response Time	All severity 1 problem reports or service requests will be responded to within 2 hrs. This type of request is available for submission and response 24x7.
Resolution Time	As the resolution time depends on the type of problem or request, it cannot be determined in advance. Kologik support team will work 24 hrs a day, 7 days a week until the problem is resolved. During this period, the customer must be available to help with the problem determination and resolution. Once the problem is identified, Kologik will provide Licensee with a resolution time ("Resolution Commitment Date").

Severity 2 Medium Priority	Definition: Major functions down or not working as expected. Adversely affects and prevents the accomplishment of an operational or mission essential function. Typically, a workaround is not available.
Initial Response Time	All severity 2 problem reports or service requests can be submitted to the Support Center 24/7. However, responses to these requests will only be made between Monday through Friday, 8AM CST to 8PM CST. Requests will be responded to within 4 hrs during these business hours. Kologik will provide the status of the work request on a regular basis via telephone, email or other form of communication to the requester.
Resolution Time	As the resolution time is depended on the type of problem or request, it cannot be determined in advance. Kologik support team will work on the problem / request during normal office hours until the problem is resolved. During this period, the customer must be available to help with the problem determination and resolution. Once the problem is identified, Kologik will provide Licensee with a resolution time ("Resolution Commitment Date").

Severity 3 Low Priority	Definition: Minor function down or not working as expected / cosmetic issues. Adversely affects (but does not prevent) the accomplishment of an operational or mission essential function. Typically, a workaround is available. Severity 3 issues do not include aborts or loss of data.
Initial Response Time	All severity 3 problem reports or service requests can be submitted to the Support Center 24/7. However, responses to these requests will only be made between Monday through Friday, 8AM CST and 5PM CST.
Resolution Time	As the resolution time depends on the type of problem or request, it cannot be determined in advance. Kologik support team will work on the problem / request during normal office hours. During this period, the customer must be available to help with the problem determination and resolution.

Severity 4 Low Priority	Definition: Enhancement, feature/user request or training. May include password resets or training questions.
Initial Response Time	All severity 4 problem reports or service requests can be submitted to the Support Center 24/7. However, responses to these requests will only be made between Monday through Friday, 8AM CST and 5PM CST.
Resolution Time	Kologik support team will work on the problem / request during normal office hours with the assistance of the customer.

Remedy

If Kologik does not meet its system availability commitment of 98%, as set forth above, upon Company's timely request, which request shall be made no later than ninety (90) days following any such event, a credit will be applied based on the proportion of such deficiency (the amount less than 98%) to the total number of hours in a month. Company may apply the credit against the next applicable subsequent billing period or renewal term fees. Service credits will only apply to problems associated with Kologik and its network or data center. No credit will be given if it is determined the problem is at Company, the Internet, or otherwise out of Kologik's control.

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Grant
Subject:	To discuss and take possible action regarding Resolution 24-2026 authorizing Caldwell County to apply for the USDOT FY26 Safe Streets and Roads for All (SS4A) grant funding.
Costs:	\$0.00
Agenda Speakers:	Commissioner Theriot/Amber Quinley
Backup Materials:	Attached
Total # of Pages:	84



**RESOLUTION 24-2026
AUTHORIZING CALDWELL COUNTY TO APPLY FOR
THE USDOT FY26 SAFE STREETS AND ROADS FOR ALL FUNDING**

WHEREAS, the Office of the Secretary of Transportation, U.S. Department of Transportation (DOT) made a Notice of funding Opportunity (NOFO) in the amount of \$993,488,194 for FY 2026 Safe Streets for All (SS4A) grants;

WHEREAS, funding for the 2026 SS4A Grant Program are to be awarded on a competitive basis to support planning, infrastructure, and behavioral and operational initiatives to prevent fatalities and serious injuries on roads and streets involving all roadway users, including pedestrians, bicyclists, public transportation, motorists, and commercial vehicle operators;

WHEREAS, Caldwell County is an eligible political subdivision of the State of Texas;

**[THIS SECTION LEFT INTENTIONALLY BLANK]
[RESOLUTION CONTINUES ON NEXT PAGE]**

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

- (1) The County Judge is authorized to request grant funding under Section 130.191, Texas Local Government Code;
- (2) The County Judge is designated as the grant's "Authorized Official," and authorized to apply for, accept, decline, modify, or cancel the grant, and execute contract documents required for the award of this grant;
- (3) The County Auditor is designated as the grant's "Financial Official," and authorized to execute all financial transactions pertaining to the execution of this grant;

RESOLVED this the ____ day of _____, 20____.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
County Clerk

DEPARTMENT OF TRANSPORTATION

Office of the Secretary of Transportation

Docket Number: DOT-OST-2026-0050

DOT FY 2026 Safe Streets and Roads for All Funding

ISSUED: March 27, 2026

AGENCY: Office of the Secretary of Transportation, U.S. Department of Transportation (DOT or the Department)

ACTION: Notice of Funding Opportunity (NOFO or Notice), Assistance Listing # 20.939

Each section of this Notice contains information and instructions relevant to the application process for Safe Streets and Roads for All (SS4A) grants, and all applicants should read this Notice in its entirety to have the information they need to submit eligible and competitive applications.

Section	Content
A	Basic Information
B	Definitions
C	Eligibility Information
D	Program Description
E	Application Contents and Format
F	Submission Requirements and Deadlines
G	Application Review Information
H	Federal Award Notices
I	Post-Award Requirements and Administration
J	Other Information

A. Basic Information

Federal Agency Name	Office of the Secretary of Transportation, U.S. Department of Transportation
Announcement Type	Notice of Funding Opportunity
Funding Opportunity Number	DOT-SS4A-FY26-01 (Grants.gov)
Assistance Listing Number	20.939
Executive Summary	Funds for the fiscal year (FY) 2026 SS4A grant program are to be awarded on a competitive basis to support planning, infrastructure, and behavioral and operational initiatives to prevent fatalities and serious injuries on roads and streets involving all roadway users, including pedestrians, bicyclists, public transportation, motorists, and commercial vehicle operators.
Objective	The purpose of this notice is to solicit applications for SS4A.
Eligible Applicants	• Metropolitan planning organizations; • Political subdivisions of a State or territory (e.g., cities, towns, counties); • Federally recognized Tribal governments; and • A multijurisdictional group of entities described in any of the aforementioned three types of entities.
Eligible Project Types	• Develop a comprehensive safety action plan (Action Plan). • Conduct supplemental safety planning to enhance an Action Plan. • Carry out demonstration activities to inform the development of, or an update to, an Action Plan. • Perform planning, design, and development activities for projects and strategies identified in an Action Plan. • Implement projects and strategies identified in an Action Plan that address roadway safety problems.
Funding Details	This Notice makes available up to \$993,488,194 for FY 2026 grants: <u>\$687,809,874</u> is available for Implementation Grants - o Expected number of awards: 40 to 70 - o Expected funding range: \$2,500,000 to \$25,000,000 <u>\$305,678,320</u> is available for Planning and Demonstration Grants - o Expected number of awards: 400 to 700 - o Expected funding range: \$100,000 to \$5,000,000 DOT reserves the right to make more, or fewer, awards. DOT reserves the discretion to alter minimum and maximum award sizes upon receiving the full pool of applications and assessing the needs of the program in relation to the SS4A grant priorities in Section D.vi: Grant Priorities. DOT may increase the overall amount of funding if additional funds become available.

Funding Restrictions	Not more than 15 percent of the \$1 billion in FY 2026 funds made available to carry out the SS4A program may be awarded to eligible applicants in a single State.¹ A minimum of 30 percent of the total funds made available in FY 2026 must be awarded for developing an Action Plan, including supplemental planning to update an existing Action Plan, or demonstration activities to inform the development or update of an Action Plan.
Key Dates	Planning and Demonstration Grant and Implementation Grant applications must be submitted by 5:00 PM (EDT) on May 26, 2026. Technical questions must be submitted by 5:00 PM (EDT) on April 24, 2026. Pre-application eligibility review requests must be submitted for Implementation Grants by 5:00 PM (EDT) on April 24, 2026.
Application Links	Applications must be submitted via Valid Eval, an online application submission system used by DOT • Implementation Grant Application: https://usg.valideval.com/teams/usdot_ss4a_2026_implementation/signup • Planning and Demonstration Grant Application: https://usg.valideval.com/teams/usdot_ss4a_2026_planning_demo/signup Customer support for Valid Eval can be reached at support@valideval.com.
Agency Contact Information	Email: SS4A@dot.gov Website: https://www.transportation.gov/grants/SS4A DOT will regularly post answers to common questions and requests for clarification, as well as schedule information for webinars providing additional guidance on the SS4A website.

1. Changes in the FY 2026 NOFO

The FY 2026 NOFO substantively differs from the FY 2025 NOFO in the following ways:

- DOT is placing a priority on Public Safety Infrastructure.
- Section B. Definitions. Clarifying information is added regarding Public Safety Infrastructure for post-crash care, emergency response coordination, and prehospital blood transfusion activities.

¹ Funding for Tribal lands will be treated as their own State and will not count toward a State's 15% limit.

- Section G. Application Review Information has been updated to include clearer information regarding how SS4A applications will be assessed.
- Section G. Application Review Information. Added language noting that if DOT does not receive enough merit-worthy applications for Planning and Demonstration Grants to award the 30 percent set aside requirement, surplus funds may be redirected toward merit-worthy Implementation Grants.
- Added language highlighting new Executive Orders and DOT Orders.

B. Definitions

Term	Definition
Applicant's Jurisdiction(s)	The U.S. Census tract(s) where the applicant operates or performs their safety responsibilities. If an applicant is seeking funding for multiple jurisdictions, they should include all relevant Census tracts for the jurisdictions covered by the application.
Comprehensive Safety Action Plan	A comprehensive safety action plan (referred to as an "Action Plan") is a plan to prevent roadway fatalities and serious injuries in a locality or region or on Tribal land. This can be either an Action Plan developed with a Planning and Demonstration Grant, or a previously developed plan (e.g., a Vision Zero plan or similar plan) that is substantially similar to and meets the eligibility requirements of an Action Plan. See Table 1 for a detailed description.
Fatal or Serious Injury Crash	A fatal or serious injury crash involves a motor vehicle traveling on a roadway customarily open to the public. To be considered a motor vehicle related fatal injury, the crash must involve a motor vehicle traveling on a trafficway customarily open to the public and must result in the death of a vehicle occupant or a nonoccupant within 30 days of the crash. This definition aligns with the definition of a fatal crash in the Fatality Analysis Reporting System (FARS).
High-Injury Network	Identifies the highest concentrations of motor vehicle related crashes resulting in serious injuries and fatalities within a given roadway network or jurisdiction.
Political Subdivision of a State	A unit of government created under the authority of State law. This includes cities, towns, counties, special districts, certain transit agencies, and similar units of local government. A transit district, authority, or public benefit corporation is eligible if it was created under State law, including transit authorities operated by political subdivisions of a State.
Public Safety Infrastructure	Physical and digital hardware, software, systems, technologies, equipment, protocols, facilities, and coordination models used by public safety agencies such as 9-1-1, emergency medical services (EMS), fire services, law enforcement, and trauma system partners to either prevent, respond to, or reduce the severity of roadway crashes. Public safety infrastructure may be permanent, modular, configurable, or interoperable, and may include temporary, pilot, or limited-scale deployments.

Term	Definition
Rural	For the purposes of this NOFO, jurisdictions outside an Urban Area (UA) or located within UAs with populations fewer than 200,000, based on the 2020 Census, will be considered rural. Lists of UAs are available on the U.S. Census Bureau website at https://www2.census.gov/geo/docs/reference/ua/2020_Census_ua_list_all.xlsx
Safe System Approach	A guiding principle to address the safety of all road users. It involves a paradigm shift to improve safety culture, increase collaboration across all safety stakeholders, and refocus transportation system design and operation on anticipating human mistakes and lessening impact forces to reduce crash severity and save lives. ²
Areas of Persistent Poverty and Underserved Community	Areas of Persistent Poverty (APP)³ are defined as: - Any county that has consistently had greater than or equal to 20 percent of the population living in poverty during the 30-year period preceding November 15, 2021, as measured by the 1990 and 2000 decennial census and the most recent annual Small Area Income Poverty Estimates as estimated by the Bureau of the Census - Any census tract with a poverty rate of at least 20 percent as measured by the 2014 – 2018 5-year data series available from the American Community Survey of the Bureau of the Census - Any territory or possession of the United States Underserved Community will use the same definition as APP for purposes of this NOFO.

C. Eligibility Information

1. Eligible Applicants

Section 24112(a)(2) of the Infrastructure Investment and Jobs Act (IIJA), Pub. L. 117–58, provides statutory eligibility criteria for the SS4A grants. Eligible applicants for SS4A grants are:

²For additional information, visit: <https://www.transportation.gov/safe-system-approach>

³ See 49 U.S.C. § 6702(a)(1).

1. a metropolitan planning organization (MPO);
2. a political subdivision of a State or territory;
3. a federally recognized Tribal government; and
4. a multijurisdictional group of entities made up of any of the aforementioned three types of entities.

A multijurisdictional group of entities should identify a lead applicant as the primary point of contact. Non-profits are not eligible applicants unless created under State law with roadway safety and/or planning responsibilities equivalent to a political subdivision of a State. States and territories are not eligible applicants.

SS4A award recipients from all previous years are eligible to apply in FY 2026. FY 2026 Projects of Merit, which are Implementation Grant or Planning and Demonstration Grant applications that received a Highly Recommended rating, may automatically be carried forward for consideration under a future SS4A NOFO, subject to availability of appropriations and specific funding requirements which will be explained in future NOFOs. Applicants would be responsible for updating an application should the future SS4A NOFO include program or policy changes from this FY 2026 NOFO.

Additional Eligibility Requirements for Implementation Grant Applicants

An eligible applicant for an Implementation Grant must also meet at least one of the following conditions:

- have ownership and/or maintenance responsibilities over a roadway network;
- have safety responsibilities that affect roadways; or

- have an agreement in the form of a signed letter, MOU, or other documentation from the agency that has ownership and/or maintenance responsibilities for the roadway within the applicant's jurisdiction.

2. Number of Applications

Eligible applicants may submit one application only to the FY 2026 funding opportunity. If multiple applications are received from the same political subdivision of a State and/or applicant, the last application submitted will be reviewed. If an applicant is eligible for both a Planning and Demonstration Grant and an Implementation Grant, the applicant must choose between applying for a Planning and Demonstration Grant or an Implementation Grant.

Implementation Grant applicants may request funds to bundle supplemental planning and demonstration activities as described in Section D.8.i, alongside a request for funds to implement projects and strategies.

3. Planning and Demonstration Grant Eligibility Requirements

Eligible activities for a Planning and Demonstration Grant include: develop a new Action Plan, conduct supplemental safety planning to update an existing Action Plan, or carry out safety demonstration activities to inform the development of or update to an Action Plan.

These activities may be bundled in any combination, provided that the requirements in this Notice are met. DOT encourages complementary but distinct activities, including but not limited to safety demonstration activities that will help inform the development of an Action Plan.

Any applicant that meets the eligibility requirements described below may apply for a Planning and Demonstration Grant to develop an Action Plan.

i. Developing an Action Plan

The development of an Action Plan must include all relevant road users and be at a broad, systemwide geography (i.e., the eligible applicant's entire jurisdiction, not a few road segments within a jurisdiction). Corridor-level or site-specific studies are considered to be supplemental planning and not an Action Plan. Applicants with an existing Action Plan may also apply to update their Action Plan.

ii. Supplemental Planning and Demonstration Activities

Supplemental planning broadly refers to an activity that informs the development of a new or existing Action Plan. Eligible supplemental planning activities include, but are not limited to, the following:

- Action plan updates
- Action plan consolidation including combining different jurisdiction's action plans or integrating topical safety activities into an action plan
- Complementary or topical safety plan development
- Road safety audits
- Follow-up data collection and safety analysis
- Progress reporting
- Stakeholder engagement and collaboration
- Roadway safety planning

Demonstration activities are temporary safety improvements that inform the Action Plan by testing proposed project and strategy approaches to determine future benefits and future scope. Eligible demonstration activities include, but are not limited to the following:

- Feasibility studies

- MUTCD engineering studies
- Behavioral or operational activity pilot programs
- New technology pilot programs

Examples of eligible supplemental planning and demonstration activities are provided at [Planning and Demonstration Activities - SS4A | US Department of Transportation](#).

iii. Action Plan Requirement

Applicants requesting Federal funding to conduct supplemental planning and/or demonstration activities **only**, without developing or updating an Action Plan must either a) have an existing Action Plan, which is demonstrated through meeting the Action Plan requirements outlined in the [Self-Certification Eligibility Worksheet](#)⁴ and described in Table 1: Action Plan Components, b) have received SS4A funding in a previous round to develop or update an Action Plan and are in the process of completing or updating an Action Plan, as described in Table 1: Action Plan Components, or c) use a higher-level jurisdiction's Action Plan as described below.

If a higher-level jurisdiction (e.g., an MPO or county would be a higher-level jurisdiction for a city or town) has an eligible and finalized Action Plan, or is in the process of completing or updating an SS4A-funded Action Plan from a previous grant round, an eligible applicant can apply for supplemental planning and/or demonstration activities without its own plan only if: 1) the geographic boundaries of the higher-level jurisdiction's Action Plan cover the eligible applicant's jurisdiction; 2) the proposed activities are coordinated with the higher-level jurisdiction and the application demonstrates such coordination; and 3) the activities will inform the Action Plan of the higher-level jurisdiction.

⁴ <https://www.transportation.gov/grants/ss4a/self-certification-worksheet>.

iv. Duplicative Action Plans

An application may be deemed duplicative, and therefore ineligible, if it requests funds to develop a new Action Plan when another jurisdiction is already preparing an Action Plan in the same area using SS4A funding and/or requests funds to develop a new Action Plan in the same area as another FY26 application. Duplicative funding requests to develop a new Action Plan will be identified and assessed for merit within the context of other jurisdictions and their planning activities and will result in an eligibility determination.

4. Implementation Grant Eligibility Requirements

i. Action Plan Requirement

To apply for an Implementation Grant, the applicant must certify that they have an existing plan that is substantially similar to an Action Plan as defined in Section B and Table 1: Action Plan Components and has been finalized and/or last updated between 2021 and May 26, 2026. The components required for an existing plan to be substantially similar to an Action Plan may be found in up to three plans (*e.g.*, a regional transportation safety plan and a local Vision Zero plan may be used together to meet all component requirements).

If another jurisdiction (*e.g.*, an MPO or county) has an existing plan in place that meets Action Plan eligibility requirements, an eligible applicant covered within the Action Plan's geographic boundaries could apply without its own plan as long as the existing plan is focused, at least in part, on the roadway network within the applicant's jurisdiction, the plans include the applicant's projects and strategies, and all other eligibility requirements are met.

If an applicant does not have an existing Action Plan or is not located in a jurisdiction which has an existing Action Plan, they should apply for a Planning and Demonstration Grant to develop one. They should **NOT** apply for an Implementation Grant.

The plan, or a combination of up to three plans, must be uploaded as an attachment to the application or provided as web links to publicly available sites. Applicants should use the [Self-Certification Eligibility Worksheet](#) to determine eligibility and upload the completed worksheet with their application.⁵

Ineligible Plans

State-level Action Plans (*e.g.*, a Strategic Highway Safety Plan required under 23 U.S.C. § 148, State Highway Safety Plans required under 23 U.S.C. § 402, Commercial Vehicle Safety Plans required under 49 U.S.C. § 31102, or Public Transportation Agency Safety Plans required under 49 U.S.C. § 5329) cannot be used as an established plan to apply for an Implementation Grant.

Alignment With All Action Plan Components

Implementation Grant applicants who meet any of the following conditions must update their Action Plan during the period of performance for the grant agreement to align with all Action Plan components in Table 1: Action Plan Components as a condition of receiving SS4A funds:

- Self-Certification Eligibility Worksheet areas that include a “no” response; or
- Safety focus in the qualifying Action Plan does not include all road users.

Implementation Grant applicants are encouraged to request supplemental planning funding in their application to complete any missing components of an existing plan but may choose to complete such activities without Federal funding.

5. Cost Sharing or Matching

The Federal share of an SS4A grant may not exceed 80 percent of total eligible SS4A project costs. Recipients are required to contribute a local matching share of no less than 20 percent of total eligible project costs. Matching funds may include funding from the applicant or other eligible non-Federal sources. Unless otherwise authorized by statute, all matching contributions must be from non-Federal sources. Applicants that intend to combine SS4A funds with Federal-Aid funds provided under Title 23 U.S.C. could experience a significant delay in the programming of funding and the execution of a grant agreement.

i. Exceptions to Non-Federal Match Requirements

In the following situations, the non-federal match requirement may be met with Federal funds or may be waived:

- For eligible applicants on federally recognized American Indian and Alaska Native tribes, nations, bands, communities and affiliated groups, Tribal Transportation Program and Tribal Transportation Program Safety Funds are Federal funding programs, and these programs may be used as non-Federal match.
- For eligible applicants located in the U.S. Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands, when the required local match is less than \$200,000, SS4A will apply a 100 percent Federal share and waive local match requirements per 48 U.S.C. § 1469a and Pub. L. 96-205, Title VI, § 601, as amended, and consistent with OMB Controller Alert CA-23-04, Waiving Matching Fund Requirements for Insular Areas.

ii. Types of Non-Federal Match

In accordance with 2 CFR § 200.306, grant recipients may use in-kind or cash contributions toward local match requirements so long as those contributions meet the requirements under 2 CFR § 200.306(b). Any in-kind contributions used to fulfill the cost-share requirement for both Planning and Demonstration Grants and Implementation Grants must:

- Be in accordance with the cost principles in 2 CFR Part 200, Subpart E;
- Include documented evidence of completion within the period of performance; and
- Support the execution of the eligible activities in Section D.10: Eligible Activities and Costs

Additional information about match requirements and costs that can be considered match are available at <https://www.transportation.gov/grants/SS4A>.

D. Program Description

1. Overview

The Infrastructure Investment and Jobs Act (IIJA), Pub. L. 117–58, authorized and appropriated \$1,000,000,000 to be awarded by DOT for FY 2026 for the SS4A grant program.⁶ This Notice solicits applications for activities to be funded under the SS4A grant program.

The purpose of SS4A grants is to improve roadway safety by significantly reducing or eliminating roadway fatalities and serious injuries through the development, refinement, and implementation of Action Plans focused on all users, including pedestrians, bicyclists, public transportation users, motorists, and commercial vehicle operators. The Action Plans include

⁶ See IIJA, Pub. L. 117-58, 135 Stat. 429, 815, Div. B, Title IV, § 24112; *id.*, 135 Stat at 1413, Div. J, Title VIII.

strategies to implement the Safe System Approach. The program provides funding to develop tools to strengthen a community's approach to roadway safety and is designed to meet the needs of local, Tribal, and regional communities that differ dramatically in size, location, and experience administering Federal funding.

2. Total Funding Available

IIJA established the SS4A program with \$5,000,000,000 in advanced appropriations in Division J, including \$1,000,000,000 for FY 2026. DOT has retained not more than 2 percent, or **\$20,000,000**, for administrative expenses.⁷ In addition, DOT has \$13,488,194 in carryover funds. Therefore, this Notice makes available up to \$993,488,194 for FY 2026 grants under the SS4A program. Refer to Section G for greater detail on additional funding considerations and Section A. Basic Information for funding restrictions.

3. Start Dates and Period of Performance

DOT expects to obligate SS4A award funding via signed grant agreements between DOT and recipients, as flexibly and expeditiously as possible, within 12 months of award announcement. Because award recipients under this program may be first-time recipients of Federal funding, DOT is committed to providing assistance to help them through the process of securing a grant agreement and delivering grant projects and strategies through the SS4A Technical Assistance Center⁸. Applicants who have never received Federal funding from DOT are also encouraged to partner with eligible applicants within the same region, such as an MPO, that have established

⁷ IIJA § 24112(f)(2)

⁸ For additional information about the SS4A Technical Assistance Center, visit: <https://www.ss4aclearinghouse.org/TechnicalAssistance>

financial relationships with DOT and knowledge of Federal grant administration requirements. While States are not eligible applicants and cannot be a co-applicant (which includes State Departments of Transportation and similar State-level entities), eligible applicants are encouraged to seek guidance on project delivery and processes from States and other entities experienced with administering Federal grants, outside of the SS4A grant award process, to ensure effective administration of a grant award. The expected period of performance for Planning and Demonstration and Implementation Grant agreements is between 24 months and five years, depending on the scope and extent of the grant activities. The period of performance for Planning and Demonstration Grant and Implementation Grant agreements may not exceed five years.

4. Data Collection Requirements

Pursuant to section 24112(i)(1) of IIJA, DOT must post on a publicly available website best practices and lessons learned for preventing roadway fatalities and serious injuries pursuant to strategies or interventions implemented under SS4A. In addition, DOT must evaluate and incorporate, as appropriate, the effectiveness of strategies and interventions implemented under the SS4A grant program into the publicly available website on best practices and lessons learned.⁹ The best practices and lessons learned collected thus far are available on the [SS4A Clearinghouse website](#). DOT intends to measure safety outcomes through a combination of grant agreement activities and data collections, including DOT data collections already underway and program evaluations separate from the individual grant agreements. The grant data-collection

⁹ IIJA specifically cites *Countermeasures That Work: A Highway Safety Countermeasure Guide for State Highway Safety Offices, Eleventh Edition*, or any successor document.

requirements reflect the need to build evidence of noteworthy strategies and best practices. DOT expects to use the data and outcome information collected before and after evaluations. See Section I for more information about post-award reporting requirements.

5. Grant Options and Deliverables

The SS4A program provides funding for two main types of grants: **Planning and Demonstration Grants** and **Implementation Grants**. Planning and Demonstration Grants are used to develop, complete, or supplement an Action Plan, as well as carry out safety demonstration activities that inform an Action Plan. Implementation Grants are used to implement strategies or projects that are consistent with an existing Action Plan. In addition, applicants may bundle funding requests for supplemental planning and demonstration activities that inform the Action Plan into an Implementation Grant application.

i. Planning and Demonstration Grants

Action Plan

An Action Plan is the foundation of the SS4A grant program and supports the implementation of projects and strategies that will help achieve local, data-driven transportation safety goals. The goal of an Action Plan is to develop a holistic, well-defined strategy to prevent roadway fatalities and serious injuries in a locality, region, or on Tribal Lands. Grants for Action Plans provide Federal funds to eligible applicants to develop, complete, or enhance an Action Plan for broad, systemwide geography covering the applicant's entire jurisdiction.

The primary deliverable is a publicly available Action Plan. For the purposes of the SS4A grant program, an Action Plan includes the components in Table 1. DOT considers the process of

developing an Action Plan to be critical for success and the components reflect a process-oriented set of activities. For applications involving a multi-jurisdictional group, applicants may propose the development of a single Action Plan covering all jurisdictions, several plans for individual jurisdictions, or a system to administer sub-awards to entities within its jurisdiction.

Table 1: Action Plan Components

Component	Description
Leadership Commitment and Goal Setting	An official public commitment (<i>e.g.</i> , resolution, policy, ordinance) by a high-ranking official and/or governing body (<i>e.g.</i> , Mayor, City Council, Tribal Council, MPO Policy Board) to an eventual goal of zero roadway fatalities and serious injuries. The commitment must include a goal and timeline for eliminating roadway fatalities and serious injuries achieved through one, or both, of the following: (1) the target date for achieving zero roadway fatalities and serious injuries, or (2) a percentage reduction of roadway fatalities and serious injuries by a specific date with an eventual goal of eliminating roadway fatalities and serious injuries.
Planning Structure	A committee, task force, implementation group, or similar body charged with oversight of the Action Plan development, implementation, and monitoring.
Safety Analysis	Analysis of existing conditions and historical trends that provides a baseline level of crashes involving fatalities and serious injuries across a jurisdiction, locality, Tribe, or region. Includes an analysis of crash locations and crash severity, as well as contributing factors and crash types by relevant road users (<i>e.g.</i> , motorists, pedestrians, transit users, etc.). Analysis of systemic and specific safety needs is also performed, as needed (<i>e.g.</i> , high-risk road features, specific safety needs of relevant road users, analysis of the built environment, demographics, and structural issues). The safety analysis can consider factors that influence the severity of outcomes when crashes occur, including the availability and coordination of emergency response and post-crash care systems. To the extent practical, the analysis should include all roadways within the jurisdiction, without regard to ownership. Based on the analysis performed, a geospatial identification of higher-risk locations is developed (a high-injury network or equivalent).

Component	Description
Engagement and Collaboration	Robust engagement with the public and relevant stakeholders and partners, including the private sector, and community groups allows for both community representation and feedback. Information received from engagement and collaboration is analyzed and incorporated into the Action Plan. Overlapping jurisdictions are included in the process. Plans and processes are coordinated and aligned with other governmental plans and planning processes to the extent practicable.
Policy and Process Changes	Assessment of current local policies, plans, guidelines, and/or standards (<i>e.g.</i> , manuals) to identify opportunities to improve how processes prioritize transportation safety. The Action Plan discusses implementation through the adoption of revised or new local policies, guidelines, and/or standards, as appropriate.
Strategy and Project Selections	Identification of a comprehensive set of projects and strategies informed by data, the best available evidence and noteworthy practices, and stakeholder input that will address the safety problems described in the Action Plan. These strategies and countermeasures focus on a Safe System Approach and effective interventions and consider multidisciplinary activities. To the extent practicable, data limitations are identified and mitigated. Once identified, the projects and strategies are prioritized in a list that provides time ranges for when the strategies and countermeasures are expected to be deployed (<i>e.g.</i>, short-, mid-, and long-term timeframes). The list should include specific projects and strategies, or descriptions of programs of projects and strategies, and explain prioritization criteria used. The list should contain interventions focused on infrastructure and behavioral and operational safety.
Progress and Transparency	Method to measure progress over time after an Action Plan is developed or updated, including outcome data. A means to ensure ongoing transparency is established with residents and other relevant stakeholders. The approach must include, at a minimum, annual public and accessible reporting on progress toward reducing roadway fatalities and serious injuries and public posting of the Action Plan online.

Supplemental Planning Activities

Supplemental planning activities support or enhance an existing Action Plan. Examples of eligible supplemental planning activities are provided at

<https://www.transportation.gov/grants/ss4a/planning-and-demonstration-activities>.

The final deliverable for supplemental planning is a written product that connects to, and enhances, an Action Plan. Final products shall be made publicly available.

Demonstration Activities

Demonstration activities inform an Action Plan by testing proposed project and strategy approaches to determine their potential benefits and future scope. Demonstration activities are temporary and small in scale. Demonstration activities must measure potential benefits through data collection and evaluation (*e.g.*, before and after studies) and inform an Action Plan's list of selected projects and strategies and their future implementation.

Demonstration activities and pilot programs must inform Action Plans through small-scale tests with finite trial periods intended to gauge potential project and strategy effectiveness that will lead to project and strategy selection at a systemic level. DOT generally expects demonstration activities to be initiated within 18 months of executing a grant agreement (*e.g.*, quick-builds on the roadway; pilot project established) and the benefits of the demonstration activity to be evaluated during the period of performance for the grant agreement.

The final deliverable is an assessment of the demonstration activities and an updated Action Plan that incorporates the information gathered from the demonstration activities into the Action Plan's list of projects or strategies and/or informs another part of the Action Plan.

ii. Implementation Grants

Implementation Grants fund projects and strategies identified in an Action Plan that address roadway safety problems. Implementation Grants may also fund supplemental planning and demonstration activities as described above, as well as project-level planning, design, and development activities for projects and strategies identified in an Action Plan (*e.g.*, project-level

National Environmental Policy Act (NEPA) compliance, associated environmental review activities, permits and approvals, construction design, etc.).

6. SS4A Grant Priorities

This section discusses priorities specific to SS4A and NOFO requirements. Successful grant applications will:

- Promote safety to prevent fatal and serious injuries on public roadways;
- Employ low-cost, high-impact strategies that can improve safety over a wide geographic area;
- Ensure equitable investment in the safety needs of underserved communities, which includes both underserved urban and rural communities;
- Beautifying transportation infrastructure with context-appropriate design and/or child-friendly elements;
- Advance eligible truck parking with a clear roadway safety nexus;
- Incorporate evidence-based projects and strategies and adopt innovative technologies and strategies; and
- Demonstrate engagement with a variety of public and private stakeholders.¹⁰

Additionally, applications will be more competitive if they

- Beautify transportation infrastructure with context-appropriate design and/or child-friendly elements;
- Advance eligible truck parking with a clear roadway safety nexus;

¹⁰ See IIJA, Pub. L. 117-58, 135 Stat. 429, 816, § 24112(d)(3)(A)–(E).

- Modernize public safety infrastructure, including prehospital blood transfusion capabilities and improve post-crash care.

In accordance with the Americans with Disabilities Act of 1990 (ADA), awards focused on infrastructure and demonstration activities must ensure that newly constructed facilities in the public right-of-way are accessible to, and usable by, individuals with disabilities to the extent that it is not structurally impracticable to do so. The ADA also requires that, when an existing facility is altered, the altered facility be made accessible to and usable by individuals with disabilities to the maximum extent feasible.¹¹

DOT intends to use the SS4A program to support the creation of good-paying jobs through union participation or project labor agreements which promote cost-effectiveness and open competition, registered apprenticeship programs, and other training and placement programs.

DOT intends to apply principles from [DOT Order 2100.7, \(Ensuring Reliance Upon Sound Economic Analysis in DOT's Policies, Programs and Activities\)](#) and DOT Order 2100.9, ([Ensuring Nondiscrimination and Equal Opportunity in Department of Transportation Policies, Programs, and Activities](#)) when evaluating applications and making award selections. To the maximum extent permitted by law, DOT will prioritize projects that are in alignment with the principles outlined in DOT Order 2100.7 and DOT Order 2100.9.

DOT seeks to fund projects that advance the priorities of this Administration as described in DOT's mission statement and across executive orders.

¹¹ See 28 CFR § 35.151.

7. Eligible Activities and Costs

Broadly, eligible activity costs must comply with the cost principles set forth in 2 CFR Part 200, Subpart E. DOT reserves the right to make cost eligibility determinations on a case-by-case basis.

i. Eligible Activities

Eligible activities for grant funding include the following three elements:

- A. Developing or updating an Action Plan (*i.e.*, the activities described in Section C.3.i: Developing an Action Plan);
- B. Conducting planning, design, and development activities for projects and strategies identified in an Action Plan; and
- C. Carrying out projects and strategies identified in an Action Plan.

For Implementation Grants, activities *must* include element (C) and *may* include element (B).

Implementation Grant applications *may also* include element (A) such as supplemental planning or demonstration activities. Projects and strategies identified in element (C) must be either infrastructure, behavioral, operational, or post-crash care activities identified in the Action Plan, including prehospital blood transfusion programs and other public safety system improvements, and must be directly related to addressing the safety problem(s) identified in the application and Action Plan. Applicants may “bundle” different projects, strategies, supplemental planning, and/or demonstration activities into one Implementation Grant application, even if they address different safety problems or are located in different areas. For “bundled” funding requests, element (B) planning, design, and development activities must be directly connected to the completion of the element (C) projects and strategies funded through the Implementation Grant

application. Public safety infrastructure activities are eligible for Implementation Grants such as Field Blood Delivery, Public Safety Dispatch, Digital Alert System, and Education Campaigns; these activities could also be eligible as a safety demonstration activity provided they meet the demonstration activity eligibility requirements described in Section D.5.i: Demonstration Activities. Truck parking activities contained in an Action Plan may be eligible under an Action Plan Grant or as part of an Implementation Grant if such activities demonstrates a clear roadway safety nexus and are not among the ineligible activities listed below in Section D.7.ii. Examples of eligible Implementation Grant activities are listed on the SS4A website (<https://www.transportation.gov/grants/ss4a/implementation-grants>).

ii. Ineligible Activities and Costs

The following activities are **not** eligible for element (C) “projects and strategies” nor demonstration activity funding:

- Projects and strategies whose primary purpose is not roadway safety.
- Projects and strategies exclusively focused on non-roadway modes of transportation, including air, rail, marine, and pipeline. Note, however, roadway intersections with other modes of transportation (*e.g.*, at-grade highway rail crossings) are eligible activities.
- Capital projects to construct new roadways used for motor vehicles. A new roadway facility exclusively for non-motorists (*e.g.*, a pedestrian bridge) is an eligible activity if the primary purpose is safety related.
- Infrastructure projects primarily intended to expand capacity to improve Levels of Service for motorists on an existing roadway, such as the creation of additional through lanes (*i.e.* without a clear safety nexus).

- Maintenance activities for an existing roadway primarily to maintain a state of good repair. However, roadway modifications on an existing roadway in support of specific safety-related projects identified in an Action Plan are eligible activities.
- Development or implementation of a Public Transportation Agency Safety Plan (PTASP) required by 49 U.S.C. § 5329. However, a PTASP that identifies and addresses risks to pedestrians, bicyclists, personal conveyance and micromobility users, transit riders, and others may inform Action Plan development.

E. Application Contents and Format

The Planning and Demonstration Grant and the Implementation Grant, respectively, have different application submission and supporting document requirements. The SS4A website (<https://www.transportation.gov/grants/SS4A>) provides many resources to help complete the required submission materials.

1. Implementation Grant Pre-Application Submissions

Prior to submitting an application, a potential Implementation Grant applicant is encouraged to submit a [Self-Certification Eligibility Worksheet](#) and links or attachments to any referenced plan(s) to determine whether the applicant has an existing plan or plans that are substantially similar to an Action Plan, which is required for Implementation Grant eligibility. A pre-application eligibility review request must contain all required materials, including relevant documentation, to receive an eligibility determination by DOT.

Pre-application submissions must be received at or before 5:00 PM (EDT) on April 24, 2026, by emailing SS4A@dot.gov with the subject “Implementation Grant Eligibility Review: *Applicant*

Name, State.” DOT expects to provide an affirmative response or details as to why the plan(s) do not meet eligibility requirements to the applicant within three weeks of receipt. Each applicant may request only one pre-application submission review. DOT will not perform pre-application reviews of full application materials nor provide feedback on the quality of the overall application.

If a potential applicant has an Action Plan covering their jurisdiction that was developed using prior SS4A funds that has been accepted by DOT, they should not submit those plans for pre-application eligibility review. DOT will confirm eligibility for these applicants upon application submittal.

Planning and Demonstration Grant applicants are not eligible for pre-application submission reviews.

2. Planning and Demonstration Grant Application Submissions

The application must include the application materials as described below. The necessary file formats for each application component will be displayed on the Valid Eval application portal.

Standard Forms

All applicants must submit the following Standard Forms:

- Application for Federal Assistance (SF-424),
- Budget Information for Non-Construction Programs (SF-424A),
- Assurances for Non-Construction Programs (SF-424B), and
- Disclosure of Lobbying Activities (SF-LLL).

The SF-424 requests applicants provide information on “Estimated Funds” (box 18). This budget must list the amount and percent of both the total Federal funding requested and any additional non-Federal funds, if any, that will be used to pay for the project. If the SS4A Federal funding amounts requested differ between forms and/or other application materials, the amount in the SF-424 will be used to determine funding. Funding requests must be in whole numbers (no cents). For the SF-424A form, Section D and Section E are optional as described in the SF-424A instructions.

Key Information Questions

The following questions are asked in the SS4A application on Valid Eval at https://usg.valideval.com/teams/usdot_ss4a_2026_planning_demo/signup.

Table 2: Example Planning and Demonstration Application Key Information Table

Title	Instructions
Lead Applicant Name	This should be consistent with Q. 8.a. of the SF-424.
Lead Applicant Unique Entity Identifier (UEI)	See Section F.2 for more information about obtaining a UEI from SAM.gov.
Eligible Entity Type	See Section C.1
Application Type (select one)	• Develop a new Action Plan; • Update/add to an existing local safety plan to meet the requirements of an SS4A Action Plan as described in Table 1 Action Plan Components; • Develop or update an Action Plan and conduct Demonstration or Supplemental Planning activities; or • Conduct Demonstration or Supplemental Planning activities only.
Project Title	A concise, descriptive title for the project. This should be the same title used in the SF-424 form and the application narrative.

Title	Instructions
Project Goal/Description	A short description of the proposed activities and how they will address the safety problem(s) in the applicant's jurisdiction.
Total Applicant Jurisdiction Population	Source: 2020 U.S. Census data.
Total Count Motor Vehicle-Involved Roadway Fatalities that includes the last 5 years of data made available in the Fatality Analysis Reporting System (FARS) during the NOFO period	From the Fatality Analysis Reporting System (FARS) for the applicant jurisdiction. Use 2019-2023 data.
Total Average Annual Fatality Rate (per 100,000 population)	The fatality rate calculated using the 5-year annual average from the <i>total count of fatalities</i> based on FARS data from 2019-2023, divided by the population of the applicant's jurisdiction based on 2020 U.S. Census population data.
Inclusion of Underserved Communities Census Tract(s)	Whether the jurisdiction(s) covered by this application are, or include, underserved communities.
Description of Supplemental Planning and Demonstration Activities (if relevant)	See Section D.5.i: Planning and Demonstration Grants
Total SS4A Funding Request	Must be a whole number (no cents).
Total SS4A Non-Federal Share	Must be equal to, or greater than, 20% of total project cost.
Total SS4A Project Cost	Sum of Total Federal Funding Request and Total Local Share/Match.
Total Other Federal Funds Used	Must be a whole number (no cents). Other Federal funds may include funds directly received from a Federal agency or funds received through a pass-through agency (<i>e.g.</i> , State governmental agency) that originated as Federal funds.
Coordination	For applications that include Action Plan development or updates, the applicant agency must affirm that they will coordinate with any jurisdictions that geographically overlap with the applicant jurisdiction and have received SS4A funding to develop or update an Action Plan or have submitted an FY26 application requesting funds to develop or update an Action Plan.

Title	Instructions
	Proof of coordination (<i>e.g.</i> , letter, email) from ALL such geographically overlapping entities affirming they are aware of your application and the need for coordination to avoid duplication of efforts must be provided as an attachment to the application.

Narrative

The narrative should include a brief description of the proposed activities. The narrative should also respond to the Planning and Demonstration Grant **Safety Context** merit criteria described in Section G.1.i: Planning and Demonstration Grant Merit Criteria to affirm the proposal's alignment with SS4A safety considerations and address the criteria. The applicant does not need to address the Safety Impact or Underserved Communities merit criteria in the narrative; these are based on nationally available data.

Applicants requesting less than \$100,000 in funding must explain how the scope of activities will be completed with the funding amount proposed.

Applicants requesting funding for demonstration activities to inform an Action Plan must provide a brief schedule showing when the activities will occur (*e.g.*, temporary materials installed, when the pilot would begin), and the start/end dates of the pilot. If anticipated to be a schedule constraint, applicants should include in the narrative any potential timeline implications of meeting administration requirements in Section I such as domestic preference and any required waivers, NEPA requirements, and any applicable permitting and approval timeframes.

Narrative Requirements:

- The narrative should be in PDF format, with font size no less than 12-point Times New Roman, margins a minimum of one inch on all sides, and include page numbers.

- The narrative should be no longer than two pages if requesting less than \$1,000,000 in Federal funds. If requesting \$1,000,000 or more in Federal funds, the narrative must be no longer than three pages.

Self-Certification Eligibility Worksheet

If only applying for supplemental planning and/or demonstration activities that will inform the update of an existing Action Plan, applicants must either demonstrate that their existing plan is eligible by attaching a completed [Self-Certification Eligibility Worksheet](#), or be in the process of developing or updating an SS4A-funded Action Plan from a previous grant round, as described in Section C.3.i.

If applying to develop a new Action Plan, applicants do not need to include the Self-Certification Eligibility Worksheet even if supplemental planning and/or demonstration activities are included.

Map

The applicant must submit a map in both PDF and spatial format (*e.g.*, Shapefile, .KML) that shows the location of the jurisdiction and highlights the roadway network under the applicant's jurisdiction. Applicants requesting funding for demonstration activities must include the locations of any proposed demonstration pilots if known.

Estimated Budget

Applicants are required to show how different funding sources will contribute to each activity and present the data in whole dollars in a table similar to [Table 3: Planning and Demonstration Grant Supplemental Estimated Budget](#), below. A template is available at <https://www.transportation.gov/grants/ss4a/planning-and-demo-grant-budget-template>. The Planning and Demonstration Grant Supplemental Estimated Budget should summarize the

amount of funding going toward each of the three eligible activities for a Planning and Demonstration Grant as applicable (developing a new Action Plan, conducting supplemental planning to update an existing plan, and carrying out demonstration activities to inform the development or update of an Action Plan). Funding sources should be grouped into four categories: SS4A funding request, SS4A non-Federal match, total SS4A project cost, and other Federal funds (if applicable), with specific amounts for each funding source. Estimated costs or value of in-kind matches should also be provided. The budget should show how each source of funds will be spent. This budget should not include any previously incurred expenses, or costs to be incurred before the time of award and obligation because these expenses are not eligible for reimbursement or cost-sharing. This table should be completed in a manner consistent with the Federal funding amount, non-Federal share, and total project cost in the SF-424 form.

Table 3: Planning and Demonstration Grant Supplemental Estimated Budget

Activities	SS4A Federal Funding Request	SS4A Non- Federal Match	Total SS4A Project Cost	Other Federal Funds (if applicable)
Itemized Estimated Costs to Develop or Update an Action Plan (if applicable)				
New or Updated Action Plan	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Budget for New or Updated Action Plan	\$0.00	\$0.00	\$0.00	\$0.00
Itemized Estimated Costs of Supplemental Planning Activities (if applicable)				
Supplemental Planning Activity #1	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
Supplemental Planning Activity #2	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
Supplemental Planning Activity #3	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00

Subtotal Budget for Supplemental Planning	\$0.00	\$0.00	\$0.00	\$0.00
Itemized Estimated Costs of Demonstration Activities (if applicable)				
Demonstration/Pilot Activity #1	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
Demonstration/Pilot Activity #2	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Budget for Demonstration Activities	\$0.00	\$0.00	\$0.00	\$0.00
Total Budget for Planning and Demonstration Activities	\$0.00	\$0.00	\$0.00	\$0.00

3. Implementation Grant Application Submissions

The application must include the application materials as described below. The necessary file formats for each application component will be displayed on the Valid Eval application portal.

Standard Forms

All applicants must submit the following Standard Forms:

- Application for Federal Assistance (SF-424),
- Budget Information for Construction Programs (SF-424C),
- Assurances for Construction Programs (SF-424D), and

- Disclosure of Lobbying Activities (SF-LLL).

The SF-424 requests applicants provide information on “Estimated Funds” (box 18). This budget must list the amount and percent of both the total Federal funding requested and any additional non-Federal funds, if any, that will be used to pay for the project. If the SS4A Federal funding amounts requested differ between forms and/or other application materials, the amount in the SF-424 will be used to determine funding. Funding requests must be in whole numbers (no cents).

Key Information Questions

The following questions are asked in the SS4A application on Valid Eval at

https://usg.valideval.com/teams/usdot_ss4a_2026_implementation/signup.

Table 4: Example Implementation Grant Application Key Information Table

Title	Instructions
Lead Applicant Name	This should be consistent with Q. 8.a. of the SF-424.
Lead Applicant Unique Entity Identifier (UEI)	See Section F.2 for more information about obtaining a UEI from SAM.gov.
Eligible Entity Type	See Section C.1.
Project Title	A concise, descriptive title for the project. This should be the same title used in the SF-424 form and the application narrative.
Project Goal/Description	A short description of the proposed activities and how they will address the safety problem(s) in the applicant’s jurisdiction.
Primary Project Purpose (select one)	• Infrastructure Strategies: Build physical transportation improvements; goal is to create safer facilities (<i>e.g.</i>, constructing roundabouts, sidewalks, and traffic calming measures) • Behavioral Strategies: Focus on altering road user behavior and/or reinforcing roadway habits for all users (<i>e.g.</i>, performing High Visibility Enforcement or safety outreach campaigns) • Operational or Technology Strategies: Focus on enhancing the safety and efficacy of existing transportation infrastructure

Title	Instructions
	(e.g., updating signal phasing to protect turning movements or address conflict points at intersections) Public Safety Infrastructure Strategies: Focus on programs or technologies used by public safety agencies (e.g., field blood distribution or improved emergency communications) to prevent, respond to, and/or reduce the severity of roadway crashes.
Total Applicant Jurisdiction Population	Source: 2020 U.S. Census data.
Total Count Motor Vehicle-Involved Roadway Fatalities in the Applicant Jurisdiction that includes the last 5 years of data made available in the Fatality Analysis Reporting System (FARS) during the NOFO period	From the Fatality Analysis Reporting System (FARS) for the applicant jurisdiction. Use 2019-2023 data.
Total Average Annual Fatality Rate (per 100,000 population) for the Applicant Jurisdiction	The fatality rate calculated using the 5-year annual average from the <i>total count of fatalities</i> based on FARS data from 2019-2023, divided by the population of the applicant's jurisdiction based on 2020 U.S. Census population data.
Inclusion of Underserved Communities in Jurisdiction(s)	Whether the jurisdiction(s) covered by this application are or include underserved communities.
Inclusion of Underserved Communities in Project Area(s)	Whether the project area(s) covered by this application are or include underserved communities.
Project Area Fatalities	Count of fatalities in the project area(s). May use source other than FARS, provided the data source is included in the application. 2019-2023 data is recommended, but applicants may use the most recent five-year data available.
Project Area Serious Injuries OR Project Area Injuries Severity Unknown	Count of serious injuries in the project area(s). Applicants without reliable serious injury data may use suspected serious injury figures. The data source must be included in the application. 2019-2023 data is recommended, but applicants may use the most recent five-year data available.

Title	Instructions
Applicant roadway safety responsibility (may select multiple)	• Ownership and/or maintenance responsibilities over a roadway network; • Safety responsibilities that affect roadways; • Have an agreement with the agency that has ownership and/or maintenance responsibilities for the roadway within the applicant's jurisdiction
Does your project include Supplemental Planning and/or Demonstration activities?	See Section D.5.i
Would you consider accepting funding for only Supplemental Planning and/or Demonstration activities?	Yes, no, n/a.
Total SS4A Federal Funds Requested	Must be a whole number (no cents).
Total SS4A Non-Federal Share	Must be equal to, or greater than, 20% of total project cost.
Total SS4A Project Cost	Sum of Total SS4A Federal Funding Request and Total SS4A Non-Federal Share/Match.
Total Other Federal Funds Used (if applicable)	Must be a whole number (no cents). Other federal funds may include funds directly received from a federal agency or funds received through a pass-through agency (e.g., State governmental agency) that originated as federal funds.
SS4A Funding Request for Supplemental Planning and/or Demonstration Activities (A)	Must be consistent with Implementation Grant Supplemental Budget
SS4A Funding Request for Planning, Design, and Development Activities for Projects/Strategies (B)	Must be consistent with Implementation Grant Supplemental Budget
SS4A Funding Request for Carrying Out Projects and Strategies (C)	Must be consistent with Implementation Grant Supplemental Budget
Existing Comprehensive Safety Action Plan (or equivalent)	Link to or attachment

Narrative

In narrative form, the applicant must respond to the Implementation Grant merit criteria described in Section G.1.ii to affirm its alignment with SS4A safety considerations and to address the criteria.

a) Narrative Requirements

- The narrative should be in PDF format, with font size no less than 12-point Times New Roman, margins a minimum of one inch on all sides, and include page numbers.
- The narrative may not exceed 12 pages in length, excluding cover page and the table of contents.
- Implementation Grant applications that include supplemental planning and demonstration activities may submit up to two additional pages – 14 pages total – if they are focused solely on responding to the Supplemental Planning and Demonstration Activities merit criterion (see Section G.1.ii).
- The following application elements do not count toward the page limit:
 - o [Self-Certification Eligibility Worksheet](#)
 - o Budget
 - o Appendices, which may include additional maps and documents supporting assertions or conclusions made in the narrative.
- If possible, website links to supporting documentation should be provided rather than copies of these supporting materials.
- If supporting documents are submitted, applicants should clearly identify within the narrative the relevance of each supporting document.

- Letters of support are encouraged, especially from relevant stakeholders and Public Safety Agencies and associated Labor Unions representing First Responders. Letters of support should be submitted with the application as one consolidated set in one supporting attachment on Valid Eval.

b) Recommended Narrative Outline

Applicants are not required to follow a specific narrative format, but the structure should clearly identify the narrative portions associated with each merit criterion. DOT recommends that the narrative follows the outline below to address the program requirements and assist evaluators in locating relevant information.

Overview	See below
Location	See below
Response to Merit Criteria	See Section G.1
Project Readiness	See Section G.1.ii

1. Overview

This section should provide an introduction and describe the proposed activities, safety context, jurisdiction, and any high-level background information that would be useful to understand the rest of the application.

2. Location

This section of the application should describe the jurisdiction's location, the jurisdiction's high-injury network or equivalent geospatial identification (*i.e.*, geographic or locational data using maps) of higher risk locations, and potential locations (*e.g.*, corridors or intersections) of the projects and strategies they plan to implement based on their Action Plan.

Note that the applicant is not required to provide exact locations for each project or strategy if they are not yet defined. In this case, the application should identify which geographic locations are under consideration for projects and strategies to be implemented and what analysis will be used in a final determination.

3. Response to Merit Criteria

This section should respond to the criteria for evaluation and selection in Section G.1 of this notice and include a compelling narrative to highlight how the application aligns with four required merit criteria: #1 Safety Need; #2 Safety Impact; #3 Implementation Costs; and #4 Engagement and Collaboration. If the application is bundling supplemental planning and/or demonstration activities, it also must include narrative responding to criterion #5 Supplemental Planning and Demonstration Activities.

4. Project Readiness

The applicant must provide information to demonstrate the applicant's ability to complete the full scope of work in the application proposal within five years of when the grant agreement is executed, with a particular focus on environmental permitting, design, and construction, as well as right of way acquisition, and utility relocation, if applicable. Applicants should indicate if they will be seeking permission to use roadway design standards that are different from those generally applied by the State in which the project is located. As part of this portion of the narrative, the applicant must include a detailed activity schedule that identifies all major project and strategy milestones. Examples of such milestones include State and local planning approvals; start and completion of the NEPA process and other Federal environmental reviews and approvals including permitting; design completion; right of way acquisition; utility

relocation; approval of plans, specifications, and estimates; procurement; public involvement; partnership and implementation agreements; and construction. Environmental review documentation should describe in detail known project impacts and possible mitigation for those impacts. When a project will result in impacts, an award recipient must take steps to engage the public. At a minimum, the project readiness narrative and detailed project activity schedule must include the applicability and disposition of: NEPA and Federal environment reviews and approvals; utility relocation; and right-of-way acquisition. For additional guidance and resources, visit <https://www.transportation.gov/grants/SS4A>.

Self-Certification Eligibility Worksheet

Submit a completed [Self-Certification Eligibility Worksheet](#) demonstrating that the jurisdiction has an Action Plan that meets the requirements described in [Table 1: Action Plan Components](#).

Map

The applicant must submit a map in both PDF and spatial format (*e.g.*, Shapefile, .KML) that shows the location of the jurisdiction and highlights the roadway network under the applicant's jurisdiction. The map should show the jurisdiction's high-injury network and potential locations of the projects and strategies.

Estimated Budget

This section of the application should describe the budget for the SS4A proposal. Applicants are required to submit an Implementation Grant Supplemental Estimated Budget that provides an overview of estimated activity costs, organized by all major cost elements. The budget should provide itemized estimates of the costs by separating different locations and/or different sets of proposed projects and strategies that address a similar safety problem and provide a breakdown of the major individual components that contribute to each of the line items. This information

should include capital costs for infrastructure safety improvements and/or costs associated with behavioral and operational safety projects and strategies. The section should also distinguish between the three eligible activity elements: (A) supplemental planning and demonstration activities in support of an existing Action Plan; (B) conducting planning, design, and development activities for projects and strategies identified in an Action Plan; and (C) carrying out projects and strategies identified in an Action Plan. See Section C.3 for more information on eligible activities.

Implementation Grant Supplemental Estimated Budgets should show how different funding sources will contribute to each activity and present the data in whole dollars. A template for the supplemental budget is available at <https://www.transportation.gov/grants/ss4a/implementation-grant-budget-template>. Funding sources should be grouped into four categories: SS4A funding request, SS4A non-Federal match, total SS4A project cost, and other Federal funds (if applicable), with specific amounts for each funding source. Estimated costs or value of in-kind matches should also be provided. The budget should show how each source of funds will be spent. This budget should not include any previously incurred expenses, or costs to be incurred before the time of award and obligation because these expenses are not eligible for reimbursement or cost-sharing. This table should be completed in a manner consistent with the Federal funding amount, non-Federal share, and total project cost in the SF-424 form. This table should be completed in a manner consistent with the SF-424 in terms of total project cost, SS4A Federal share, and SS4A cost sharing/match.

Table 5: Implementation Grant Supplemental Estimated Budget

Activities	SS4A Federal Funding Request	SS4A Non- Federal Match	Total SS4A Project Cost	Other Federal Funds (if applicable)
Itemized Estimated Costs of the (A) Supplemental Action Plan Activities (if applicable)				
Supplemental Planning or Demonstration Activity #1	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
Supplemental Planning or Demonstration Activity #2	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Component</i>	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Budget for (A) Supplemental Action Plan Activities	\$0.00	\$0.00	\$0.00	\$0.00
Itemized Estimated Costs of the (B) Planning, Design, and Development Activities				
Planning, Design, and Development - Location or Project #1	\$0.00	\$0.00	\$0.00	\$0.00
<i>Individual Component for Location or Project #1</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Individual Component for Location or Project #1</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Individual Component for Location or Project #1</i>	\$0.00	\$0.00	\$0.00	\$0.00
Planning, Design, and Development - Location or Project #2	\$0.00	\$0.00	\$0.00	\$0.00

Activities	SS4A Federal Funding Request	SS4A Non- Federal Match	Total SS4A Project Cost	Other Federal Funds (if applicable)
<i>Individual Component for Location or Project #2</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Individual Component for Location or Project #2</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Individual Component for Location or Project #2</i>	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Budget for (B) Conducting Planning, Design, and Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
Itemized Estimated Costs of the (C) Proposed Projects and Strategies				
Implementation - Location or Project #1	\$0.00	\$0.00	\$0.00	\$0.00
<i>Individual Component for Location or Project #1</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Individual Component for Location or Project #1</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Individual Component for Location or Project #1</i>	\$0.00	\$0.00	\$0.00	\$0.00
Implementation - Location or Project #2	\$0.00	\$0.00	\$0.00	\$0.00
<i>Individual Component for Location or Project #2</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Individual Component for Location or Project #2</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Individual Component for Location or Project #2</i>	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Budget for (C) Carrying Out Projects and Strategies	\$0.00	\$0.00	\$0.00	\$0.00
Total Budget for Activities (A), (B), and (C)	\$0.00	\$0.00	\$0.00	\$0.00

F. Submission Requirements and Deadlines

1. Address to Request Application Package

All grant application materials can be accessed at grants.gov under opportunity number DOT-SS4A-FY26-01. Potential applicants may also request paper copies of materials at:

Email: SS4A@dot.gov

Phone: 202-948-3466 (Telecommunication Relay Service: 7-1-1)

Mail: U.S. Department of Transportation

1200 New Jersey Avenue SE

W84-237

Washington, DC 20590

2. Unique Entity Identifier and the System for Award Management (SAM)

Each applicant is required to:

- a. Be registered in SAM (<https://sam.gov/content/home>) before submitting its application;
- b. Provide an active unique entity identifier in its application; and
- c. Continue to maintain an active SAM registration with current information at all times during which it has an active Federal award or an application or plan under consideration by a Federal awarding agency.

DOT may not make a Federal award to an applicant until the applicant has complied with all applicable unique entity identifier and SAM requirements and, if an applicant has not fully

complied with the requirements by the time DOT is ready to make an award, DOT may determine that the applicant is not qualified to receive an award and use that determination as a basis for making an award to another applicant.

3. Submission Instructions

Applicants must submit their applications electronically via Valid Eval at:

https://usg.valideval.com/teams/usdot_ss4a_2026_planning_demo/signup for Planning and Demonstration Grant applicants

https://usg.valideval.com/teams/usdot_ss4a_2026_implementation/signup for Implementation Grant applicants

For technical assistance with Valid Eval, applicants should contact Valid Eval at support@valideval.com.

4. Submission Dates and Times

This NOFO has a single application deadline for both Planning and Demonstration and Implementation Grant applicants. All applications must be submitted by 5:00 PM (EDT) on Tuesday, May 26, 2026. Applications cannot be submitted to Valid Eval after the deadline. Late applications will not be considered unless there is a technical issue directly caused by the online proposal submission system (Valid Eval), and the applicant contacts Valid Eval at support@valideval.com describing the technical issue no later than 1:00 PM (EDT) on Tuesday, May 26, 2026.

Pre-application submissions to review an applicant's [Self-Certification Eligibility Worksheet](#) must be received via email at or before 5:00 PM (EDT) on April 24, 2026.

5. Intergovernmental Review

This program is not subject to intergovernmental review and applicants should select "c" on Box 19 of the SF-424 form.

G. Application Review Information

1. Merit Criteria

This section specifies the criteria DOT will use to evaluate and select applications for SS4A grant awards. All complete applications from eligible applicants will be reviewed against the merit criteria. Planning and Demonstration Grants and Implementation Grants, respectively, each have their own set of application review and merit criteria.

i. Planning and Demonstration Grant Merit Criteria

For Planning and Demonstration Grants, DOT will use three merit criteria to evaluate proposals. DOT will evaluate each application narrative against merit criteria #1 Safety Context using the rubric table provided below. Individual ratings of **High, Medium, Low, or Non-Responsive** will be assigned to each Planning and Demonstration Grant component included in the proposal – developing a new Action Plan, conducting supplemental planning to update an existing plan, and/or carrying out demonstration activities to inform the development or update of an Action Plan. Together, the individual component ratings will roll up into an overall rating for the Safety Context merit criterion.

DOT will also evaluate quantitative data in two criteria: #2 Safety Impact; and #3 Underserved Communities. The adequacy and reasonableness of costs will also be considered.

Merit Criterion #1: Safety Context Rubric Table

Merit Criteria	Non-Responsive	Low	Medium	High
New/Updated Action Plan	The project is not connected to an Action Plan; the narrative indicates the proposal is expected to negatively affect roadway safety; or the narrative does not contain sufficient information.	The project is expected to make a very limited advancement in safety planning. The proposal is weakly tied to safety planning. The narrative <u>is missing two or more</u> of the components below, and/or contains insufficient information to assess the project's impact: • A clear description of the Action Plan scope of work to be performed; • A clear description of the roadway safety issues that necessitate Action Plan development; • A clear and detailed approach to developing an Action Plan that contains all required components as described in Table 1 of the NOFO, with a clear goal to engage with a variety of stakeholders to identify evidence-based, high-impact,	The project is expected to moderately advance safety planning, however the narrative <u>is missing</u> clear or detailed descriptions of <u>one</u> of the following components: • A clear description of the Action Plan scope of work to be performed; • A clear description of the roadway safety issues that necessitate Action Plan development; • A clear and detailed approach to developing an Action Plan that contains all required components as described in Table 1 of the NOFO, with a clear goal to engage with a variety of stakeholders to identify evidence-based, high-impact, low-cost, and innovative strategies for all road users.	The project is expected to strongly advance safety planning. The narrative includes <u>ALL of the following components</u>: • A very clear and detailed description of the Action Plan scope of work to be performed; • A very clear and detailed description of the specific local roadway safety issues that necessitate Action Plan development; • A very clear and detailed approach to developing an Action Plan that contains all required components as described in Table 1 of the NOFO, with a clear goal to engage with a variety of stakeholders to identify evidence-based, high-impact, low-cost, and innovative strategies for all road users.

Merit Criteria	Non-Responsive	Low	Medium	High
		low-cost, and innovative strategies for all road users.		
Supplemental Planning	The project is not connected to Supplemental Planning activities; the narrative indicates the proposal is expected to negatively affect roadway safety; or the narrative does not contain sufficient information.	The project is expected to make a very limited advancement in safety planning. The proposal is weakly tied to safety planning. The narrative <u>is missing two or more</u> of the components below, and/or contains insufficient information to assess the project's impact: • A clear description of the Supplemental Planning scope of work to be performed; • A clear description of the roadway safety issues that necessitate the Supplemental Planning activities; • A clear description of how the funded Supplemental Planning activities will inform an Action Plan and identify evidence-based, high-impact, low-cost, and innovative strategies for all road users.	The project is expected to moderately advance safety planning, however the narrative <u>is missing</u> clear or detailed descriptions of <u>one</u> of the following components: • A clear description of the Supplemental Planning scope of work to be performed; • A clear description of the roadway safety issues that necessitate the Supplemental Planning activities; • A clear description of how the funded Supplemental Planning activities will inform an Action Plan that contains all required components as described in Table 1 of the NOFO.	The project is expected to strongly advance safety planning. The narrative includes <u>ALL of the following components</u>: • A very clear description of the Supplemental Planning scope of work to be performed; • A very clear description of the roadway safety issues that necessitate the Supplemental Planning activities; • A very clear description of how the funded Supplemental Planning activities will inform an Action Plan that contains all required components as described in Table 1 of the NOFO.

Merit Criteria	Non-Responsive	Low	Medium	High
Demonstration Activities	The project is not connected to Demonstration Activities; the narrative indicates the proposal is expected to negatively affect roadway safety; or the narrative does not contain sufficient information.	The project is expected to make a very limited advancement in safety planning. The proposal is weakly tied to safety planning. The narrative <u>is missing two or more</u> of the components below, and/or contains insufficient information to assess the project's impact: • A clear description of the scope of work for the Demonstration Activities to be performed; • A schedule showing when the Demonstration Activities will occur and the start/end dates of the work; • A clear description of the roadway safety issues that necessitate the Demonstration Activities; • A clear description of how the funded Demonstration Activities will inform an Action Plan that contains all required	The project is expected to moderately advance safety planning, however the narrative <u>is missing one</u> of the following components: • A clear description of the scope of work for the Demonstration Activities to be performed; • A schedule showing when the Demonstration Activities will occur and the start/end dates of the work; • A clear description of the roadway safety issues that necessitate the Demonstration Activities; • A clear description of how the funded Demonstration Activities will inform an Action Plan that contains all required components as described in Table 1 of the NOFO, and help to identify evidence-based, high-impact strategies for all road users;	The project is expected to strongly advance safety planning. The narrative includes <u>ALL of the following components</u>: • A very clear description of the scope of work for Demonstration Activities to be performed; • A detailed schedule showing when the Demonstration Activities will occur and the start/end dates of the work; • A very clear description of the roadway safety issues that necessitate the Demonstration Activities; • A very clear description of how the funded Demonstration Activities will inform an Action Plan that contains all required components as described in Table 1 of the NOFO, and help to identify evidence-based,

Merit Criteria	Non-Responsive	Low	Medium	High
		components as described in Table 1 of the NOFO, and help to identify evidence-based, high-impact strategies for all road users; • A clear description of an approach to measuring the potential safety benefits of the Demonstration Activities through data collection and evaluation.	• A clear description of an approach to measuring the potential safety benefits of the Demonstration Activities through data collection and evaluation.	high-impact strategies for all road users; • A very clear description of an approach to measuring the potential safety benefits of the Demonstration Activities through data collection and evaluation.

Merit Criterion #2: Safety Impact

DOT will assess the proposal's Safety Impact using two quantitative ratings that DOT will calculate based on materials provided in the Key Information Table, map, and nationally available data:

- The count of roadway fatalities from 2019-2023 data based on DOT's FARS data, an alternative traffic crash dataset, or a comparable data set with roadway fatality information.¹²
- The fatality rate, which is calculated using a 5-year annual average from the total count of fatalities (based on FARS data or an alternative traffic crash dataset from 2019-2023) divided by the population of the applicant's jurisdiction based on 2020 population data from the U.S. Census. The rate should be normalized per 100,000 persons.¹³

Merit Criterion #3: Underserved Communities

DOT will assess the Underserved Communities merit criterion using one quantitative rating that DOT will calculate using the definition of Underserved Community in this NOFO and the mapped jurisdictions included in the application:

- The percentage of the population in the applicant's jurisdiction that resides in an Underserved Community Census tract.¹⁴
- Population of a Census tract, either a tract that is an Underserved Community or not, must be based on 2020 U.S. Census data.

¹² <https://cdan.dot.gov/query>

¹³ <https://www.transportation.gov/grants/ss4a/calculating-average-annual-fatality-rate-ss4a>

¹⁴ [List of Areas of Persistent Poverty and Historically Disadvantaged Communities | US Department of Transportation](#)

Selection Consideration: Budget Costs

DOT will assess the extent to which the budget and costs to perform the proposed activities are reasonable, necessary, and allocable based on 2 CFR § 200.404 and 405, and the extent to which the application delineates the breakdown of Federal funds requested between developing an Action Plan, conducting supplemental planning to update an existing plan, and/or carrying out demonstration activities to inform the development or update of an Action Plan. DOT also will review whether costs are reasonable and adequate if the amount requested is under \$100,000.

Selection Consideration: High Fatality Rates

To prioritize areas with the highest fatality rates, DOT may prioritize SS4A Planning and Demonstration Grant applications with a quantitative fatality rate of 17.5 fatalities per 100,000 persons or greater.¹⁵

Selection Consideration: No Prior SS4A Funding

DOT may prioritize SS4A Planning and Demonstration Grant applicants that have not received SS4A funding previously.

ii. Implementation Grant Merit Criteria

Implementation Grants have four required merit criteria: #1 Safety Need; #2 Safety Impact; #3 Implementation Costs, and #4 Engagement and Collaboration. An additional optional merit criterion #5 Supplemental Planning and Demonstration Activities is only required for Implementation Grant applicants requesting funds to conduct supplemental planning and/or carry out demonstration activities.

¹⁵ The 90th percentile threshold value of 17.46 was derived from the 5-year average (2018-2022) fatality rate for all counties with a population of 50,000+, and all cities with a population of 5,000+

DOT will evaluate application narratives against each of the merit criteria using the rubric table provided below. Individual ratings of **High, Medium, Low, or Non-Responsive** will be assigned to each merit criteria. Together, the individual merit criterion ratings will roll up into an overall application rating of Highly Recommended, Recommended, Acceptable, or Not Recommended.

Two additional factors will be used in the selection process: Project Readiness and Award Considerations. The response to each criterion, to the extent practicable, should be aligned with the applicant's Action Plan.

Implementation Grant Merit Criteria Rubric Table

Merit Criteria	Non-Responsive	Low	Medium	High
Safety Need	The narrative does not address a safety problem OR Project negatively affects safety	The narrative is missing two of the components below, and/or contains insufficient information to assess the project's safety need: • The safety problem to be addressed is well-articulated and is clearly supported by strong data and analysis, including historical trends, fatal and serious injury crash locations, contributing factors, and crash types by category of road user; • The locations of crashes and/or crash risk associated with the specific safety problem are clearly described and displayed on a High Injury Network or equivalent map; • Safety risk is summarized from risk models, hazard analysis, the identification of high-risk roadway features, road safety	The narrative demonstrates the proposal is addressing an existing safety problem, however the narrative is missing one of the following components: • The safety problem to be addressed is well-articulated and is clearly supported by strong data and analysis, including historical trends, fatal and serious injury crash locations, contributing factors, and crash types by category of road user; • The locations of crashes and/or crash risk associated with the specific safety problem are clearly described and displayed on a High Injury Network or equivalent map; • Safety risk is summarized from risk models, hazard analysis, the identification of high-risk roadway features, road safety	The narrative demonstrates the proposal is addressing a substantial and documented safety problem. The narrative addresses ALL of the following components: • The safety problem to be addressed is well-articulated and is clearly supported by strong data and analysis, including historical trends, fatal and serious injury crash locations, contributing factors, and crash types by category of road user; • The locations of crashes and/or crash risk associated with the specific safety problem are clearly described and displayed on a High Injury Network or equivalent map; • Safety risk is summarized from risk models, hazard analysis, the identification of high-

Merit Criteria	Non-Responsive	Low	Medium	High
		audits/assessments, near miss data, and/or other proactive safety analyses.	audits/assessments, near miss data, and/or other proactive safety analyses.	risk roadway features, road safety audits/assessments, near miss data, and/or other proactive safety analyses.
Safety Impact	The projects and strategies do not address the safety problem OR Project negatively affects safety	The proposed projects and strategies are missing more than four of the components below and/or the narrative contains insufficient information to assess the project's safety need: • Are primarily on a High Injury Network or address high-risk roadway features correlated with severe crash types; • Significantly reduce or eliminate roadway fatalities and serious injuries involving various road users; • Use low-cost, high-impact strategies and projects over a wide geographical area; • Use evidence-based, FHWA Proven Safety Countermeasures and/or NHTSA's Countermeasures that Work, and/or other documented highly effective safety	The proposed projects and strategies align with and address an identified safety problem, however the projects and strategies are missing <u>three or four</u> of the following components: • Are primarily on a High Injury Network or address high-risk roadway features correlated with severe crash types; • Significantly reduce or eliminate roadway fatalities and serious injuries involving various road users; • Use low-cost, high-impact strategies and projects over a wide geographical area; • Use evidence-based, FHWA Proven Safety Countermeasures and/or NHTSA's Countermeasures that Work, and/or other documented highly	The proposed projects and strategies align with and comprehensively address the safety problem and provide significant, documented, and data-driven safety benefits. The proposed projects and strategies meet at least five of the following components and are addressed in the narrative: • Are primarily on a High Injury Network or address high-risk roadway features correlated with severe crash types; • Significantly reduce or eliminate roadway fatalities and serious injuries involving various road users; • Use low-cost, high-impact strategies and projects over a wide geographical area; • Use evidence-based, FHWA Proven Safety Countermeasures

Merit Criteria	Non-Responsive	Low	Medium	High
		countermeasures to significantly improve existing roadways; • Measure safety through models, studies, reports, proven noteworthy practices, or Crash Modification Factors (CMF); • Will have safety benefits that persist over time; • Incorporate technologies that promote safety.	effective safety countermeasures to significantly improve existing roadways; • Measure safety through models, studies, reports, proven noteworthy practices, or Crash Modification Factors (CMF); • Will have safety benefits that persist over time; • Incorporate technologies that promote safety.	and/or NHTSA's Countermeasures that Work, and/or other documented highly effective safety countermeasures to significantly improve existing roadways; • Measure safety through models, studies, reports, proven noteworthy practices, or Crash Modification Factors (CMF); • Will have safety benefits that persist over time; • Incorporate technologies that promote safety.
Implementation Costs	Cost information and/or fatality and serious injury information are not provided .	The costs for the implementation of the projects and strategies are missing more than one of the components below and/or insufficient information is provided to assess the reasonableness of costs for implementation of projects and strategies. • Costs are clearly itemized and summarized in a logical manner;	The costs for the implementation of the projects and strategies are summarized in the supplemental budget and narrative and are reasonable based on the projects/strategies being proposed, but the application is missing one of the following components: • Costs are clearly itemized and summarized in a logical manner;	The costs for the implementation of the projects and strategies are summarized in the supplemental budget and narrative. The applications addresses ALL of the following components: • Costs are clearly itemized and summarized in a logical manner in the supplemental budget and narrative

Merit Criteria	Non-Responsive	Low	Medium	High
		- Costs are reasonable based on the projects/strategies being proposed; - The projects and strategies make effective use of Federal funds to address locations with high fatalities proportionate to the amount of funding requested.	- Costs are reasonable based on the projects/strategies being proposed; - The projects and strategies make effective use of Federal funds to address locations with high fatalities proportionate to the amount of funding requested.	- Costs are reasonable and necessary based on the projects/strategies being proposed; - The projects and strategies make effective use of Federal funds to address locations with high fatalities proportionate to the amount of funding requested.
Engagement and Collaboration	The narrative does not address the engagement and collaboration criterion or there is a demonstrated lack of support for the project	The narrative is <u>missing more than two</u> of the following components and/or contains insufficient information to assess the engagement and collaboration benefits: - Ensures investment in preventing roadway fatalities and serious injuries in underserved communities including rural communities; - Includes demographic analysis, both qualitative and quantitative, and stakeholder engagement as part of the project development and implementation process; - Includes or will include meaningful engagement with the public during all	General engagement is described that is not specific to the planning and implementation of the proposed projects/strategies. The narrative is <u>missing one or two</u> of the following components: - Ensures investment in preventing roadway fatalities and serious injuries in underserved communities including rural communities; - Includes demographic analysis, both qualitative and quantitative, and stakeholder engagement as part of the project development and implementation process; - Includes or will include meaningful engagement	The narrative clearly demonstrates plans to ensure investment in the safety needs of underserved communities, as well as engagement with a variety of public and private stakeholders. The narrative has clear and direct evidence of engagement and collaboration in relation to the implementation of the proposed projects and strategies. The narrative addresses ALL of the following components: - Ensures investment in preventing roadway fatalities and serious injuries in underserved communities including rural communities; - Includes demographic analysis, both qualitative

Merit Criteria	Non-Responsive	Low	Medium	High
		phases of the project such as planning, design, construction, and implementation; • Leverages partnerships within the applicant jurisdiction, with other government entities, non-governmental organizations, the private sector, academic institutions, or other relevant stakeholders to achieve safety benefits while avoiding negative consequences for the community.	with the public during all phases of the project such as planning, design, construction, and implementation; • Leverages partnerships within the applicant jurisdiction, with other government entities, non-governmental organizations, the private sector, academic institutions, or other relevant stakeholders to achieve safety benefits while avoiding negative consequences for the community.	and quantitative, and stakeholder engagement as part of the project development and implementation process; • Includes or will include meaningful engagement with the public during all phases of the project such as planning, design, construction, and implementation; • Leverages partnerships within the applicant jurisdiction, with other government entities, non-governmental organizations, the private sector, academic institutions, or other relevant stakeholders to achieve safety benefits while avoiding negative consequences for the community.

Merit Criterion #5: Supplemental Planning and Demonstration Activities

Merit Criteria	Non-Responsive	Low	Medium	High
Supplemental Planning	The project is not connected to Supplemental Planning activities; the narrative indicates the proposal is expected to negatively affect roadway safety; or the narrative does not contain sufficient information.	The project is expected to make a very limited advancement in safety planning. The proposal is weakly tied to safety planning. The narrative is missing two or more of the components below, and/or contains insufficient information to assess the project's impact: • A clear description of the Supplemental Planning scope of work to be performed; • A clear description of the roadway safety issues that necessitate the Supplemental Planning activities; • A clear description of how the funded Supplemental Planning activities will inform an Action Plan and identify evidence-based, high-impact, low-cost, and innovative strategies for all road users.	The project is expected to moderately advance safety planning, however the narrative is missing clear or detailed descriptions of one of the following components: • A clear description of the Supplemental Planning scope of work to be performed; • A clear description of the roadway safety issues that necessitate the Supplemental Planning activities; • A clear description of how the funded Supplemental Planning activities will inform an Action Plan that contains all required components as described in Table 1 of the NOFO.	The project is expected to strongly advance safety planning. The narrative includes <u>ALL of the following components</u>: • A very clear description of the Supplemental Planning scope of work to be performed; • A very clear description of the roadway safety issues that necessitate the Supplemental Planning activities; • A very clear description of how the funded Supplemental Planning activities will inform an Action Plan that contains all required components as described in Table 1 of the NOFO.

Merit Criteria	Non-Responsive	Low	Medium	High
Demonstration Activities	The project is not connected to Demonstration Activities; the narrative indicates the proposal is expected to negatively affect roadway safety; or the narrative does not contain sufficient information.	The project is expected to make a very limited advancement in safety planning. The proposal is weakly tied to safety planning. The narrative <u>is missing two or more</u> of the components below, and/or contains insufficient information to assess the project's impact: • A clear description of the scope of work for the Demonstration Activities to be performed; • A schedule showing when the Demonstration Activities will occur and the start/end dates of the work; • A clear description of the roadway safety issues that necessitate the Demonstration Activities; • A clear description of how the funded Demonstration Activities will inform an Action Plan that contains all required	The project is expected to moderately advance safety planning, however the narrative <u>is missing one</u> of the following components: • A clear description of the scope of work for the Demonstration Activities to be performed; • A schedule showing when the Demonstration Activities will occur and the start/end dates of the work; • A clear description of the roadway safety issues that necessitate the Demonstration Activities; • A clear description of how the funded Demonstration Activities will inform an Action Plan that contains all required components as described in Table 1 of the NOFO, and help to identify evidence-based, high-impact	The project is expected to strongly advance safety planning. The narrative includes <u>ALL of the following components</u>: • A very clear description of the scope of work for Demonstration Activities to be performed; • A detailed schedule showing when the Demonstration Activities will occur and the start/end dates of the work; • A very clear description of the roadway safety issues that necessitate the Demonstration Activities; • A very clear description of how the funded Demonstration Activities will inform an Action Plan that contains all required components as described in Table 1 of the NOFO, and help to

Merit Criteria	Non-Responsive	Low	Medium	High
		components as described in Table 1 of the NOFO, and help to identify evidence-based, high-impact strategies for all road users; • A clear description of an approach to measuring the potential safety benefits of the Demonstration Activities through data collection and evaluation.	strategies for all road users; • A clear description of an approach to measuring the potential safety benefits of the Demonstration Activities through data collection and evaluation.	identify evidence-based, high-impact strategies for all road users; • A very clear description of an approach to measuring the potential safety benefits of the Demonstration Activities through data collection and evaluation.

Selection Consideration: Project Readiness

DOT will review and consider Project Readiness in application selection. Project Readiness focuses on the extent to which the applicant will be able to complete the full scope of work in the Implementation Grant application within five years of when the grant agreement is executed. This includes information related to required design and construction standards, as well as environmental, permitting, and approval processes. DOT also will review and consider how soon the applicant expects to be able to execute a grant agreement based on the project's readiness. DOT will evaluate the extent to which the application:

- Documents all applicable local, State, and Federal requirements;
- Includes information on activity schedule, required permits and approvals, the NEPA class of action and status, State Transportation Improvement Program (STIP) and Transportation Improvement Program (TIP) status (if applicable), public involvement, right-of-way acquisition plans, procurement schedules, multi-party agreements, utility relocation plans, and risk and mitigation strategies, as appropriate; and
- Is reasonably expected to begin any construction-related projects in a timely manner consistent with all applicable local, State, and Federal requirements.

2. Review and Selection Process

This section addresses the IIJA requirement to publish the methodology for evaluation in the NOFO,¹⁶ including how applications advance through the evaluation process and the other considerations made during selection. DOT may utilize reviewers from within DOT or other

¹⁶ See IIJA, Pub. L. 117-58, 135 Stat. 429, 816–17, § 24112(d)(4).

Federal agencies. The SS4A grant program review and selection process consists of eligibility reviews, merit criteria review, Senior Review Team consideration and a final selection by the Secretary.

i. Eligibility Review

Teams of Department and contractor support staff will review all applications to determine eligibility based on the Eligibility Information in Section C. This process includes confirmation that the applicant is an eligible entity and has an active UEI. Applications will also be reviewed for completeness.

If DOT cannot confirm eligibility based on the above considerations, the applicant will be contacted and given an opportunity to provide clarifications and/or updated materials.

Eligible applications will be reviewed for merit based on the merit criteria in Section G.1.

The review teams will examine the locations of the applicants to identify if an applicant is requesting funds to develop an Action Plan in a geographic area that previously received SS4A funds to develop an Action Plan, as well as any potential overlap in geographic boundaries in funding requests for FY 2026. DOT will assess the extent to which the application to develop an Action Plan is duplicative of existing or proposed activities and reserves the right to advise applicants with duplicative funding requests to consolidate their efforts as one multijurisdictional group prior to receiving an award. DOT may decline to fund duplicative applications irrespective of their individual merits. Planning and Demonstration Grant Review and Selection Process

ii. Planning and Demonstration Grant Review and Selection Process

Overall Selection Process and Ratings

All eligible SS4A Planning and Demonstration Grant applications receive a Merit Criteria Review to see how well the project described in the application aligns with the Safety Context

merit criterion listed in Section G.1.i. DOT staff will evaluate the significance of the benefits and the extent to which the proposal is likely to achieve the benefits described in the application.

For Merit Criteria #1 Safety Context, each eligible Planning and Demonstration Grant application narrative will be reviewed for its merit based on the Safety Context merit criteria in Section G.1.i. Each application narrative will be reviewed and assessed, and then receive a rating of **Highly Recommended, Recommended, Acceptable, or Not Recommended**. Applications that do not address Merit Criteria #1 Safety Context are deemed “not qualified” and will not be considered for award.

For Merit Criteria #2 Safety Impact and #3 Underserved Communities, the review team will rate eligible applications numerically based on information provided in the application materials and nationally available data.

Safety Context Criterion Rating Methodology

Each Planning and Demonstration Grant application is reviewed to determine which eligible activities are included in the proposal – developing a new Action Plan, conducting supplemental planning to update an existing plan, and carrying out demonstration activities to inform the development or update of an Action Plan.

Each component is assigned a rating of High, Medium, Low, or Non-Responsive, according to the rubric table in Section G.1.i. The individual ratings are tallied to calculate an overall merit rating of: **Highly Recommended, Recommended, Acceptable, or Not Recommended** based on the table below.

Safety Context Component Ratings (Update/New Action Plan, Supplemental Planning, Demonstration Activities)	Overall Criteria #1 Safety Context Rating	Justification
All "High"	Highly Recommended	Consistent excellence across all proposed activities.
Mixed "High" and "Medium"	Highly Recommended	The application shows strong merit; minor weaknesses in some activities do not outweigh primary goals. If more than 1 element is rated "Medium", then the overall rating is "Recommended."
"High" and "Low"	Recommended	A "Low" in any activity (like Demonstration Activities) suggests a lack of readiness that prevents a "High" overall rating. If more than 1 element is rated "Low", then the overall rating is "Acceptable."
All "Medium"	Recommended	Solid application that meets all basic requirements.
Two or more "Low"	Acceptable	A "Low" in more than one category demonstrates a lack of readiness/clarity about the project being proposed.
All "Low"	Acceptable	Insufficient information is provided.
Any "Not Responsive"	Not Recommended	Fails to meet the basic requirements of the NOFO.

iii. Implementation Grant Review and Selection Process

Overall Selection Process and Ratings

All eligible Implementation Grant applications receive a Merit Criteria Review to see how well the project described in the application aligns with the merit criteria listed in Section G.1.ii: #1 Safety Need; #2 Safety Impact; #3 Implementation Costs; and #4 Engagement and Collaboration. Based on the individual merit criterion ratings, DOT will assign an overall application rating of **Highly Recommended, Recommended, Acceptable, or Not Recommended** based on the evaluation team consensus discussion, and using the rubric table below. The merit criteria are weighted according to importance.

Implementation Grant applications that include supplemental planning or demonstration activities will also be reviewed for criterion #5 Supplemental Planning and Demonstration Activities, but it will not affect the overall Implementation Grant rating. Instead, DOT will use the information to determine whether the supplemental planning and/or demonstration activities should be funded as part of the overall project. DOT is more likely to fund, as part of an overall implementation project, supplemental planning and demonstration activities that rate well on criterion #5. Alternatively, DOT may award an Implementation Grant but exclude proposed supplemental planning or demonstration activities from the scope of the award if those activities were not rated well under criterion #5.

Implementation Grant Application Rating Methodology

Overall Merit Rating	Criteria Ratings
Highly Recommended	At least 3 of the 4 merit criteria ratings are “High”. The Safety Impact rating must be “High.” None of the merit criteria ratings are “Low” or “Non-Responsive”
Recommended	At least 2 of the 4 merit criteria ratings are “High” None of the merit criteria ratings are “Low” or “Non-Responsive”
Acceptable	Any combination of “High” and “Medium” not described above, and no more than 2 “Low” merit criteria ratings. None of the merit criteria ratings are “Non-Responsive.” Safety Impact is not “Low.”
Not Recommended	Ratings that do not fit the definitions of Highly Recommended, Recommended, or Acceptable.

Project Readiness Criterion Rating Methodology

All Implementation Grant applications will also receive a Project Readiness evaluation, as described below. The reviewers will use the application materials to assess the applicant’s Project Readiness and will provide a rating of either “Likely” or “Unlikely” based on the table below.

Likely	Unlikely
Based on the information provided in the application and the proposed scope of the projects and strategies, it is likely the applicant can execute a grant agreement within 1 year and complete all projects and strategies within 5 years of grant agreement execution. Application provides information on NEPA status, utility relocation, right-of-way acquisition, and other project implementation requirements.	Based on the information provided in the application and the proposed scope of the projects and strategies, it is uncertain whether the applicant can execute a grant agreement within 1 year and complete all projects and strategies within 5 years of grant agreement execution. Application is missing information on NEPA status, and whether utility relocation and/or right-of-way acquisition is required.

iv. Senior Review Team Phase

The Senior Review Team (SRT), comprised of senior DOT officials, determines which highly rated Implementation Grant and Planning and Demonstration Grant applications will be advanced for selection by the Secretary. The SRT may consider the following when determining which applications to advance.

Favorable Considerations:

- Whether previous SS4A funding was awarded to the applicant to develop or update an Action Plan;
- Letters of support, especially from relevant stakeholders and Public Safety Agencies and associated Labor Unions representing First Responders;
- Higher percentage of Implementation Grant funds that will be spent in, and provide safety benefits to, locations in Census tracts designated as underserved communities as defined by this NOFO;¹⁷

¹⁷ See the definition of Underserved Community in Section B, which includes U.S. Census tracts identified as Areas of Persistent Poverty.

- Applicants in a rural area;
- Geographic diversity of Implementation Grant award recipients;
- Principles from the DOT Order, Ensuring Reliance Upon Sound Economic Analysis in DOT's Policies, Programs and Activities;
- Beautifying transportation infrastructure with context-appropriate design and/or child-friendly elements;
- At-grade highway rail crossing safety improvements (including railroad and rail transit);
- Truck Parking safety improvements with a clear roadway safety nexus;
- Applicants that best reflect the prioritization of reducing vagrancy as detailed in Executive Order 14321 "Ending Crime and Disorder on America's Streets."; and
- Whether an applicant has a Killed and Serious Injuries per \$1 million in Federal funding rate that is high compared to other Highly Rated applications.

Less Favorable Considerations:

- Inclusion of infrastructure reducing level of service for vehicles or reducing access for emergency vehicles, delivery vehicles, and vehicles serving the disabled;
- Inclusion of automated traffic enforcement, except in work zones, school zones, or cameras affixed to school buses; and
- Inclusion of new dedicated bicycle lanes that reduce vehicular capacity or impair movements.

Among well-rated applications, the SRT may prioritize Planning and Demonstration Grant applicants and jurisdictions that have not received prior SS4A funding, as described in Section

G.1.i: Selection Consideration; the SRT may also prioritize Implementation Grant applicants and jurisdictions that did not receive an SS4A Implementation Grant in previous funding rounds.

For each grant type, the SRT will present the list of Applications for Consideration to the Secretary, either collectively or through a representative of the SRT. The SRT may advise the Secretary on any application on the list of Applications for Consideration, including options for reduced awards. The Secretary makes final selections of applications that best address program requirements and are most worthy of funding.

If insufficient merit-worthy applications for Planning and Demonstration Grants are received for DOT to award the full 30 percent of funding set aside for the planning and demonstration grants, the SRT may redirect any such surplus funding toward merit-worthy Implementation Grants.

FY 2026 SS4A applications advanced by the SRT to the Highly Rated List, but that are not awarded, are automatically designated as “Projects of Merit.” Projects with this designation will be carried over into future potential SS4A rounds, subject to authorization and appropriations, and considered by the SRT for advancement to the Highly Rated List, along with other applications eligible for advancement to the Highly Rated List.

Planning and Demonstration Grant Senior Review Team Phase

Once every Planning and Demonstration Grant application has been reviewed based on the methodology above, all applications with a **Highly Recommended** or **Recommended** Safety Context rating will be included in a list of Applications for Consideration by the SRT. If the total funding request for Planning and Demonstration Grants exceeds the funding available, the SRT will consider quantitative merit criteria ratings for **#2 Safety Impact** and **#3 Underserved Communities** as well as applicants that meet the criteria for Award Considerations.

Implementation Grant Senior Review Team Phase

Once every Implementation Grant application has been assigned an overall rating based on the methodology above, all “Highly Recommended” applications will be included in a list of Applications for Consideration by the Secretary. The SRT will review all “Highly Recommended” applications that received an “Unlikely” project readiness rating, and either remove those applicants from the Applications for Consideration or recommend a reduced scope to remove components that reduced the project’s readiness, so that if awarded the applicant would be likely to execute a grant agreement within one year and complete the scope of work within five years of the grant agreement execution. The Secretary will consider the applications with a reduced scope due to the “Unlikely” project readiness rating in the same way as applications with a “Likely” rating.

In addition, to ensure the funding awards align to the extent practicable with the program goals, the SRT may review and call up “Recommended” applications for substantial safety benefits. SRT-identified “Recommended” applications with substantial safety benefits that would otherwise be added to the Applications for Consideration will also receive a SRT project readiness review similar to all “Highly Recommended” applications.

For applications that would not otherwise be included on the list of Applications for Consideration, the SRT may include applications with supplemental planning and demonstration activity funding that received a “High” or “Medium” rating for merit criterion #5 Supplemental Planning and Demonstration Activities. The SRT may recommend to the Secretary that DOT fund a reduced scope of only the supplemental planning and demonstration activities for these applications.

Risk Review

Pursuant to federal statute and regulation, DOT is required to review eligibility and financial integrity information for applicants, available in databases designated by the Office of Management and Budget (OMB), prior to making a Federal award.¹⁸

DOT is required to review the responsibility and qualification records available in the non-public segment of SAM prior to making a Federal award where the Federal share is expected to exceed the simplified acquisition threshold, defined at [41 U.S.C. § 134](#), over the period of performance. An applicant can review and comment on any information in the responsibility/qualification records available in SAM.

When assessing risk, DOT will consider:

- ***Financial stability.*** The applicant's record of effectively managing financial risks, assets, and resources;
- ***Management systems and standards.*** Quality of management systems and ability to meet the management standards prescribed in this part;
- ***History of performance.*** The applicant's record of managing previous and current Federal awards, including compliance with reporting requirements and conformance to the terms and conditions of Federal awards, if applicable;
- ***Audit reports and findings.*** Reports and findings from audits performed under subpart F or the reports and findings of any other available audits, if applicable; and

¹⁸ See Payment Integrity Information Act of 2019, Pub. L. 116-117, 134 Stat. 113; 31 U.S.C. § 3354 (the “Do Not Pay Initiative”); 41 U.S.C. § 2313; and 2 CFR § 200.206.

- ***Ability to effectively implement requirements.*** The applicant's ability to effectively implement statutory, regulatory, or other requirements imposed on recipients of Federal awards.

Before making decisions in the risk review required by [§ 200.206](#), DOT will consider any comments by the applicant, along with information available in the responsibility/qualification records in SAM.gov.

H. Federal Award Notices

The Secretary will announce awards no later than 270 days after issuing the NOFO. Following the evaluation outlined in Section G, the Secretary will announce awarded applications by posting a list of selected recipients at <https://www.transportation.gov/grants/SS4A>. The posting of the list of selected award recipients will not constitute an authorization to begin performance. Following the announcement, DOT will contact the point of contact listed in the SF-424 to initiate negotiation of a grant agreement unless the applicant notifies DOT of a changed contact via SS4A@dot.gov.

1. Availability of Funds

Grant funding obligation occurs when a selected applicant and DOT enter into a written grant agreement after the applicant has satisfied applicable administrative requirements. Unless authorized by DOT in writing after DOT's announcement of FY 2026 SS4A grant awards, any costs incurred prior to DOT's obligation of funds for activities ("pre-award costs") are ineligible for reimbursement and may not be used as matching funds. If authorized by DOT in writing, Implementation Grant award recipients may incur pre-award costs for NEPA and design

activities, and these expenses may count toward match or cost share. Applicants who expect to request pre-award authority must clearly articulate such request in the application. DOT will determine whether such pre-award costs may be counted toward match or cost share on a case-by-case basis. All SS4A funds must be expended within five years after the grant agreement is executed.

SS4A funds will reimburse recipients only after a grant agreement has been executed, allowable expenses are incurred, and valid requests for reimbursement are submitted. Grant agreements are expected to be administered on a reimbursement basis; and at DOT's discretion alternative funding arrangements may be established on a case-by-case basis.

In connection with any program or activity conducted with or benefiting from funds awarded under this notice, recipients of funds must comply with all applicable requirements of Federal law, including, without limitation, the Constitution of the United States; the conditions of performance, nondiscrimination requirements, and other assurances made applicable to the award of funds in accordance with applicable executive orders and the regulations of DOT; and applicable Federal financial assistance and contracting principles promulgated by the OMB. In complying with these requirements, recipients must ensure that no concession agreements are denied, or other contracting decisions made on the basis of speech or other activities protected by the First Amendment. If DOT determines that a recipient has failed to comply with applicable Federal requirements, DOT may terminate the award of funds and disallow previously incurred costs, requiring the recipient to reimburse any expended award funds.

I. Post-Award Requirements and Administration

1. Administrative and National Policy Requirements

i. Compliance with Federal Law and Policies

Except where prohibited by court order, the applicant assures and certifies, with respect to any application and awarded Project under this NOFO, that it will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds.

ii. Federal Anti-Discrimination

Except where prohibited by court order, pursuant to Executive Order 14173, Ending Illegal Discrimination and Restoring Merit-Based Opportunity, as a condition of grant award, each Recipient must agree that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the government's payment decisions for purposes of section 3729(b)(4) of Title 31, United States Code.

Except where prohibited by court order, pursuant to Executive Order 14173, Ending Illegal Discrimination and Restoring Merit-Based Opportunity, as a condition of grant award, each Recipient must certify that it does not operate any programs promoting diversity, equity, and inclusion (DEI) initiatives that violate any applicable Federal anti-discrimination laws.

iii. Civil Rights and Title VI

As a condition of a grant award, grant recipients should demonstrate that the recipient has a plan for compliance with civil rights obligations and nondiscrimination laws, including Title VI of the Civil Rights Act of 1964 and implementing regulations (49 CFR Part 21), the ADA, and section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), all other civil rights requirements, and accompanying regulations. This should include a current Title VI plan, completed Community

Participation Plan, and a plan to address any legacy infrastructure or facilities that are not compliant with ADA standards. DOT's and the applicable Operating Administrations' Office of Civil Rights may work with awarded grant recipients to ensure full compliance with Federal civil rights requirements.

iv. National Environmental Policy Act of 1969 (NEPA)

Funding recipients must comply with NEPA under 42 U.S.C. § 4321. Obligation of Federal funds for final design, right-of-way acquisition, utility relocation, and/or construction will not occur until NEPA approval is received. In these cases, the grant agreement will require a partial obligation of Federal funding until NEPA approval is obtained and a grant agreement amendment to obligate additional funding after NEPA approval is received and documented.

v. Domestic Preference Requirements

As expressed in Executive Order 14005, Ensuring the Future Is Made in All of America by All of America's Workers (86 FR 7475), the executive branch should maximize, consistent with law, the use of goods, products, and materials produced in, and services offered in, the United States. Infrastructure projects and demonstration activities are subject to the Build America, Buy America Act as clarified in OMB Memorandum M-24-02.¹⁹ Projects under this notice are subject to the domestic preference requirement at section 70914 of the Build America, Buy America Act. DOT expects all recipients to comply with this requirement.

¹⁹ See IIJA, Pub. L. No. 117-58, Div. G, Title IX, Subtitle A, 135 Stat. 429, 1298, § 70914 (2021). For additional information and guidance on section 70914, see OMB-24-02, available at: <https://www.whitehouse.gov/wp-content/uploads/2023/10/M-24-02-Buy-America-Implementation-Guidance-Update.pdf>.

vi. Labor and Workforce

Each applicant selected for SS4A grant funding must demonstrate, to the full extent possible consistent with the law, an effort to create good-paying jobs with a free and fair choice to join a union in project construction and in on-going operations and maintenance, and promote cost-effectiveness and open competition through union participation and the use of project labor agreements, registered apprenticeship programs, and other joint labor-management training programs.

vii. Critical Infrastructure Security and Resilience

It is the policy of the United States to strengthen the security and resilience of its critical infrastructure against all hazards, including physical and cyber threats, consistent with the National Security Memorandum (NSM-22) on Critical Infrastructure Security and Resilience, and the National Security Memorandum on Critical Infrastructure Cybersecurity for Critical Infrastructure Control Systems. Each applicant selected for SS4A grant funding must demonstrate, prior to the signing of the grant agreement, effort to consider and address physical and cyber security risks relevant to the transportation mode and type and scale of the project. Award recipients that have not appropriately considered and addressed physical and cyber security and resilience in their planning, design, and project oversight, as determined by DOT and the Department of Homeland Security, will be required to do so before receiving Implementation Grant funds.

viii. Other Administrative and Policy Requirements

All awards will be administered pursuant to the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards found in 2 CFR Part 200 as adopted by DOT at 2 CFR Part 1201. In addition, as permitted under the requirements described above,

applicable Federal laws, rules, and regulations of the relevant operating administration (*e.g.*, the Federal Highway Administration) administering the activities will apply to the activities that receive SS4A grants, including planning requirements, Stakeholder Agreements, and other requirements under DOT's other highway and transit grant programs. DOT anticipates grant recipients to have varying levels of experience administering Federal funding agreements and complying with Federal requirements, and DOT will take a risk-based approach to SS4A program grant administration to ensure compliance with all applicable laws and regulations. Because award recipients under this program may be first-time recipients of Federal funding, DOT is committed to implementing the program as flexibly as permitted by statute and to assisting award recipients through the process of securing a grant agreement and delivering both Planning and Demonstration Grant activities and Implementation Grant projects and strategies. Award recipients are encouraged to identify any needs for assistance in delivering the Implementation Grant projects and strategies so that DOT can provide directly, or through a third party, sufficient support and technical assistance to mitigate potential execution risks.

2. Reporting

i. Progress Reporting on Grant Activity

Reporting responsibilities for award recipients include quarterly program performance reports using the Performance Progress Report (PPR) and quarterly financial status using the SF-425 (also known as the Federal Financial Report or SF-FFR).²⁰

²⁰ <https://www.grants.gov/forms/post-award-reporting-forms.html>

Budget and recipient performance information will be gathered on a quarterly basis in PPR. To fulfill the data collection requirements and in accordance with the DOT Public Access Plan, award recipients must consider, budget for, and implement appropriate data management, for data and information outputs acquired or generated during the course of the grant.²¹ Federally recognized Tribal governments receiving grants may request alternative data collection requirements during grant agreement formulation, as appropriate. Applicants are expected to account for data and performance reporting in their budget submission.

ii. Post Award Reporting Requirements/Reporting of Matters Related to Integrity and Performance

All award recipients shall submit a final report not later than 120 days after the end of the period of performance. A link to submit this report electronically will be provided by the Operating Administration (FHWA, FTA, or NHTSA) administering your grant. The content of the final report includes:

- The costs of each eligible project and strategy carried out using the grant;
- The lessons learned and any recommendations relating to future projects or strategies to prevent death and serious injury on roads and streets.

Recipients of Implementation Grants or Planning and Demonstration Grants with demonstration activities must also provide:

- Safety performance data, including total fatalities and serious injuries, and fatalities by road user category, and other outcomes and benefits in the project location(s);
- Information about project location(s).

²¹ <https://doi.org/10.21949/1520559>

Award recipients that develop, complete, or enhance an Action Plan must provide information to support that the Action Plan satisfies each of the required Action Plan components listed in Table 1: Action Plan Components.

Award recipients carrying out demonstration activities must also:

- Measure potential benefits through data collection and evaluative activities, and
- Report to DOT how the demonstration activities informed an Action Plan's list of projects and strategies and future implementation.

iii. General Reporting Requirement (Federal Share of SS4A Funds Over \$500,000)

If the total value of a selected applicant's currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, the applicant during that period of time must maintain the currency of information reported in SAM that is made available in the designated integrity and performance system about civil, criminal, or administrative proceedings described in Section I.2.iv: "Proceedings About Which Recipients Must Report" of this award term and condition. This is a statutory requirement under section 872 of Pub. L. No.110–417, as amended (41 U.S.C. § 2313). As required by section 3010 of Pub. L. No. 111–212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available. In addition, if applicable, funding recipients must be in compliance with the audit requirements in 2 CFR Part 200, Subpart F.

iv. Proceedings About Which Recipients Must Report

Recipients must submit the required information about each proceeding that:

- Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;
- Reached its final disposition during the most recent five-year period; and
- Is one of the following—
 - A criminal proceeding that resulted in a conviction;
 - A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
 - An administrative proceeding that resulted in a finding of fault and liability and payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
 - Any other criminal, civil, or administrative proceeding if—
 - It could have led to an outcome described in one of the three examples cited above;
 - It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on the recipient's part; and
 - The requirement in this award term to disclose information about the proceeding does not conflict with applicable laws and regulations.
- **Reporting Procedures.** Enter the required information in SAM for each proceeding described in paragraph (b) of this award term. Recipients do not need to submit the information a second time under grants and cooperative agreements that the recipient received if already provided the information in SAM because the recipient were required to do so under Federal procurement contracts that the recipient was awarded.

- **Reporting Frequency.** During any period of time when the recipient is subject to the general reporting requirement, the recipient must report proceedings information in *SAM.gov* for the most recent five-year period, either to report new information about a proceeding that the recipient has not reported previously or affirm that there is no new information to report. If the recipient has Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000, the recipient must disclose semiannually any information about the criminal, civil, and administrative proceedings.
- **Definitions.** For purposes of this Notice—
 - Administrative proceeding means a non-judicial process that is adjudicatory in nature to make a determination of fault or liability (for example, Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with the performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
 - Conviction means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.
 - Total value of currently active grants, cooperative agreements, and procurement contracts includes the value of the Federal share already received plus any anticipated Federal share under those awards (such as continuation funding).

3. Program Evaluation

DOT intends to measure safety outcomes through a combination of grant agreement activities and data collections, including DOT data collections already underway and program evaluations separate from the individual grant agreements in accordance with Section D.4. Pursuant to 5 U.S.C. § 311, Program Evaluation is “an assessment using systematic data collection and analysis of one or more programs, policies, and organizations intended to assess their effectiveness and efficiency.” Recipients and subrecipients are encouraged to incorporate program evaluation including associated data collection activities from the outset of their program design and implementation to meaningfully document and measure their progress. Allowable data and evaluation costs are specified in 2 CFR § 200.455(c). As a condition of grant award, SS4A grant recipients may be required to participate in an evaluation undertaken by DOT, or another agency or partner. The evaluation may take different forms such as an implementation assessment across grant recipients, an impact and/or outcomes analysis of all or selected sites within or across grant recipients, or a benefit/cost analysis or assessment of return on investment. DOT may require applicants to collect data elements to aid the evaluation and/or use information available through other reporting. Grant recipients must agree to: (1) make records available to the evaluation contractor or DOT agency staff; (2) facilitate and provide access to program records, and any other relevant documents to calculate costs and benefits; (3) in the case of an impact analysis, facilitate the access to relevant information as requested; and (4) follow evaluation procedures as specified by the evaluation contractor or DOT agency staff.

J. Other Information

1. Publication of Application Information

Following the completion of the selection process and announcement of awards, DOT intends to publish a list of all applications received along with the names of the applicant organizations and a few relevant data fields from the application. DOT may share application information within DOT or with other Federal agencies if DOT determines the applicant could benefit from Federal technical assistance programs, or that sharing is relevant to the respective program's objectives.

2. Department Feedback on Applications

DOT strives to provide as much information as possible to assist applicants with the application process. Unsuccessful applicants may request a debrief up to 30 days after the selected funding recipients are publicly announced on <https://www.transportation.gov/grants/SS4A>.

3. Grant Application Resources

DOT will provide resources to help interested applicants understand the different DOT competitive grant programs through webinars, frequently asked questions, templates, and other materials provided on the SS4A program website <https://www.transportation.gov/grants/SS4A>. Additional grant applications resources for this and other Departmental grant programs can be found on the DOT Navigator at www.transportation.gov/dot-navigator. User-friendly information and resources regarding DOT's competitive grant programs relevant to rural applicants can be found on the Rural Opportunities to Use Transportation for Economic Success (ROUTES) website at www.transportation.gov/rural.

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Grant
Subject:	To discuss and take possible action on appointing a committee to review and recommend the selection of a pre-procured engineering firm to provide engineering services and grant-related support for the Texas Water Development Board (TWDB) Outdoor Warning Siren Grant.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Amber Quinley
Backup Materials:	Attached
Total # of Pages:	2

Caldwell County - RFQ 22CCP01Q				
Engineering Services Pool				
Qualification Proposal Opening 05/23/2023 Time: 2:00 PM				
Issue Date:	4/25/2023	Department:	Carolyn M. Caro - Purchasing Dept	
Closing Date:	5/23/2023	Phone:	512-359-4685	
Respondent:	Respondent Address:	Opened at:	Pass/Fail	
Southwest Engineering	704 Main St #101 Bastrop, TX 78602	3:01pm	Pass	
WSB	1221 S Mopac Expressway Ste 355 Austin, TX 78746	3:00pm	Pass	
Doucet & Associates, Inc.	7401 B Hwy 71 West Suite 160 Austin, TX 78735	2:59pm	Pass	
Huitt Zollars, Inc.	3701 Executive Center Drive Suite 101 Austin, TX 78731	2:58pm	Pass	
Quiddity	2967 Oak Run Parkway Suite 215 New Braunfels, TX 78132	2:56pm	Pass	
Cuatro Consultants, Ltd.	120 Riverwalk Dr Suite 208 San Marcos, TX 78666	2:56pm	Pass	
HR Green	5508 W. Hwy 290 Suite 150 Austin, TX 78735	2:55pm	Pass	
Pape-Dawson Enginners	10801 N Mopac Expressway Bldg 3, Ste 200 Austin, TX 78759	2:54pm	Pass	
Meta Engineering LLC	13438 Bandera Rd, #201 Helotes, TX 78023	2:53pm	Pass	
MWM Design Group	305 E Huntland Drive, Suite 200 Austin, TX 78752	2:52pm	Pass	
Freeland Turk Engineering Group	172 Creekside Park Rd, Ste 115 Spring Branch, TX 78070	2:51pm	Pass	
Colliers Engineering & Design	3421 Paesanos Parkway San Antonio, TX 78231	2:50pm	Pass	
American StructurePoint, Inc.	3711 S Mopac Expressway Bldg 1, Suite 350 Austin, TX 78746	2:49pm	Pass	

Terracon Consultants, Inc.	5307 Industrial Oaks Blvd. Ste 160 Austin, TX 78735	2:49pm	Pass
Rock Engineering & Testing Laboratory, LLC	7 Roundville Lane Round Rock, TX 78664	2:48pm	Pass
Sherwood Surveying	6477 FM 311 Spring Branch, TX 78070	2:46pm	Pass
Benesch	6777 Camp Bowie Blvd Ste 215 Ft. Worth, TX 76116	2:45pm	Pass
Enprotec Hibbs & Todd	402 Cedar Street Abilene, TX 79601	2:44pm	Pass
DEC-Central Texas, LLC	3409 Executive Center Drive Suite 129 Austin, TX 78731	2:43pm	Pass
KSA Engineers, Inc.	4833 Spicewood Springs Rd Suite 204 Austin, TX 78759	2:41pm	Pass

Purchasing Agent Signature: Carolyn M. Caro

Witness Name: Gabi Saldana

Witness Signature: *Gabi Saldana*

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Economic Development Discussion
Subject:	To discuss and take possible action regarding updates on Project Mockingbird economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate.
Costs:	TBD
Agenda Speakers:	Judge Haden/Commissioner Theriot
Backup Materials:	None
Total # of Pages:	0

Caldwell County Agenda Item

AGENDA DATE:	April 9, 2026
Type of Agenda Item:	Information Only
Subject:	Discussion regarding a proposal between Caldwell County and Unified Strategic Resources for development of the Caldwell County 5-Year Strategic and Operational Plan (2026-2030).
Costs:	\$0.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	



UNIFIED STRATEGIC

A Unified Approach to Management Consulting



Prepared for and
Submitted to:

Hoppy Haden

Caldwell County Judge

Office of County Judge
110 S. Main Street, 1st Floor
Lockhart, TX 78644

Scope of Work

Caldwell County's 5-Year Strategic & Operational Plan 2026-2030

NOTICE OF RESTRICTION - This proposal includes data that shall not be disclosed outside the Government and shall not be duplicated, used, or disclosed - in whole or in part - for any purpose other than to evaluate this proposal. If, however, a contract is awarded to this offeror as a result of - or in connection with - the submission of this data, the Government shall have the right to duplicate, use, or disclose the data to the extent provided in the resulting contract. This restriction does not limit the Government's right to use information contained in this data if it is obtained from another source without restriction. The data subject to this restriction are contained in All Pages.

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March 6, 2026

Judge Hoppy Haden

Caldwell County Judge
110 S. Main Street, 1st Floor
Lockhart, TX 78644
(512) 398-1808 Office
hoppy.haden@co.caldwell.tx.us

SUBJECT: Unified Strategic Resources, LLC - Scope of Work (SOW) Submittal for Caldwell County's 5-Year Strategic & Operational Plan: 2026 - 2030

Dear Judge Haden,

This Letter of Interest and Scope of Work (SOW) confirms and certifies that Unified Strategic Resources, LLC (Unified) thoroughly understands Caldwell County's desire for Strategic Planning services, is fully qualified, and has knowledge of the scope, nature, and quality of work to be performed. Building upon Unified's completed IT SWOT Assessment and Strategic Action Plan, we are pleased to submit our proposal to develop a Strategic Plan and an Operational Plan to support and establish Caldwell County's (County) 5-Year Strategic & Operational Plan: 2026 - 2030.

Our leadership team, project managers, and consultants work together to provide quality management, process improvement, and technical consulting services. Unified consistently delivers complex solutions in various industries and platforms in the government, healthcare, and commercial sectors.

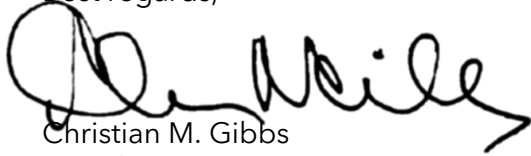
Caldwell County's new Strategic and Operational plans are intended to:

- Act as the new comprehensive, living roadmap for Caldwell County.
- Guide, advance, and affirm the County's continued investment in its economic development, public safety, education, community outreach, and technical and non-technical infrastructure.
- Establish a community outreach and communication strategy for the County administration to proactively and effectively correspond with county citizens, constituents, and stakeholders.
- Develop a strategy for leveraging innovative technology for administration and internal systems.
- Establish a process to assess, prioritize, and implement innovative ideas and tools.

As a customer-centric, solutions-driven firm focused on agility in every phase of discovery, consulting, and support, Unified can deliver innovative solutions to address the distinct technical and non-technical challenges of the County and is uniquely positioned to deliver the highest value to Caldwell County.

Thank you for this opportunity to partner with Caldwell County. Should you have any questions or require clarification on our qualification package, please email me at christian@unifiedstrategic.com or call me at (713) 449-1906.

Best regards,

A handwritten signature in black ink, appearing to read "C. Gibbs", with a stylized flourish at the end.

Christian M. Gibbs

President

Unified Strategic Resources, LLC

SECTION 1 UNIFIED'S TEAM

The purpose of our staffing plan is to ensure Caldwell County's Strategic and Operational Plans project has sufficient resources with the most advantageous skill set and experience to guide it toward successful completion.

Role Requirements

The following is a detailed breakdown of the key roles required to execute **Phase 1** of the Caldwell County Strategic Plan and Operational Plan development. It includes the project role, the project responsibility of the position, the number of staff required to fulfill the task, the estimated start date, and the expected duration the staff resource needs to be on the project. **Project Team Qualifications** on page 11 provides a detailed overview of our team's background and experience.

Please Note: Unified will determine the Staffing Plan(s) for **Phase 2** ("Development of the Operational Plan"), including all project charters, plans, and resource plans on a per-project basis and as needed during **Phase 1**.

Project Team Key Roles

Key Role Program Executive					
Name	Christian Gibbs				
Project Responsibility	- Responsible for executive oversight, program leadership, communication with the County Leadership and Key Stakeholders. - Monitor and manage scope with Project Manager to make determinations as to the best technical approach to address the business needs. - Work with the business sponsor and project team.				
# of Staff	1	Estimated Start Date	TBD	Estimated Duration	24 weeks

Key Role Project Manager Lead Analyst					
Name	Khalil Johnson				
Project Responsibility	- Responsible for day-to-day executive communication, project coordination and oversight of deliverables with the County team and stakeholders for the entire project. - Lead project team and resources, manage issues and risk, and communicate with the client. Determine scope & impact of project risks and issues; raise and resolve issues. - Monitor and manage scope to make determinations as to the best technical approach to address the business needs. - Responsible for gathering information and communication planning of the Strategic and Operational Plans. - Direct project team and resources, manage issues and risk, and communicate with the client.				
# of Staff	1	Estimated Start Date	TBD	Estimated Duration	24 weeks

Key Role Sr. Analyst Lead Technical Expert					
Name	Troy Thompson				
Project Responsibility	- Responsible for providing Technology Expertise for the Strategic Plan and Operational Plan Team. - Responsible for gathering information and communication planning of the Strategic and Operational Plans. - Support Technical Writing in aggregating information and engagement writing/editing. - Analyze problems to advise and recommend solutions. - Perform other duties as assigned by Project Manager.				
# of Staff	1	Estimated Start Date	TBD	Estimated Duration	24 weeks

Key Role Sr. Analyst Legislative & Communications Expert					
Name	Marise Awai-Bourne				
Project Responsibility	- Responsible for providing legislative expertise and stakeholder communications leadership for the Strategic Plan and Operational Plan Team, including researching county ordinances, regulatory requirements, and legislative considerations that impact strategic initiatives. - Lead community engagement logistics, including coordinating and facilitating a minimum of three community forums across the county, managing stakeholder outreach to Commissioners Court, economic development organizations, educational institutions, faith-based organizations, and civic groups. - Serve as the primary aggregator of information gathered during the assessment and elaboration stages, managing the writing and editing of the Strategic Plan and Operational Plan documents through final submission. - Develop and execute a communications strategy to ensure consistent, proactive messaging to county leadership, internal stakeholders, and community participants throughout the engagement, including tracking and reporting on communication effectiveness. - Perform other duties as assigned by Project Manager.				
# of Staff	1	Estimated Start Date	TBD	Estimated Duration	24 weeks

Key Role Sr. Analyst Strategy & Operations Expert					
Name	Nikki Epps-Baham				
Project Responsibility	- Responsible for providing operational and strategic planning expertise for the Strategic Plan and Operational Plan Team, including analyzing current county processes, identifying inefficiencies, and recommending improvements aligned to the Balanced Scorecard framework. - Lead the development of the Initiative Tracking Sheet by coordinating with department heads to document active and planned initiatives, establish baseline metrics, define dependencies, and assign ownership across the 5-Year Timeline. - Support the assessment stage by conducting departmental interviews and focus groups focused on operational workflows, resource allocation, and cross-departmental coordination, with emphasis on non-IT strategic areas such as economic development, public safety, and community services. - Aggregate and synthesize operational findings to inform the Balanced Scorecard's Internal Processes and Financial Stewardship perspectives, ensuring strategic objectives are grounded in the county's actual operational capacity and constraints. - Perform other duties as assigned by Project Manager.				
# of Staff	1	Estimated Start Date	TBD	Estimated Duration	24 weeks

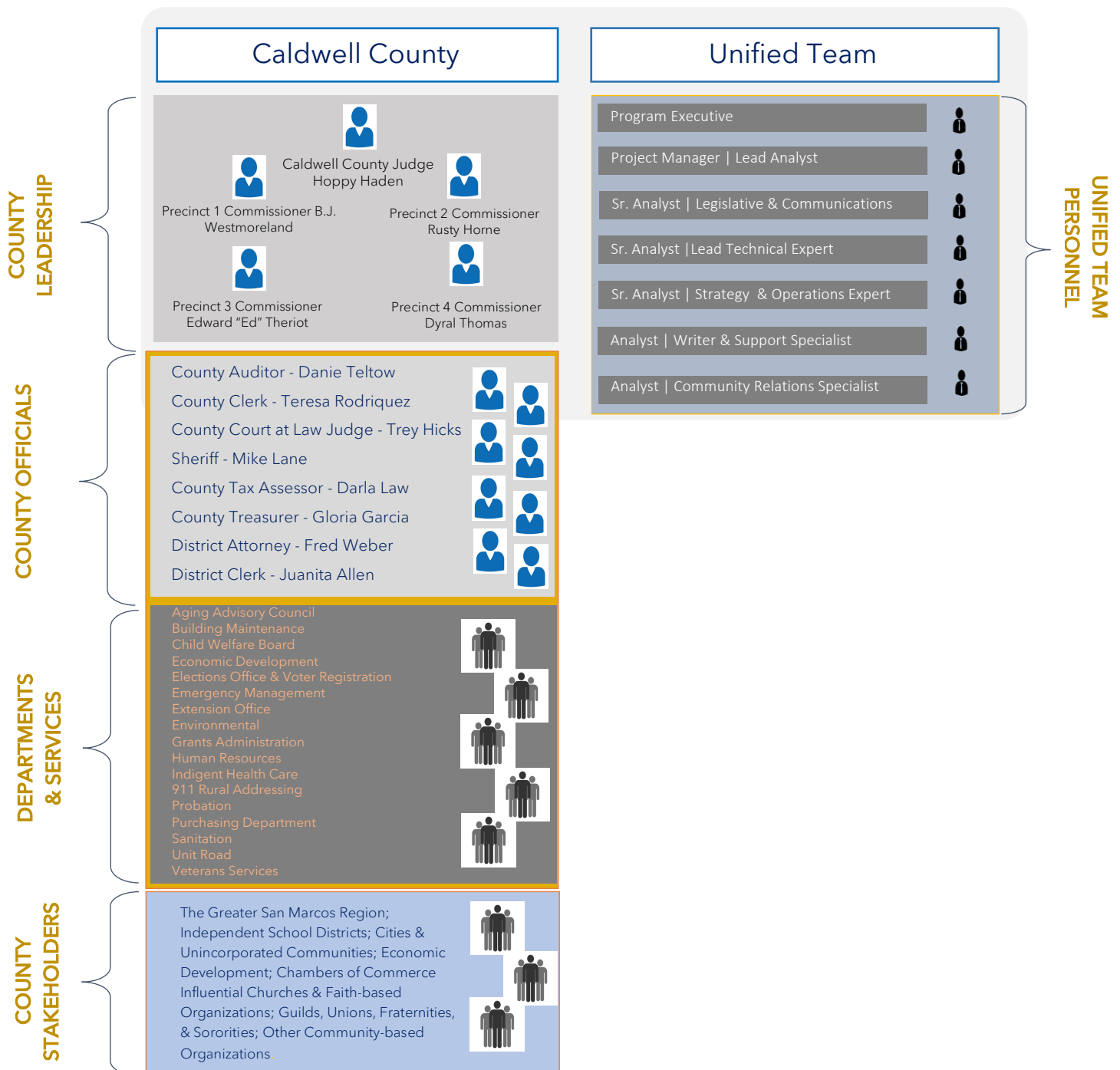
Non-Key Role Analyst Technical Writer & Support					
Name	Karen Dawkins				
Project Responsibility	- Manage the writing/editing stage of the engagement, serving as the primary aggregator of information gathered during the assessment stage. - Supports gathering information and communication of the Strategic and Operational Plans. - Perform other duties as assigned by Project Manager.				
# of Staff	1	Estimated Start Date	TBD	Estimated Duration	24 weeks

Non-Key Role Analyst Community Relations & Support Specialist					
Name	TBD				
Project Responsibility	- Support the Project Team with developing project schedules and circulating project documents to the team members, clients and other authorities. - Work with Caldwell County Community Relations and Local Community Stakeholders to track and report on the effectiveness of innovative ways to better understand the public's needs and challenges. - Supports gathering information and communication of the Strategic and Operational Plans. - Support Technical Writing in aggregating information and engagement writing/editing. - Prepare project status reports while monitoring team progress and enforcing deadlines. - Perform other duties as assigned by Project Manager.				
# of Staff	1	Estimated Start Date	TBD	Estimated Duration	24 weeks

*Note: "Non-Key" personnel may be replaced by similarly skilled alternates depending on availability.

Project Team Organizational Chart

Unified’s Project Team will partner with Caldwell County’s Leadership, County Officials, Department & Services Management, and other Stakeholders on various levels to understand its complex challenges and ensure efficient program execution, delivery, and governance.



Project Team Qualifications (Key Resources)

Christian Gibbs | Program Executive

Professional Summary

Christian Gibbs is the President of Unified Strategic Resources. With more than twenty years of Management Consulting, Technology, and BPO strategy experience, Mr. Gibbs has deep cross-sector professional services expertise, rich with managing strategic relationships, business impact analysis, and guiding growth strategies to achieve complex engagement implementations that significantly transform business models while increasing revenues.

Relevant Project Highlights

Project Manager | USDA, Material Management Service Center (MMSC) | Washington, DC | September 2023 – September 2024

Prime award to develop OES' 2-Year Strategic and Operational Plan.

- Project Manager, key role, and lead on prime award to develop MMSC's 5-Year Strategic and Operational Plan. (scope, budget, and schedule.)

Project Manager | Rockdale County (Rockdale) | Rockdale County, GA | Jan 2024 – August 2024

Prime award to develop Rockdale County's 5-Year Strategic and Operational Plan.

- Project Manager, key role, and lead on prime award to develop Rockdale County's 5-Year Strategic and Operational Plan. (scope, budget, and schedule.)

Project Manager | USDA, Office of the Executive Secretariate (OES) | Washington, DC | September 2023 – March 2024

Prime award to develop OES' 2-Year Strategic and Operational Plan.

- Project Manager, key role, and lead on prime award to develop OES 2-Year Strategic and Operational Plan.

Project Manager | Florida Keys Aqueduct County (FKAA) | Key West, FL | Jan 2019 – Jan 2020

Prime award to develop FKAA's 5-Year IT Strategic and Operational Plan.

- Project Manager, key role, and lead on prime award to develop FKAA's 5-Year IT Strategic and Operational Plan.

Project Manager | State of Tennessee, Bureau of TNCARE (TNCARE) | Nashville, TN | December 2017 – September 2019

Subcontract to DXC, to implement an automated solution for TNCARE's manual medical eligibility management system (Pre-Admission Evaluation System - TPAES)

- Functioned as the Project Manager and executive liaison with the CTO, Directors of technical and clinical operations.

Project Manager | Washington Suburban Sanitary Commission (WSSC) | Laurel, MD | Jan 2018 – Aug 2018

Prime award to develop WSSC's 2-3 Year IT Strategic and Operational Plan.

- Project Manager, key role on prime award to develop WSSC's 2-3 Year IT Strategic and Operational Plan.

EDUCATION

- California State University Graduate Studies, Public Administration
- Emory University BA, History

PRACTICE AREAS

- Market Segment Research
- Qualitative Analysis
- Process Standardization
- BIA/Risk Assessment
- Growth Strategies
- Analytical Design
- Project Analysis

TECHNICAL KNOWLEDGE

- Pegasystems
- Salesforce
- ServiceNow
- Serena

TOOLS/SOFTWARE

- Microsoft Suite
- Adobe Suite
- SharePoint

ADDITIONAL EXPERIENCE

President, Unified
2014 - Present

Sr. Director | Virtusa Corp
2015 -2017

Vice President, Agora Group
2011 -2015

Business Strategy Lead /
Account Executive, Waste
Management
2009 -2014

Sr. Client Relationship
Manager, KPMG, LLP
2007 -2009

Khalil Johnson | Project Manager & Lead Analyst

Professional Summary

Khalil Johnson, the Vice President of Shared Services for Unified Strategic, is a seasoned Business Analyst, Technical Writer, and Learning & Professional Development Specialist with over twenty years of experience. As a forward-thinking strategist, Khalil is adept at conducting research, analyzing practices, and providing insightful advice to develop long-term plans that enhance operations at the corporate level. He is a skilled communicator who can effectively translate complex content, lead high-performing teams, and build functional networks that foster a culture of excellence.

Relevant Experience

Project Executive | Sr. Analyst | Caldwell County (Caldwell)

Caldwell County, TX | Dec 2024 – April 2025

Prime award to develop Caldwell County's IT SWOT Assessment Plan.

- Project Executive/Sr. Analyst, key role responsible for shaping the strategy, architecture, methodology and standards for delivering solutions.

Assistant Project Manager/ Learning & Development Lead | USDA, Material Management Service Center (MMSC)

Washington, DC | September 2023 – February 2025

Prime award to develop MMSC's 5-Year Strategic and Operational Plan.

- Assistant Project Manager, key role and support on prime award to develop MMSC's 5-Year Strategic and Operational Plan. (scope, budget, and schedule.)

Assistant Project Manager/ Lead Technical Writer | Rockdale County (Rockdale)

Rockdale County, GA | Jan 2024 – August 2024

Prime award to develop Rockdale County's 5-Year Strategic and Operational Plan.

- Assistant Project Manager, key role on prime award to develop Rockdale County's 5-Year Strategic & Operational Plan. (scope, budget, and schedule.)

Assistant Project Manager/ Learning & Development Lead | USDA, Office of the Executive Secretariat (OES)

Washington, DC | September 2023 – March 2024

Prime award to develop OES' 2-Year Strategic and Operational Plan.

- Assistant Project Manager, key role on prime award to develop OES 2-Year Strategic and Operational Plan.

Sr. Analyst / Technical Writer | Florida Keys Aqueduct County (FKAA)

Key West, FL | Jan 2019 – Jan 2020

Prime award to develop FKAA's 5-Year IT Strategic and Operational Plan.

- Key role working with client stakeholders to gather requirements regarding technical best practices for methodology, development, and deployment.

EDUCATION

- Lesley University
M.Ed., Educational Technology
- Emory University
BA, English

PRACTICE AREAS

- Technical Writing
- Proposal Assessment
- Analytical Design
- Project Analysis

TECHNICAL SKILLS

- ADDIE, SAMR, Universal Design, Design Thinking

TOOLS/SOFTWARE

- Learning Management Systems (LMS)
- Microsoft Office, WordPress
- Google Suite
- Large Language Models

TECHNOLOGY SKILLS

- Technology Integration
- Learning Management Systems (LMS)
- Assistive Technology
- Web 2.0 Tools
- Agile Methodology

ADDITIONAL EXPERIENCE

Director, Training & Recruiting, Unified
Aug 2016 - Present

Educational Technologist and Trainer, Cape Cod Academy
Aug 2016 - Jan 2017

Sophomore Curriculum Coordinator, Tabor Academy
Aug 2007 - Aug 2015

English Teacher, Tabor Academy
Aug 2001 - Aug 2016

Troy Thompson | Sr. Analyst & Lead Technical Expert

Professional Summary

Mr. Thompson is the Vice President of Technology for Unified Strategic Resources and manages the Information Technology service line. With more than twenty years of working on a variety of IT consulting projects, Mr. Thompson is deft at utilizing technology to transform and improve the outcomes of client's modernization efforts.

Relevant Experience

Project Manager | Technical Lead / Subject Matter Expert | Caldwell County (Caldwell) | Caldwell County, TX | Dec 2024 – Present

Prime award to develop Caldwell County's IT SWOT Assessment Plan.

- Key role as lead technical expert, responsible for shaping the strategy, architecture, methodology and standards for delivering solutions.

Technology Lead | US Department of Labor (DOL), Job Corps Center (JCC) | Washington, DC | June 2020 – Present

Subcontract to support the DOL JCC's COVID-19 Decontamination, Logistics, and Execution consulting services to reopen 123 campuses nationally (and, in Puerto Rico) in a safe, cost-effective, efficient, and organized manner as soon as prudently possible.

- Technical Lead, key role to support Data Services, Technology Implementation, Hosting, and Ongoing Execution Support

Program Executive / Technology Lead | US Department of the Navy (Navy), Commander Naval Installations Command (CNIC) | Washington, DC | September 2023 – Present

Prime award to perform global recruiting and retention for the Navy CNIC.

- Program Executive and Technical Lead, key role to develop CNIC's global recruiting and retention consulting project. (scope, budget, and schedule.)

Technical Lead / Subject Matter Expert | USDA, Material Management Service Center (MMSC) | Washington, DC | September 2023 – February 2025

Prime award to develop MMSC's 5-Year Strategic and Operational Plan.

- Technical Lead, key role to develop MMSC's 5-Year Strategic and Operational Plan. (scope, budget, and schedule.)

Technical Lead / Subject Matter Expert | Rockdale County (Rockdale)

Rockdale County, GA | Jan 2024 – August 2024

Prime award to develop Rockdale County's 5-Year Strategic and Operational Plan.

- Key role as lead technical expert, responsible for shaping the strategy, architecture, methodology and standards for delivering solutions

Technical Lead / Subject Matter Expert | USDA, Office of the Executive Secretariate (OES) | Washington, DC | September 2023 – March 2024

Prime award to develop OES' 2-Year Strategic and Operational Plan.

- Technical Lead / Subject Matter Expert, key role to develop OES 2-Year Strategic and Operational Plan.

EDUCATION

- Emory University
BA, History

PRACTICE AREAS

- Technology Assessments
- Software Integration
- Change Management
- Workflow Analysis
- PM Implementation
- Strategic Planning

TECHNOLOGY SKILLS/TOOLS/SOFTWARE

- Technology Integration
- Assistive Technology
- Business Process Management

DEVELOPMENT SKILLS

- Technical Writing
- Risk Assessment
- Analytical Design
- Project Analysis

EXPERIENCE

Vice President, Technical Delivery, Unified
Feb 2022 - Present

Senior Outbound Transportation Engineering Manager, Nordstrom
Jun 2020 - Jan 2022

Senior Fulfillment Technologies Engineering Manager, Nordstrom
Aug 2016 - Jan 2022

Senior IT Management / Integration Architecture Consultant, Columbus Consulting International
Feb 2015 - Sep 2016

Senior Director, Corporate Systems, The Cheesecake Factory
Jan 2012 - Feb 2015

Marise Awai-Bourne | Sr. Analyst, Legislative & Communications Expert

Professional Summary

Ms. Awai-Bourne is the Vice President of Administration and Operations for Unified Strategic Resources. Her expertise as an organized and methodical professional with more than 25 years of progressive experience handling complex project details, work plan development, project reporting, budget/cost controls and managing multiple project tasks that cover all phases of the project life cycle. She is adept at managing projects with shifting priorities and time sensitive deadlines. She also brings strong communication expertise, graphic, and desktop publishing skills utilized to accomplish clients' visual goals.

Relevant Experience

Sr. Project Analyst | USDA, Material Management Service Center (MMSC)
| Washington, DC | September 2023 – February 2025

Prime award to develop OES' 2-Year Strategic and Operational Plan.

- Sr. Project Analyst, key role to develop MMSC's 5-Year Strategic and Operational Plan. (scope, budget, and schedule.)

Sr. Analyst/ Legislative & Operations Expert | Rockdale County (Rockdale)
Rockdale County, GA | Jan 2024 – August 2024

Prime award to develop Rockdale County's 5-Year Strategic and Operational Plan.

- Sr. Analyst/ Legislative & Operations Expert, key role to develop Rockdale County's 5-Year Strategic and Operational Plan. (Scope, budget, and schedule.)

Sr. Project Analyst | USDA, Office of the Executive Secretariate (OES) | Washington, DC
| September 2023 – March 2024

Prime award to develop OES' 2-Year Strategic and Operational Plan.

- Sr. Project Analyst, key role to develop OES 2-Year Strategic and Operational Plan.

Project Analyst / Communication Expert | Florida Keys Aqueduct County (FKAA)
Key West, FL | Jan 2019 – Jan 2020

Prime award to develop FKAA's 5-Year IT Strategic and Operational Plan.

- Key role working with client stakeholders to gather requirements regarding technical best practices for methodology, development, and deployment.

Process Analyst / Project Administrator | Washington Suburban Sanitary Commission
Laurel, MD | Jan 2018 – Aug 2018

Prime award to develop WSSC's 2-Year IT Strategic and Operational Plan.

- Key role working with project stakeholders to schedule information gathering interviews critical to the first phase of the project.

EDUCATION

- MD College of Art & Design
Visual Communications

CERTIFICATES/WORKSHOPS

- Cyber Security
- Office/Document Security
- Protecting Confidential Information

PRACTICE AREAS

- Budgeting/Cost Controls
- Calendar Management
- Content Development
- Event Planning
- Project Logistics
- Proposal Development
- Technical Writing
- Work Plan Development

TOOLS/SOFTWARE

- Adobe Acrobat Reader
- Microsoft Office
- PC, Mac Systems
- SharePoint

DEVELOPMENT SKILLS

- Technical Writing
- Risk Assessment
- Analytical Design
- Project Analysis

EXPERIENCE

Office Manager / Business Analyst, Unified
Jan 2018 - Present

Legislative Aid/Chief of Staff
Prince George's (MD) County Council, District 8
Dec 2019 - Oct 2021

Logistics Specialist, Lux Consulting Group, Inc.
Aug 2014 - Jan 2018

Executive Assistant, Waste Management, Inc.
Dec 2009 - Aug 2010

Corporate Communications Officer, NEDCO
Aug 2002 - April 2005

Nikki Epps-Baham M.Ed., MBA, CWDP | Sr. Analyst, Strategy & Operations Specialist

Professional Summary

Nikki Epps-Baham, Senior Director of Management Consulting at Unified Strategic Resources, has over 25 years of experience in business management, learning and development, strategic planning, and workforce development. She specializes in business strategy, operational efficiency, and workforce training. A strategic thinker with a talent for seeing the big picture, Nikki has a proven track record in leading large-scale initiatives, fostering strategic partnerships, and developing competency-based curricula. Her expertise in stakeholder engagement and process improvement enables her to deliver innovative solutions that drive measurable success and align with business objectives.

Relevant Experience

Project Lead / Learning and Development Trainer | DC CFSA POKETT | Washington, DC
| August 2024 – Present

Prime award to develop Financial Literacy Training and Education. Subject Matter Expert, key role in financial literacy curriculum development and training for youth exiting the foster care system.

Strategic Planning Consultant / Technical Writer | US Department of the Navy, Commander Naval Installations Command (CNIC)

Washington, DC | May 2024 – October 2024

Prime award to perform global recruiting and retention for the Navy CNIC. Key role to develop CNIC's Navy Human Capital Strategy/Human Capital Strategic Plan & Recruitment Plan; Provided strategic feedback to enhance feasibility and alignment with organizational goals; Developed recruitment material to help with the onboarding process.

Project Development Strategist/ Technical Writer | USDA, Material Management Service Center (MMSC)

Washington, DC | September 2023 - 2025 **Prime award to develop MMSC's 5-Year Strategic and Operational Plan.** Associate Strategist; Key role in developing strategic plans for various initiatives, contributing research and analytical insights.

Learning and Development Consultant / Content Developer | USDA, Office of the General Counsel (OGC) |

Washington, DC | August 2024 – October 2024 **Prime award to develop and deliver Training and Professional Development.** Key role as L&D consultant. Collaborated with stakeholders to develop course frameworks, assessments, and instructional materials. Developed and structured training programs to enhance operational efficiency and employee performance.

Learning and Development Content Developer / Training Facilitator / LMS Administrator

Maximus | Washington, DC | April 2024 – Present **Subcontractor to Maximus to develop and deliver Training and Professional Development.** Key role as Content Developer to design and structure curriculum content in alignment with learning objectives and best practices. Edited and reviewed training materials, ensuring clarity, engagement, and instructional effectiveness.

EDUCATION

- Nicholls State University, M.Ed., Educational Technology Leadership
- University of Phoenix, MBA/Healthcare Management
- Xavier University of LA, BS, Biology

PRACTICE AREAS

- Business Development
- Operations Management
- Strategic Planning
- Curriculum Design
- Workforce Development
- Marketing and Outreach

TOOLS/SOFTWARE

- Learning Management Systems (LMS)
- Microsoft Office, Google Suite
- HubSpot, Sales Force
- Large Language Models
- Adobe Creative Suite, Canva
- Click Up, Trello, Slack, Jira

DEVELOPMENT SKILLS

- Technical Writing
- Risk Assessment
- Analytical Design
- Project Analysis

EXPERIENCE

Senior Manager, Shared Services, UNIFIED
Apr 2024 – Present

Educational Consultant, StraighterLine, Inc.
Oct 2010 – Dec 2024

Digital Marketing Strategist, Emerald Digital Solutions
Jan 2021 – Feb 2023

Operations Manager, St. Tammany Community Health Center
July 2011 – June 2012

SECTION 2

APPROACH TO SCOPE OF WORK

Below, Unified details our tailored approach to successfully deliver **Caldwell County's 5-Year Strategic & Operational Plan: 2025 - 2029 (Phase 1)** to Caldwell County Leadership and key stakeholders over an estimated 32-week period. Unified understands that Caldwell County intends for the new Strategic and Operational Plans to act as its comprehensive and living roadmap. This effort builds upon Unified's completed IT SWOT Final Report, which provided a comprehensive assessment of Caldwell County's cybersecurity posture, vendor contract gaps, IT governance deficiencies, and a four-workstream IT Strategic Action Plan. The findings and recommendations from that assessment serve as the foundational baseline for the technology and IT governance components of this 5-Year Strategic Plan. Unified will assist in crafting and enhancing Caldwell County's current operational strategy and guide, advance, and affirm its commitment to investing substantially in its economic development, safety measures, technical and non-technical infrastructure, and technology innovation.

Caldwell County (TX) desires Strategic Planning Services to guide to/for Caldwell County to implement, continue, and advance measurable progress toward key initiatives and strategic goals. Unified will provide Caldwell County with Assessments, a tailored Strategic Plan, and an Operational Plan, intended to:

- Act as Caldwell County's new comprehensive and living roadmap, by reviewing, updating, and enhancing previous goals, strategies, and strategic plans.
 - Investigate, elaborate, and demonstrate the significant contribution of technology in the way Caldwell County operates its business, services its customers, and manages its finances.
 - Illustrate and capitalize on emerging technology and innovations made within IT over the last 5-6 years to help drive efficiency within Caldwell County.
- Guide, advance and affirm Caldwell County's continued commitment to investing substantially in its economic development, public safety, education, community outreach, technical and non-technical infrastructure, including but not limited to:
 - Collaborate to develop and enhance Caldwell County's economic development strategies to attract more commercial revenue and increase the commercial tax base.
 - Suggest ideas to creatively leverage and expand Caldwell County's existing infrastructure, facilities, and amenities to increase the residential population.
 - Invest in IT (digital/cyber) security, leveraging cloud infrastructure where it is secure and cost-effective, building on the IT SWOT's recommendation to activate underutilized Microsoft 365

advanced threat protections, implement Multi-Factor Authentication (MFA), and establish structured patch management.

- Invest in mobile infrastructure and equip staff with real-time information and guidance
- Develop analytical capabilities to integrate and harness large-scale data, informed by the IT SWOT finding that 53% of departments lack a disaster recovery plan and data governance gaps exist across financial, public, confidential/PII, and law enforcement records
- Establish a community outreach and communication strategy for the county administrations to correspond with county citizens, constituents, and stakeholders proactively and effectively.
 - Develop effective communication strategies and procedures to reach out to community stakeholders and citizens.
 - Ensure county administration can efficiently collect, aggregate, and react to their citizens' and community stakeholders' needs and challenges.
 - Assist the administration is sharing successes, positive accomplishments, and effectiveness.
- Develop a strategy for leveraging innovative technology for administration and internal systems.
 - Establishing a process to vet, assess, prioritize, and intake innovative ideas and tools. Including running pilots to baseline results and determine scale across the Caldwell County enterprise.



PHASE 1 | Strategic Planning

Step 1: Develop the Strategy

- Initiate **Assessment Stage** - Review important internal strategies and plans, including the IT SWOT Final Report which assessed cybersecurity training alternatives, vendor contracts, employee/leadership survey data, and produced a four-workstream IT Strategic Action Plan:
 - Initiate baseline pre-interview surveys of the County Judge, Commissioners, Administration, Operations, Business sponsors, and key stakeholders to identify what was previously accomplished and what the gaps are. Note: For IT-related topics, the IT SWOT survey data (Leadership SWOT Questionnaire and IT Use & Satisfaction Survey) serves as the established baseline. New surveys will focus on non-IT strategic areas such as economic development, public safety, education, and community outreach.

- Meet with members of the County Commission, Administration, and Operations divisions, Business sponsors, and key stakeholders, as needed, to identify priorities and provide the critical data necessary to develop the strategic plan.
- Conduct ongoing **County Administrative Interviews**, meetings, and focus groups, as needed.
 - **Dates TBD** - Meetings and focus groups, as needed.
- Conduct ongoing **Community Stakeholder Meetings** and interviews with points of contact from the following and similar groups:
 - i.e., Caldwell County Commissioners Court; Caldwell County Economic Development (CCED); Community Stakeholders; Economic Stakeholders; Business Stakeholders; Educational Institutions; Community Organizations; Financial Institutions; Regional Partners; Influential Churches & Faith-based Organizations; Guilds; Unions.
 - **Dates TBD** - Meetings and interviews, as needed.
- Collaborate with County Leadership to conduct **Community Forums** to gauge, collect, and document the perspectives and desires of the citizens and community stakeholders.
- **Dates TBD** - Unified will host a minimum of three (3) community forums (i.e., community presentation, Q&A sessions, or town-hall events) across the county, spread over multiple weeks during Phase 1.
- Initiate **Information Elaboration Stage**:
- While still conducting the interviews, Unified consultants will analyze where Caldwell County is today, and formulate initiatives, projects, and innovative solutions to present to the County that will help transport the County to where it wants to be soon.
- These solutions will be focused on helping Caldwell County's continued economic development transition, enhancement, and overall growth.
- Work through the assessment stage process, create and refine the project team's management plan to confirm priorities, identify additional possible stakeholders, and frame the **Project Work Plan** (the rudimentary draft of **Caldwell County's 5-Year Operational Plan** in synch with Caldwell County's Business goals.)

Step 2: Translate the Strategy

- Confirm a clear path, define priorities, and budget, and identify which groups have a dependency on one another.

- The Unified team will analyze Caldwell County's business needs and map them to County's Goals.
- Translate that statement to support Caldwell County's holistic strategy, specific objectives, and initiatives in order to craft **Caldwell County's 5-Year Strategic and Operational Plans**.
 - To support the County's holistic strategy, Unified leverages our consultant's subject matter expertise and market research.
- Submit the **Draft Caldwell County's 5-Year Strategic and Operational Plans**
- The Unified Team will work with Caldwell County's POC to ensure a consistent communication cadence for submitting the Strategic Plan and Operational Plan drafts for review and comments.

Step 3: Plan Operations

- Submit the **Final Caldwell County's 5-Year Strategic and Operational Plans**
- Utilize and enhance the **Operational Plan's** implementation roadmap to guide and prioritize implementation timeline, resources and budget needed to achieve County's growth objectives.
 - Collaborate with Caldwell County's Leadership, Management, IT, and County Officials, Personnel and key Stakeholders to redesign relevant processes to rationalize process steps, establish accountability through appropriate metrics, and eliminate unnecessary complexity.
- Develop a Balanced Scorecard (BSC) and Strategy Map that translates Caldwell County's strategic vision into measurable objectives across four perspectives: Financial Stewardship, Constituent & Community Services, Internal Processes, and Organizational Capacity & Learning. The Balanced Scorecard will:
 - Map all approved strategic initiatives and projects to specific strategic objectives, establishing clear cause-and-effect linkages between county investments and desired outcomes across the 5-Year Timeline.
 - Define Key Performance Indicators (KPIs) for each strategic objective, including baseline measurements (leveraging existing data from the IT SWOT Final Report and Phase 1 assessments), annual targets, and data sources.
 - Produce a one-page Strategy Map that visually illustrates how departmental initiatives connect to Caldwell County's overarching mission, enabling Commissioners Court and department leadership to see the full strategic picture at a glance.
 - Incorporate IT SWOT workstream items (Enhancing Cybersecurity, Governance & Asset Management, IT Security Training Enhancement, and Contractual Enhancements) as

pre-populated initiatives within the Internal Processes and Organizational Capacity perspectives, ensuring continuity with work already completed.

- Unified will also deliver a companion **Initiative Tracking Sheet** that provides a straightforward, at-a-glance operational view of all active and planned initiatives. The Tracking Sheet will include:
 - Initiative name and description
 - Responsible owner (department and individual)
 - BSC perspective and strategic objective alignment
 - Target start and completion dates
 - Current status (Green / Yellow / Red)
 - Dependencies on other initiatives
 - Associated KPIs and progress toward targets
 - Quarterly status notes

Together, the Balanced Scorecard and Initiative Tracking Sheet will serve as Caldwell County's **living strategic management system**—designed for use in Commissioners Court quarterly reviews, department head planning sessions, and annual strategic recalibrations throughout the 5-Year Timeline.

Phase 2 | Implementation and Strategic Plan Management

Please Note: This Scope of Work (and Quote for Services) is provided for **Phase 1**. It also defines the collaborative process between Caldwell County and Unified to approve and initiate **Phase 2** implementation services.

Step 4: Execute Processes & Initiatives

- Implement Strategic Roadmap
- Develop identified/confirmed programs and projects, and pilot innovative ideas that can lead to full-scale projects to enhance Caldwell County's ability to accomplish its mission of improving economic development, public safety, education, community outreach, and technical and non-technical infrastructure.
- Support the County's execution of the IT SWOT's Vendor Contract Improvement Roadmap, including implementing enforceable SLAs with 99.99% uptime guarantees, defined resolution timeframes, service credit structures, and coterminous contract alignment. Additionally, implement the IT SWOT's cybersecurity training provider recommendations (TML IRP or Texas DIR) and IT governance framework (COBIT/ITIL) rollout per the four-workstream action plan.

- Create solutions that enable people and an increasingly mobile workforce to access high-quality digital information and services anywhere, anytime, on any device.
- Work with Caldwell County's Leadership, Management, IT, and County Officials, Personnel, and Stakeholders to come to a consensus on simple performance metrics that can signal whether or not the system enhances users' effectiveness and efficiency.
 - Create implementation-specific project charters, project plans, and staffing/resource plans on a per-project basis.
- Plan for successful application releases through assistance with scope and task definitions, resource planning, and estimation for each phase of work, technology selection, and scheduling.
- Establish a defined set of metrics tied to objectives that accompany each initiative or project.
 - Identify activities that add cost without adding value.

Step 5: Monitor & Learn

- Collaborate with the IT Director to **establish a Strategic Governance Cadence** to ensure Caldwell County's Balanced Scorecard remains a living management tool throughout the 5-Year Timeline:
 - **Monthly:** Department-level initiative status updates entered into the Initiative Tracking Sheet by designated owners.
 - **Quarterly:** Commissioners Court strategic review using the Strategy Map and Balanced Scorecard. Unified will facilitate the first two quarterly reviews to establish the cadence and transfer the facilitation methodology to County leadership.
 - **Annually:** Strategic recalibration session to assess progress against 5-Year targets, retire completed initiatives, introduce new initiatives based on emerging priorities, and adjust KPI targets as needed.

Step 6: Test & Adapt Strategy

- The Unified team will support, maintain, and use testing best practices across all technical and non-technical implementations.
- Provide a path to integrate governance as a decision-making discipline to adjust and direct the improvement efforts of the business regularly. For IT governance specifically, incorporate the IT SWOT's Workstream 2 recommendations for COBIT/ITIL framework implementation, structured patch management, Problem Management processes, and internal accountability transition.

- Streamline processes and incorporate fully integrated “best business practices”
 - Improve the accuracy and ease of metric collection.
-

Projected Scope of Work Deliverables:

- On the following page is an example list of Projected Scope of Work Deliverables.
- Actual Deliverables will be determined based on an ongoing assessment of Caldwell County’s needs and will likely include the following:

Deliverable: Caldwell County Balanced Scorecard & Strategy Map

- One-page Strategy Map illustrating cause-and-effect relationships across four BSC perspectives
- Scorecard workbook with strategic objectives, KPIs, baselines, targets, and initiative assignments
- Pre-populated with IT SWOT workstream initiatives and baseline survey data
- Designed for use in quarterly Commissioners Court strategic reviews

Deliverable: Initiative Tracking Sheet

- Comprehensive tracking sheet of all approved strategic initiatives and projects across the 5-Year Timeline
- Includes owner, dates, status, dependencies, BSC alignment, and KPI progress
- Color-coded status indicators (Green / Yellow / Red) for at-a-glance operational monitoring
- Updated quarterly and designed for use by department managers without specialized technical skills

Scope of Work **DELIVERABLES**

IMPLEMENTATION

Monitor and Reassess Strategy

Active Implementation Support and Maintenance that includes:

Assessment of Key Metrics

Development of Mission, Vision, and Goals Statements

Economic Development Strategy

Community Outreach

Actual deliverables will be determined based on ongoing assessment of Caldwell County's needs.

STRATEGIC

Caldwell County's 5-Year Strategic Plan 2026-2030

(Draft & Final)

The general format we intend to follow is:

Introduction

Mission and Vision Statements

Vision Statement

Strategy Process
Strategy Planning

Developing the Technology Strategy

Translating the Strategy

Plan Operations

Strategy Plan Management

Execute Processes & Initiatives

Monitor & Learn

Test & Adapt Strategy

Conclusion

Caldwell County's 5-Year Operational Plan 2026-2030

(Draft & Final)

The general format we intend to follow is:

Operation Plan Overview
Callout to Strategic Plan
Review Key points of the Strategic Plan

Baseline and Gap Analysis
Current Standings and Deficiencies

Tactical implementation of Strategic Plan

Where Are We Now?
Where do we want to be?
(Reference Strategic Plan)

How do we get there?

How do we measure progress toward goals?

Key Performance Metrics

Service Operations
Business Support
Objectives

Timetables Deliverables
Quality Standards
Labor, Staffing & Resource
Requirements
Processes

Implementation Timetables
Monitoring Process

PROJECT MANAGEMENT

Status Reports

Monthly Status Report
Includes a
Risk & Issues Register

Weekly Status Meetings



UNIFIED STRATEGIC

A Unified Approach to Management Consulting

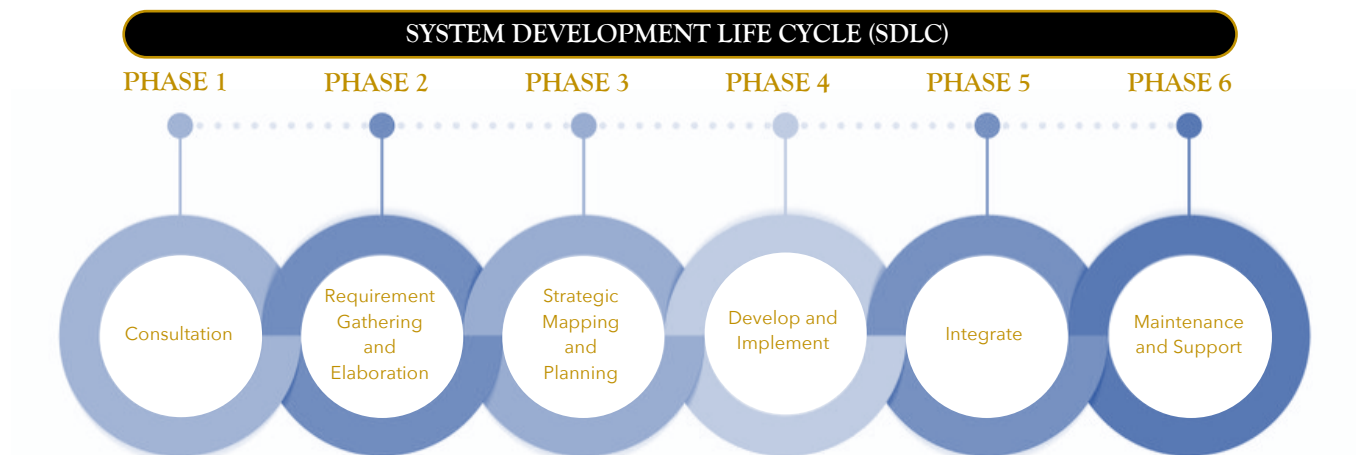
NOTICE OF RESTRICTION - This proposal includes data that shall not be disclosed outside the Government and shall not be duplicated, used, or disclosed in whole or in part - for any purpose other than to evaluate this proposal. If, however, a contract is awarded to this offeror as a result of - or in connection with - the submission of this data, the Government shall have the right to duplicate, use, or disclose the data to the extent provided in the resulting contract. This restriction does not limit the Government's right to use information contained in this data if it is obtained from another source without restriction. The data subject to this restriction are contained in All Pages.



SECTION 3

UNIFIED'S EXPERIENCE

Unified possesses wide-ranging Management Consulting, Strategic Planning, Information Technology (IT), and Business Process Management (BPM) consulting experience. Our consultants help conceptualize and implement strategic solutions across government, healthcare, and commercial sectors. Unified provides expertise in the full System Development Life Cycle (SDLC), through each phase:



Additionally, our experience in business process improvements, technical management, Project Management Office, and Security/Risk Management provides a strong foundation of support to meet Caldwell County's complex needs. Our team understands the business requirements that drive development and integration to ensure that once we complete Caldwell County's Strategic and internal Operational Plan, Caldwell County can implement the road map. The table below illustrates some of Unified's recent past performance; it highlights our expertise and experience in similar service areas to those required to implement Caldwell County's scope of services. Also illustrated in Table 1 (below) is how each project aligns to the following eight (8) **Relevant Specialty Areas (RSA)**:

- RSA 1.** Strategic Planning and Road Mapping
- RSA 2.** Program Management Office
- RSA 3.** Application / Software Engineering
- RSA 4.** Datacenter / Facilities Management
- RSA 5.** Service Desk Support / Support & Maintenance
- RSA 6.** Enterprise Architecture and New Technologies
- RSA 7.** Information Security / Digital Risk Management
- RSA 8.** Documentation and Technical Writing

Table 1: Past Performance Summary by Relevant Service Area (RSA)

Project #	CLIENT	Relevant Specialty Area (RSA)							
		1	2	3	4	5	6	7	8
1	Caldwell County, Texas (IT SWOT)	●	●				●	●	●
2	Caldwell County, Texas (IT Hiring Consulting)	●	●				●	●	●
3	Rockdale County, Georgia	●	●						●
4	USDA Material Management Service Center	●	●	●		●	●		●
5	USDA Office Of the Executive Secretariat	●	●						●
6	Washington Suburban Sanitation Commission	●	●	●	●	●	●	●	●
7	State of New Jersey, Municipal Courts	●		●	●		●	●	●
8	Florida Keys Aqueduct Authority (FKAA)	●	●	●	●	●	●	●	●

PROJECT 1: Caldwell County, TX (Caldwell)

Contract Name IT SWOT Plan / IT Strategic Action Plan

Role Prime contract to provide Strategy, Consultation and Delivery

Client Organization Caldwell County, TX

Relevant Specialty Areas (RSA)

- RSA 1 - Strategic Planning and Road Mapping
- RSA 2 - Program Management Office
- RSA 6 - Enterprise Architecture and New Technologies
- RSA 7 - Information Security / Digital Risk Management
- RSA 8 - Documentation and Technical Writing

Project Start and Completion Dates January 2025 – August 2025

Project Summary

Unified provided Caldwell County, TX, management consulting and IT assessment services to evaluate the County's technology infrastructure, cybersecurity readiness, and vendor management practices. Unified delivered a comprehensive IT SWOT Final Report that included an assessment of cybersecurity training alternatives using a Pugh Matrix analysis of four providers; a detailed contract analysis of the County's primary IT vendors, identifying critical SLA gaps and producing a four-phase Vendor Contract Improvement Roadmap; county-wide leadership and employee surveys capturing IT performance, cybersecurity incidents, disaster recovery preparedness, and staffing adequacy; and a four-workstream IT Strategic Action Plan addressing cybersecurity enhancement, IT governance and asset management, security training, and contractual improvements, all aligned to NIST, CIS, COBIT, ITIL, and ISO 20000 frameworks.

PROJECT 2: Caldwell County, TX (Caldwell)

Contract Name IT Department Organizational Strategy & Hiring Support Consulting

Role Prime contract to provide Strategy, Consultation and Delivery

Client Organization Caldwell County, TX

Relevant Specialty Areas (RSA)	▪ RSA 1 - Strategic Planning and Road Mapping ▪ RSA 2 - Program Management Office ▪ RSA 6 - Enterprise Architecture and New Technologies ▪ RSA 8 - Documentation and Technical Writing
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Project Start and Completion Dates	October 2025 – February 2026
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Project Summary

For Caldwell County, TX (Caldwell), Unified provided professional services consultation, strategic planning expertise, and services to create, support, and develop launching a foundational internal IT capability. This included defining a governance-aligned role for an internal IT Coordinator and developing a comprehensive 3-Year IT Service Management (ITSM) Strategy to support operational maturity, vendor coordination, and effective technical service delivery. This agile strategy will serve as a roadmap for scaling County IT support with clarity and accountability.

Unified performed structured resumé intakes, screenings, and technical evaluations of applicants on behalf of Caldwell County to support the County's transition from a vendor-dominated IT model to an internally governed structure that ensures oversight, accountability, and sustainability. Through this endeavor, Caldwell County efficiently identified qualified, high-caliber candidates, ensured alignment and timeliness with the County's standards while maintaining cost-effectiveness versus traditional recruiting or headhunting firms which culminated in the hiring of Caldwell County's new IT Director.

PROJECT 3: Rockdale County, GA (Rockdale)

Contract Name	5-Year Strategic Plan and Operational Plan
Role	Prime contract to provide Strategy, Consultation and Delivery
Client Organization	Rockdale County, GA
Relevant Specialty Areas (RSA)	▪ RSA 1 - Strategic Planning and Road Mapping ▪ RSA 2 - Program Management Office ▪ RSA 8 - Documentation and Technical Writing

Project Start and Completion Dates	January 2024 – August 2024
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Project Summary

Unified provided Rockdale County, GA, professional services consultation, strategic planning expertise, and services to create, support, and develop the County's 5-Year Strategic Plan, "Reimagine Rockdale". Unified worked with the County's Administration, Department Leadership, Business Community & Stakeholders, Elected Officials (including the City of Conyers), and Citizens all as critical partners to contribute to the development of Rockdale County's new strategic direction. In addition to developing the 5-Year Strategic Plan's approach and delivery, Unified also provided the following services and, Market & Industry Research including a Comparative Analysis of other similar counties; a Review of the County's previous 5-Year Strategic Plan "Envision Rockdale"; Conducted several Reimagine Rockdale Surveys for both Adults & Youth, with a Comprehensive Plan Survey Results; Hosted several Community Engagement Events (Townhalls & Drop-In Events); Crafted a dedicated Project Website (illustrating Strategy process & opportunities for community participation);

PROJECT 4: US Department of Agriculture, Material Management Service Center (MMSC)	
Contract Name	5-Year Strategic Plan and Operational Plan
Role	Prime contract to provide Strategy, Consultation and Delivery
Client Organization	USDA
Relevant Specialty Areas (RSA)	▪ RSA 1 - Strategic Planning and Road Mapping ▪ RSA 2 - Program Management Office ▪ RSA 3 - Application/Software Engineering ▪ RSA 5 - Support & Maintenance ▪ RSA 6 - Enterprise Architecture and New Technologies ▪ RSA 8 - Documentation and Technical Writing
Project Start and Completion Dates	September 2022 – February 2025

Project Summary

Unified provided the USDA management consulting, strategic planning, process documentation and improvement, training services, and expertise. Our team delivered a comprehensive MMSC Strategic Plan, Warehouse Operational Mapping and Documentation, Budget Process Guides and Training, and Warehouse Management Systems Guides and Training targeted to MMSC internal and external audiences, including leadership, supervisors, and non-supervisory employees. Unified also created a Training Action Plan to develop, support, and deliver Soft Skill and Professional Developmental training on specific subjects (as delineated within the MMSC Training Action Plan) to MMSC staff.

PROJECT 5: US Department of Agriculture, Office of the Executive Secretariate (OES)	
Contract Name	2-Year Strategic Plan and Operational Plan
Role	Prime contract to provide Strategy, Consultation and Delivery
Client Organization	USDA
Relevant Specialty Areas (RSA)	▪ RSA 1 - Strategic Planning and Road Mapping ▪ RSA 2 - Program Management Office ▪ RSA 8 - Documentation and Technical Writing
Project Start and Completion Dates	September 2023 – March 2024

Project Summary

Unified provided management consulting, strategic planning, process documentation and improvement, and training services. Our team delivered comprehensive strategic planning and technical writing to revamp office documentation, including official manuals, handbooks, and guides targeted to OES's internal and external audiences, including leadership, supervisors, and non-supervisory employees. Unified also provided the USDA OES with a Training Plan to develop, support, and deliver Soft Skill and Professional Developmental training on specific subjects (as delineated within the OES Training Plan) to OES leadership and staff.

PROJECT 6: Washington Suburban Sanitation Commission (WSSC)

Contract Name	2-Year IT Strategic Plan and Operational Plan
Role	Prime contract to provide IT Strategy, Consultation and Delivery
Client Organization	Washington Suburban Sanitation Commission (WSSC)
Relevant Specialty Areas (RSA)	▪ RSA 1 - Strategic Planning and Road Mapping ▪ RSA 2 - Program Management Office ▪ RSA 3 - Application/Software Engineering ▪ RSA 4 - Datacenter/Facilities Management ▪ RSA 5 - Support & Maintenance ▪ RSA 6 - Enterprise Architecture and New Technologies ▪ RSA 7 - Information Security / Digital Risk Management ▪ RSA 8 - Documentation and Technical Writing
Project Start and Completion Dates	Phase 1: IT Strategic and Operational Plan Development: 1/18 – 8/18 Phase 2: IT Operational Plan Implementation: 7/18 – Present

Project Summary

Unified provided The Washington Suburban Sanitation Commission (WSSC) professional services consultation, strategic planning expertise, and delivery services to create, support and develop the WSSC 2-3 Year IT Strategic & Operational Plan: 2018 – 2020. The IT Strategic and Operational Plans are intended to act as the new comprehensive and living IT roadmap for WSSC. The Unified Team reviewed, updated, and enhanced the previous WSSC 5-Year IT Strategic Plan (2013 – 2018), as well as multiple technical internal documents and processes. Moreover, the new IT and Operational Plans illustrate and capitalize on the latest innovative technology in the Water and Sanitation industry, including the ongoing strides made within WSSC's IT over the previous five years to help drive efficiency within WSSC.

The Unified Team elaborated on the significant WSSC technology contributions regarding its operations business, customer service, and finance. In addition to submitting and receiving approval for the final plans, the Unified Team developed a strategy for leveraging innovative technology for administration and internal systems. Additionally, the Unified Team established a process to vet, assess, prioritize, and intake innovative ideas and tools, including running pilots to baseline results and determine scale across the WSSC enterprise.

PROJECT 7: Administrative Office of the Courts, IT Office, New Jersey Municipal Courts (NJC)

Contract Name	New Jersey IT Staff Augmentation Contract
Role	Vendor to New Jersey through the Computer Aid, Inc. Staff Augmentation Vehicle (Unified subcontracted to Agora)
Client Organization	State of New Jersey, Administrative Office of the Courts, IT Office (AOCITO), New Jersey Municipal Courts (NJC)
Relevant Specialty Areas (RSA)	▪ RSA 1 - Strategic Planning and Road Mapping ▪ RSA 3 - Application/Software Engineering ▪ RSA 4 - Datacenter/Facilities Management ▪ RSA 6 - Enterprise Architecture and New Technologies ▪ RSA 8 - Documentation and Technical Writing

Project Start and Completion Dates

- **MACS BPM:** 03/26/2013 – 12/15/2015
- **UCE:** 12/15/2013 – 12/15/2015
- **Public Safety Assessment:** 7/2015 – 12/15/2016
- **Pre-Trial Monitoring:** 7/2015 – 12/15/2016
- **Speedy Trial:** 7/2015 – 12/15/2016
- **PRPC Training & Certification:** 9/8/2014 – 3/15/2016

Project Summary

Unified supported the New Jersey AOCITO with several software engineering development projects to reengineer its legacy stove-piped case management software systems into a single integrated case management system leveraging the power of the leading BPM technology, Pega, while at the same time helping the client build new systems with state mandated deadlines. Unified continues to support New Jersey AOCITO with its phased development of projects/sub-project to support system integration.

These projects and sub-projects include:

- Municipal Automated Complaint System Business Process Management (MACS BPM)
- Unified Complaint Entry (UCE)
- Bail Reform Program
 - Public Safety Assessment (PSA)
 - Pre-Trial Monitoring (PTM)
 - Speedy Trial (SPT)
- PRPC Enablement Training and Certification

The MACS BPM project developed a case management system to replace the client's legacy Automated Ticket System and Automated Complaint Systems (ATS/ACS), which ran on a CICS/DB2 legacy mainframe environment. The first stage of this project provided the capabilities to enter issued tickets (moving and parking), perform complaint entry processing, and establish forms controls, known today as the ticket/complaint books assigned to an Officer. In addition, the system provides the user with the ability create PDF copies of summons, warrants, citations, and special complaints and/or print copies of the violations. Other MACS BPM features include Calendaring & Print; Scheduling, Disposition, Time Payments, and Calendar-at-a-Glance; All remaining legacy MACS functionality and tables; Case Maintenance; and Payments. The UCE project developed a system for law enforcement officers and court personnel to enter summons, warrants, and citizen complaints. The UCE supports business processes spanning from complaint initiation and processing at one of police stations through court adjudication regarding decisions of arrest and bail levels for more serious offences. One highlighted capability of the UCE project is State Police Live Scan connectivity, which allows end users to create complaints directly with data received from Live Scan records created at police stations.

To support its criminal justice reform Bail Reform Program, New Jersey Courts selected the **Pega 7** platform (the PSA, PTM, and SPT applications supported the New Jersey Court's bail reform program.) This enabled the state to efficiently identify, release, and track low-risk defendants before their trial dates to create a fairer criminal justice process for its citizens while reducing jail populations and associated taxpayer costs. Moreover, this enabled the New Jersey Courts to quickly conduct intelligent risk assessments of each defendant using pre-determined rules and criteria to assist in a judge's determination of pre-trial release eligibility. At the time, many court systems operated with manual processes, paper documents, and disparate systems, Unified consultants utilized Pegasystems to unify and analyze all relevant materials on the defendant's case in a single platform, empowering judges with the information they need to make better and more informed pre-trial release decisions. Information on released defendants will then be tracked through Pegasystems case management capabilities as the state monitors them until trial. Our team centralized the entire system on Pegasystems software, New Jersey Courts employees were then able to integrate multiple systems of record, automate processes, and make real-time decisions using pre-determined rules about a defendant's pre-trial path.

Finally, with PRPC Enablement Training and Certification, Unified consultants went beyond initial project development to provide NJC training and enablement from experts in Pega Rules Process Commander (PRPC) project planning, implementation, and ongoing support. Unified ongoing support includes training sessions for New Jersey Courts employees in PRPC use and client mentoring.

PROJECT 8: Florida Keys Aqueduct Authority (FKAA)

Contract Name 5-Year IT Strategic Plan and Operational Plan

Role Prime contract to provide IT Strategy, Consultation and Delivery

Client Organization Florida Keys Aqueduct Authority (FKAA)

Relevant Specialty Areas (RSA)

- RSA 1 - Strategic Planning and Road Mapping
- RSA 2 - Program Management Office
- RSA 3 - Application/Software Engineering
- RSA 4 - Datacenter/Facilities Management
- RSA 5 - Service Desk Support
- RSA 6 - Enterprise Architecture and New Technologies
- RSA 7 - Information Security / Digital Risk Management
- RSA 8 - Documentation and Technical Writing

Project Start and Completion Dates Phase 1: IT Strategic and Operational Plan Development: 1/18 – 8/19
Phase 2: IT Operational Plan Implementation: 9/19 – 1/20

Project Summary

Unified provided The Florida Keys Aqueduct Authority (FKAA) professional services consultation, strategic planning expertise, and delivery services to create, support and develop the FKAA 5-Year IT Strategic & Operational Plan. The IT Strategic and Operational Plans are intended to act as the new comprehensive and living IT roadmap for FKAA. The Unified Team reviewed, updated, and enhanced the previous FKAA 5-Year IT Strategic Plan as well as multiple technical internal documents and processes. Moreover, the new IT and Operational Plans illustrate and capitalize on the latest innovative technology in the Water and Sanitation industry including the ongoing strides made within FKAA's IT over the previous five years to help drive efficiency within the Authority.

SECTION 4

COMMUNICATIONS PROCESS

Unified's Communication Process will ensure that the methods, means, and frequencies of communication are clearly defined for all project stakeholders. Unified will use a variety of methods to communicate with project stakeholders, which include status reports, emails, correspondence meetings, and formal presentations.

The project team will determine, in accordance with Caldwell County's organizational policy, the communication methods and technologies based on several factors to include stakeholder communication requirements, available technologies (internal and external), and organizational policies and standards. The objectives of the Communication Process include:

- Integrating and aligning people, processes, and technology using appropriate communication components for the successful execution of the project.
- Providing a communications framework that can be adapted and expanded to support all phases of the project.
- Incorporating multiple channels for managing expectations and timely disseminating project progress.

PROJECTED COMMUNICATIONS MATRIX

TYPE	OBJECTIVE	FREQUENCY	AUDIENCE	OWNER	DELIVERABLE
Kickoff Meeting • Face to Face • Conference Call	Introduce the project team and the project. Review project objectives and management approach.	Once	• Project Sponsor • Project Team • Stakeholders	Project Manager	• Agenda • Meeting Minutes
Project Team Meetings • Face to Face • Conference Call	Review status of the project with the team.	Weekly	Project Team	Project Manager	• Agenda • Meeting Minutes • Project Schedule
Technical Meetings • Face to Face • Conference Call	Discuss and develop technical solutions	As Needed	Project Technical Staff	Technical Lead	Meeting Minutes
Monthly Project Status Meetings • Face to Face • Conference Call	Report on the status of the project to Caldwell County management	Monthly	• Project Sponsor • Project Team	Project Manager	Project Schedule
Project Status Reports • Email	Project status including activities, progress, costs, and issues.	• Weekly • Monthly	• Project Sponsor • Project Team • Stakeholders	Project Manager / Project Analyst	• Project Status Report • Project Schedule

Governance and Reporting

Unified's Project Manager (or designee) shall provide electronic, weekly status reports with content approved by Caldwell County.

- The status reports shall outline key activities and tasks performed by Unified's team, and track and identify delays, challenges, and completed milestones.

Unified shall also provide a monthly report that includes an executive summary of the weekly reports tracking and identifying delays, challenges, and completed milestones, as well as contain a *Risk and Issues Register* to identify any risks or concerns Unified believes should be documented.

SECTION 5

PROJECT APPROVAL PROCESS

Purpose and Goals

This section summarizes the methodologies, processes, and decision points Unified and Caldwell County collaboratively use to request and approve technical and non-technical implementations for the County that may not be accomplished fully by Caldwell County full-time employees (FTE).

Unified intends for this process to act as a wide-ranging guide to perform project approval activities outside of the SOW. It is an essential component of supporting Caldwell County's long-term strategy and ensuring the implementation of solutions occurs during the development of the Strategic and Operational plans.

Business Case and Project Submission Approvals Process

As Unified consultants identify challenges, they will inform Caldwell County POC and/or key County personnel informally and then submit a [Business Case](#) via the weekly or monthly status report for review, discussion, and comments.

Unified will perform the following steps in providing the Business Case:

- Establish value assessments for both hard and soft benefits.
- Identify dependencies and risks, including specific resource requirements.
- Identify resource constraints for the business.

Once Unified and Caldwell County discuss and agree upon the benefits of the Business Case, Unified will submit a formal Project Request via the weekly or monthly status report for approval.

Once approved, Caldwell County will determine whether its full-time employees (FTE's) can fully implement the project or if Unified's implementation support (partially or fully) is necessary.

Unified will perform the following steps to submit a formal Project Request:

- Establish success metrics for on-time, on-budget, and ultimate value capture.
- Align spending with Caldwell County and overall strategic business goals.
- Capture project costs, including internal/external labor costs.
- Describe the stage gates that will be included in this process.
- Define business roles in the approvals process.

Project Categories

All Project Requests submitted by Unified will fit into one of three categories: Small, Medium, or Large. Below are the high-level criteria Unified utilizes to make that determination:

Approved / Denied / Needs More Information

PROJECT SIZE	APPROXIMATE HOURS OF EFFORT	FINANCIAL INVESTMENT	LEVEL OF EFFORT
SMALL: A small project request which generally includes one or more departments and several resources.	40 - 160 hours of effort	Small financial investment	Cross-Departmental project initiative
MEDIUM: A midsize project request which generally includes one or more departments and several resources.	160 - 1000 hours of effort	Average financial investment	Typically, Cross-Departmental, but possible County-wide project initiative
LARGE: A County-wide project initiative that generally includes many cross-functional departments, and several resources.	Greater than 1000 hours of effort	Large financial investment	County-wide project initiative

When Caldwell County approves, denies, or needs more information for a Project Request, Caldwell County's key POC will inform Unified and project stakeholders. This will be done via email no later than the end of business hours on the day the decision is made.

If the Project Request has been approved, but with some conditions, the conditions must be described in the email informing Unified and the project stakeholders of the approval.

After a Project Request is approved and Unified consultants are determined to be necessary for implementation, a Purchase Order*, including the Scope of Work, Terms, and Billable Rate, will be negotiated and executed between Caldwell County and Unified.

*Refer To: **EXHIBIT B** on pg. 55 (Sample Purchase Order)

SECTION 6 RESPONSIBILITIES

Caldwell County and Unified will undertake the following responsibilities for the duration of the project:



Caldwell County has the following responsibilities to ensure timely completion of the project:

- Review and acceptance of deliverables in accordance with agreed-upon schedule.
- Participate in regularly scheduled, and ad hoc meetings with Unified as agreed to support delivery, and as needed to address issues and risk mitigation.
- Provide onsite meeting and working spaces as available.
- Provide equipment (such as access to printers, computers/laptops, etc.) access badges, and network access as needed for Unified personnel to complete the project.
- Review, approve and pay invoices in a timely fashion according to schedule.
- Approve the requirements, timetable, personnel, and budget.
- Ensure that issues escalated by Unified PM and business risks are identified, managed, and resolved.
- Approve any major changes in scope.
- Ensure business/operational support arrangements are put in place.
- Provide final acceptance of the solution upon project completion.

Unified has the following responsibilities to ensure timely completion of the project:

- Manage assigned personnel according to the defined scope of the project.
- Facilitate and lead regular status update meetings.
- Submit deliverables in accordance with agreed-upon schedule.
- Submit invoicing and receipts in a timely fashion according to schedule.
- Schedule and conduct regular status update meetings with Caldwell County.
- Identify, escalate, mitigate, and promptly report risks and issues with Caldwell County.
- Use equipment and resources in accordance with Caldwell County's policies and procedures.
- Manage Caldwell County stakeholder expectations.
- Develop, review, implement, and manage change requests and interventions to achieve project outputs.

SECTION 7

QUOTE FOR SERVICES

Please Note: This Quote for Services is provided for **Phase 1** and the defined collaborative process between Caldwell County and Unified to approve and initiate **Phase 2** implementation services as needed. This Quote for Services is subject to the following terms and conditions:

Contract Sum

The Total Firm Fixed Price (FFP) Quote & Project Budget is **\$265,200.00 USD**.

Period of Performance (TBD)

"1st Month" 1, 202X – "6th Month" 31, 202X

Project Price "Work-Up"

The following table provides the Project Price Work-Up and justification for Unified services and personnel involved in this Firm Fixed Price (FFP) project budget to be incurred by Caldwell County.

Project Roles	Allocated Project Hours	Published Hourly Bill Rate*	Discounted County Hourly Bill Rate*	Total
Program Executive	360 hrs (6 mos. @ ~15 hrs/wk.)	\$234.14	\$130.00	\$46,800.00
Project Manager	360 hrs (6 mos. @ ~15 hrs/wk.)	\$216.29	\$125.00	\$45,000.00
Sr. Analyst I Lead Technical Expert	240 hrs (6 mos. @ ~10 hrs/wk.)	\$216.29	\$125.00	\$30,000.00
Sr. Analyst I Strategy & Operations Expert	360 hrs (6 mos. @ ~15 hrs/wk.)	\$184.33	\$120.00	\$43,200.00
Sr. Analyst I Legislative & Communications Expert	360 hrs (6 mos. @ ~15 hrs/wk.)	\$154.96	\$120.00	\$43,200.00
Analyst I Technical Writer & Support Specialist	360 hrs (6 mos. @ ~15 hrs/wk.)	\$138.35	\$95.00	\$34,200.00
Analyst I Community Relations & Support Specialist	240 hrs (6 mos. @ ~10 hrs/wk.)	\$142.98	\$95.00	\$22,800.00
Total Project Hours	3456 hours	Project Budget		\$265,200.00
Total FFP Project Budget				\$265,200.00

* See [Addendum](http://www.doit.state.md.us/itmc/mcDetails.aspx?mcID=617&smc=15) Unified Rates based on MD CATS+ Rates Year 9: <http://www.doit.state.md.us/itmc/mcDetails.aspx?mcID=617&smc=15>

Project Costs & Expenses

Unified consultants will perform project duties remotely and onsite during the performance period. Unified will do its best to limit expenses, and project cost shall not be invoiced by Unified to Caldwell County separately from the Total Firm Fixed Prices (FFP) Quote.

Moreover, the frequency of travel to Caldwell County will be as needed, on average, for a 3-day/2-night trip to Caldwell County, TX.

Schedule of Payment for Services & Invoicing

Caldwell County will be invoiced monthly. Unified follows a NET30 payment schedule. Upon receipt of the Unified **Monthly Program Review Report** and FFP Invoice, Caldwell County will pay for delineated **Phase 1** services in **eight (8)** monthly payments (the first payment includes our engagement inception fee) totaling the amount outlined in the **"Firm Fixed Price (FFP) Project Budget"**:

SCHEDULE OF PAYMENT FOR SERVICES & INVOICING

Completion Date*	Submission: Monthly Program Review Report & Invoice Date	Expected Payment: Invoice Date	Total \$ Amount Invoiced
1. APR 2026 - MAY 2026	2. MAY 2026	3. JUN 2026	\$90,000.00*
2. MAY 2026 - JUN 2026	3. JUN 2026	4. JUL 2026	\$35,040.00
3. JUN 2026 - JUL 2026	4. JUL 2026	5. AUG 2026	\$35,040.00
4. JUL 2026 - AUG 2026	5. AUG 2026	6. SEP 2026	\$35,040.00
5. AUG 2026 - SEP 2026	6. SEP 2026	7. OCT 2026	\$35,040.00
6. SEP 2026 - OCT 2026	7. OCT 2026	8. NOV 2026	\$35,040.00
Total Firm Fixed Price (FFP) Project Budget			\$265,200.00

* Please note: The initial amount invoiced for services includes our standard mobilization fee.

Terms of Payment

Invoice Procedures. Caldwell County may provide Unified with directions and procedures, such as the inclusion of a Purchase Order Number for invoicing under this Agreement. If so, Unified agrees to provide the Purchase Order Number on each invoice and that no invoice will be considered validly submitted under this Agreement without such Purchase Order Number.

Whenever a Purchase Order Number is issued by Caldwell County as provided herein, the Parties agree that any such issuance is for the convenience of the issuer and the terms and conditions of any such Purchase Order are superseded by this Agreement.

Contract Modifications. It may become necessary to amend this Quote for Services or Scope of Work for reasons including, but not limited to, the following:

- Changes to the project schedule, scope, or budget.
- Changes in personnel assigned to the project.
- Changes in priorities (external or internal to the project) that impact project.
- Non-availability of products, personnel or services which are beyond the control of Unified or Caldwell County.
- Environmental or architectural impediments not previously identified.
- Lack of access to personnel or facilities necessary to complete project.

If it is necessary to change this Statement of Work, the following process will be followed:

A “Project Change Request” (PCR) will be used to communicate changes. The PCR must describe the change, the reasons for the change, and the effect the change will have on the project, which may include scheduling changes, pricing, etc. The County key POC or sponsor may initiate a PCR.

Project Assumptions. The following assumptions are included in our quote for services. Deviation from these guidelines is permitted if both Unified and Caldwell County agree and support the change(s) in writing:

- **Timely Support:** During the project, we will require the timely support of Caldwell County’s staff to ensure the completion of the tasks and activities. This will include but is not limited to, experience pertaining to each of the project areas.
- **Proposed Schedule:** Unified developed the proposed schedule based on current RFQ information and assumes a project start date immediately following the official kick-off meeting. Given the tight timeline for the proposed activities, it is critical that Caldwell County team actively provides current and historical materials, attends interviews and meetings, performs deliverable reviews, and supplies required approvals on a timely basis as agreed upon in the initial project schedule.

Unified hereby states that the project schedule is aggressive and very constricted; any variation of the proposed plan may result in a need for an additional cost and an extension to the period of performance. Unified will notify Caldwell County's key point of contact(s) immediately, with clear explanation, if any due date is in jeopardy.

- *The Unified project team assumes and anticipates that Caldwell County's key point of contact(s) will play an active role(s) in this project, and therefore, will be aware of potential or unforeseen challenges simultaneously.*
- **Required Materials:** Caldwell County's key point of contact(s) will make available to Unified all the requirements, documentation and any other material related to its project policies, procedures, and standards at the beginning of the engagement. Unified will leverage existing documentation and written procedures where possible to expedite the completion of deliverables and minimize the burden on the County's key point of contact(s) or IT staff.
- **Issue Resolution:** Caldwell County's key point of contact(s) will serve as the initial escalation point to resolve issues in a timely manner as to avoid schedule slippage. Issues must be resolved within 48 hours to meet the schedule. Caldwell County must agree to support this guideline.
- **Deliverable(s) Approval:** Caldwell County will review and approve, within five (5) business days, all Unified submitted deliverables. When possible, a more expeditious review and approval will assist the Unified Team in meeting accelerated schedules. If the Unified project team does not receive a sign-off on a deliverable(s) from Caldwell County, we will assume approval of the deliverable(s) after an additional two (2) days.
- **Resources:** The resources identified in the task order proposals are contingent upon the project start date. Delays due to mobilization, contract negotiation, or other factors may influence the availability of this team. In the event a substantial delay occurs, Unified commits to providing similarly skilled resources.
- **Bi-Lateral Modification Agreement:** The parties mutually agree that any material change requested during contract performance shall be performed only under the issuance of a bilateral modification.

Project Delays

Unified recognizes and accepts that there may be delays during the project life cycle due to events beyond the control of both Unified and Caldwell County.

Such delays may include but are not limited to, delays in obtaining project approvals, weather issues, personal emergencies, and personnel changes. Unified considers these delays a normal part of conducting business and will work with Caldwell County to accommodate these types of delays.

Unified reserves the right to reassign resources and re-prioritize this project if a delay occurs due to a lack of response from Caldwell County or a County requested suspension of the project due to other priorities or extended changes in personnel, and those changes result in scheduling conflicts with other Unified projects. This may result in a restart date that may or may not match the County's desired date.

Project delays may also increase the need for more Unified project resources to be allocated. If this situation arises, it will be managed utilizing a Project Change Request (PCR).

EXHIBIT A

VENDOR SERVICE TERMS / CONDITIONS

Term of Agreement

This Agreement will remain in effect for the period covered by the “Quote for Service” executed by the parties. Any renewals, extensions, or revisions thereof, copies of which are attached to this Agreement as Exhibit “A” (Sample Purchase Order) and incorporated by reference as if fully set forth herein. This Agreement will also terminate upon completion of the project, unless the intention to extend or renew is sent in writing (via email or fax) to Unified, indicating the imminence of a new Purchase Order (PO) and that the terms will remain in place on a month-to-month basis until the new PO is executed. Additionally, this agreement may be terminated by Caldwell County for any reason upon 2-week notice. The Term of this Agreement shall commence on the Effective Date and shall remain in effect unless termination by either party is requested and received in writing.

Payment for Services

Unified will be paid by Caldwell County in accordance with the terms of the Statement of Work and Quote for Services attached hereto. Any additional services requested and confirmed by Caldwell County will be incorporated herein as Exhibit “A” (Sample Purchase Order).

Confidentiality

Unified and its personnel agree not to disclose to any third party, confidential information of Caldwell County, or anyone with a business or employment relationship with Caldwell County. Unified further agrees that neither it nor its personnel will use, remove, transfer, transmit, reproduce, or otherwise deal with confidential information or other tangible or intangible property of another party, except for the sole purpose of performing its services under this Agreement. Unified agrees to keep the terms of this agreement confidential and not to disclose to any outside parties, individuals, or companies except for the purposes of complying with any regulations, insurance or taxes. Privacy & Security Adherence.

Liability

Unified is solely responsible for the services it provides to Caldwell County. Consequently, neither Caldwell County, nor their customers or clients, shall be liable to any other party for the services provided under any circumstances. Caldwell County will not indemnify Unified for any liability incurred by Unified, its agents or employees. Unified releases Caldwell County from any liability for statements made to third parties by Caldwell County regarding Unified's performance.

Ownership of Intellectual Property

Unified agrees for itself and its personnel, that all documents, deliverables, software, systems designs, disks, tapes, and any other materials (collectively, “materials”) created in whole or in part by Unified

during or related to providing services to Caldwell County shall be treated as a "work for hire" for Caldwell County. Unified and its personnel will immediately disclose to Caldwell County all discoveries, inventions, enhancements, improvements, and similar creations (collectively, "creations") made, in whole or in part, by Unified or its personnel during or related to providing services to Caldwell County.

All ownership of any materials or creations shall vest exclusively with Caldwell County, including any copyright rights, patent rights or any other intellectual property rights. Unified acknowledges that the fee it is receiving from Caldwell County includes compensation for assigning all intellectual property rights that may arise during performance of services under this Agreement. Unified hereby assigns to Caldwell County all right, title and interest that Unified may have in such materials and creations without entitlement to any additional compensation and free of all liens and encumbrances of any type. Unified agrees to execute any documents necessary by Caldwell County to register or perfect its intellectual property rights. Any rights conferred upon Caldwell County under this paragraph may only be waived or assigned in writing signed by an authorized representative of Caldwell County.

Indemnification

Unified shall indemnify and hold harmless Caldwell County, their clients, officers, directors, agents, and employees, from and against all claims, liabilities, or costs (including attorney's fees and court costs), brought by any other party, including Unified's employees, other private parties, or governmental entities. The types of claims covered by this indemnification provision, shall include, but shall not be limited to worker's compensation claims, claims under wage and hour laws, employment tax liability, benefits claims, claims related to independent Unified status, the status of its personnel, or any other matters involving the acts or omissions of Unified or its personnel.

Breach

In the unlikely event of a breach of this Agreement, the other party shall have such rights and remedies to which it is entitled at law or in equity. In the event of impossibility of performance due to circumstances beyond a party's control (i.e., force majeure), such non-performance shall be excused. The prevailing party in any action shall be entitled from the other party its reasonable attorney's fees and other expenses of litigation. For Unified to terminate for a material breach, Unified must provide Caldwell County with detailed written notice of a material breach, a 30-day opportunity to cure, and Caldwell County must have not cured the material breach within the 30-day period. After all these requirements are met, Unified must then provide Caldwell County with 5 days written notice that it is terminating its services.

Mutual Non-Solicitation of Personnel

During the term of this Agreement, including any renewals and/or extensions, and for a period of one year after its termination, Caldwell County and Unified mutually agree that it will not, directly, or indirectly, hire or solicit for hire any personnel, or consultants unless mutually agreed in writing.

Other Provisions

This Agreement and any attached Purchase Order(s) represent the entire agreement of the parties. Any modification of this Agreement must be in writing and signed by both parties. Any agreement between Caldwell County and Unified shall not modify any terms of this Agreement. Unified may not assign its rights under this Agreement or any Purchase Order.

Unified authorizes Caldwell County to assign its rights under this obligation at Caldwell County's discretion. If any provision of this Agreement is determined to be unenforceable in whole or in part, all remaining provisions shall be given full effect to the extent possible without the unenforceable provision.

To the extent that there may be any conflict between the terms of this Agreement and of the Purchase Order, the terms of this Agreement shall control. This Agreement shall be governed by the laws of the District of Columbia, without regard to the choice of law principles, regardless of where Unified's work is performed, and any litigation shall be brought in the state or federal courts of the District of Columbia. Unified agrees to the exercise of personal jurisdiction over it by such courts to the full extent permitted by law.

Modification of Purchase Order Terms

It is understood that a placement is deemed to have been made upon signing of a Purchase Order for a Unified Employee by both Caldwell County and Unified. During the term of any Placement, Unified agrees not to remove any Unified Employee from any Placement, without the prior written consent of Caldwell County. Once signed, Unified agrees not to modify the terms of the purchase order without the written consent of Caldwell County, including, but not limited to the hourly rate and the start date of the assignment.

SCOPE OF WORK AUTHORIZATION

The undersigned has read, understands, and agrees to the terms and conditions set forth above.

Caldwell County	Signature	
	Printed Name	
	Title	
	Date	
Unified Strategic Resources, LLC	Signature	
	Printed Name	Christian M. Gibbs
	Title	President
	Date	

EXHIBIT B

SAMPLE PURCHASE ORDER

Purchase Order Number (PO#)

In accordance with the Statement of Work and Vendor Service Agreement dated [DAY] of [MONTH] [YEAR], the undersigned parties agree as follows:

Unified Strategic Resources, LLC ("Unified") with E.I.N. [REDACTED] and its office address at [REDACTED] agrees to perform work for Caldwell County ("County"). Unified's services shall begin on or about MONTH 2026 and end on or before MONTH 2026 (the "end date"—*this period shall be the "minimum time requirement"*) unless extended on a month-to-month basis.

Scope Of Work & Terms

TBD - Unified and Caldwell County will agree on the Scope of Work (SOW) and Terms.

Firm Fixed Price (FFP)

Unified shall perform these services at a Firm Fixed Price (FFP) of \$XX.XX for the duration of the project described in the SOW.

Note: Unified's Fees are a confidential matter between Unified and Caldwell County; Unified shall not divulge its rate to any other party.

Minimum Time Requirement

When the "minimum time requirement" has elapsed, this Purchase Order shall be extended on a month-to-month basis (i.e. to the same day of the following month) to a new "end date" until:

- (a) the end result has been completed,
- (b) Unified or the County provides the Supplier with notice that this Purchaser Order shall not be extended,
- (c) Supplier provides fourteen (14) days prior written notice (which shall be effective upon receipt) of a refusal to extend this Purchase Order, or
- (d) a new Purchase Order is issued with new terms and conditions.

If the Purchase Order is extended, the same terms and conditions governed by this Scope of Work shall apply. This paragraph is intended to provide for extensions where the original time estimate for project completion requires readjustment; it is not intended to extend the end date indefinitely or create an ad hoc relationship.

Billing and Payment

For billing and payment purposes, Unified shall within two days after the end of each month, submit an invoice to an authorized or designated Caldwell County representative. No payments will be made to Unified prior to receipt of the invoice. Unified will be paid in accordance with the terms of this Purchase Order (PO) and shall not be entitled to any other form of compensation (including benefits) by Caldwell County. Failure to provide Caldwell County with a Unified invoice will result in the holding of payment until such documents are received.

Invoices must be submitted each calendar month within thirty (30) days of the performance of services by Unified, and approved expenses and accompanying receipts must be submitted within thirty (30) days after being Incurred.

Place of Performance

Caldwell County will confirm the location where services will be performed related to this Purchase Order. However, unless otherwise directed by Caldwell County, services will be performed remotely and onsite, chiefly at:

Caldwell County
Office of County Judge
110 S. MAIN STREET, 1ST FLOOR
LOCKHART, TX 78644

SAMPLE PURCHASE ORDER AUTHORIZATION

The undersigned has read, understands, and agrees to the terms and conditions set forth above.

Caldwell County	Signature	
	Printed Name	
	Title	
	Date	
Unified Strategic Resources, LLC	Signature	
	Printed Name	Christian M. Gibbs
	Title	President
	Date	

EXHIBIT C

LABOR RATES SCHEDULE

Unified's Published Billable Labor Rate Schedule

***Rate Justification:** Unified's hourly rates are based on our published rates in the **Maryland Consulting and Technology Services Plus** (MD CATS+) statewide contract vehicle for the schedule Year 9: <http://www.doit.state.md.us/itmc/mcDetails.aspx?mcID=617&smc=15>

MD CATS+ Labor Category	MD CATS+ Rates	Unified Equivalent Project Roles	Discounted Rates
Program Manager	\$234.14	Program Executive	\$130.00
Project Manager	\$216.29	Project Manager	\$125.00
IT Professional (Senior)	\$216.29	Sr. Analyst I Lead Technical Expert	\$125.00
Operations Research Analyst (Senior)	\$184.33	Sr. Analyst I Strategy & Operations Expert	\$120.00
Marketing Consultant (Senior)	\$154.96	Sr. Analyst I Legislative & Communications Expert	\$120.00
Writer/Editor, Technical	\$138.35	Analyst I Technical Writer & Support Specialist	\$95
Analyst, Research	\$142.98	Analyst I Community Relations & Support Specialist	\$95

MD CATS+ Contract Number: 060B2490023-2016 (Schedule Year 9)

Attachment F-A1- Labor Rate Schedule										
Record the fully loaded, all inclusive hourly labor rates chargeable during each contract year for the labor categories delineated and defined in Section 2.10 of the RF										
#	LABOR CATEGORY	HOURLY LABOR RATES CONTRACT YEAR*								
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9
		Offeror Price	Offeror Price	Offeror Price	Offeror Price	Offeror Price	Offeror Price	Offeror Price	Offeror Price	Offeror Price
66	Accountant, Cost (Senior)	\$ 132.39	\$ 136.06	\$ 139.84	\$ 143.73	\$ 147.75	\$ 151.13	\$ 156.13	\$ 160.52	\$ 165.03
47	Administrator, Systems	\$ 114.98	\$ 118.13	\$ 121.37	\$ 124.71	\$ 128.15	\$ 131.70	\$ 135.35	\$ 139.11	\$ 142.98
5	Analyst, Computer Software/Integration (Senior)	\$ 172.85	\$ 177.73	\$ 182.77	\$ 187.95	\$ 193.29	\$ 198.79	\$ 204.45	\$ 210.28	\$ 216.29
9	Analyst, Computer Systems (Junior)	\$ 137.80	\$ 141.63	\$ 145.58	\$ 149.65	\$ 153.84	\$ 158.15	\$ 162.60	\$ 167.17	\$ 171.89
8	Analyst, Computer Systems (Senior)	\$ 157.44	\$ 161.87	\$ 166.42	\$ 171.12	\$ 175.95	\$ 180.93	\$ 186.06	\$ 191.34	\$ 196.78
68	Analyst, Financial	\$ 141.13	\$ 145.06	\$ 149.11	\$ 153.29	\$ 157.58	\$ 162.01	\$ 166.57	\$ 171.27	\$ 176.11
67	Analyst, Financial (Senior)	\$ 158.61	\$ 163.07	\$ 167.66	\$ 172.39	\$ 177.26	\$ 182.28	\$ 187.45	\$ 192.77	\$ 198.26
54	Analyst, Research	\$ 114.98	\$ 118.13	\$ 121.37	\$ 124.71	\$ 128.15	\$ 131.70	\$ 135.35	\$ 139.11	\$ 142.98
37	Analyst, Systems (Senior)	\$ 137.80	\$ 141.63	\$ 145.58	\$ 149.65	\$ 153.84	\$ 158.15	\$ 162.60	\$ 167.17	\$ 171.89
17	Application Developer, Advanced Technology	\$ 127.96	\$ 131.50	\$ 135.15	\$ 138.90	\$ 142.77	\$ 146.75	\$ 150.85	\$ 155.08	\$ 159.43
16	Application Developer, Advanced Technology (Senior)	\$ 137.80	\$ 141.63	\$ 145.58	\$ 149.65	\$ 153.84	\$ 158.15	\$ 162.60	\$ 167.17	\$ 171.89
11	Applications Development Expert	\$ 167.28	\$ 172.00	\$ 176.86	\$ 181.86	\$ 187.02	\$ 192.33	\$ 197.80	\$ 203.43	\$ 209.24
10	Applications Programmer	\$ 167.28	\$ 172.00	\$ 176.86	\$ 181.86	\$ 187.02	\$ 192.33	\$ 197.80	\$ 203.43	\$ 209.24
92	Archeologist /Historic Preservation Specialist	\$ 97.42	\$ 100.04	\$ 102.74	\$ 105.52	\$ 108.39	\$ 111.34	\$ 114.38	\$ 117.51	\$ 120.74
40	Architect, Application (Senior)	\$ 172.85	\$ 177.73	\$ 182.77	\$ 187.95	\$ 193.29	\$ 198.79	\$ 204.45	\$ 210.28	\$ 216.29
38	Architect, Information Technology (Senior)	\$ 196.77	\$ 202.37	\$ 208.15	\$ 214.09	\$ 220.21	\$ 226.52	\$ 233.01	\$ 239.71	\$ 246.60
61	Architect, Internet/Web	\$ 167.28	\$ 172.00	\$ 176.86	\$ 181.86	\$ 187.02	\$ 192.33	\$ 197.80	\$ 203.43	\$ 209.24
63	Architect, Systems (Senior)	\$ 167.28	\$ 172.00	\$ 176.86	\$ 181.86	\$ 187.02	\$ 192.33	\$ 197.80	\$ 203.43	\$ 209.24
64	Architect, Systems Design	\$ 167.28	\$ 172.00	\$ 176.86	\$ 181.86	\$ 187.02	\$ 192.33	\$ 197.80	\$ 203.43	\$ 209.24
93	Architectural Historian	\$ 97.42	\$ 100.04	\$ 102.74	\$ 105.52	\$ 108.39	\$ 111.34	\$ 114.38	\$ 117.51	\$ 120.74
110	Audit Manager	\$ 123.64	\$ 127.05	\$ 130.56	\$ 134.18	\$ 137.91	\$ 141.74	\$ 145.70	\$ 149.77	\$ 153.96
111	Audit Supervisor	\$ 106.16	\$ 109.04	\$ 112.02	\$ 115.08	\$ 118.23	\$ 121.48	\$ 124.82	\$ 128.26	\$ 131.81
69	Auditor, IT (Senior)	\$ 123.64	\$ 127.05	\$ 130.56	\$ 134.18	\$ 137.91	\$ 141.74	\$ 145.70	\$ 149.77	\$ 153.96
112	Auditor, Lead	\$ 114.90	\$ 118.05	\$ 121.29	\$ 124.63	\$ 128.07	\$ 131.61	\$ 135.26	\$ 139.02	\$ 142.89
70	Auditor (Senior)	\$ 106.16	\$ 109.04	\$ 112.02	\$ 115.08	\$ 118.23	\$ 121.48	\$ 124.82	\$ 128.26	\$ 131.81
113	Auditor, Staff	\$ 97.42	\$ 100.04	\$ 102.74	\$ 105.52	\$ 108.39	\$ 111.34	\$ 114.38	\$ 117.51	\$ 120.74
72	Business Process Consultant (Senior)	\$ 182.13	\$ 187.29	\$ 192.61	\$ 198.09	\$ 203.73	\$ 209.55	\$ 215.53	\$ 221.70	\$ 228.05
62	Computer Graphics Illustrator	\$ 157.44	\$ 161.87	\$ 166.42	\$ 171.12	\$ 175.95	\$ 180.93	\$ 186.06	\$ 191.34	\$ 196.78
34	Computer Operations Center Specialist	\$ 98.48	\$ 101.13	\$ 103.87	\$ 106.58	\$ 109.58	\$ 112.57	\$ 115.65	\$ 118.82	\$ 122.08

Attachment F-A1- Labor Rate Schedule

Record the fully loaded, all inclusive hourly labor rates chargeable during each contract year for the labor categories delineated and defined in Section 2.10 of the RF

#	LABOR CATEGORY	HOURLY LABOR RATES CONTRACT YEAR*								
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9
99	Facilities Engineering Manager	\$ 128.89	\$ 132.46	\$ 136.13	\$ 139.91	\$ 143.81	\$ 147.82	\$ 151.96	\$ 156.22	\$ 160.60
105	Facilities Specialist Level I	\$ 106.16	\$ 109.04	\$ 112.02	\$ 115.08	\$ 118.23	\$ 121.48	\$ 124.82	\$ 128.26	\$ 131.81
104	Facilities Specialist Level II	\$ 114.90	\$ 118.05	\$ 121.29	\$ 124.63	\$ 128.07	\$ 131.61	\$ 135.26	\$ 139.02	\$ 142.89
103	Facilities Specialist Level III	\$ 123.64	\$ 127.05	\$ 130.56	\$ 134.18	\$ 137.91	\$ 141.74	\$ 145.70	\$ 149.77	\$ 153.96
102	Facilities Specialist, Lead	\$ 128.89	\$ 132.46	\$ 136.13	\$ 139.91	\$ 143.81	\$ 147.82	\$ 151.96	\$ 156.22	\$ 160.60
106	Facility Operations Supervisor	\$ 123.64	\$ 127.05	\$ 130.56	\$ 134.18	\$ 137.91	\$ 141.74	\$ 145.70	\$ 149.77	\$ 153.96
90	Geographic Information Systems (GIS) Analyst	\$ 119.27	\$ 122.55	\$ 125.93	\$ 129.41	\$ 132.99	\$ 136.68	\$ 140.48	\$ 144.39	\$ 148.42
91	Geographic Information Systems Specialist	\$ 108.35	\$ 111.30	\$ 114.33	\$ 117.46	\$ 120.69	\$ 124.01	\$ 127.43	\$ 130.95	\$ 134.58
88	Geographic Information Systems Technician I	\$ 130.20	\$ 133.81	\$ 137.52	\$ 141.35	\$ 145.29	\$ 149.34	\$ 153.53	\$ 157.83	\$ 162.27
87	Geographic Information Systems Technician II	\$ 141.13	\$ 145.06	\$ 149.11	\$ 153.29	\$ 157.58	\$ 162.01	\$ 166.57	\$ 171.27	\$ 176.11
89	Geographic Information Systems Technician Trainee	\$ 119.27	\$ 122.55	\$ 125.93	\$ 129.41	\$ 132.99	\$ 136.68	\$ 140.48	\$ 144.39	\$ 148.42
	GeoSpatial Web Developer (Mid-level)	\$ 108.35	\$ 111.30	\$ 114.33	\$ 117.46	\$ 120.69	\$ 124.01	\$ 127.43	\$ 130.95	\$ 134.58
	GeoSpatial Web Developer (Senior)	\$ 119.27	\$ 122.55	\$ 125.93	\$ 129.41	\$ 132.99	\$ 136.68	\$ 140.48	\$ 144.39	\$ 148.42
73	Group Facilitator (Senior)	\$ 172.85	\$ 177.73	\$ 182.77	\$ 187.95	\$ 193.29	\$ 198.79	\$ 204.45	\$ 210.28	\$ 216.29
44	Help Desk Manager	\$ 89.41	\$ 91.79	\$ 94.24	\$ 96.77	\$ 99.37	\$ 102.06	\$ 104.82	\$ 107.66	\$ 110.59
46	Help Desk Specialist (Junior)	\$ 59.54	\$ 61.03	\$ 62.56	\$ 64.14	\$ 65.76	\$ 67.44	\$ 69.16	\$ 70.93	\$ 72.76
45	Help Desk Specialist (Senior)	\$ 64.74	\$ 66.38	\$ 68.08	\$ 69.82	\$ 71.61	\$ 73.46	\$ 75.37	\$ 77.33	\$ 79.35
60	Internet/Intranet Site Developer (Junior)	\$ 127.96	\$ 131.50	\$ 135.15	\$ 138.90	\$ 142.77	\$ 146.75	\$ 150.85	\$ 155.08	\$ 159.43
59	Internet/Intranet Site Developer (Senior)	\$ 137.80	\$ 141.63	\$ 145.58	\$ 149.65	\$ 153.84	\$ 158.15	\$ 162.60	\$ 167.17	\$ 171.89
20	IT Professional (Senior)	\$ 172.85	\$ 177.73	\$ 182.77	\$ 187.95	\$ 193.29	\$ 198.79	\$ 204.45	\$ 210.28	\$ 216.29
75	Market Research Consultant (Senior)	\$ 114.90	\$ 118.05	\$ 121.29	\$ 124.63	\$ 128.07	\$ 131.61	\$ 135.26	\$ 139.02	\$ 142.89
74	Marketing Consultant (Senior)	\$ 123.64	\$ 127.05	\$ 130.56	\$ 134.18	\$ 137.91	\$ 141.74	\$ 145.70	\$ 149.77	\$ 153.96
83	Network Administrator	\$ 143.61	\$ 147.62	\$ 151.75	\$ 156.00	\$ 160.38	\$ 164.89	\$ 169.54	\$ 174.32	\$ 179.25
80	Network Manager	\$ 162.70	\$ 167.28	\$ 171.99	\$ 176.85	\$ 181.86	\$ 187.02	\$ 192.33	\$ 197.80	\$ 203.43
85	Network Technician (Junior)	\$ 143.61	\$ 147.62	\$ 151.75	\$ 156.00	\$ 160.38	\$ 164.89	\$ 169.54	\$ 174.32	\$ 179.25
84	Network Technician (Senior)	\$ 143.61	\$ 147.62	\$ 151.75	\$ 156.00	\$ 160.38	\$ 164.89	\$ 169.54	\$ 174.32	\$ 179.25
43	Office Automation Specialist	\$ 57.71	\$ 59.14	\$ 60.61	\$ 62.13	\$ 63.70	\$ 65.31	\$ 66.97	\$ 68.68	\$ 70.44
36	Operations Research Analyst (Senior)	\$ 147.62	\$ 151.75	\$ 156.00	\$ 160.38	\$ 164.89	\$ 169.54	\$ 174.32	\$ 179.25	\$ 184.33
108	Operator Level I	\$ 79.93	\$ 82.03	\$ 84.19	\$ 86.42	\$ 88.71	\$ 91.07	\$ 93.51	\$ 96.01	\$ 98.59
107	Operator Level II	\$ 88.68	\$ 91.04	\$ 93.47	\$ 95.97	\$ 98.55	\$ 101.21	\$ 103.94	\$ 106.76	\$ 109.66
109	Photographer	\$ 62.45	\$ 64.02	\$ 65.65	\$ 67.31	\$ 69.03	\$ 70.80	\$ 72.63	\$ 74.51	\$ 76.44

Attachment F-A1- Labor Rate Schedule

Record the fully loaded, all inclusive hourly labor rates chargeable during each contract year for the labor categories delineated and defined in Section 2.10 of the RF

#	LABOR CATEGORY	HOURLY LABOR RATES CONTRACT YEAR*								
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9
39	Planner, Information Technology (Senior)	\$ 191.68	\$ 197.13	\$ 202.74	\$ 208.53	\$ 214.48	\$ 220.62	\$ 226.93	\$ 233.44	\$ 240.15
58	Program Administration Specialist	\$ 134.07	\$ 137.79	\$ 141.63	\$ 145.58	\$ 149.64	\$ 153.83	\$ 158.15	\$ 162.59	\$ 167.17
1	Program Manager	\$ 186.94	\$ 192.25	\$ 197.71	\$ 203.34	\$ 209.14	\$ 215.12	\$ 221.27	\$ 227.61	\$ 234.14
57	Project Control Specialist	\$ 106.16	\$ 109.04	\$ 112.02	\$ 115.08	\$ 118.23	\$ 121.48	\$ 124.82	\$ 128.26	\$ 131.81
2	Project Manager	\$ 172.85	\$ 177.73	\$ 182.77	\$ 187.95	\$ 193.29	\$ 198.79	\$ 204.45	\$ 210.28	\$ 216.29
25	Quality Assurance Consultant (Senior)	\$ 137.80	\$ 141.63	\$ 145.58	\$ 149.65	\$ 153.84	\$ 158.15	\$ 162.60	\$ 167.17	\$ 171.89
24	Quality Assurance Manager	\$ 167.28	\$ 172.00	\$ 176.86	\$ 181.86	\$ 187.02	\$ 192.33	\$ 197.80	\$ 203.43	\$ 209.24
26	Quality Assurance Specialist	\$ 137.80	\$ 141.63	\$ 145.58	\$ 149.65	\$ 153.84	\$ 158.15	\$ 162.60	\$ 167.17	\$ 171.89
71	Risk Assessment Consultant (Senior)	\$ 191.68	\$ 197.13	\$ 202.74	\$ 208.53	\$ 214.48	\$ 220.62	\$ 226.93	\$ 233.44	\$ 240.15
49	Security, Computer Systems Specialist	\$ 172.85	\$ 177.73	\$ 182.77	\$ 187.95	\$ 193.29	\$ 198.79	\$ 204.45	\$ 210.28	\$ 216.29
50	Security, Data Specialist	\$ 172.85	\$ 177.73	\$ 182.77	\$ 187.95	\$ 193.29	\$ 198.79	\$ 204.45	\$ 210.28	\$ 216.29
4	Subject Matter Expert	\$ 172.85	\$ 177.73	\$ 182.77	\$ 187.95	\$ 193.29	\$ 198.79	\$ 204.45	\$ 210.28	\$ 216.29
3	Subject Matter Expert (Senior)	\$ 182.13	\$ 187.29	\$ 192.61	\$ 198.09	\$ 203.73	\$ 209.55	\$ 215.53	\$ 221.70	\$ 228.05
94	Systems Analyst, Wireless	\$ 134.07	\$ 137.79	\$ 141.63	\$ 145.58	\$ 149.64	\$ 153.83	\$ 158.15	\$ 162.59	\$ 167.17
53	System Security Research Analyst	\$ 153.15	\$ 157.44	\$ 161.85	\$ 166.42	\$ 171.11	\$ 175.95	\$ 180.93	\$ 186.05	\$ 191.33
51	Systems Security Specialist	\$ 162.70	\$ 167.28	\$ 171.99	\$ 176.85	\$ 181.86	\$ 187.02	\$ 192.33	\$ 197.80	\$ 203.43
48	Systems Security Specialist (Senior)	\$ 182.13	\$ 187.29	\$ 192.61	\$ 198.09	\$ 203.73	\$ 209.55	\$ 215.53	\$ 221.70	\$ 228.05
78	Telecommunications Consultant (Senior)	\$ 172.23	\$ 177.10	\$ 182.11	\$ 187.28	\$ 192.59	\$ 198.07	\$ 203.71	\$ 209.53	\$ 215.51
77	Telecommunications Engineer	\$ 143.61	\$ 147.62	\$ 151.75	\$ 156.00	\$ 160.38	\$ 164.89	\$ 169.54	\$ 174.32	\$ 179.25
76	Telecommunications Engineer (Senior)	\$ 162.70	\$ 167.28	\$ 171.99	\$ 176.85	\$ 181.86	\$ 187.02	\$ 192.33	\$ 197.80	\$ 203.43
79	Telecommunications, System Analyst	\$ 134.07	\$ 137.79	\$ 141.63	\$ 145.58	\$ 149.64	\$ 153.83	\$ 158.15	\$ 162.59	\$ 167.17
27	Testing Specialist	\$ 127.96	\$ 131.50	\$ 135.15	\$ 138.90	\$ 142.77	\$ 146.75	\$ 150.85	\$ 155.08	\$ 159.43
28	Training Specialist/Instructor	\$ 118.13	\$ 121.37	\$ 124.71	\$ 128.15	\$ 131.70	\$ 135.35	\$ 139.11	\$ 142.98	\$ 146.97
56	Writer/Editor, Technical	\$ 112.11	\$ 115.17	\$ 118.33	\$ 121.58	\$ 124.93	\$ 128.38	\$ 131.93	\$ 135.58	\$ 139.35

EXHIBIT D

REFERENCES

Reference Name / Jurisdiction: Materiel Management Service Center (MMSC)

Reference Service Description: Team Unified is currently providing the USDA management consulting, strategic planning, process documentation and improvement, training services, and expertise.

Reference Physical Address: 6351 Ammendale Rd, Beltsville, MD, 20705

Reference Company Project Manager Name and Title: Paul DeOca, Director

Reference Company Project Manager Phone Number: 301-394-0415

Reference Company Project Manager Email Address: paul.deoca@usda.gov

Date(s) of Engagement From: 09/2023 – February 2025

Reason for Leaving / Separation: The project concluded

Reference Name / Jurisdiction: Rockdale County, GA (Rockdale)

Reference Service Description: Unified provided professional services consultation, strategic planning expertise, and services to create, support, and develop the County's 5-Year Strategic Plan, "Reimagine Rockdale".

Reference Physical Address: 958 Milstead Ave, Conyers, GA 30012

Reference Company Project Manager Name and Title: Oz Nesbitt, Sr., County Chairman

Reference Company Project Manager Phone Number: 770-278-7003

Reference Company Project Manager Email Address: oz.nesbitt@rockdalecountyga.gov

Date(s) of Engagement From: 01/2024-8/2024

Reason for Leaving / Separation: The project concluded.

Reference Name / Jurisdiction: Washington Suburban Sanitation Commission (WSSC)

Reference Service Description: Unified provided The Washington Suburban Sanitation Commission (WSSC) professional services consultation, strategic planning expertise, and delivery services to create, support and develop the WSSC 2-3 Year IT Strategic & Operational Plan: 2018 – 2020. Additionally, Unified provided matrixed Procurement and Change Management services.

Reference Physical Address: 14501 Sweitzer Ln, Laurel, MD 20707

Reference Company Project Manager Name and Title: Chris Lawson, WSSC Commissioner (Former)

Reference Company Project Manager Phone Number: 240-882-6431

Reference Company Project Manager Email Address: chris.lawson@wsscwater.com

Date(s) of Engagement From: 01/2018 – 08/2018 (Phase I) | 07/2018-12/2018 (Phase II)

Reason for Leaving / Separation: The project concluded.

Reference Name / Jurisdiction: Florida Keys Aqueduct Authority

Reference Service Description: Unified provided The Florida Keys Aqueduct Authority (FKAA) professional services consultation, strategic planning expertise, and delivery services to create, support and develop the FKAA 5-Year IT Strategic & Operational Plan.

Reference Physical Address: 1100 Kennedy Dr, Key West, FL 33040

Reference Corporate Address: 1100 Kennedy Dr, Key West, FL 33040

Reference Company Project Manager Name and Title: Kent Nelson, Deputy Executive Director (Former)

Reference Company Project Manager Phone Number: 305-849-7262

Reference Company Project Manager Email Address: zanjeros20@icloud.com

Date(s) of Engagement From: 01/2019 – 08/2019 (Phase I) | 09/2019 – 01/2020 (Phase II)

Reason for Leaving / Separation: The project concluded.

Caldwell County Agenda Item

AGENDA DATE: April 9, 2026

Type of Agenda Item: Economic Development Discussion

Subject: Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Mockingbird. Possible action may follow in open court.

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages: