

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, May 14, 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 \$2,275,202.02.

F.2 To approve County Payroll payment in the amount of \$528,808.62 (04/05/2026 through 04/18/2026).

F.3 To approve County Payroll Tax payment in the amount of \$155,147.54 (04/05/2026 through 04/18/2026).

F.4 To ratify immediate reimbursement payment to Yvette Mireles in the amount of \$144.87 for training expenses.

F.5 To ratify payment to the Law Office of Richard E. Wetzel in the amount of \$10,000.00 for trial expenses.

F.6 To accept the March 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$225.00.

F.7 To accept March 2026 DMV payment to Caldwell County in the amount of \$68,314.65.

F.8 To accept March 2026 DMV Remittance in the amount of \$319,629.83.

F.9 To accept March 2026 Comptroller payment in the amount of \$148,664.10.

- F.10 To accept the April 2026 Indigent Burial Report.
- F.11 To accept the ESD No. 1 Financial Statement ending September 30, 2025.
- F.12 To accept the 2025 Form 990 from Delhi Volunteer Fire Department.
- F.13 To pay employee bond for Esmeralda Chan, Executive Assistant.
- F.14 To pay employee bond for Phyllis Hillhouse, Event & Facility Manager.
- F.15 To accept FY 2026 Continuing Education Hours for Gloria Garcia, Caldwell County Treasurer.

G. PRESENTATION:

- G.1 Caldwell County Courthouse Preservation Masterplan: Ford, Powell & Carson, Inc. - Anna Nau, Senior Associate
- G.2 Caldwell County Capital Improvements Plan & Program (CIPP): American Structurepoint, Inc. - Steve Widacki, Senior Project Manager

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

- H.1 To consider Regulation of Traffic on County Roads: County Line Road

I. DISCUSSION/ACTION ITEMS:

- I.1 To discuss and take possible action regarding the approval of the Minutes for the April 23, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 11; Cost: \$0.00
- I.2 To discuss and take possible action regarding a Proclamation recognizing May 2026 as ALS Awareness Month. Speaker: Judge Haden; Backup: 1; Cost: \$0.00
- I.3 To discuss and take possible action regarding acceptance of the Caldwell County Courthouse Preservation Masterplan. Speaker: Judge Haden/Amber Quinley; Backup: 126; Cost: \$0.00
- I.4 To discuss and take possible action regarding an Order to Regulate Traffic on County Roads (County Line Road a/k/a County Road 172 from its intersection with FM 1854 to County Road 172A). Speaker: Commissioner Thomas/Richard Sitton; Backup: 3; Cost: \$0.00
- I.5 To discuss and take possible action regarding Resolution 29-2026 concerning the establishment of additional data centers in the State of Texas. Speaker: Judge Haden/Richard Sitton; Backup: 4; Cost: \$0.00
- I.6 To discuss and take possible action regarding Resolution 30-2026 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; Cost: \$0.00
- I.7 To discuss and take possible action regarding the Advance Funding Commitment Agreement between Caldwell County and PHAU-Lockhart 450, LLC, a Texas limited liability company. Speaker: Judge Haden/Commissioner Westmoreland/Richard Sitton; Backup: 8; Cost: \$0.00
- I.8 To discuss and take possible action regarding public improvements in Hartland Ranch Phase 2 Subdivision for permanent county maintenance and release the two-year maintenance bond in the amount of \$109,435.60 back to JL Gray Construction, Inc. Speaker: Judge Haden/Commissioner Westmoreland/Donald Leclerc; Backup: 3; Cost: \$0.00
- I.9 To discuss and take possible action regarding a Memorandum of Understanding (MOU-Airport)

between the City of San Marcos and Caldwell County. Speaker: Judge Haden/Richard Sitton/Kasi Miles; Backup: 2; Cost: \$0.00

- I.10 To discuss and take possible action regarding the Short Form Plat for Bluebonnet Hills consisting of two lots on approximately 9.999 acres located on Old Lockhart Road. Speaker: Commissioner Theriot/Kasi Miles; Backup: 3; Cost: \$0.00
- I.11 To discuss and take possible action regarding a License to Encroach Agreement for Dale Community Center. Speaker: Commissioner Theriot/Richard Sitton; Backup: 7; Cost: \$0.00
- I.12 To discuss and take possible action regarding an Agreement Concerning Donation of Labor or Services for Construction and Improvement of a Public Roadway between Caldwell County and TXLCO Caldwell County, LLC. Speaker: Judge Haden/Richard Sitton/Mitchell Nelson; Backup: 27; Cost: \$0.00
- I.13 To discuss and take possible action regarding the Final Plat for Ranch 672 Development, consisting of two lots on approximately 6.46 acres, located at FM 672. Speaker: Commissioner Thomas/Nicole Stephens; Backup: 2; Cost: \$0.00
- I.14 To discuss and take possible action regarding the release of the Flood Damage Prevention Ordinance to be sent to FEMA for approval by the June 10, 2026, deadline. Speaker: Judge Haden/Richard Sitton/Kasi Miles; Backup: 41; Cost: \$0.00
- I.15 To discuss and take possible action regarding a Memorandum of Understanding between Caldwell County and Southwestern Bell Telephone Company, LLC, d/b/a AT&T Texas. Speaker: Judge Haden/Richard Sitton; Backup: 3; Cost: \$0.00
- I.16 To discuss and take possible action regarding the appointment of Jon Mitchell to the Plum Creek Conservation District Board of Directors. Speaker: Judge Haden/Commissioner Horne; Backup: 1; Cost: \$0.00
- I.17 To discuss and take possible action regarding the acceptance of the Caldwell County Local Emergency Planning Committee (LEPC) Bylaws and Operating Rules, including appointment of the Caldwell County Emergency Management Deputy as Chairperson; LEPC to operate as a function of county government under the Emergency Management budget appropriation. Speaker: Judge Haden/Richard Sitton/Joann Garza-Mayberry; Backup: 10; Cost: \$0.00
- I.18 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- I.19 To discuss and take possible action regarding Order 06-2026 authorizing the sale of fireworks for Juneteenth. Speaker: Judge Haden/Hector Rangel; Backup: 3; Cost: \$0.00
- I.20 To discuss and take possible action on the acceptance of the Caldwell County budget calendar for FY 2027. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- I.21 To discuss and take possible action regarding the Caldwell County Fraud Detection and Prevention Policy. Speaker: Judge Haden/Danie Teltow; Backup: 3; Cost: \$0.00
- I.22 To discuss and take possible action regarding Budget Transfer 05-2026 moving \$1,100.00 from Dues & Subscriptions and Office Supplies (001-6630-3050, 001-6630-3110) into Transportation and Training (001-6630-4260, 001-6630-4810). Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$1,100.00
- I.23 To discuss and take possible action on Budget Transfer 06-2026 moving \$10,000.00 from 001-3230-4180 (Juvenile CPS Fees) to Adult Investigations to cover invoice #2025CC-DR and any

- further invoices. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$10,000.00
- I.24 To discuss and take possible action regarding payment of Invoice #2025CC-DR. Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: \$2,300.00
- I.25 To discuss and take possible action regarding Budget Amendment 10-2026 moving monies from various Grant line items into multiple Grant line items and Contingency. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$4,172,764.78
- I.26 To discuss and take possible action to approve Budget Amendment 11-2026 re-payment to Texas State Comptroller in the amount of \$110,709.63. Speaker: Danie Teltow; Backup: 2; Cost: \$110,709.63
- I.27 To discuss and take possible action on payment to the Texas Comptroller of Public Accounts with the approval of Budget Amendment 11-2026 in the amount of \$110,709.63. Speaker: Judge Haden/Danie Teltow/Amber Quinley; Backup: 4; Cost: \$110,709.63
- I.28 To discuss and take possible action regarding Budget Amendment 12-2026 moving \$10,800.00 from Contingency (001-6510-4860) to Dues & Subscriptions in the amount of \$2,700.00 for each JP office to (001-3251-3050), (001-3252-3050), (001-3253-3050), and (001-3254-3050) to cover Kologik invoice. Speaker: Judge Haden/Danie Teltow; Backup: 4; Cost: \$10,800.00
- I.29 To discuss and take possible action regarding payment of Invoice #KOL-18150. Speaker: Judge Haden/Danie Teltow; Backup: 3; Cost: \$13,500.00
- I.30 To accept Caldwell County's 2026 pro rata share of the DSHS Tobacco Settlement Distribution Program proceeds in the amount of \$36,847.97. Speaker: Judge Haden/Amber Quinley; Backup: 1; Cost: \$0.00
- I.31 To discuss and take possible action on the approval of Resolution 26-2026 authorizing a budget modification request with the Texas General Land Office (TxGLO) for the Community Development Block Grant Mitigation Program (CDBG-MIT) Caldwell County Emergency Shelter Grant Contract No. 22-085-024-D265. Speaker: Judge Haden/Amber Quinley; Backup: 14; Cost: \$183,161.37
- I.32 To discuss and take possible action on the approval of Resolution 27-2026 accepting financial assistance from the Texas Water Development Board (TWDB) and authorizing the execution of a grant agreement for the Outdoor Warning Siren Grant. Speaker: Judge Haden/Amber Quinley; Backup: 24; Cost: \$0.00
- I.33 To discuss and take possible action on the recommendation of the selection committee for the pre-procured engineering firm for engineering services and grant-related support on the Texas Water Development Board (TWDB) Outdoor Warning Siren Grant. Speaker: Judge Haden/Dominique Esquivel; Backup: 3; Cost: \$0.00
- I.34 To ratify Resolution 28-2026 Authorizing Caldwell County to apply for the Motor Vehicle Crime Prevention Authority (MVCPA) FY 2027 Taskforce Grant. Speaker: Judge Haden/Amber Quinley/Paul Easterling; Backup: 9; Cost: \$0.00
- I.35 To accept Caldwell County's 2026 Opioid Abatement Settlement Fund disbursement in the amount of \$6,674.81. Speaker: Judge Haden/Amber Quinley; Backup: 3; Cost: \$0.00
- I.36 To discuss and take possible action on the purchase of Automated External Defibrillators (AEDs) for county vehicles paid for by Caldwell County's 2026 Opioid Abatement Settlement Fund Distribution. Speaker: Judge Haden/Amber Quinley; Backup: 18; Cost: \$6,674.81

- I.37 To ratify project selection for the USDOT FY26 Safe Streets and Roads for All (SS4A) grant application. Speaker: Commissioner Theriot/Nicole Stephens/Amber Quinley; Backup: 8; Cost: \$0.00
- I.38 To discuss and take possible action regarding updates on Hillwood economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; 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 Hillwood. Possible action may follow in open court.

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>.

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Invoices and Purchase Orders in the amount of \$2,275,202.02.
Costs:	\$2,275,202.02
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	34



Caldwell County, TX

Payment Register

APPKT21554 - 5/14/2026 AP

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
ADAROW	ADAM D. ROWINS					3,038.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/05/2026 3,038.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-168FLA 4/7/2026	25-168FLA	04/07/2026	05/14/2026	0.00	469.00	
25-337FLC 4/7/2026	25-337FLC	04/07/2026	05/14/2026	0.00	35.00	
25-351FLB 2/24/2026	25-351FLB	02/24/2026	05/14/2026	0.00	343.00	
25-351FLB 4/7/2026	25-351FLB	04/07/2026	05/14/2026	0.00	112.00	
25-370FLC 4/7/2026	25-370FLC	04/07/2026	05/14/2026	0.00	238.00	
26-058FLA 4/7/2026	26-058FLA	04/07/2026	05/14/2026	0.00	315.00	
26-059FLB 4/7/2026	26-059FLB	04/07/2026	05/14/2026	0.00	329.00	
26-071FLA 4/7/2026	26-071FLA	04/07/2026	05/14/2026	0.00	245.00	
DCFL-24-310 4/7/2026	DCFL-24-310	04/07/2026	05/14/2026	0.00	952.00	

Vendor Number	Vendor Name					Total Vendor Amount
AISWHI	AISHA WHITE-THOMPSON, CSR, RPR					470.45
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/05/2026 470.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14-855	LITIGATION EXPENSE	04/13/2026	05/14/2026	0.00	470.45	

Vendor Number	Vendor Name					Total Vendor Amount
ALECAL	ALEXANDER LEE CALHOUN					3,296.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/05/2026 3,296.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19-197 4/21/2026	19-197	04/21/2026	05/14/2026	0.00	492.00	
25-118C 4/14/2026	25-118C	04/14/2026	05/14/2026	0.00	475.00	
DCCR-24-138 4/21/2026	DCCR-24-138	04/21/2026	05/14/2026	0.00	893.00	
DCCR-24-205 4/14/2026	DCCR-24-205	04/14/2026	05/14/2026	0.00	675.00	
DCCR-24-255 4/21/2026	DCCR-24-255	04/21/2026	05/14/2026	0.00	761.00	

Vendor Number	Vendor Name					Total Vendor Amount
ALLAN	ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.					1,200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/05/2026 1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25CR-51421 4/9/2026	25CR-51421	04/09/2026	05/14/2026	0.00	600.00	
25CR-51462 25CR-5147825	25CR-51462, 25CR-51478, 25CR-51507	04/09/2026	05/14/2026	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC					7,055.82
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/05/2026 7,055.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13X4-DW7V-JKW7	Account Number A283QXJ1JFKNJJ	04/23/2026	05/14/2026	0.00	1,105.67	
14LQ-V7GR-QLPF	Account Number A283QXJ1JFKNJJ	04/27/2026	05/14/2026	0.00	1,205.39	
16NW-YWHX-9YNJ	MACHINERY AND EQUIP	03/31/2026	05/14/2026	0.00	237.74	
17WK-LGJN-FJDT	DUES AND SUBSCRIPTIONS	04/22/2026	05/14/2026	0.00	559.92	
19DM-VL7R-G9HK	MACHINERY & EQUIP/OFFICE SUPPLIES	03/26/2026	05/14/2026	0.00	302.81	
19P6-KHFQ-YD7W	EMERGENCY SHELTER COUNTY EXPENSES	04/27/2026	05/14/2026	0.00	592.22	
1D6Q-LHQV-HMC1	OFFICE SUPPLIES	04/21/2026	05/14/2026	0.00	59.63	
1DQQ-HYX6-FFR9	OFFICE SUPPLIES	04/22/2026	05/14/2026	0.00	160.18	

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1FDT-9MFC-L9H9	OFFICE SUPPLIES	04/16/2026	05/14/2026	0.00	84.59
1GJJ-RMQY-611J	OFFICE SUPPLIES	04/14/2026	05/14/2026	0.00	44.98
1HRC-GKT3-HQQW	REPAIRS AND MAINT	04/16/2026	05/14/2026	0.00	116.28
1KNR-994P-6DN7	TRAINING: MATERIALS	04/15/2026	05/14/2026	0.00	402.04
1KYP-RQ4G-7VX3	Account Number A283QXJ1JFNJJ	04/28/2026	05/14/2026	0.00	1,870.89
1MGH-DDFP-4G4F	REPAIRS AND MAINT	04/27/2026	05/14/2026	0.00	79.17
1P9R-TWWL-61QN	OFFICE SUPPLIES	04/21/2026	05/14/2026	0.00	133.14
1W1L-TVFQ-4NNP	EVACUATION SHELTER	04/14/2026	05/14/2026	0.00	28.29
1WX9-XHF6-N7DX	OFFICE SUPPLIES	04/16/2026	05/14/2026	0.00	34.98
1Y3C-XMTR-NFGK	OFFICE SUPPLIES	04/13/2026	05/14/2026	0.00	37.90

Vendor Number	Vendor Name					Total Vendor Amount
AMESTR	AMERICAN STRUCTUREPOINT, INC					125,516.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/05/2026	125,516.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
202385REV1	SH 142 East	04/13/2026	05/14/2026	0.00	27,918.20	
203031	JOB NO. 2024-02314.0001 Borchert Drive/Loop	03/16/2026	05/14/2026	0.00	81,326.75	
203899	SH 142 East - ENGINEERING	04/22/2026	05/14/2026	0.00	16,271.10	

Vendor Number	Vendor Name					Total Vendor Amount
ANGARM	ANGEL ARMOR, LLC					3,492.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/05/2026	3,492.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV17521	Vests	03/20/2026	05/14/2026	0.00	3,492.87	

Vendor Number	Vendor Name					Total Vendor Amount
APPCON	APPLIED CONCEPTS, INC.; STALKER RADAR					307.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/05/2026	307.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
474272	REPAIRS AND MAINT	04/10/2026	05/14/2026	0.00	307.50	

Vendor Number	Vendor Name					Total Vendor Amount
ARMAU	ARMSTRONG, VAUGHAN & ASSOCIATES, P.C.					65,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/05/2026	65,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64780	External Audit FY 25	04/10/2026	05/14/2026	0.00	65,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
ASCO	ASSOCIATED SUPPLY COMPANY,INC					2,820.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/05/2026	2,820.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SWO490588-1	REPAIRS AND MAINT	04/14/2026	05/14/2026	0.00	2,820.67	

Vendor Number	Vendor Name					Total Vendor Amount
AT0189	AT&T					477.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/05/2026	477.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/5/2026 512 A13-0189 725	FAX & INTERNET	04/05/2026	05/14/2026	0.00	477.49	

Vendor Number	Vendor Name					Total Vendor Amount
BELCLE	BELL COUNTY CLERK'S OFFICE					660.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/05/2026	660.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26CMI00215 3/9/2026	SANITY HEARINGS	03/09/2026	05/14/2026	0.00	660.00	

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Vendor Number BUCLTD	Vendor Name BUC-EES					Total Vendor Amount 12,905.86
Payment Type Check	Payment Number		Payment Date 05/05/2026	Payment Amount 12,905.86		
Payable Number INVMarch2026C	Description Account ID 74	Payable Date 03/31/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 12,905.86	
Vendor Number CALTAX	Vendor Name CALDWELL COUNTY TAX ASSESSOR					Total Vendor Amount 22.50
Payment Type Check	Payment Number		Payment Date 05/05/2026	Payment Amount 7.50		
Payable Number 0373 2026	Description VIN 0373 REGISTRATION 2026	Payable Date 04/10/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 7.50	
Payment Type Check	Payment Number		Payment Date 05/05/2026	Payment Amount 7.50		
Payable Number 4481 2026	Description VIN 4481 2026 REGISTRATION	Payable Date 04/10/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 7.50	
Payment Type Check	Payment Number		Payment Date 05/05/2026	Payment Amount 7.50		
Payable Number M129197 2026 REGISTRATIC	Description LICENSE PLATE M129197 2026 REGISTRATION	Payable Date 04/10/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 7.50	
Vendor Number CARSER	Vendor Name CARD SERVICE CENTER - TIB NA					Total Vendor Amount 9,372.00
Payment Type Check	Payment Number		Payment Date 05/05/2026	Payment Amount 9,372.00		
Payable Number 124750709	Description User ID 5045135	Payable Date 04/24/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 5,777.15	
Payable Number 207322061	Description Customer Number 35197894	Payable Date 04/28/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 3,594.85	
Vendor Number CASDAR	Vendor Name CASE J. DARWIN					Total Vendor Amount 2,250.00
Payment Type Check	Payment Number		Payment Date 05/05/2026	Payment Amount 2,250.00		
Payable Number 26-027C 4/14/2026	Description 26-027C	Payable Date 04/14/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 1,000.00	
Payable Number 26-028A 4/14/2026	Description 26-028A	Payable Date 04/14/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 800.00	
Payable Number 26CR-51654 3/26/2026	Description 26CR-51654	Payable Date 03/26/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 450.00	
Vendor Number SPEBUS	Vendor Name CHARTER COMMUNICATIONS HOLDINGS, LLC					Total Vendor Amount 10,229.96
Payment Type Check	Payment Number		Payment Date 05/05/2026	Payment Amount 10,229.96		
Payable Number 184507701040726	Description Account Number 184507701	Payable Date 04/07/2026	Due Date 05/17/2026	Discount Amount 0.00	Payable Amount 10,229.96	
Vendor Number CINTAS	Vendor Name CINTAS CORPORATION #86					Total Vendor Amount 221.58
Payment Type Check	Payment Number		Payment Date 05/05/2026	Payment Amount 221.58		
Payable Number 4265485636	Description UNIFORMS	Payable Date 04/09/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 110.79	
Payable Number 4266200816	Description UNIFORMS	Payable Date 04/16/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 110.79	
Vendor Number CINFIR	Vendor Name CINTAS CORPORATION 2					Total Vendor Amount 335.97
Payment Type Check	Payment Number		Payment Date 05/05/2026	Payment Amount 335.97		
Payable Number 5330113003	Description RENTALS	Payable Date 04/16/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 335.97	

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Vendor Number CLYREE	Vendor Name CLAYTON REESE - REESE LAW FIRM LLP	Total Vendor Amount 1,350.00	
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 1,350.00
Payable Number 25CR-51262 4/9/2026	Description 25CR-51262	Payable Date 04/09/2026	Due Date 05/14/2026
25CR-51306 4/9/2026	25CR-51306	04/09/2026	05/14/2026
		Discount Amount 0.00	Payable Amount 700.00
		0.00	650.00
Vendor Number COLMAT	Vendor Name COLORADO MATERIALS, LTD.	Total Vendor Amount 33,112.23	
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 33,112.23
Payable Number 436340	Description Customer Number 1405	Payable Date 04/18/2026	Due Date 05/14/2026
		0.00	33,112.23
Vendor Number COMTRE	Vendor Name COMAL COUNTY TREASURER'S OFFICE	Total Vendor Amount 4,739.33	
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 4,739.33
Payable Number 2026A	Description DISTRICT COURT ADMIN	Payable Date 04/02/2026	Due Date 05/14/2026
		0.00	4,739.33
Vendor Number DANMCC	Vendor Name DAN MCCORMACK	Total Vendor Amount 1,700.00	
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 1,700.00
Payable Number 24CR-50814	Description 24CR-50814	Payable Date 04/08/2026	Due Date 05/14/2026
25CR-51148	25CR-51148	04/08/2026	05/14/2026
		0.00	700.00
		0.00	1,000.00
Vendor Number DAVSAE	Vendor Name DAVID LEE SAENZ, JR	Total Vendor Amount 100.00	
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 100.00
Payable Number 4/28/2026 TOBACCO STING	Description TOBACCO STING	Payable Date 04/28/2026	Due Date 05/14/2026
		0.00	100.00
Vendor Number DEBSAN	Vendor Name DEBORAH A. SANDERS	Total Vendor Amount 125.86	
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 125.86
Payable Number 3/18/2026 REIMBURSEMENT	Description TRANSPORTATION: MILEAGE REIMBURSEMENT	Payable Date 04/13/2026	Due Date 05/14/2026
3/31-4/2 2026 REIMBURSEMENT	TRANSPORTATION: MILEAGE REIMBURSEMENT	04/13/2026	05/14/2026
		0.00	50.17
		0.00	75.69
Vendor Number DD&B	Vendor Name DEISEL DOGS AND BURGERS	Total Vendor Amount 1,700.00	
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 1,700.00
Payable Number 092	Description Memorial Day Food	Payable Date 03/25/2026	Due Date 05/14/2026
		0.00	1,700.00
Vendor Number DELCOM	Vendor Name DELL MARKETING L.P.	Total Vendor Amount 3,939.30	
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 3,939.30
Payable Number 10870318770	Description Customer Number 2120993	Payable Date 04/10/2026	Due Date 05/14/2026
10871284291	Customer Number 2120993	04/17/2026	05/14/2026
10872406247	OFFICE SUPPLIES	04/25/2026	05/14/2026
		0.00	1,183.76
		0.00	2,637.30
		0.00	118.24

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Vendor Number	Vendor Name					Total Vendor Amount
DERISR	DEREK W. ISRAEL					1,115.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/05/2026	1,115.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-227C 4/14/2026	25-227C	04/14/2026	05/14/2026	0.00	1,115.00	

Vendor Number	Vendor Name					Total Vendor Amount
DEWPOT	DEWITT POTH & SON					1,664.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/05/2026	1,664.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
832637-0	OPERATING SUPPLIES	04/09/2026	05/14/2026	0.00	255.77	
833313-0	OFFICE SUPPLIES	04/14/2026	05/14/2026	0.00	299.74	
833342-0	OFFICE SUPPLIES	04/15/2026	05/14/2026	0.00	16.26	
833619-0	OFFICE SUPPLIES	04/16/2026	05/14/2026	0.00	272.54	
833649-0	OFFICE SUPPLIES	04/16/2026	05/14/2026	0.00	55.09	
833758-0	OFFICE	04/20/2026	05/14/2026	0.00	167.80	
833763-0	OFFICE SUPPLIES	04/20/2026	05/14/2026	0.00	135.00	
833777-0	OFFICE SUPPLIES	04/21/2026	05/14/2026	0.00	415.46	
834553-0	OFFICE SUPPLIES	04/23/2026	05/14/2026	0.00	46.50	

Vendor Number	Vendor Name					Total Vendor Amount
DOUASS	DOUCET & ASSOCIATES, INC					164,763.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/05/2026	164,763.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000006272	Project Name:Site C Turnercrest Phase 1 DA	04/08/2026	05/14/2026	0.00	1,572.20	
000006273	Project Name:Caldwell County Engineering Services	04/08/2026	05/14/2026	0.00	18,981.25	
000006275	Project Name: Acorn Oaks DA	04/08/2026	05/14/2026	0.00	877.50	
000006276	Project Name: Juniper Springs 9/10 Plans	04/08/2026	05/14/2026	0.00	31.25	
000006277	Project Name:Borchert Loop Improvements	04/08/2026	05/14/2026	0.00	217.50	
000006278	Project Name:Juniper Springs Phase 8 Final Plat	04/08/2026	05/14/2026	0.00	1,612.50	
000006280	Project Name:Bollinger Phase 5 Construction Plans	04/08/2026	05/14/2026	0.00	38.75	
000006281	Project Name:Bollinger 5A Construction Plans	04/08/2026	05/14/2026	0.00	407.50	
000006282	Project Name: Sunset Oaks	04/08/2026	05/14/2026	0.00	900.00	
000006283	Project Name:Sunset Oaks Commercial Center	04/08/2026	05/14/2026	0.00	121.25	
000006284	Project Name:Sunset Oaks VI,Phase 1B- Construction	04/08/2026	05/14/2026	0.00	4,472.50	
000006285	Project Name:JK Ranch Development Agreement	04/08/2026	05/14/2026	0.00	656.25	
000006286	Project Name:Blue Sky Section 1 Construction Plans	04/08/2026	05/14/2026	0.00	9,825.00	
000006287	Project Name:Luna Rosa Phase 3, Road Construction	04/08/2026	05/14/2026	0.00	357.50	
000006288	Project Name:Luna Rosa Ph4 Road Construction Plans	04/08/2026	05/14/2026	0.00	357.50	
000006289	Project Name:Cotton Gateway Road Construction Plan	04/08/2026	05/14/2026	0.00	2,101.25	
000006290	Project Name:Cotton Gateway,Phase 2 Final Plat	04/08/2026	05/14/2026	0.00	38.75	
000006291	Project Name:Gristmill at Prairie Lea Phase 1	04/08/2026	05/14/2026	0.00	41.25	
000006293	Project Name:Neimann Farm Development Agreement	04/08/2026	05/14/2026	0.00	221.25	
000006294	Project Name:Prime Data Center AUS03 Site Plan	04/08/2026	05/14/2026	0.00	42.50	
000006295	Project Name:Lantana Subdivision Preliminary Plat	04/08/2026	05/14/2026	0.00	40.00	
000006296	Project Name:Axis Logistics Park:CLOMR	04/08/2026	05/14/2026	0.00	1,107.50	
000006297	Project Name:Cozy Pecan Village RV Park DA	04/08/2026	05/14/2026	0.00	165.00	
000006298	Project Name:864 Old Lockhart Road Short Form Plat	04/08/2026	05/14/2026	0.00	765.00	
000006299	Project Name:Calvis Estates Preliminary Plat	04/08/2026	05/14/2026	0.00	1,316.25	
000006300	Project Name:Calvis Estates Construction Plans	04/08/2026	05/14/2026	0.00	3,087.50	
000006301	Project Name:Site C Turnercrest Phase 1	04/08/2026	05/14/2026	0.00	520.00	
000006302	Project Name:Site C Turnercrest Phase 2	04/08/2026	05/14/2026	0.00	1,115.00	
000006303	Project Name:Site C Turnercrest Ph.1&2 Floodplain	04/08/2026	05/14/2026	0.00	120.00	
000006304	Project Name: Mariposa CLOMR	04/08/2026	05/14/2026	0.00	1,507.50	
000006305	Project Name:Tenney Creek Estates Preliminary Plat	04/09/2026	05/14/2026	0.00	490.00	
000006306	Project Name:Tenney Creek Estates Final Plat	04/09/2026	05/14/2026	0.00	362.50	
000006307	Project Name:Auto Zone 20415 Camino Real	04/09/2026	05/14/2026	0.00	431.25	
000006308	Project Name: Lantana Signage	04/09/2026	05/14/2026	0.00	560.00	
000006309	Project Name: Caldwell Heights DA	04/09/2026	05/14/2026	0.00	640.00	

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000006310	Project Name: Edgehill Heights DA	04/09/2026	05/14/2026	0.00	240.00
000006311	Project Name:Caldwell Valley Technology Park	04/09/2026	05/14/2026	0.00	1,967.50
000006312	Project Name:Caldwell Valley Technology Park	04/09/2026	05/14/2026	0.00	400.00
000006314	Project Name:Clementine Estates-Prelim Plat	04/09/2026	05/14/2026	0.00	1,020.00
000006315	Project Name:6841 Hwy 142 C-Store Site Plan	04/09/2026	05/14/2026	0.00	1,545.00
000006316	Project Name: 106 Old Lockhart Road	04/09/2026	05/14/2026	0.00	1,425.00
000006317	Project Name: CPS Energy Floodplain	04/09/2026	05/14/2026	0.00	165.00
000006318	Project Name: Judah's Java Coffee Shop	04/09/2026	05/14/2026	0.00	160.00
000006319	Project Name:LCRA Farmers Rd.& Co Rd. 228	04/09/2026	05/14/2026	0.00	170.00
000006334	Project Name:Caldwell County,TX:Dev. Regulations	04/13/2026	05/14/2026	0.00	10,820.15
6265	PROJECT 26002972.001A Bridle Path	04/08/2026	05/14/2026	0.00	91,750.37

Vendor Number	Vendor Name	Total Vendor Amount			
ELSLAC	ELSIE LACY	802.91			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/05/2026	802.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/21-24 2026 REIMBURSEM	TRANSPORTATION/TRAINING REIMBURSEMENT	04/28/2026	05/14/2026	0.00	802.91

Vendor Number	Vendor Name	Total Vendor Amount			
ERS	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	35.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/05/2026	35.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9290535 2026	2026 DUES AND SUBSCRIPTIONS	04/23/2026	05/14/2026	0.00	35.00

Vendor Number	Vendor Name	Total Vendor Amount			
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.	700.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/05/2026	700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9403689178	Customer Number 912994	04/07/2026	05/14/2026	0.00	225.00
9403689179	Customer Number 912994	04/07/2026	05/14/2026	0.00	150.00
9403689180	Customer Number 912994	04/07/2026	05/14/2026	0.00	150.00
9403694990	Customer Number 912994	04/14/2026	05/14/2026	0.00	175.00

Vendor Number	Vendor Name	Total Vendor Amount			
EWEAC	EWEAC	1,800.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/05/2026	1,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05012026	April 1-April 30 Consulting	05/01/2026	05/14/2026	0.00	1,800.00

Vendor Number	Vendor Name	Total Vendor Amount			
EXTXAIR	EXTREME TEXAS AIR LLC	1,128.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/05/2026	1,128.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
i3683	ac work	04/23/2026	05/14/2026	0.00	1,128.00

Vendor Number	Vendor Name	Total Vendor Amount			
FARBRO	FARMER BROTHERS. CO.	883.26			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/05/2026	883.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
93469954	Customer Number 6302473	04/21/2026	05/14/2026	0.00	883.26

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Vendor Number FENIND	Vendor Name FENIEX INDUSTRIES INC.					Total Vendor Amount 9,612.00
Payment Type Check	Payment Number		Payment Date 05/05/2026	Payment Amount 9,612.00		
Payable Number CDEFM-UF-SO1000193	Description Add-On Gray Explorers	Payable Date 04/23/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 9,612.00	
Vendor Number FIRTRO	Vendor Name FIRETROL PROTECTION SYSTEMS, INC.					Total Vendor Amount 1,444.75
Payment Type Check	Payment Number		Payment Date 05/05/2026	Payment Amount 1,444.75		
Payable Number 101083854	Description Customer Number 4700021	Payable Date 04/21/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 1,444.75	
Vendor Number BUTBAK	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO					Total Vendor Amount 1,159.54
Payment Type Check	Payment Number		Payment Date 05/05/2026	Payment Amount 1,159.54		
Payable Number 6038380227	Description Customer Number 0040078309	Payable Date 04/13/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 554.22	
Payable Number 6038380313	Description Customer Number 0040078309	Payable Date 04/20/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 605.32	
Vendor Number GLOIND	Vendor Name GLOBAL EQUIPMENT COMPANY, INC					Total Vendor Amount 22,458.45
Payment Type Check	Payment Number		Payment Date 05/05/2026	Payment Amount 22,458.45		
Payable Number 124310796	Description Customer Number 4390011	Payable Date 04/09/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 18,322.70	
Payable Number 124324893	Description Customer Number 4390011	Payable Date 04/14/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 799.83	
Payable Number 124347087	Description Customer Number 4390011	Payable Date 04/20/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 103.93	
Payable Number 124347490	Description Customer Number 4390011	Payable Date 04/20/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 3,231.99	
Vendor Number GDNBLWN	Vendor Name GOOD NEIGHBOR LAWN CARE LLC					Total Vendor Amount 31,075.00
Payment Type Check	Payment Number		Payment Date 05/05/2026	Payment Amount 19,775.00		
Payable Number 8666	Description Evac, sprinkler system Invoice 1	Payable Date 04/17/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 19,775.00	
Payment Type Check	Payment Number		Payment Date 05/05/2026	Payment Amount 11,300.00		
Payable Number 8667	Description Evac, sprinkler system Invoice 2	Payable Date 04/17/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 11,300.00	
Vendor Number GOOAUT	Vendor Name GOODYEAR AUTO SERVICE CENTER					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number		Payment Date 05/05/2026	Payment Amount 1,500.00		
Payable Number 0000037347	Description TIRES	Payable Date 04/14/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 1,500.00	
Vendor Number GRADUN	Vendor Name GRACE C. DUNCAN, OFFICIAL COURT REPORTER					Total Vendor Amount 600.00
Payment Type Check	Payment Number		Payment Date 05/05/2026	Payment Amount 600.00		
Payable Number 100	Description VISITING COURT REPORTER	Payable Date 04/16/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 600.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
GRAING	GRAINGER					105.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/05/2026	105.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9826021538	OPERATING SUPPLIES	03/02/2026	05/14/2026	0.00	78.03		
9884025884	REPAIRS AND MAINT	04/17/2026	05/14/2026	0.00	27.47		
Vendor Number	Vendor Name					Total Vendor Amount	
GTDIST	GT DISTRIBUTORS, INC.					829.98	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/05/2026	829.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV3202979	TRAINING: MATERIALS	04/24/2026	05/14/2026	0.00	829.98		
Vendor Number	Vendor Name					Total Vendor Amount	
HALFF	HALFF ASSOCIATES INC					35,966.25	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/05/2026	35,966.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10163975	Ivy Switch at McNeil Creek- CR 133 -ENGINEERING	04/17/2026	05/14/2026	0.00	35,966.25		
Vendor Number	Vendor Name					Total Vendor Amount	
HDRENG	HDR ENGINEERIN INC					223,776.46	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/05/2026	223,776.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1200802828	Realignments at SH 21 - ENGINEERING	02/23/2026	05/14/2026	0.00	101,969.36		
1200812180	PROJECT 024-0018-5126 Realignments at SH 21	03/26/2026	05/14/2026	0.00	121,807.10		
Vendor Number	Vendor Name					Total Vendor Amount	
HCOHDR	HILL COUNTRY OVERHEAD DOOR LLC SAN ANTONIO					4,840.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/05/2026	4,840.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
29132	Rolling Sheet Door	03/10/2026	05/14/2026	0.00	4,840.00		
Vendor Number	Vendor Name					Total Vendor Amount	
HILSPRI	HILL COUNTRY SPRINGS					274.93	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/05/2026	274.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
863581	OFFICE SUPPLIES	04/23/2026	05/14/2026	0.00	30.99		
863582	OFFICE SUPPLIES	04/23/2026	05/14/2026	0.00	39.99		
863587	OFFICE SUPPLIES	04/23/2026	05/14/2026	0.00	21.99		
864770	OFFICE SUPPLIES	04/24/2026	05/14/2026	0.00	85.99		
864809	OFFICE SUPPLIES	04/24/2026	05/14/2026	0.00	40.99		
864811	OFFICE SUPPLIES	04/24/2026	05/14/2026	0.00	40.99		
864812	OFFICE SUPPLIES	04/24/2026	05/14/2026	0.00	13.99		
Vendor Number	Vendor Name					Total Vendor Amount	
HNTBCO	HNTB CORPORATION					418,534.75	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/05/2026	418,534.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6-81109-DS-002	2025 ROAD BOND ADMINISTRATIVE	04/09/2026	05/14/2026	0.00	418,534.75		

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Vendor Number HOLCAS	Vendor Name HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY			Total Vendor Amount 138,016.97	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/05/2026	138,016.97		
Payable Number SIMA58724010	Description Customer Number 0203920	Payable Date 04/22/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 138,016.97
Vendor Number HOMCAM	Vendor Name HOMER P. CAMPBELL			Total Vendor Amount 1,300.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/05/2026	1,300.00		
Payable Number 47969 ; 49383 4/1/2026	Description 47969 ; 49383	Payable Date 04/01/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 700.00
49420 4/1/2026	49420	04/01/2026	05/14/2026	0.00	600.00
Vendor Number I-CON	Vendor Name I-CON SYSTEMS, INC			Total Vendor Amount 24.52	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/05/2026	24.52		
Payable Number SI012469	Description REPAIRS AND MAINT	Payable Date 04/13/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 24.52
Vendor Number INTDAT	Vendor Name INTERNATIONAL DATA BASE CORP			Total Vendor Amount 10,264.80	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/05/2026	10,264.80		
Payable Number SSC-IN305798	Description Organization ID C11945	Payable Date 05/07/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 10,264.80
Vendor Number JAMROW	Vendor Name JAMIE ROWAN			Total Vendor Amount 365.20	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/05/2026	365.20		
Payable Number 5/19-21 2026 REIMBURSEM	Description TRAINING: MEALS/MILEAGE REIMBURSEMENT	Payable Date 04/16/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 365.20
Vendor Number JENWAT	Vendor Name JENIFER WATTS			Total Vendor Amount 365.20	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/05/2026	365.20		
Payable Number 5/19-21 2026 REIMBURSEM	Description TRAINING: MEALS AND MILEAGE REIMBURSEMENT	Payable Date 04/15/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 365.20
Vendor Number JOGAR	Vendor Name JOANN GARZA-MAYBERRY			Total Vendor Amount 58.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/05/2026	58.00		
Payable Number 4/15-16 2026 REIMBURSEM	Description TRAINING: MEALS REIMBURSEMENT	Payable Date 05/04/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 58.00
Vendor Number FARPLA	Vendor Name JOHN DEERE FINANCIAL			Total Vendor Amount 1,394.63	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/05/2026	1,394.63		
Payable Number 2604-089576	Description OPERATING SUPPLIES	Payable Date 04/10/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 183.60
2604-089677	COURTHOUSE	04/10/2026	05/14/2026	0.00	50.58
2604-092534	REPAIRS AND MAINT	04/14/2026	05/14/2026	0.00	13.99
2604-092589	REPAIRS AND MAINT	04/14/2026	05/14/2026	0.00	119.99
2604-093044	REPAIRS AND MAINT	04/15/2026	05/14/2026	0.00	1.29
2604-093432	REPAIRS AND MAINT	04/15/2026	05/14/2026	0.00	78.97
2604-094073	REPAIRS AND MAINT	04/16/2026	05/14/2026	0.00	73.97

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2604-096845	REPAIRS AND MAINT	04/20/2026	05/14/2026	0.00	4.59
2604-097766	REPAIRS AND MAINT	04/22/2026	05/14/2026	0.00	120.28
2604-098265	REPAIRS AND MAINT	04/22/2026	05/14/2026	0.00	585.47
2604-099478	REPAIRS AND MAINT	04/24/2026	05/14/2026	0.00	126.35
2604-101850	REPAIRS AND MAINT	04/27/2026	05/14/2026	0.00	35.55
Vendor Number	Vendor Name				Total Vendor Amount
JOHGA	JOHN H GARCIA				4,200.00
Payment Type	Payment Number				Payment Date Payment Amount
Check					05/05/2026 4,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5G4/28/I/ Oct.2025-Apr. 20	Veteran Joe Garcia Rental Payment	04/28/2026	05/14/2026	0.00	4,200.00
Vendor Number	Vendor Name				Total Vendor Amount
JOHLAN	JOHNSON-LANCASTER AND ASSOCIATES				797.70
Payment Type	Payment Number				Payment Date Payment Amount
Check					05/05/2026 797.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24555-FB	Customer ID CALDWELL COUNTY EVAC	04/30/2026	05/14/2026	0.00	797.70
Vendor Number	Vendor Name				Total Vendor Amount
JUAALL	JUANITA ALLEN				204.00
Payment Type	Payment Number				Payment Date Payment Amount
Check					05/05/2026 204.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6/14-18/2026 REIMBURSEM	TRAINING: CDCA MEAL REIMBURSEMENT	04/27/2026	05/14/2026	0.00	204.00
Vendor Number	Vendor Name				Total Vendor Amount
KASMIL	KASI MILES				571.65
Payment Type	Payment Number				Payment Date Payment Amount
Check					05/05/2026 571.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3/25-4/16 2026 REIMBURSE	TRANSPORTATION: MILEAGE REIMBURSEMENT	04/02/2026	05/14/2026	0.00	463.86
4/17-22 2026 REIMBURSEM	TRANSPORTATION: MILEAGE REIMBURSEMENT	04/23/2026	05/14/2026	0.00	107.79
Vendor Number	Vendor Name				Total Vendor Amount
KOLOGI	KOLOGIK, LLC				17,319.00
Payment Type	Payment Number				Payment Date Payment Amount
Check					05/05/2026 17,319.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
KOL-17785	Kologik COPsync Licenses	02/23/2026	05/14/2026	0.00	17,319.00
Vendor Number	Vendor Name				Total Vendor Amount
TRUCIT	LEIF JOHNSON TRUCK CITY FORD				3,981.41
Payment Type	Payment Number				Payment Date Payment Amount
Check					05/05/2026 3,981.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
881066	REPAIRS AND MAINT	04/14/2026	05/14/2026	0.00	3,981.41
Vendor Number	Vendor Name				Total Vendor Amount
THOLEO	LEON TRANSLATIONS INC. - AUSTIN L.T. INC				1,850.00
Payment Type	Payment Number				Payment Date Payment Amount
Check					05/05/2026 1,850.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24903	VISITING COURT REPORTER	04/07/2026	05/14/2026	0.00	300.00
24907	ADMINISTRATIVE EXPENDITURES	04/09/2026	05/14/2026	0.00	200.00
24913	INTERPRETING SERVICES	04/13/2026	05/14/2026	0.00	300.00
24919	VISITING COURT REPORTER	04/16/2026	05/14/2026	0.00	450.00
24928	ADMINISTRATIVE EXPENDITURES	04/22/2026	05/14/2026	0.00	300.00
24929	ADMINISTRATIVE EXPENDITURES	04/24/2026	05/14/2026	0.00	300.00

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Vendor Number	Vendor Name					Total Vendor Amount	
LIVFEE	LIVENGOD FEED					130.11	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/05/2026	130.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
LOIN000330405	OPERATING SUPPLIES	11/29/2025	05/14/2026	0.00	83.93		
LOINV000322816	OPERATING SUPPLIES	05/23/2025	05/14/2026	0.00	14.99		
LOINV000326445	OPERATING SUPPLIES	08/27/2025	05/14/2026	0.00	14.99		
LOINV000327756	OPERATING SUPPLIES	09/27/2025	05/14/2026	0.00	16.20		

Vendor Number	Vendor Name					Total Vendor Amount	
LIVGUN	LIVENGOD GUNS SIENNA ENTERPRISES LLC					115.93	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/05/2026	115.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
44738	TRAINING: MATERIALS	04/16/2026	05/14/2026	0.00	49.96		
44740	TRAINING: MATERIALS	04/16/2026	05/14/2026	0.00	65.97		

Vendor Number	Vendor Name					Total Vendor Amount	
LJAENG	LJA ENGINEERING INC					68,375.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/05/2026	68,375.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
202617073	City Line Road - ENGINEERING	04/13/2026	05/14/2026	0.00	68,375.00		

Vendor Number	Vendor Name					Total Vendor Amount	
BLULAY	LOCAL LINUX, INC - BLUE LAYER					26,440.37	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/05/2026	26,440.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
96060	IT Equipment	04/21/2026	05/14/2026	0.00	1,543.00		
96166	Datto Service	04/23/2026	05/14/2026	0.00	3,636.00		
96167	Managed Service 4/30-5/30	04/23/2026	05/14/2026	0.00	21,115.81		
96565	OFFICE SUPPLIES	04/24/2026	05/14/2026	0.00	145.56		

Vendor Number	Vendor Name					Total Vendor Amount	
LOCTRU	LOCKHART HARDWARE					1,098.83	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/05/2026	1,098.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
62862/1	LYTTON SPRINGS ANNEX	03/30/2026	05/14/2026	0.00	164.52		
62877/1	LYTTON SPRINGS ANNEX	03/31/2026	05/14/2026	0.00	20.99		
62903/1	JUV CENTER	04/01/2026	05/14/2026	0.00	113.51		
62905/1	JUV CENTER	04/01/2026	05/14/2026	0.00	28.77		
62908/1	JUV CENTER	04/01/2026	05/14/2026	0.00	33.15		
62927/1	JUV CENTER	04/02/2026	05/14/2026	0.00	46.92		
62928/1	JUV MAINT	04/02/2026	05/14/2026	0.00	9.58		
62985/1	COURTHOUSE	04/07/2026	05/14/2026	0.00	31.98		
63007/1	OPERATING SUPPLIES	04/09/2026	05/14/2026	0.00	3.98		
63025/1	REPAIRS AND MAINT	04/10/2026	05/14/2026	0.00	117.55		
63073/1	OPERATING SUPPLIES	04/14/2026	05/14/2026	0.00	45.54		
63095/1	OPERATING SUPPLIES	04/15/2026	05/14/2026	0.00	106.13		
63106/1	OPERATING SUPPLIES	04/15/2026	05/14/2026	0.00	23.99		
63124/1	REPAIRS AND MAINT	04/16/2026	05/14/2026	0.00	9.98		
63133/1	REPAIRS AND MAINT	04/17/2026	05/14/2026	0.00	7.99		
63173/1	OPERATING SUPPLIES	04/21/2026	05/14/2026	0.00	39.59		
63183/1	OPERATING SUPPLIES	04/22/2026	05/14/2026	0.00	72.87		
63189/1	OPERATING SUPPLIES	04/22/2026	05/14/2026	0.00	92.96		
63237/1	REPAIRS AND MAINT	04/24/2026	05/14/2026	0.00	128.83		

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Vendor Number LOCMOT	Vendor Name LOCKHART MOTOR CO.,INC.	Total Vendor Amount 50.39			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 50.39		
Payable Number 105696	Description OPERATING SUPPLIES	Payable Date 04/08/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 50.39
Vendor Number LONLIV	Vendor Name LONGHORN S LIVESTOCK FEED	Total Vendor Amount 27.20			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 27.20		
Payable Number 72549	Description OPERATING SUPPLIES	Payable Date 04/21/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 27.20
Vendor Number LCRA	Vendor Name LOWER COLORADO RIVER AUTHORITY	Total Vendor Amount 7,145.00			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 7,145.00		
Payable Number TMR0023090	Description Customer Number 000111996	Payable Date 04/15/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 7,145.00
Vendor Number MATKIE	Vendor Name MATT KIELY	Total Vendor Amount 103.00			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 103.00		
Payable Number 3/30-4/2 2026 REIMBURSE	Description MEAL REIMBURSEMENT	Payable Date 04/14/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 103.00
Vendor Number MAYCON	Vendor Name MAYERS CONSULTING SOLUTIONS LLC	Total Vendor Amount 6,000.00			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 6,000.00		
Payable Number 1248	Description Dazier, David - Cause #: 23-251 - Campbell - MIT	Payable Date 04/07/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 3,423.94
Payable Number 1280	Description Dazier, David - Cause #: 23-251 - Campbell - INV	Payable Date 04/27/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 2,576.06
Vendor Number MEAKOC	Vendor Name MEAH KOCHEROVSKY	Total Vendor Amount 100.00			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 100.00		
Payable Number 4/16/2026 TOBACCO STING	Description TOBACCO STING	Payable Date 04/17/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 100.00
Vendor Number MENLAW	Vendor Name MENDOZA LAW OFFICE	Total Vendor Amount 1,000.00			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 1,000.00		
Payable Number 25CR-51206 4/1/2026	Description 25CR-51206	Payable Date 04/01/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 1,000.00
Vendor Number MOLMICH	Vendor Name MOLLIMICHELE CABELDUE PHD PLLC	Total Vendor Amount 1,050.00			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 1,050.00		
Payable Number 26CR-51544 ; 26CR-51547 3	Description 26CR-51544 ; 26CR-51547	Payable Date 03/26/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 1,050.00

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Vendor Number MOTSOL	Vendor Name MOTOROLA SOLUTIONS					Total Vendor Amount 3,356.60	
Payment Type Check	Payment Number			Payment Date 05/05/2026		Payment Amount 3,356.60	
Payable Number 8282321434	Description Customer Number 1000437336	Payable Date 04/27/2026	Due Date 05/14/2026	Discount Amount 0.00		Payable Amount 3,356.60	
Vendor Number NOEREE	Vendor Name NOEL H. REESE - c/o THE REESE LAW FIRM					Total Vendor Amount 2,200.00	
Payment Type Check	Payment Number			Payment Date 05/05/2026		Payment Amount 2,200.00	
Payable Number 25CR-51359 3/26/2026	Description 25CR-51359	Payable Date 03/26/2026	Due Date 05/14/2026	Discount Amount 0.00		Payable Amount 600.00	
Payable Number 25CR-51425 3/26/2026	Description 25CR-51425	Payable Date 03/26/2026	Due Date 05/14/2026	Discount Amount 0.00		Payable Amount 600.00	
Payable Number 26CR-51556 3/26/2026	Description 26CR-51556	Payable Date 03/26/2026	Due Date 05/14/2026	Discount Amount 0.00		Payable Amount 1,000.00	
Vendor Number OBAFUN	Vendor Name O'BANNON FUNERAL HOME					Total Vendor Amount 900.00	
Payment Type Check	Payment Number			Payment Date 05/05/2026		Payment Amount 900.00	
Payable Number 4/8/2026 BAILEY	Description AUTOPSY	Payable Date 04/08/2026	Due Date 05/14/2026	Discount Amount 0.00		Payable Amount 900.00	
Vendor Number OFFIDE	Vendor Name ODP BUSINESS SOLUTIONS					Total Vendor Amount 543.15	
Payment Type Check	Payment Number			Payment Date 05/05/2026		Payment Amount 543.15	
Payable Number 463241426001	Description OFFICE SUPPLIES	Payable Date 04/17/2026	Due Date 05/14/2026	Discount Amount 0.00		Payable Amount 66.39	
Payable Number 463269730001	Description OFFICE SUPPLIES	Payable Date 04/18/2026	Due Date 05/14/2026	Discount Amount 0.00		Payable Amount 11.98	
Payable Number 463342450001	Description OFFICE SUPPLIES	Payable Date 04/18/2026	Due Date 05/14/2026	Discount Amount 0.00		Payable Amount 11.18	
Payable Number 463882276001	Description OFFICE SUPPLIES	Payable Date 04/20/2026	Due Date 05/14/2026	Discount Amount 0.00		Payable Amount 158.07	
Payable Number 466175990001	Description OPERATING SUPPLIES	Payable Date 04/13/2026	Due Date 05/14/2026	Discount Amount 0.00		Payable Amount 27.51	
Payable Number 466897423001	Description EMERGENCY SHELTER COUNTY EXPENSES	Payable Date 04/24/2026	Due Date 05/14/2026	Discount Amount 0.00		Payable Amount 268.02	
Vendor Number ONSITE	Vendor Name ON-SITE FUELS					Total Vendor Amount 180.00	
Payment Type Check	Payment Number			Payment Date 05/05/2026		Payment Amount 180.00	
Payable Number 15184	Description REPAIRS AND MAINT	Payable Date 01/27/2026	Due Date 05/14/2026	Discount Amount 0.00		Payable Amount 180.00	
Vendor Number O'REIL	Vendor Name O'REILLY AUTO PARTS					Total Vendor Amount 23.99	
Payment Type Check	Payment Number			Payment Date 05/05/2026		Payment Amount 23.99	
Payable Number 7027-112350	Description REPAIRS AND MAINT	Payable Date 04/27/2026	Due Date 05/14/2026	Discount Amount 0.00		Payable Amount 23.99	
Vendor Number OSCSEP	Vendor Name OSCARS SEPTIC TANK SERVICES, INC.					Total Vendor Amount 500.00	
Payment Type Check	Payment Number			Payment Date 05/05/2026		Payment Amount 500.00	
Payable Number 0221	Description OPERATING SUPPLIES	Payable Date 04/22/2026	Due Date 05/14/2026	Discount Amount 0.00		Payable Amount 500.00	
Vendor Number PAPDAW	Vendor Name PAPE-DAWSON CONSULTING ENGINEERS, LLC					Total Vendor Amount 143,869.95	
Payment Type Check	Payment Number			Payment Date 05/05/2026		Payment Amount 143,869.95	
Payable Number 26010194	Description PROJECT 13051657-003 CONTRACT RFQ2SCCPO1Q	Payable Date 02/04/2026	Due Date 05/14/2026	Discount Amount 0.00		Payable Amount 49,600.00	

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26020772	PROJECT 13051657-003 CONTRACT RFQ2SCCP01Q	03/06/2026	05/14/2026	0.00	94,269.95		
Vendor Number	Vendor Name				Total Vendor Amount		
PARTOW	PARTS TOWN, LLC				180.19		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/05/2026	180.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2108846598	REPAIRS AND MAINT	04/10/2026	05/14/2026	0.00	180.19		
Vendor Number	Vendor Name				Total Vendor Amount		
PAUEVA	PAUL MATTHEW EVANS				500.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/05/2026	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
50048 ; 26CR-51611 ; 26CR-	50048 ; 26CR-51611 ; 26CR-51648	03/30/2026	05/14/2026	0.00	500.00		
Vendor Number	Vendor Name				Total Vendor Amount		
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE				7,253.32		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/05/2026	7,253.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3021221	Customer Number 43557	04/09/2026	05/14/2026	0.00	1,939.50		
3023861	Customer Number 425577	04/13/2026	05/14/2026	0.00	2,325.68		
3028170	Customer Number 435577	04/16/2026	05/17/2026	0.00	1,615.92		
3031092	Customer Number 435577	04/20/2026	05/14/2026	0.00	1,372.22		
Vendor Number	Vendor Name				Total Vendor Amount		
PETREE	PETER DAVID REED				630.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/05/2026	630.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25CR-51293 4/1/2026	25CR-51293	04/01/2026	05/14/2026	0.00	630.00		
Vendor Number	Vendor Name				Total Vendor Amount		
PETREC	PETROLEUM RECOVERY SYSTEMS LC				575.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/05/2026	575.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
042026-A	OPERATING SUPPLIES	04/20/2026	05/14/2026	0.00	575.00		
Vendor Number	Vendor Name				Total Vendor Amount		
PRISOL	PRINTING SOLUTIONS				454.40		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/05/2026	454.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
060282	OFFICE SUPPLIES	02/25/2026	05/14/2026	0.00	109.60		
060489	OFFICE SUPPLIES	04/16/2026	05/14/2026	0.00	344.80		
Vendor Number	Vendor Name				Total Vendor Amount		
QUAFIN	QUADIENT FINANCE USA, INC				105.70		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/05/2026	105.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7900 0440 8052 6951 4/12/	POSTAGE	04/12/2026	05/14/2026	0.00	105.70		
Vendor Number	Vendor Name				Total Vendor Amount		
QUALEA	QUADIENT LEASING USA, INC				562.66		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/05/2026	562.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
17985180	OFFICE SUPPLIES: POSTAGE MATERIALS	04/01/2026	05/14/2026	0.00	217.55		

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Q2309021	Customer Number 01054254	04/08/2026	05/14/2026	0.00	345.11
Vendor Number QUIDTY	Vendor Name QUIDDITY ENGINEERING	Total Vendor Amount 224,597.71			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 224,597.71		
Payable Number ARIV1053104	Description PROJECT 12942-0008-02 US 183 Turn-Lane Addition	Payable Date 04/17/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 143,839.70
ARIV1053105	PROJECT 12942-0008-01 N. Magnolia Avenue(US 183)	04/17/2026	05/14/2026	0.00	80,758.01
Vendor Number RAUORT	Vendor Name RAUL ORTEGON III	Total Vendor Amount 3,300.00			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 3,300.00		
Payable Number 24JUV-3040 4/21/2026	Description 24JUV-3040	Payable Date 04/21/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 3,300.00
Vendor Number ROBUPD	Vendor Name ROBERT ELWOOD UPDEGROVE	Total Vendor Amount 2,200.00			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 2,200.00		
Payable Number 25JUV-3096 / 26JUV-3118 4	Description 25JUV-3096 / 26JUV-3118	Payable Date 04/10/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 2,200.00
Vendor Number RTGINC	Vendor Name RODRIGUEZ TRANSPORTATION GROUP INC.	Total Vendor Amount 92,390.39			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 92,390.39		
Payable Number 8880101.04	Description PROJECT 024-0006-5126 FM 20 Realignment	Payable Date 04/16/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 92,390.39
Vendor Number RS&H	Vendor Name RS&H, INC.	Total Vendor Amount 81,866.48			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 81,866.48		
Payable Number 10155463001-3	Description LyttonLN,BarthRd,HomannvilleTrl,DryCreekRd	Payable Date 04/20/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 53,676.58
10155463002-3	CR 182 (Dry Creek) at Dry Creek - ENGINEERING	04/20/2026	05/14/2026	0.00	28,189.90
Vendor Number RUBMUS	Vendor Name RUBY MUSGROVE - LDG PROFESSIONAL LIMITED LIABIL	Total Vendor Amount 4,650.00			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 4,650.00		
Payable Number 25-094FLC 4/20/2026	Description 25-064FLC	Payable Date 04/20/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 70.00
25-133FLB 4/20/2026	25-133FLB	04/20/2026	05/14/2026	0.00	315.00
25-168FLA 4/20/2026	25-168FLA	04/20/2026	05/14/2026	0.00	210.00
25-369FLB 4/20/2026	25-69FLB	04/20/2026	05/14/2026	0.00	763.00
25-370FLC 4/20/2026	25-370FLC	04/20/2026	05/14/2026	0.00	1,225.00
26-021FLA 4/20/2026	26-021FLA	04/20/2026	05/14/2026	0.00	469.00
26-031FLB 4/20/2026	26-031FLB	04/20/2026	05/14/2026	0.00	49.00
26-059FLB 4/20/2026	26-059FLB	04/20/2026	05/14/2026	0.00	800.00
DCFL-24-310 4/20/2026	DCFL-24-310	04/20/2026	05/14/2026	0.00	749.00
Vendor Number LYNPEAC	Vendor Name S. LYNN PEACH	Total Vendor Amount 1,315.00			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 1,315.00		
Payable Number 21-022 4/14/2026	Description 21-022	Payable Date 04/14/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 430.00
DCCR-24-156 4/10/2026	DCCR-24-156	04/10/2026	05/14/2026	0.00	885.00

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Vendor Number	Vendor Name						Total Vendor Amount
SANANT	SAN ANTONIO CODE BLUE # 2						496.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/05/2026	496.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
105838	UNIFORMS	04/13/2026	05/14/2026	0.00	108.00		
105839	UNIFORMS	04/13/2026	05/14/2026	0.00	388.00		

Vendor Number	Vendor Name						Total Vendor Amount
REDAUT	SEAN MATTHEW MANN						2,803.91
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/05/2026	2,803.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
201831	REPAIRS AND MAINT	03/19/2026	05/14/2026	0.00	418.89		
202561	REPAIRS AND MAINT	04/08/2026	05/14/2026	0.00	79.99		
202566	SUPPLIES AND TOOLS	04/08/2026	05/14/2026	0.00	91.96		
202569	OPERATING SUPPLIES	04/08/2026	05/14/2026	0.00	328.70		
202600	REPAIRS AND MAINT	04/09/2026	05/14/2026	0.00	148.87		
202601	REPAIRS AND MAINT	04/09/2026	05/14/2026	0.00	77.31		
202610	OPERATING SUPPLIES	04/09/2026	05/14/2026	0.00	54.38		
202623	OPERATING SUPPLIES	04/09/2026	05/14/2026	0.00	56.99		
202627	REPAIRS AND MAINT	04/09/2026	05/14/2026	0.00	62.33		
202656	REPAIRS AND MAINT	04/10/2026	05/14/2026	0.00	225.77		
202664	OPERATING SUPPLIES	04/10/2026	05/14/2026	0.00	18.99		
202672	REPAIRS AND MAINT	04/10/2026	05/14/2026	0.00	20.34		
202677	SUPPLIES AND TOOLS	04/10/2026	05/14/2026	0.00	48.99		
202703	SUPPLIES AND TOOLS	04/11/2026	05/14/2026	0.00	320.28		
202786	REPAIRS AND MAINT	04/14/2026	05/14/2026	0.00	139.71		
202865	OPERATING SUPPLIES	04/15/2026	05/14/2026	0.00	47.39		
202896	SUPPLIES AND TOOLS	04/16/2026	05/14/2026	0.00	69.90		
202927	OPERATING SUPPLIES	04/16/2026	05/14/2026	0.00	123.38		
203010	SUPPLIES AND TOOLS	04/20/2026	05/14/2026	0.00	75.87		
203064	REPAIRS AND MAINT	04/21/2026	05/14/2026	0.00	149.91		
203096	SUPPLIES AND TOOLS	04/22/2026	05/14/2026	0.00	88.08		
203121	SUPPLIES AND TOOLS	04/22/2026	05/14/2026	0.00	155.88		

Vendor Number	Vendor Name						Total Vendor Amount
SLGROUP	SEILER-LANKES GROUP, LLC						59,784.87
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/05/2026	59,784.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CAL0101-03	Polonia Road at Plum Creek	04/10/2026	05/14/2026	0.00	59,784.87		

Vendor Number	Vendor Name						Total Vendor Amount
SHACON	SHANNA CONLEY						295.27
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/05/2026	295.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3/30-4/2 2026 REIMBURSEMENT	TRAINING: MEAL/MILEAGE REIMBURSEMENT	04/14/2026	05/14/2026	0.00	205.95		
MARCH 2026 MILEAGE	TRANSPORTATION: MARCH 2026 MILEAGE REIMBURSEMENT	04/14/2026	05/14/2026	0.00	89.32		

Vendor Number	Vendor Name						Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART						227.70
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/05/2026	227.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2604-785062	JUV CENTER	04/01/2026	05/14/2026	0.00	12.95		
2604-790453	EVACUATION SHELTER	04/28/2026	05/14/2026	0.00	214.75		

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Vendor Number SMILUL	Vendor Name SMITH SUPPLY CO.-LULING					Total Vendor Amount 391.55
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 391.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2604-789014	OPERATING SUPPLIES	04/20/2026	05/14/2026	0.00	215.70	
2604-789165	OPERATING SUPPLIES	04/21/2026	05/14/2026	0.00	72.90	
2604-790340	EVACUATION SHELTER	04/27/2026	05/14/2026	0.00	102.95	
Vendor Number SOUHEA	Vendor Name SOUTHERN HEALTH PARTNERS, INC.					Total Vendor Amount 31,037.90
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 31,037.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
QCP22609	Customer ID CAL-7388	03/31/2026	05/14/2026	0.00	31,037.90	
Vendor Number SOUTIR	Vendor Name SOUTHERN TIRE MART, LLC					Total Vendor Amount 1,670.00
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 1,670.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4650270770	TIRES	04/17/2026	05/14/2026	0.00	1,670.00	
Vendor Number STASLA	Vendor Name STACI SLAYDEN, CSR					Total Vendor Amount 1,916.00
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 1,916.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040126	COURT REPORTER	04/06/2026	05/14/2026	0.00	600.00	
040626	COURT REPORTER	04/06/2026	05/14/2026	0.00	300.00	
041326	COURT REPORTER	04/15/2026	05/14/2026	0.00	300.00	
041526	COURT REPORTER	04/15/2026	05/14/2026	0.00	716.00	
Vendor Number STLLUL	Vendor Name STEELE LULING CHEVROLET GMC					Total Vendor Amount 114.21
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 114.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112570	REPAIRS AND MAINT	04/10/2026	05/14/2026	0.00	114.21	
Vendor Number SUMBEN	Vendor Name SUMMER BENFORD					Total Vendor Amount 1,700.00
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 1,700.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-369FLB 4/7/2026	25-369FLB	04/07/2026	05/14/2026	0.00	1,050.00	
25CR-51308 3/26/2026	25CR-51308	03/26/2026	05/14/2026	0.00	650.00	
Vendor Number SYSCO	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 16,000.58
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 16,000.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
213274282	Customer Number 043430	04/08/2026	05/14/2026	0.00	401.22	
213274283	Customer Number 043430	04/08/2026	05/14/2026	0.00	305.66	
213274284	Customer Number 043430	04/08/2026	05/14/2026	0.00	3,719.10	
213281816	Customer Number 043430	04/10/2026	05/14/2026	0.00	28.77	
213281817	Customer Number 043430	04/10/2026	05/14/2026	0.00	3,482.16	
213302086	Customer Number 043430	04/15/2026	05/14/2026	0.00	553.20	
213302087	Customer Number 043430	04/15/2026	05/14/2026	0.00	187.78	
213302088	Customer Number 043430	04/15/2026	05/14/2026	0.00	3,635.05	
213309340	Customer Number 043430	04/17/2026	05/14/2026	0.00	58.95	

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213309341	Customer Number 043430	04/17/2026	05/17/2026	0.00	3,628.69
Vendor Number	Vendor Name			Total Vendor Amount	
TARWIT	TARA WITT -THE LAW OFFICE OF TARA LYNN WITT			300.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/05/2026	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50010 3/26/2026	50010	03/26/2026	05/14/2026	0.00	300.00
Vendor Number	Vendor Name			Total Vendor Amount	
TEEX	TEXAS A&M ENGINEERING EXTENSION SERVICE			3,500.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/05/2026	3,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
L7323753	Customer Number CAL2203	04/21/2026	05/14/2026	0.00	3,500.00
Vendor Number	Vendor Name			Total Vendor Amount	
TACEDU	TEXAS ASSOCIATION OF COUNTIES			300.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/05/2026	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
385050	TRAINING: 244066 E.THERIOT	04/01/2026	05/14/2026	0.00	300.00
Vendor Number	Vendor Name			Total Vendor Amount	
TACRIS	TEXAS ASSOCIATION OF COUNTIES			5,665.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/05/2026	5,665.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NRDD-0013213	INSURANCE	04/06/2026	05/14/2026	0.00	5,665.00
Vendor Number	Vendor Name			Total Vendor Amount	
TEXPRLIC	TEXAS DEPARTMENT OF STATE HEALTH SERVICE			120.78	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/05/2026	120.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2027952	REMOTE BIRTH ACCESS MARCH 2026	04/01/2026	05/14/2026	0.00	120.78
Vendor Number	Vendor Name			Total Vendor Amount	
JAMCAS	THE CASEY LAW FIRM			2,302.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/05/2026	2,302.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DCCR-24-103 / DCCR-24-104	DCCR-24-103 / DCCR-24-104	04/21/2026	05/14/2026	0.00	1,169.00
DCCR-24-287 4/21/2026	DCCR-24-287	04/21/2026	05/14/2026	0.00	617.00
UI 4/22/2026	UNINDICTED J. NIX 4/22/2026	04/22/2026	05/14/2026	0.00	516.00
Vendor Number	Vendor Name			Total Vendor Amount	
LULNEW	THE LULING NEWSBOY & SIGNAL			41.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/05/2026	41.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026 AG EXT SUBSCRIPTION	DUES AND SUBSCRIPTIONS	04/29/2026	05/14/2026	0.00	41.00
Vendor Number	Vendor Name			Total Vendor Amount	
THEPOL	THE POLICE AND SHERIFFS PRESS			20.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/05/2026	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
133462	UNIFORMS	04/16/2026	05/14/2026	0.00	20.00

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Vendor Number THOHIL	Vendor Name THOMAS HILLE	Total Vendor Amount 280.00			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 280.00		
Payable Number 25-094FLC 4/24/2026	Description 25-094FLC	Payable Date 04/24/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 140.00
25-168FLA 4/24/2026	25-168FLA	04/24/2026	05/14/2026	0.00	140.00
Vendor Number WESGRO	Vendor Name THOMSON REUTERS - WEST PUBLISHING CORP	Total Vendor Amount 132.00			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 132.00		
Payable Number 853445010	Description ADMINISTRATIVE EXPENDITURES	Payable Date 04/01/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 132.00
Vendor Number THYELE	Vendor Name TK ELEVATOR	Total Vendor Amount 1,390.41			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 1,390.41		
Payable Number 3009466478	Description Customer Number 63166-US33395	Payable Date 05/01/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 1,390.41
Vendor Number TOMVAU	Vendor Name TOMMY VAUGHN	Total Vendor Amount 350.00			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 350.00		
Payable Number 13-182 3/26/26	Description 13-182	Payable Date 03/26/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 350.00
Vendor Number TSHBA	Vendor Name TOSHIBA AMERICA BUSINESS SOLUTIONS	Total Vendor Amount 5,973.92			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 5,973.92		
Payable Number 579517871	Description Account Number 1990462	Payable Date 04/06/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 5,973.92
Vendor Number TRETAM	Vendor Name TREY TAMAYO	Total Vendor Amount 86.02			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 86.02		
Payable Number 2/3-5/2026 REIMBURSEMEN	Description TRAINING/TRANSPORTATION REIMBURSEMENT	Payable Date 04/13/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 86.02
Vendor Number TXADA	Vendor Name TX ADA HOME REMODELING	Total Vendor Amount 11,150.00			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 11,150.00		
Payable Number 0103	Description Verteran Servies Home Remodeling Services	Payable Date 04/29/2026	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 11,150.00
Vendor Number TYLTEC	Vendor Name TYLER TECHNOLOGIES, INC.	Total Vendor Amount 2,027.32			
Payment Type Check	Payment Number	Payment Date 05/05/2026	Payment Amount 2,027.32		
Payable Number 020-171210	Description POSTAGE	Payable Date 10/31/2025	Due Date 05/14/2026	Discount Amount 0.00	Payable Amount 191.32
C1100-00267071	Customer Number 47804	04/01/2026	05/14/2026	0.00	1,836.00

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Vendor Number	Vendor Name					Total Vendor Amount
USBANK	U.S. BANK NATIONAL ASSOCIATION					3,387.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0008368			05/05/2026	2,197.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124402149	User ID 50451535	04/16/2026	05/14/2026	0.00	2,162.95	
22037455	REPAIRS AND MAINT	03/30/2026	05/14/2026	0.00	34.62	
Bank Draft	DFT0008369			05/05/2026	1,189.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
955088745	Evac Shelter Supplies	03/30/2026	04/23/2026	0.00	1,189.70	
Vendor Number	Vendor Name					Total Vendor Amount
POSLOC	U.S. POSTAL SERVICE					3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/05/2026	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40474875 ACCT 3521117 4/	ACCT 3521117 POSTAGE CRID 40474875	04/17/2026	05/14/2026	0.00	3,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION					1,695.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/05/2026	1,695.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2740348631	OPERATING SUPPLIES	04/10/2026	05/14/2026	0.00	125.82	
2740348635	Customer Number 2558334	04/10/2026	05/14/2026	0.00	60.54	
2740348682	Customer Number 2558334	04/10/2026	05/14/2026	0.00	430.53	
2740348684	Customer Number 2558334	04/10/2026	05/14/2026	0.00	171.09	
2740350585	OPERATING SUPPLIES	04/17/2026	05/14/2026	0.00	125.82	
2740350590	Customer Number 2562058	04/17/2026	05/14/2026	0.00	60.54	
2740350682	Customer Number 2562058	04/17/2026	05/14/2026	0.00	428.11	
2740350689	Customer Number 2562058	04/17/2026	05/14/2026	0.00	166.09	
2740352823	OPERATING SUPPLIES	04/24/2026	05/14/2026	0.00	126.57	
Vendor Number	Vendor Name					Total Vendor Amount
UAGTRF	UNITED AG AND TURF - COUFAL-PRATER EQUIPMENT I					2,804.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/05/2026	2,804.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14555577	REPAIRS AND MAINT	04/15/2026	05/14/2026	0.00	2,804.13	
Vendor Number	Vendor Name					Total Vendor Amount
VICBRO	VICTOREA D. BROWN					26,762.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/05/2026	26,762.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21-015 / 21-085 / 21-084 4/	21-015 / 21-085 / 21-084	04/10/2026	05/14/2026	0.00	3,048.00	
21-186 4/14/2026	21-186	04/14/2026	05/14/2026	0.00	3,590.00	
22-009 4/16/2026	22-009	04/16/2026	05/14/2026	0.00	3,500.00	
22-J-2901/ 22-J-2922 4/17/2	22-J-2901 / 22-J-2922	04/17/2026	05/14/2026	0.00	2,040.00	
24JUV-3040 4/17/2026	24JUV-3040	04/17/2026	05/14/2026	0.00	12,000.00	
25-171C / 25-172A / 25-173	25-171C / 25-172A / 25-173B	04/10/2026	05/14/2026	0.00	1,584.00	
25JUV-3081 4/17/2026	25JUV-3081	04/17/2026	05/14/2026	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
WSTRMN	WESTERMAN LAW PLLC					1,265.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/05/2026	1,265.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26CR-51608 3/25/2026	26CR-51608	03/25/2026	05/14/2026	0.00	650.00	
UNFILED 3/26/2026	UNFILED 3/26/2026 C. RAHMAN	03/26/2026	05/14/2026	0.00	615.00	

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Vendor Number	Vendor Name						Total Vendor Amount
CNASUR	WESTERN SURETY COMPANY						750.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							05/05/2026 750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15005395 2026 - 2027	EMPLOYEE BONDING: COUNTY EXT AGENCY SECRETARY	05/14/2026	05/14/2026	0.00	50.00		
67515478 2026 - 2027	EMPLOYEE BONDING: S. MCKEE	05/14/2026	05/14/2026	0.00	175.00		
72563035 2026 - 2027	EMPLOYEE BONDING: COUNTY JUDGE EXEC ASSISTANT	05/14/2026	05/14/2026	0.00	175.00		
73805615 2026-2027	EMERGENCY SHELTER COUNTY EXPENSES	04/22/2026	05/14/2026	0.00	350.00		

Vendor Number	Vendor Name						Total Vendor Amount	
XLPART	XL PARTS, LLC						449.27	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							05/05/2026	449.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
0416IM9044	OPERATING SUPPLIES	04/15/2026	05/14/2026	0.00	354.72			
0416IM9263	OPERATING SUPPLIES	04/15/2026	05/14/2026	0.00	32.54			
0416IP8923	OPERATING SUPPLIES	04/17/2026	05/14/2026	0.00	62.01			

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Manual Bank Draft	3	2	0.00	3,387.27
2022 AP BNK	Check	379	139	0.00	2,271,814.75
Packet Totals:		382	141	0.00	2,275,202.02

Fund	Name	Amount
999	POOLED CASH	-2,275,202.02
Packet Totals:		-2,275,202.02



Caldwell County, TX

Expense Approval Register

Packet: APPKT21554 - 5/14/2026 AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
ON-SITE FUELS	15184	05/14/2026	REPAIRS AND MAINT	001-4300-4510	180.00
TYLER TECHNOLOGIES, INC.	020-171210	05/14/2026	POSTAGE	001-3220-3120	191.32
LIVENGOD FEED	LOIN000330405	05/14/2026	OPERATING SUPPLIES	001-4300-3130	83.93
KOLOGIK, LLC	KOL-17785	04/30/2026	PCT 1 - Kologik COPsync Lice	001-4321-3050	4,329.75
KOLOGIK, LLC	KOL-17785	04/30/2026	PCT 2 - Kologik COPsync Lice	001-4322-3050	4,329.75
KOLOGIK, LLC	KOL-17785	04/30/2026	PCT 3 - Kologik COPsync Lice	001-4323-3050	4,329.75
KOLOGIK, LLC	KOL-17785	04/30/2026	PCT 4 - Kologik COPsync Lice	001-4324-3050	4,329.75
ADAM D. ROWINS	25-351FLB 2/24/2026	05/14/2026	25-351FLB	001-3230-4160	343.00
PRINTING SOLUTIONS	060282	05/14/2026	OFFICE SUPPLIES	001-3254-3110	109.60
HILL COUNTRY OVERHEAD D	29132	04/24/2026	Rolling Sheet Door	001-4310-4510	4,840.00
ANGEL ARMOR, LLC	INV17521	04/21/2026	rise, patrol carrier	001-4324-3140	950.00
ANGEL ARMOR, LLC	INV17521	04/21/2026	tactical carrier	001-4324-3140	2,512.13
ANGEL ARMOR, LLC	INV17521	04/21/2026	Name strip	001-4324-3140	30.74
DEISEL DOGS AND BURGERS	092	04/30/2026	Memorial Day Food	001-6570-4850	1,700.00
WESTERMAN LAW PLLC	26CR-51608 3/25/2026	05/14/2026	26CR-51608	001-3240-4080	18.00
WESTERMAN LAW PLLC	26CR-51608 3/25/2026	05/14/2026	26CR-51608	001-3240-4160	632.00
TOMMY VAUGHN	13-182 3/26/26	05/14/2026	13-182	001-3230-4160	350.00
AMAZON.COM SALES, INC	19DM-VL7R-G9HK	05/14/2026	OFFICE SUPPLIES	001-6520-3110	194.86
AMAZON.COM SALES, INC	19DM-VL7R-G9HK	05/14/2026	MACHINERY & EQUIP	001-6520-5310	107.95
SUMMER BENFORD	25CR-51308 3/26/2026	05/14/2026	25CR-51308	001-3240-4080	5.00
SUMMER BENFORD	25CR-51308 3/26/2026	05/14/2026	25CR-51308	001-3240-4160	645.00
NOEL H. REESE - c/o THE REE	25CR-51359 3/26/2026	05/14/2026	25CR-51359	001-3240-4160	600.00
NOEL H. REESE - c/o THE REE	25CR-51425 3/26/2026	05/14/2026	25CR-51425	001-3240-4160	600.00
MOLLIMICHELLE CABELDUE	26CR-51544 ; 26CR-51547 3/	05/14/2026	26CR-51544 ; 26CR-51547	001-3240-4150	1,050.00
NOEL H. REESE - c/o THE REE	26CR-51556 3/26/2026	05/14/2026	26CR-51556	001-3240-4160	1,000.00
CASE J. DARWIN	26CR-51654 3/26/2026	05/14/2026	26CR-51654	001-3240-4160	450.00
TARA WITT -THE LAW OFFICE	50010 3/26/2026	05/14/2026	50010	001-3240-4160	300.00
WESTERMAN LAW PLLC	UNFILED 3/26/2026	05/14/2026	UNFILED 3/26/2026 C. RAH	001-3240-4080	15.00
WESTERMAN LAW PLLC	UNFILED 3/26/2026	05/14/2026	UNFILED 3/26/2026 C. RAH	001-3240-4160	600.00
U.S. BANK NATIONAL ASSOCI	22037455	05/14/2026	REPAIRS AND MAINT	001-6520-4510	34.62
PAUL MATTHEW EVANS	50048 ; 26CR-51611 ; 26CR-5	05/14/2026	50048 ; 26CR-51611 ; 26CR-5	001-3240-4080	10.00
PAUL MATTHEW EVANS	50048 ; 26CR-51611 ; 26CR-5	05/14/2026	50048 ; 26CR-51611 ; 26CR-5	001-3240-4160	490.00
LOCKHART HARDWARE	62862/1	05/14/2026	LYTTON SPRINGS ANNEX	001-6520-3660	164.52
U.S. BANK NATIONAL ASSOCI	955088745	04/09/2026	Evac Shelter Supplies	001-6520-3665	1,189.70
AMAZON.COM SALES, INC	16NW-YWHX-9YNJ	05/14/2026	MACHINERY AND EQUIP	001-6650-5310	237.74
LOCKHART HARDWARE	62877/1	05/14/2026	LYTTON SPRINGS ANNEX	001-6520-3660	20.99
BUC-EES	INVMarch2026C	04/23/2026	INVMarch2026c	001-6510-4825	12,905.86
SOUTHERN HEALTH PARTNE	OCP22609	04/22/2026	Blanket PO FY 25-26	001-4310-4110	31,037.90
BELL COUNTY CLERK'S OFFIC	26CMI00215 3/9/2026	05/14/2026	SANITY HEARINGS	001-7620-4312	660.00
QUADIENT LEASING USA, IN	17985180	05/14/2026	OFFICE SUPPLIES: POSTAGE	001-6510-3110	217.55
TEXAS DEPARTMENT OF STAT	2027952	05/14/2026	REMOTE BIRTH ACCESS MAR	001-2150-3145	120.78
MENDOZA LAW OFFICE	25CR-51206 4/1/2026	05/14/2026	25CR-51206	001-3240-4160	1,000.00
PETER DAVID REED	25CR-51293 4/1/2026	05/14/2026	25CR-51293	001-3240-4160	630.00
SMITH SUPPLY CO.- LOCKHA	2604-785062	05/14/2026	JUV CENTER	001-6520-3580	12.95
TEXAS ASSOCIATION OF COU	385050	05/14/2026	TRAINING: 244066 E.THERIO	001-6560-4810	300.00
HOMER P. CAMPBELL	47969 ; 49383 4/1/2026	05/14/2026	47969 ; 49383	001-3240-4080	10.00
HOMER P. CAMPBELL	47969 ; 49383 4/1/2026	05/14/2026	47969 ; 49383	001-3240-4160	690.00
HOMER P. CAMPBELL	49420 4/1/2026	05/14/2026	49420	001-3240-4160	600.00
LOCKHART HARDWARE	62903/1	05/14/2026	JUV CENTER	001-6520-3580	113.51
LOCKHART HARDWARE	62905/1	05/14/2026	JUV CENTER	001-6520-3580	28.77
LOCKHART HARDWARE	62908/1	05/14/2026	JUV CENTER	001-6520-3580	33.15
THOMSON REUTERS - WEST	853445010	05/14/2026	ADMINISTRATIVE EXPENDIT	001-3230-4011	132.00
TYLER TECHNOLOGIES, INC.	CI100-00267071	04/21/2026	InvCI100-00267071	001-6610-4185	1,836.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CALDWELL COUNTY TAX ASS	0373 2026	05/14/2026	VIN 0373 REGISTRATION 202	001-6510-4853	7.50
DELL MARKETING L.P.	10870318770	04/21/2026	Laptop for BM Staff at Evac S	001-6520-3665	1,183.76
VICTOREA D. BROWN	21-015 / 21-085 / 21-084 4/	05/14/2026	21-015 / 21-085 / 21-084	001-3230-4160	3,048.00
PARTS TOWN, LLC	2108846598	05/14/2026	REPAIRS AND MAINT	001-4310-4510	180.19
SYSCO CENTRAL TEXAS, INC	213281816	04/21/2026	Blanket FY 25-26 Operating S	001-4310-3130	28.77
SYSCO CENTRAL TEXAS, INC	213281817	04/21/2026	Fy25-26 Food Supplies	001-4310-3100	3,482.16
VICTOREA D. BROWN	25-171C / 25-172A / 25-173	05/14/2026	25-171C / 25-172A / 25-173	001-3230-4160	1,584.00
ROBERT ELWOOD UPDEGRO	25JUV-3096 / 26JUV-3118 4/	05/14/2026	25JUV-3096 / 26JUV-3118	001-3240-4180	2,200.00
JOHN DEERE FINANCIAL	2604-089677	05/14/2026	COURTHOUSE	001-6520-4510	50.58
UNIFIRST CORPORATION	2740348631	05/14/2026	OPERATING SUPPLIES	001-4310-3130	125.82
CALDWELL COUNTY TAX ASS	4481 2026	05/14/2026	VIN 4481 2026 REGISTRATIO	001-6510-4853	7.50
APPLIED CONCEPTS, INC.; ST	474272	05/14/2026	REPAIRS AND MAINT	001-4321-4510	307.50
LOCKHART HARDWARE	63025/1	05/14/2026	REPAIRS AND MAINT	001-6520-4510	117.55
ARMSTRONG, VAUGHAN & A	64780	04/16/2026	Financial Statement Audit FY	001-2130-4110	56,730.00
ARMSTRONG, VAUGHAN & A	64780	04/16/2026	Single Audit FY 25	001-2130-4110	8,270.00
S. LYNN PEACH	DCCR-24-156 4/10/2026	05/14/2026	DCCR-24-156	001-3230-4080	5.00
S. LYNN PEACH	DCCR-24-156 4/10/2026	05/14/2026	DCCR-24-156	001-3230-4160	880.00
CALDWELL COUNTY TAX ASS	M129197 2026 REGISTRATIO	05/14/2026	LICENSE PLATE M129197 202	001-6510-4853	7.50
QUADIENT FINANCE USA, IN	7900 0440 8052 6951 4/12/2	05/14/2026	POSTAGE	001-1370	105.70
DOUCET & ASSOCIATES, INC	000006334	04/16/2026	FY 25-26	001-7610-4110	10,820.15
SAN ANTONIO CODE BLUE #	105838	05/14/2026	UNIFORMS	001-4324-3140	108.00
SAN ANTONIO CODE BLUE #	105839	05/14/2026	UNIFORMS	001-4324-3140	388.00
AISHA WHITE-THOMPSON, C	14-855	05/14/2026	LITIGATION EXPENSE	001-3230-4080	470.45
AMAZON.COM SALES, INC	1Y3C-XMTR-NFGK	05/14/2026	OFFICE SUPPLIES	001-4324-3110	37.90
TREY TAMAYO	2/3-5/2026 REIMBURSEMEN	05/14/2026	TRANSPORTATION REIMBUR	001-2120-4260	30.02
TREY TAMAYO	2/3-5/2026 REIMBURSEMEN	05/14/2026	TRAINING REIMBURSEMENT	001-2120-4810	56.00
LEON TRANSLATIONS INC. - A	24913	05/14/2026	INTERPRETING SERVICES	001-3253-3120	300.00
DEBORAH A. SANDERS	3/18/2026 REIMBURSEMEN	05/14/2026	TRANSPORTATION: MILEAGE	001-2140-4260	50.17
DEBORAH A. SANDERS	3/31-4/2 2026 REIMBURSEM	05/14/2026	TRANSPORTATION: MILEAGE	001-2140-4260	75.69
PERFORMANCE FOODSERVIC	3023861	04/21/2026	Blanket PO FY25-26	001-4310-3100	2,325.68
ODP BUSINESS SOLUTIONS	466175990001	05/14/2026	OPERATING SUPPLIES	001-4300-3130	27.51
FLOWERS BAKING CO. OF SA	6038380227	04/21/2026	Blanket PO FY 25-26	001-4310-3100	554.22
I-CON SYSTEMS, INC	SI012469	05/14/2026	REPAIRS AND MAINT	001-4310-4510	24.52
GLOBAL EQUIPMENT COMPA	124324893	04/28/2026	Janitorial supplys	001-6520-3130	799.83
AMAZON.COM SALES, INC	1GJJ-RMQY-611J	05/14/2026	OFFICE SUPPLIES	001-6560-3110	44.98
AMAZON.COM SALES, INC	1W1L-TVFQ-4NNP	05/14/2026	EVACUATION SHELTER	001-6520-3665	28.29
S. LYNN PEACH	21-022 4/14/2026	05/14/2026	21-022	001-3230-4160	430.00
VICTOREA D. BROWN	21-186 4/14/2026	05/14/2026	21-186	001-3230-4160	3,590.00
ALEXANDER LEE CALHOUN	25-118C 4/14/2026	05/14/2026	25-118C	001-3230-4080	5.00
ALEXANDER LEE CALHOUN	25-118C 4/14/2026	05/14/2026	25-118C	001-3230-4160	470.00
DEREK W. ISRAEL	25-227C 4/14/2026	05/14/2026	25-227C	001-3230-4080	5.00
DEREK W. ISRAEL	25-227C 4/14/2026	05/14/2026	25-227C	001-3230-4160	1,110.00
CASE J. DARWIN	26-027C 4/14/2026	05/14/2026	26-027C	001-3230-4160	1,000.00
CASE J. DARWIN	26-028A 4/14/2026	05/14/2026	26-028A	001-3230-4160	800.00
JOHN DEERE FINANCIAL	2604-092534	05/14/2026	REPAIRS AND MAINT	001-6520-4510	13.99
JOHN DEERE FINANCIAL	2604-092589	05/14/2026	REPAIRS AND MAINT	001-6520-4510	119.99
MATT KIELY	3/30-4/2 2026 REIMBURSEM	05/14/2026	MEAL REIMBURSEMENT	001-3251-4810	103.00
SHANNA CONLEY	3/30-4/2 2026 REIMBURSEM	05/14/2026	TRAINING: MILEAGE REIMBU	001-3252-4260	102.95
SHANNA CONLEY	3/30-4/2 2026 REIMBURSEM	05/14/2026	TRAINING: MEAL REIMBURS	001-3252-4810	103.00
DEWITT POTH & SON	833313-0	05/14/2026	OFFICE SUPPLIES	001-2140-3110	299.74
ALEXANDER LEE CALHOUN	DCCR-24-205 4/14/2026	05/14/2026	DCCR-24-205	001-3230-4080	5.00
ALEXANDER LEE CALHOUN	DCCR-24-205 4/14/2026	05/14/2026	DCCR-24-205	001-3230-4160	670.00
SHANNA CONLEY	MARCH 2026 MILEAGE	05/14/2026	TRANSPORTATION: MARCH 2	001-3252-4260	89.32
STACI SLAYDEN, CSR	041326	05/14/2026	COURT REPORTER	001-3230-1080	300.00
STACI SLAYDEN, CSR	041526	05/14/2026	COURT REPORTER	001-3230-1080	716.00
AMAZON.COM SALES, INC	1KNR-994P-6DN7	05/14/2026	TRAINING: MATERIALS	001-4300-4810	402.04
SYSCO CENTRAL TEXAS, INC	213302086	04/24/2026	Blanket FY 25-26 Operating S	001-4310-3130	553.20
SYSCO CENTRAL TEXAS, INC	213302087	04/24/2026	Blanket FY 25-26 Operating S	001-4310-3130	187.78
SYSCO CENTRAL TEXAS, INC	213302088	04/24/2026	Fy25-26 Food Supplies	001-4310-3100	3,635.05
JOHN DEERE FINANCIAL	2604-093044	05/14/2026	REPAIRS AND MAINT	001-6520-4510	1.29

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JOHN DEERE FINANCIAL	2604-093432	05/14/2026	REPAIRS AND MAINT	001-6520-4510	78.97
JENIFER WATTS	5/19-21 2026 REIMBURSEM	05/14/2026	TRAINING: MEALS REIMBUR	001-3253-4810	110.00
JENIFER WATTS	5/19-21 2026 REIMBURSEM	05/14/2026	TRAINING: MILEAGE REIMBU	001-3253-4810	255.20
DEWITT POTH & SON	833342-0	05/14/2026	OFFICE SUPPLIES	001-3200-3110	16.26
LOWER COLORADO RIVER A	TMR0023090	04/16/2026	Inv# TMR0022100	001-6510-4165	7,145.00
PRINTING SOLUTIONS	060489	05/14/2026	OFFICE SUPPLIES	001-2120-3110	344.80
GRACE C. DUNCAN, OFFICIAL	100	05/14/2026	VISITING COURT REPORTER	001-3230-4030	600.00
THE POLICE AND SHERIFFS P	133462	05/14/2026	UNIFORMS	001-4321-3140	20.00
AMAZON.COM SALES, INC	1FDT-9MFC-L9H9	05/14/2026	OFFICE SUPPLIES	001-3240-3110	84.59
AMAZON.COM SALES, INC	1HRC-GKT3-HQQW	05/14/2026	REPAIRS AND MAINT	001-4310-4510	116.28
AMAZON.COM SALES, INC	1WX9-XHF6-N7DX	05/14/2026	OFFICE SUPPLIES	001-2150-3110	34.98
VICTOREA D. BROWN	22-009 4/16/2026	05/14/2026	22-009	001-3230-4160	3,500.00
LEON TRANSLATIONS INC. - A	24919	05/14/2026	VISITING COURT REPORTER	001-3230-4030	450.00
JOHN DEERE FINANCIAL	2604-094073	05/14/2026	REPAIRS AND MAINT	001-6520-4510	73.97
PERFORMANCE FOODSERVIC	3028170	04/24/2026	Blanket PO FY25-26	001-4310-3100	1,615.92
CINTAS CORPORATION #86	4266200816	05/14/2026	UNIFORMS	001-6520-3140	110.79
LIVENGOD GUNS SIENNA E	44738	05/14/2026	TRAINING: MATERIALS	001-4322-4810	49.96
LIVENGOD GUNS SIENNA E	44740	05/14/2026	TRAINING: MATERIALS	001-4322-4810	65.97
JAMIE ROWAN	5/19-21 2026 REIMBURSEM	05/14/2026	TRAINING: MEALS REIMBUR	001-3253-4810	110.00
JAMIE ROWAN	5/19-21 2026 REIMBURSEM	05/14/2026	TRAINING: MILEAGE REIMBU	001-3253-4810	255.20
LOCKHART HARDWARE	63124/1	05/14/2026	REPAIRS AND MAINT	001-6520-4510	9.98
DEWITT POTH & SON	833619-0	05/14/2026	OFFICE SUPPLIES	001-2140-3110	272.54
DEWITT POTH & SON	833649-0	05/14/2026	OFFICE SUPPLIES	001-8700-3110	55.09
DELL MARKETING L.P.	10871284291	04/21/2026	Desktop, Dock Station & Lapt	001-6520-3665	2,637.30
SYSCO CENTRAL TEXAS, INC	213309340	04/24/2026	Blanket FY 25-26 Operating S	001-4310-3130	58.95
SYSCO CENTRAL TEXAS, INC	213309341	04/24/2026	Fy25-26 Food Supplies	001-4310-3100	3,628.69
VICTOREA D. BROWN	22-J-2901/ 22-J-2922 4/17/2	05/14/2026	22-J-2901 / 22-J-2922	001-3240-4180	2,040.00
VICTOREA D. BROWN	24JUV-3040 4/17/2026	05/14/2026	24JUV-3040	001-3240-4180	12,000.00
VICTOREA D. BROWN	25JUV-3081 4/17/2026	05/14/2026	25JUV-3081	001-3240-4180	1,000.00
UNIFIRST CORPORATION	2740350585	05/14/2026	OPERATING SUPPLIES	001-4310-3130	125.82
U.S. POSTAL SERVICE	40474875 ACCT 3521117 4/1	05/14/2026	ACCT 3521117 POSTAGE CRI	001-3220-3120	3,000.00
ODP BUSINESS SOLUTIONS	463241426001	05/14/2026	OFFICE SUPPLIES	001-6570-3110	66.39
LOCKHART HARDWARE	63133/1	05/14/2026	REPAIRS AND MAINT	001-6520-4510	7.99
GOOD NEIGHBOR LAWN CAR	8666	04/21/2026	lawn sprinkler system	001-6520-3665	19,775.00
GOOD NEIGHBOR LAWN CAR	8667	04/21/2026	lawn sprinkler system	001-6520-3665	11,300.00
GRAINGER	9884025884	05/14/2026	REPAIRS AND MAINT	001-4310-4510	27.47
ODP BUSINESS SOLUTIONS	463269730001	05/14/2026	OFFICE SUPPLIES	001-6570-3110	11.98
ODP BUSINESS SOLUTIONS	463342450001	05/14/2026	OFFICE SUPPLIES	001-6630-3110	11.18
COMAL COUNTY TREASURER	2026A	05/14/2026	DISTRICT COURT ADMIN	001-3230-4025	4,739.33
KASI MILES	3/25-4/16 2026 REIMBURSE	05/14/2026	TRANSPORTATION: MILEAGE	001-7610-4260	463.86
LOCKHART HARDWARE	62927/1	05/14/2026	JUV CENTER	001-6520-3580	46.92
LOCKHART HARDWARE	62928/1	05/14/2026	JUV MAINT	001-6520-3580	9.58
GLOBAL EQUIPMENT COMPA	124347087	04/27/2026	Janitorial supplys	001-6520-3130	103.93
RUBY MUSGROVE - LDG PRO	25-094FLC 4/20/2026	05/14/2026	25-064FLC	001-3230-4160	70.00
RUBY MUSGROVE - LDG PRO	25-133FLB 4/20/2026	05/14/2026	25-133FLB	001-3230-4160	315.00
RUBY MUSGROVE - LDG PRO	25-168FLA 4/20/2026	05/14/2026	25-168FLA	001-3230-4160	210.00
RUBY MUSGROVE - LDG PRO	25-369FLB 4/20/2026	05/14/2026	25-69FLB	001-3230-4160	763.00
RUBY MUSGROVE - LDG PRO	25-370FLC 4/20/2026	05/14/2026	25-370FLC	001-3230-4160	1,225.00
RUBY MUSGROVE - LDG PRO	26-021FLA 4/20/2026	05/14/2026	26-021FLA	001-3230-4160	469.00
RUBY MUSGROVE - LDG PRO	26-031FLB 4/20/2026	05/14/2026	26-031FLB	001-3230-4160	49.00
JOHN DEERE FINANCIAL	2604-096845	05/14/2026	REPAIRS AND MAINT	001-6520-4510	4.59
RUBY MUSGROVE - LDG PRO	26-059FLB 4/20/2026	05/14/2026	26-059FLB	001-3230-4160	800.00
PERFORMANCE FOODSERVIC	3031092	04/24/2026	Blanket PO FY25-26	001-4310-3100	1,372.22
ODP BUSINESS SOLUTIONS	463882276001	05/14/2026	OFFICE SUPPLIES	001-6630-3110	158.07
FLOWERS BAKING CO. OF SA	6038380313	04/24/2026	Blanket PO FY 25-26	001-4310-3100	605.32
DEWITT POTH & SON	833758-0	05/14/2026	OFFICE	001-2120-3110	167.80
DEWITT POTH & SON	833763-0	05/14/2026	OFFICE SUPPLIES	001-6560-3110	135.00
RUBY MUSGROVE - LDG PRO	DCFL-24-310 4/20/2026	05/14/2026	DCFL-24-310	001-3230-4160	749.00
FIRETROL PROTECTION SYST	101083854	04/24/2026	Replace smoke Det & duct d	001-4310-4510	1,444.75
ALEXANDER LEE CALHOUN	19-197 4/21/2026	05/14/2026	19-197	001-3230-4160	492.00

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AMAZON.COM SALES, INC	1D6Q-LHQV-HMC1	05/14/2026	OFFICE SUPPLIES	001-3254-3110	59.63
AMAZON.COM SALES, INC	1P9R-TWWL-61QN	05/14/2026	OFFICE SUPPLIES	001-8700-3110	133.14
RAUL ORTEGON III	24JUV-3040 4/21/2026	05/14/2026	24JUV-3040	001-3240-4200	3,300.00
LONGHORN S LIVESTOCK FEE	72549	05/14/2026	OPERATING SUPPLIES	001-4300-3130	27.20
DEWITT POTH & SON	833777-0	05/14/2026	OFFICE SUPPLIES	001-3220-3110	415.46
FARMER BROTHERS. CO.	93469954	04/24/2026	Blanket PO FY 25-26	001-4310-3100	883.26
LOCAL LINUX, INC - BLUE LAY	96060	04/23/2026	Freight Shipping	001-6610-4510	89.00
LOCAL LINUX, INC - BLUE LAY	96060	04/23/2026	UPS Smart 2200VA	001-6610-4510	1,454.00
THE CASEY LAW FIRM	DCCR-24-103 / DCCR-24-104	05/14/2026	DCCR-24-103 / DCCR-24-104	001-3230-4080	5.00
THE CASEY LAW FIRM	DCCR-24-103 / DCCR-24-104	05/14/2026	DCCR-24-103 / DCCR-24-104	001-3230-4160	1,164.00
ALEXANDER LEE CALHOUN	DCCR-24-138 4/21/2026	05/14/2026	DCCR-24-138	001-3230-4080	5.00
ALEXANDER LEE CALHOUN	DCCR-24-138 4/21/2026	05/14/2026	DCCR-24-138	001-3230-4160	888.00
ALEXANDER LEE CALHOUN	DCCR-24-255 4/21/2026	05/14/2026	DCCR-24-255	001-3230-4160	761.00
THE CASEY LAW FIRM	DCCR-24-287 4/21/2026	05/14/2026	DCCR-24-287	001-3230-4080	5.00
THE CASEY LAW FIRM	DCCR-24-287 4/21/2026	05/14/2026	DCCR-24-287	001-3230-4160	612.00
AMAZON.COM SALES, INC	17WK-LGJN-FJDT	05/14/2026	DUES AND SUBSCRIPTIONS	001-2140-3050	559.92
AMAZON.COM SALES, INC	1DQQ-HYX6-FFR9	05/14/2026	OFFICE SUPPLIES	001-6570-3110	160.18
LEON TRANSLATIONS INC. - A	24928	05/14/2026	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00
JOHN DEERE FINANCIAL	2604-097766	05/14/2026	REPAIRS AND MAINT	001-6520-4510	120.28
JOHN DEERE FINANCIAL	2604-098265	05/14/2026	REPAIRS AND MAINT	001-6520-4510	585.47
THE CASEY LAW FIRM	UI 4/22/2026	05/14/2026	UNINDICTED J. NIX 4/22/202	001-3230-4160	516.00
KASI MILES	4/17-22 2026 REIMBURSEM	05/14/2026	TRANSPORTATION: MILEAGE	001-7610-4260	107.79
DEWITT POTH & SON	834553-0	05/14/2026	OFFICE SUPPLIES	001-2140-3110	46.50
HILL COUNTRY SPRINGS	863581	05/14/2026	OFFICE SUPPLIES	001-6510-3110	30.99
HILL COUNTRY SPRINGS	863582	05/14/2026	OFFICE SUPPLIES	001-6510-3110	39.99
HILL COUNTRY SPRINGS	863587	05/14/2026	OFFICE SUPPLIES	001-6510-3110	21.99
EMPLOYEES RETIREMENT SY	9290535 2026	05/14/2026	2026 DUES AND SUBSCRIPTI	001-6510-3050	35.00
LOCAL LINUX, INC - BLUE LAY	96166	04/27/2026	Datto Service	001-6610-4185	3,636.00
LOCAL LINUX, INC - BLUE LAY	96167	04/27/2026	Monthly Support Service	001-6610-4840	21,115.81
FENIEX INDUSTRIES INC.	CDEFM-UF-SO1000193	04/23/2026	Add-On Gray Explorers	001-4300-5310	9,612.00
EXTREME TEXAS AIR LLC	i3683	04/24/2026	A/C work	001-6520-4510	1,128.00
LEON TRANSLATIONS INC. - A	24929	05/14/2026	ADMINISTRATIVE EXPENDIT	001-3240-4011	300.00
THOMAS HILLE	25-094FLC 4/24/2026	05/14/2026	25-094FLC	001-3230-4160	140.00
THOMAS HILLE	25-168FLA 4/24/2026	05/14/2026	25-168FLA	001-3230-4160	140.00
JOHN DEERE FINANCIAL	2604-099478	05/14/2026	REPAIRS AND MAINT	001-6520-4510	126.35
UNIFIRST CORPORATION	2740352823	05/14/2026	OPERATING SUPPLIES	001-4310-3130	126.57
LOCKHART HARDWARE	63237/1	05/14/2026	REPAIRS AND MAINT	001-6520-4510	128.83
HILL COUNTRY SPRINGS	864770	05/14/2026	OFFICE SUPPLIES	001-6510-3110	85.99
HILL COUNTRY SPRINGS	864809	05/14/2026	OFFICE SUPPLIES	001-6510-3110	40.99
HILL COUNTRY SPRINGS	864811	05/14/2026	OFFICE SUPPLIES	001-6510-3110	40.99
HILL COUNTRY SPRINGS	864812	05/14/2026	OFFICE SUPPLIES	001-6510-3110	13.99
LOCAL LINUX, INC - BLUE LAY	96565	05/14/2026	OFFICE SUPPLIES	001-4321-3110	145.56
GT DISTRIBUTORS, INC.	INV3202979	05/14/2026	TRAINING: MATERIALS	001-4323-4810	829.98
DELL MARKETING L.P.	10872406247	05/14/2026	OFFICE SUPPLIES	001-6560-3110	118.24
MAYERS CONSULTING SOLUT	1280	04/28/2026	Dazier, David - Cause #: 23-2	001-3230-4150	2,576.06
AMAZON.COM SALES, INC	1MGH-DDFP-4G4F	05/14/2026	REPAIRS AND MAINT	001-6520-4510	79.17
JOHN DEERE FINANCIAL	2604-101850	05/14/2026	REPAIRS AND MAINT	001-6520-4510	35.55
SMITH SUPPLY CO.-LULING	2604-790340	05/14/2026	EVACUATION SHELTER	001-6520-3665	102.95
JUANITA ALLEN	6/14-18/2026 REIMBURSEM	05/14/2026	TRAINING: CDCA MEAL REIM	001-3220-4810	204.00
O'REILLY AUTO PARTS	7027-112350	05/14/2026	REPAIRS AND MAINT	001-6520-4510	23.99
MOTOROLA SOLUTIONS	8282321434	04/29/2026	Mobile Accessories Patrol Un	001-4300-5310	3,356.60
AMAZON.COM SALES, INC	1KYP-RQ4G-7VX3	04/28/2026	Cleaning Supplies	001-6520-3130	1,870.89
SMITH SUPPLY CO.- LOCKHA	2604-790453	05/14/2026	EVACUATION SHELTER	001-6520-3665	214.75
ELSIE LACY	4/21-24 2026 REIMBURSEM	05/14/2026	TRANSPORTATION: MEAL REI	001-8700-4251	170.00
ELSIE LACY	4/21-24 2026 REIMBURSEM	05/14/2026	TRANSPORTATION: LODGING	001-8700-4251	402.41
ELSIE LACY	4/21-24 2026 REIMBURSEM	05/14/2026	TRANSPORTATION: MILEAGE	001-8700-4251	140.50
ELSIE LACY	4/21-24 2026 REIMBURSEM	05/14/2026	TRAINING: REGISTRATION RE	001-8700-4810	90.00
THE LULING NEWSBOY & SIG	2026 AG EXT SUBSCRIPTION	05/14/2026	DUES AND SUBSCRIPTIONS	001-8700-3050	41.00
AT&T	4/5/2026 512 A13-0189 725	05/14/2026	FAX & INTERNET	001-6510-4425	477.49
STACI SLAYDEN, CSR	040126	05/14/2026	COURT REPORTER	001-3230-1080	600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STACI SLAYDEN, CSR	040626	05/14/2026	COURT REPORTER	001-3230-1080	300.00
TOSHIBA AMERICA BUSINESS	579517871	04/28/2026	Blanket PO FY 25-26	001-6510-4610	5,973.92
TEXAS ASSOCIATION OF COU	NRDD-0013213	05/14/2026	INSURANCE	001-6510-4845	5,665.00
MAYERS CONSULTING SOLUT	1248	04/28/2026	Dazier, David - Cause #: 23-2	001-3230-4150	3,423.94
CHARTER COMMUNICATION	184507701040726	04/24/2026	Blanket PO	001-6510-4425	10,229.96
LEON TRANSLATIONS INC. - A	24903	05/14/2026	VISITING COURT REPORTER	001-3230-4030	300.00
ADAM D. ROWINS	25-168FLA 4/7/2026	05/14/2026	25-168FLA	001-3230-4160	469.00
ADAM D. ROWINS	25-337FLC 4/7/2026	05/14/2026	25-337FLC	001-3230-4160	35.00
ADAM D. ROWINS	25-351FLB 4/7/2026	05/14/2026	25-351FLB	001-3230-4160	112.00
SUMMER BENFORD	25-369FLB 4/7/2026	05/14/2026	25-369FLB	001-3230-4160	1,050.00
ADAM D. ROWINS	25-370FLC 4/7/2026	05/14/2026	25-370FLC	001-3230-4160	238.00
ADAM D. ROWINS	26-058FLA 4/7/2026	05/14/2026	26-058FLA	001-3230-4160	315.00
ADAM D. ROWINS	26-059FLB 4/7/2026	05/14/2026	26-059FLB	001-3230-4160	329.00
ADAM D. ROWINS	26-071FLA 4/7/2026	05/14/2026	26-071FLA	001-3230-4160	245.00
LOCKHART HARDWARE	62985/1	05/14/2026	COURTHOUSE	001-6520-5120	31.98
ADAM D. ROWINS	DCFL-24-310 4/7/2026	05/14/2026	DCFL-24-310	001-3230-4160	952.00
DOUCET & ASSOCIATES, INC	000006272	04/17/2026	FY 25-26	001-7610-4110	1,572.20
DOUCET & ASSOCIATES, INC	000006273	04/16/2026	FY 25-26	001-7610-4110	18,981.25
DOUCET & ASSOCIATES, INC	000006275	04/16/2026	FY 25-26	001-7610-4110	877.50
DOUCET & ASSOCIATES, INC	000006276	04/16/2026	FY 25-26	001-7610-4110	31.25
DOUCET & ASSOCIATES, INC	000006277	04/16/2026	FY 25-26	001-7610-4110	217.50
DOUCET & ASSOCIATES, INC	000006278	04/16/2026	FY 25-26	001-7610-4110	1,612.50
DOUCET & ASSOCIATES, INC	000006280	04/16/2026	FY 25-26	001-7610-4110	38.75
DOUCET & ASSOCIATES, INC	000006281	04/16/2026	FY 25-26	001-7610-4110	407.50
DOUCET & ASSOCIATES, INC	000006282	04/16/2026	FY 25-26	001-7610-4110	900.00
DOUCET & ASSOCIATES, INC	000006283	04/16/2026	FY 25-26	001-7610-4110	121.25
DOUCET & ASSOCIATES, INC	000006284	04/16/2026	FY 25-26	001-7610-4110	4,472.50
DOUCET & ASSOCIATES, INC	000006285	04/16/2026	FY 25-26	001-7610-4110	656.25
DOUCET & ASSOCIATES, INC	000006286	04/16/2026	FY 25-26	001-7610-4110	9,825.00
DOUCET & ASSOCIATES, INC	000006287	04/16/2026	FY 25-26	001-7610-4110	357.50
DOUCET & ASSOCIATES, INC	000006288	04/16/2026	FY 25-26	001-7610-4110	357.50
DOUCET & ASSOCIATES, INC	000006289	04/16/2026	FY 25-26	001-7610-4110	2,101.25
DOUCET & ASSOCIATES, INC	000006290	04/16/2026	FY 25-26	001-7610-4110	38.75
DOUCET & ASSOCIATES, INC	000006291	04/16/2026	FY 25-26	001-7610-4110	41.25
DOUCET & ASSOCIATES, INC	000006293	04/17/2026	FY 25-26	001-7610-4110	221.25
DOUCET & ASSOCIATES, INC	000006294	04/17/2026	FY 25-26	001-7610-4110	42.50
DOUCET & ASSOCIATES, INC	000006295	04/17/2026	FY 25-26	001-7610-4110	40.00
DOUCET & ASSOCIATES, INC	000006296	04/17/2026	FY 25-26	001-7610-4110	1,107.50
DOUCET & ASSOCIATES, INC	000006297	04/17/2026	FY 25-26	001-7610-4110	165.00
DOUCET & ASSOCIATES, INC	000006298	04/17/2026	FY 25-26	001-7610-4110	765.00
DOUCET & ASSOCIATES, INC	000006299	04/17/2026	FY 25-26	001-7610-4110	1,316.25
DOUCET & ASSOCIATES, INC	000006300	04/17/2026	FY 25-26	001-7610-4110	3,087.50
DOUCET & ASSOCIATES, INC	000006301	04/17/2026	FY 25-26	001-7610-4110	520.00
DOUCET & ASSOCIATES, INC	000006302	04/17/2026	FY 25-26	001-7610-4110	1,115.00
DOUCET & ASSOCIATES, INC	000006303	04/17/2026	FY 25-26	001-7610-4110	120.00
DOUCET & ASSOCIATES, INC	000006304	04/17/2026	FY 25-26	001-7610-4110	1,507.50
SYSCO CENTRAL TEXAS, INC	213274282	04/21/2026	Blanket FY 25-26 Operating S	001-4310-3130	401.22
SYSCO CENTRAL TEXAS, INC	213274283	04/21/2026	Blanket FY 25-26 Operating S	001-4310-3130	305.66
SYSCO CENTRAL TEXAS, INC	213274284	04/21/2026	Fy25-26 Food Supplies	001-4310-3100	3,719.10
DAN MCCORMACK	24CR-50814	05/14/2026	24CR-50814	001-3240-4160	700.00
DAN MCCORMACK	25CR-51148	05/14/2026	25CR-51148	001-3240-4160	1,000.00
O'BANNON FUNERAL HOME	4/8/2026 BAILEY	05/14/2026	AUTOPSY	001-6510-4123	900.00
QUADIENT LEASING USA, IN	Q2309021	04/16/2026	Blanket PO Fy 25-26 Lease	001-6510-4610	345.11
DOUCET & ASSOCIATES, INC	000006305	04/21/2026	FY 25-26	001-7610-4110	490.00
DOUCET & ASSOCIATES, INC	000006306	04/21/2026	FY 25-26	001-7610-4110	362.50
DOUCET & ASSOCIATES, INC	000006307	04/21/2026	FY 25-26	001-7610-4110	431.25
DOUCET & ASSOCIATES, INC	000006308	04/21/2026	FY 25-26	001-7610-4110	560.00
DOUCET & ASSOCIATES, INC	000006309	04/21/2026	FY 25-26	001-7610-4110	640.00
DOUCET & ASSOCIATES, INC	000006310	04/21/2026	FY 25-26	001-7610-4110	240.00
DOUCET & ASSOCIATES, INC	000006311	04/17/2026	FY 25-26	001-7610-4110	1,967.50

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DOUCET & ASSOCIATES, INC	000006312	04/17/2026	FY 25-26	001-7610-4110	400.00
DOUCET & ASSOCIATES, INC	000006314	04/21/2026	FY 25-26	001-7610-4110	1,020.00
DOUCET & ASSOCIATES, INC	000006315	04/17/2026	FY 25-26	001-7610-4110	1,545.00
DOUCET & ASSOCIATES, INC	000006316	04/17/2026	FY 25-26	001-7610-4110	1,425.00
DOUCET & ASSOCIATES, INC	000006317	04/17/2026	FY 25-26	001-7610-4110	165.00
DOUCET & ASSOCIATES, INC	000006318	04/17/2026	FY 25-26	001-7610-4110	160.00
DOUCET & ASSOCIATES, INC	000006319	04/17/2026	FY 25-26	001-7610-4110	170.00
LEON TRANSLATIONS INC. - A	24907	05/14/2026	ADMINISTRATIVE EXPENDIT	001-3240-4011	200.00
CLAYTON REESE - REESE LAW	25CR-51262 4/9/2026	05/14/2026	25CR-51262	001-3240-4080	5.00
CLAYTON REESE - REESE LAW	25CR-51262 4/9/2026	05/14/2026	25CR-51262	001-3240-4160	695.00
CLAYTON REESE - REESE LAW	25CR-51306 4/9/2026	05/14/2026	25CR-51306	001-3240-4080	5.00
CLAYTON REESE - REESE LAW	25CR-51306 4/9/2026	05/14/2026	25CR-51306	001-3240-4160	645.00
ALLISON LANTY C/O THE REE	25CR-51421 4/9/2026	05/14/2026	25CR-51421	001-3240-4080	5.00
ALLISON LANTY C/O THE REE	25CR-51421 4/9/2026	05/14/2026	25CR-51421	001-3240-4160	595.00
ALLISON LANTY C/O THE REE	25CR-51462 25CR-5147825C	05/14/2026	25CR-51462, 25CR-51478, 2	001-3240-4080	15.00
ALLISON LANTY C/O THE REE	25CR-51462 25CR-5147825C	05/14/2026	25CR-51462, 25CR-51478, 2	001-3240-4160	585.00
PERFORMANCE FOODSERVIC	3021221	04/21/2026	Blanket PO FY25-26	001-4310-3100	1,939.50
CINTAS CORPORATION #86	4265485636	05/14/2026	UNIFORMS	001-6520-3140	110.79
DEWITT POTH & SON	832637-0	05/14/2026	OPERATING SUPPLIES	001-4300-3130	255.77
EWEAC	05012026	04/28/2026	EWEAC Consulting Blanket P	001-6510-4110	1,800.00
TK ELEVATOR	3009466478	04/30/2026	Service contract	001-6520-5120	1,390.41
WESTERN SURETY COMPANY	15005395 2026 - 2027	05/14/2026	EMPLOYEE BONDING: COUN	001-8700-2070	50.00
WESTERN SURETY COMPANY	67515478 2026 - 2027	05/14/2026	EMPLOYEE BONDING: S. MC	001-6560-2070	175.00
WESTERN SURETY COMPANY	72563035 2026 - 2027	05/14/2026	EMPLOYEE BONDING: COUNT	001-6560-2070	175.00
LIVNGOOD FEED	LOINV000322816	05/14/2026	OPERATING SUPPLIES	001-4300-3130	14.99
JOANN GARZA-MAYBERRY	4/15-16 2026 REIMBURSEM	05/14/2026	TRAINING: MEALS REIMBUR	001-6650-4810	58.00
INTERNATIONAL DATA BASE	SSC-IN305798	04/23/2026	eProcurement Software Ann	001-6510-4110	10,264.80
LIVNGOOD FEED	LOINV000326445	05/14/2026	OPERATING SUPPLIES	001-4300-3130	14.99
LIVNGOOD FEED	LOINV000327756	05/14/2026	OPERATING SUPPLIES	001-4300-3130	16.20
Fund 001 - GENERAL FUND Total:					460,628.75

Fund: 002 - UNIT ROAD FUND

SEAN MATTHEW MANN	201831	05/14/2026	REPAIRS AND MAINT	002-1102-4510	418.89
GRAINGER	9826021538	05/14/2026	OPERATING SUPPLIES	002-1101-3130	78.03
STEELE LULING CHEVROLET	112570	05/14/2026	REPAIRS AND MAINT	002-1102-4510	114.21
SEAN MATTHEW MANN	202656	05/14/2026	REPAIRS AND MAINT	002-1102-4510	225.77
SEAN MATTHEW MANN	202664	05/14/2026	OPERATING SUPPLIES	002-1103-3135	18.99
SEAN MATTHEW MANN	202672	05/14/2026	REPAIRS AND MAINT	002-1102-4510	20.34
SEAN MATTHEW MANN	202677	05/14/2026	SUPPLIES AND TOOLS	002-1102-3136	48.99
JOHN DEERE FINANCIAL	2604-089576	05/14/2026	OPERATING SUPPLIES	002-1101-3130	183.60
UNIFIRST CORPORATION	2740348635	04/16/2026	Blanket PO FY 25-26	002-1101-3140	60.54
UNIFIRST CORPORATION	2740348682	04/16/2026	Blanket PO FY 25-26	002-1101-3140	430.53
UNIFIRST CORPORATION	2740348684	04/16/2026	Blanket PO FY 25-26	002-1101-3140	171.09
SEAN MATTHEW MANN	202703	05/14/2026	SUPPLIES AND TOOLS	002-1102-3136	320.28
GOODYEAR AUTO SERVICE C	0000037347	05/14/2026	TIRES	002-1103-3190	1,500.00
SEAN MATTHEW MANN	202786	05/14/2026	REPAIRS AND MAINT	002-1102-4510	139.71
LOCKHART HARDWARE	63073/1	05/14/2026	OPERATING SUPPLIES	002-1101-3130	45.54
LEIF JOHNSON TRUCK CITY F	881066	05/14/2026	REPAIRS AND MAINT	002-1102-4510	3,981.41
ERGON ASPHALT AND EMUL	9403694990	04/23/2026	Seal Coating	002-1101-4630	175.00
ASSOCIATED SUPPLY COMPA	SWO490588-1	05/14/2026	REPAIRS AND MAINT	002-1102-4510	2,820.67
XL PARTS, LLC	0416IM9044	05/14/2026	OPERATING SUPPLIES	002-1103-3135	354.72
XL PARTS, LLC	0416IM9263	05/14/2026	OPERATING SUPPLIES	002-1103-3135	32.54
UNITED AG AND TURF - COU	14555577	05/14/2026	REPAIRS AND MAINT	002-1102-4510	2,804.13
SEAN MATTHEW MANN	202865	05/14/2026	OPERATING SUPPLIES	002-1103-3135	47.39
LOCKHART HARDWARE	63095/1	05/14/2026	OPERATING SUPPLIES	002-1101-3130	106.13
LOCKHART HARDWARE	63106/1	05/14/2026	OPERATING SUPPLIES	002-1101-3130	23.99
SEAN MATTHEW MANN	202896	05/14/2026	SUPPLIES AND TOOLS	002-1102-3136	69.90
SEAN MATTHEW MANN	202927	05/14/2026	OPERATING SUPPLIES	002-1103-3135	123.38
CINTAS CORPORATION 2	5330113003	05/14/2026	RENTALS	002-1101-4610	335.97
XL PARTS, LLC	0416IP8923	05/14/2026	OPERATING SUPPLIES	002-1103-3135	62.01
UNIFIRST CORPORATION	2740350590	04/23/2026	Blanket PO FY 25-26	002-1101-3140	60.54

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UNIFIRST CORPORATION	2740350682	04/23/2026	Blanket PO FY 25-26	002-1101-3140	428.11
UNIFIRST CORPORATION	2740350689	04/23/2026	Blanket PO FY 25-26	002-1101-3140	166.09
SOUTHERN TIRE MART, LLC	4650270770	05/14/2026	TIRES	002-1101-3190	1,670.00
COLORADO MATERIALS, LTD.	436340	04/23/2026	Flex Base	002-1101-3143	33,112.23
PETROLEUM RECOVERY SYST	042026-A	05/14/2026	OPERATING SUPPLIES	002-1101-3130	575.00
SEAN MATTHEW MANN	203010	05/14/2026	SUPPLIES AND TOOLS	002-1102-3136	75.87
SMITH SUPPLY CO.-LULING	2604-789014	05/14/2026	OPERATING SUPPLIES	002-1101-3130	215.70
SEAN MATTHEW MANN	203064	05/14/2026	REPAIRS AND MAINT	002-1102-4510	149.91
SMITH SUPPLY CO.-LULING	2604-789165	05/14/2026	OPERATING SUPPLIES	002-1101-3130	72.90
LOCKHART HARDWARE	63173/1	05/14/2026	OPERATING SUPPLIES	002-1101-3130	39.59
OSCARS SEPTIC TANK SERVIC	0221	05/14/2026	OPERATING SUPPLIES	002-1101-3130	500.00
SEAN MATTHEW MANN	203096	05/14/2026	SUPPLIES AND TOOLS	002-1102-3136	88.08
SEAN MATTHEW MANN	203121	05/14/2026	SUPPLIES AND TOOLS	002-1102-3136	155.88
LOCKHART HARDWARE	63183/1	05/14/2026	OPERATING SUPPLIES	002-1101-3130	72.87
LOCKHART HARDWARE	63189/1	05/14/2026	OPERATING SUPPLIES	002-1101-3130	92.96
HOLT TEXAS, LTD., A DIVISIO	SIMA58724010	04/23/2026	2025 420 Backhoe Loader	002-1101-3139	31,247.55
HOLT TEXAS, LTD., A DIVISIO	SIMA58724010	04/23/2026	2025 420 Backhoe Loader	002-1101-5310	106,769.42
ERGON ASPHALT AND EMUL	9403689178	04/16/2026	Seal Coating	002-1101-4630	225.00
ERGON ASPHALT AND EMUL	9403689179	04/16/2026	Seal Coating	002-1101-4630	150.00
ERGON ASPHALT AND EMUL	9403689180	04/16/2026	Seal Coating	002-1101-4630	150.00
LOCKHART MOTOR CO.,INC.	105696	05/14/2026	OPERATING SUPPLIES	002-1103-3135	50.39
SEAN MATTHEW MANN	202561	05/14/2026	REPAIRS AND MAINT	002-1102-4510	79.99
SEAN MATTHEW MANN	202566	05/14/2026	SUPPLIES AND TOOLS	002-1102-3136	91.96
SEAN MATTHEW MANN	202569	05/14/2026	OPERATING SUPPLIES	002-1103-3135	328.70
SEAN MATTHEW MANN	202600	05/14/2026	REPAIRS AND MAINT	002-1102-4510	148.87
SEAN MATTHEW MANN	202601	05/14/2026	REPAIRS AND MAINT	002-1102-4510	77.31
SEAN MATTHEW MANN	202610	05/14/2026	OPERATING SUPPLIES	002-1103-3135	54.38
SEAN MATTHEW MANN	202623	05/14/2026	OPERATING SUPPLIES	002-1103-3135	56.99
SEAN MATTHEW MANN	202627	05/14/2026	REPAIRS AND MAINT	002-1102-4510	62.33
LOCKHART HARDWARE	63007/1	05/14/2026	OPERATING SUPPLIES	002-1101-3130	3.98
Fund 002 - UNIT ROAD FUND Total:					191,686.35
Fund: 010 - GRANT FUND - GENERAL					
MEAH KOCHEROVSKY	4/16/2026 TOBACCO STING	05/14/2026	TOBACCO STING	010-4323-4515	100.00
DAVID LEE SAENZ, JR	4/28/2026 TOBACCO STING	05/14/2026	TOBACCO STING	010-4323-4515	100.00
TX ADA HOME REMODELING	0103	04/29/2026	Verteran Servies Home Rem	010-6570-0520	11,150.00
Fund 010 - GRANT FUND - GENERAL Total:					11,350.00
Fund: 015 - LEOSE-Constables					
TEXAS A&M ENGINEERING E	LZ7323753	04/23/2026	Class Registration for David S	015-3000-0532	3,500.00
Fund 015 - LEOSE-Constables Total:					3,500.00
Fund: 019 - American Rescue Plan Fund					
JOHN H GARCIA	5G4/28/l/ Oct.2025-Apr. 202	04/29/2026	Veteran Joe Garcia Rental Pa	019-1000-4854	4,200.00
Fund 019 - American Rescue Plan Fund Total:					4,200.00
Fund: 020 - EMERGENCY SHELTER					
U.S. BANK NATIONAL ASSOCI	124402149	04/30/2026	Cost for Updated Chairs and	020-1010-5135	2,162.95
GLOBAL EQUIPMENT COMPA	124347490	04/27/2026	Evac Shelter Large Equipmen	020-1010-5135	3,231.99
WESTERN SURETY COMPANY	73805615 2026-2027	05/14/2026	EMERGENCY SHELTER COUN	020-8710-2070	350.00
AMAZON.COM SALES, INC	13X4-DW7V-JKW7	04/28/2026	Evac Shelter Equipment & O	020-1010-5135	1,105.67
CARD SERVICE CENTER - TIB	124750709	04/29/2026	Evac Shelter Equipment/Sup	020-1010-5135	5,777.15
ODP BUSINESS SOLUTIONS	466897423001	05/14/2026	EMERGENCY SHELTER COUN	020-1010-5135	268.02
AMAZON.COM SALES, INC	14LQ-V7GR-QLPF	04/28/2026	Evacuation Shelter Supplies	020-1010-5135	1,205.39
AMAZON.COM SALES, INC	19P6-KHFQ-YD7W	05/14/2026	EMERGENCY SHELTER COUN	020-1010-5135	592.22
CARD SERVICE CENTER - TIB	207322061	04/30/2026	Evacuation Shelter Supplies	020-1010-5135	3,594.85
JOHNSON-LANCASTER AND	24555-FB	04/30/2026	Evac Shelter Warming Kitche	020-1010-5135	797.70
GLOBAL EQUIPMENT COMPA	124310796	04/28/2026	Evac Shelter Large Equipmen	020-1010-5135	18,322.70
Fund 020 - EMERGENCY SHELTER Total:					37,408.64
Fund: 024 - 2024 \$150M Road Bond					
HDR ENGINEERIN INC	1200802828	05/14/2026	Realignments at SH 21 - ENG	024-0018-5126	101,969.36
PAPE-DAWSON CONSULTING	26010194	05/14/2026	PROJECT 13051657-003 CON	024-0007-5126	49,600.00
AMERICAN STRUCTUREPOIN	203031	05/14/2026	JOB NO. 2024-02314.0001 B	024-0002-5126	81,326.75

Expense Approval Register

Packet: APPKT21554 - 5/14/2026 AP

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HDR ENGINEERIN INC	1200812180	05/14/2026	PROJECT 024-0018-5126 Rea	024-0018-5126	121,807.10
PAPE-DAWSON CONSULTING	26020772	05/14/2026	PROJECT 13051657-003 CON	024-0007-5126	94,269.95
SEILER-LANKES GROUP, LLC	CAL0101-03	05/14/2026	Polonia Road at Plum Creek	024-0011-5126	59,784.87
AMERICAN STRUCTUREPOIN	202385REV1	05/14/2026	SH 142 East	024-0005-5126	27,918.20
LJA ENGINEERING INC	202617073	05/14/2026	City Line Road - ENGINEERIN	024-0003-5126	68,375.00
RODRIGUEZ TRANSPORTATIO	8880101.04	05/14/2026	PROJECT 024-0006-5126 FM	024-0006-5126	92,390.39
HALFF ASSOCIATES INC	10163975	05/14/2026	Ivy Switch at McNeil Creek- C	024-0014-5126	35,966.25
QUIDDITY ENGINEERING	ARIV1053104	05/14/2026	PROJECT 12942-0008-02 US	024-0008-5126	143,839.70
QUIDDITY ENGINEERING	ARIV1053105	05/14/2026	PROJECT 12942-0008-01 N.	024-0020-5126	80,758.01
RS&H, INC.	10155463001-3	05/14/2026	LyttonLN,BarthRd,Homannvil	024-0024-5126	53,676.58
RS&H, INC.	10155463002-3	05/14/2026	CR 182 (Dry Creek) at Dry Cr	024-0009-5126	28,189.90
AMERICAN STRUCTUREPOIN	203899	05/14/2026	SH 142 East - ENGINEERING	024-0005-5126	16,271.10
DOUCET & ASSOCIATES, INC	6265	05/14/2026	PROJECT 26002972.001A	024-0017-5126	91,750.37
HNTB CORPORATION	6-81109-DS-002	05/14/2026	2025 ROAD BOND ADMINIST	024-0001-5122	418,534.75
Fund 024 - 2024 \$150M Road Bond Total:					1,566,428.28
Grand Total:					2,275,202.02

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	460,628.75
002 - UNIT ROAD FUND	191,686.35
010 - GRANT FUND - GENERAL	11,350.00
015 - LEOSE-Constables	3,500.00
019 - American Rescue Plan Fund	4,200.00
020 - EMERGENCY SHELTER	37,408.64
024 - 2024 \$150M Road Bond	1,566,428.28
Grand Total:	2,275,202.02

Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	105.70
001-2120-3110	OFFICE SUPPLIES	512.60
001-2120-4260	TRANSPORTATION	30.02
001-2120-4810	TRAINING	56.00
001-2130-4110	PROFESSIONAL SERVICE	65,000.00
001-2140-3050	DUES & SUBSCRIPTIONS	559.92
001-2140-3110	OFFICE SUPPLIES	618.78
001-2140-4260	TRANSPORTATION	125.86
001-2150-3110	OFFICE SUPPLIES	34.98
001-2150-3145	Remote Site Trans Fees	120.78
001-3200-3110	OFFICE SUPPLIES	16.26
001-3220-3110	OFFICE SUPPLIES	415.46
001-3220-3120	POSTAGE	3,191.32
001-3220-4810	TRAINING	204.00
001-3230-1080	COURT REPORTERS	1,916.00
001-3230-4011	ADMINISTRATIVE EXPEN	132.00
001-3230-4025	DISTRICT COURT ADMIN	4,739.33
001-3230-4030	VISITING COURT REPOR	1,350.00
001-3230-4080	ADULT - ATTY LITIGATIO	505.45
001-3230-4150	ADULT - EXPERT WITNES	6,000.00
001-3230-4160	ADULT - INDIGENT ATTO	30,883.00
001-3240-3110	OFFICE SUPPLIES	84.59
001-3240-4011	ADMINISTRATIVE EXPEN	800.00
001-3240-4080	ADULT - ATTY LITIGATIO	88.00
001-3240-4150	ADULT - EXPERT WITNES	1,050.00
001-3240-4160	ADULT - INDIGENT ATTO	12,457.00
001-3240-4180	JUVENILE - INDIGENT AT	17,240.00
001-3240-4200	JUVENILE - INVESTIGATI	3,300.00
001-3251-4810	TRAINING	103.00
001-3252-4260	TRANSPORTATION	192.27
001-3252-4810	TRAINING	103.00
001-3253-3120	POSTAGE	300.00
001-3253-4810	TRAINING	730.40
001-3254-3110	OFFICE SUPPLIES	169.23
001-4300-3130	OPERATING SUPPLIES	440.59
001-4300-4510	REPAIRS & MAINTENAN	180.00
001-4300-4810	TRAINING	402.04
001-4300-5310	MACHINERY AND EQUIP	12,968.60
001-4310-3100	FOOD SUPPLIES	23,761.12
001-4310-3130	OPERATING SUPPLIES	1,913.79
001-4310-4110	PROFESSIONAL SERVICE	31,037.90
001-4310-4510	REPAIRS & MAINTENAN	6,633.21
001-4321-3050	DUES & SUBSCRIPTIONS	4,329.75
001-4321-3110	OFFICE SUPPLIES	145.56
001-4321-3140	UNIFORMS-Expenses	20.00
001-4321-4510	REPAIRS & MAINTENAN	307.50
001-4322-3050	DUES & SUBSCRIPTIONS	4,329.75
001-4322-4810	TRAINING	115.93

Account Summary

Account Number	Account Name	Expense Amount
001-4323-3050	DUES & SUBSCRIPTIONS	4,329.75
001-4323-4810	TRAINING	829.98
001-4324-3050	DUES & SUBSCRIPTIONS	4,329.75
001-4324-3110	OFFICE SUPPLIES	37.90
001-4324-3140	UNIFORMS-Expenses	3,988.87
001-6510-3050	DUES & SUBSCRIPTIONS	35.00
001-6510-3110	OFFICE SUPPLIES	492.48
001-6510-4110	PROFESSIONAL SERVICE	12,064.80
001-6510-4123	AUTOPSY	900.00
001-6510-4165	RADIO SYSTEM MAINTENANCE	7,145.00
001-6510-4425	FAX & INTERNET	10,707.45
001-6510-4610	RENTALS	6,319.03
001-6510-4825	Tax Abatement	12,905.86
001-6510-4845	INSURANCE	5,665.00
001-6510-4853	County Fleet-Tags-Titles	22.50
001-6520-3110	OFFICE SUPPLIES	194.86
001-6520-3130	OPERATING SUPPLIES	2,774.65
001-6520-3140	UNIFORMS	221.58
001-6520-3580	JUVENILE DETENTION CT	244.88
001-6520-3660	Lytton Springs Annex	185.51
001-6520-3665	EVACUATION SHELTER	36,431.75
001-6520-4510	REPAIRS & MAINTENANCE	2,741.16
001-6520-5120	CALDWELL CO. COURTH	1,422.39
001-6520-5310	MACHINERY AND EQUIP	107.95
001-6560-2070	EMPLOYEE BONDING	350.00
001-6560-3110	OFFICE SUPPLIES	298.22
001-6560-4810	TRAINING	300.00
001-6570-3110	OFFICE SUPPLIES	238.55
001-6570-4850	MISCELLANEOUS	1,700.00
001-6610-4185	COMPUTER SUPPORT	5,472.00
001-6610-4510	REPAIRS & MAINTENANCE	1,543.00
001-6610-4840	Outside Services	21,115.81
001-6630-3110	OFFICE SUPPLIES	169.25
001-6650-4810	TRAINING	58.00
001-6650-5310	MACHINERY AND EQUIP	237.74
001-7610-4110	PROFESSIONAL SERVICE	73,013.60
001-7610-4260	TRANSPORTATION	571.65
001-7620-4312	SANITY HEARINGS	660.00
001-8700-2070	EMPLOYEE BONDING	50.00
001-8700-3050	DUES & SUBSCRIPTIONS	41.00
001-8700-3110	OFFICE SUPPLIES	188.23
001-8700-4251	MILEAGE REIMB- FAMILY	712.91
001-8700-4810	TRAINING	90.00
002-1101-3130	OPERATING SUPPLIES	2,010.29
002-1101-3139	Kinder Morgan Equipme	31,247.55
002-1101-3140	UNIFORMS	1,316.90
002-1101-3143	FLEX BASE MATERIALS	33,112.23
002-1101-3190	TIRES	1,670.00
002-1101-4610	RENTALS	335.97
002-1101-4630	SEAL COATING	700.00
002-1101-5310	MACHINERY AND EQUIP	106,769.42
002-1102-3136	SUPPLIES & SMALL TOOL	850.96
002-1102-4510	REPAIRS & MAINTENANCE	11,043.54
002-1103-3135	OPERATING SUPPLIES	1,129.49
002-1103-3190	TIRES	1,500.00
010-4323-4515	TOBACCO ENFORCEMENT	200.00
010-6570-0520	TVC HOUSING TEXAS HE	11,150.00
015-3000-0532	Constable 3 - Commissio	3,500.00

Account Summary

Account Number	Account Name	Expense Amount
019-1000-4854	VETERANS ASSISTANCE	4,200.00
020-1010-5135	EMERGENCY SHELTER C	37,058.64
020-8710-2070	EMPLOYEE BONDING	350.00
024-0001-5122	2025 ROAD BOND ADMI	418,534.75
024-0002-5126	Borchert Drive/Loop - E	81,326.75
024-0003-5126	City Line Road - ENGINE	68,375.00
024-0005-5126	SH 142 East - ENGINEERI	44,189.30
024-0006-5126	FM 20 Realignment - EN	92,390.39
024-0007-5126	William Pettus Road (CR	143,869.95
024-0008-5126	US 183 Turn-Lane Additi	143,839.70
024-0009-5126	CR 182 (Dry Creek) at Dr	28,189.90
024-0011-5126	Polonia Road at Plum Cr	59,784.87
024-0014-5126	Ivy Switch at McNeil Cre	35,966.25
024-0017-5126	Bridle Path- ENGINEERIN	91,750.37
024-0018-5126	Realignments at SH 21 -	223,776.46
024-0020-5126	N. Magnolia Avenue(US	80,758.01
024-0024-5126	LyttonLN,BarthRd,Homa	53,676.58
Grand Total:		2,275,202.02

Project Account Summary

Project Account Key	Expense Amount
None	2,275,202.02
Grand Total:	2,275,202.02

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll payment in the amount of \$528,808.62 (04/05/2026 through 04/18/2026).
Costs:	\$528,808.62
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	21



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT03519 - Payroll 04052026 thru 04182026
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/05/2026 - 04/18/2026

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
S	8.00	231.68
SAL	-7.00	2,085.11
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

Department: 1000 - Courthouse Security

Total Direct Deposits: 16,566.65
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	572.00	16,007.58
S	52.00	1,435.10
S.O SB22	0.00	3,044.34
S.O. Soft Pay	0.00	530.76
Uniform	0.00	200.00
Vacation	16.00	441.58
Total:	640.00	21,675.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	20,118.65	1,925.42	0.00
MC	21,202.43	307.44	307.44
SS	21,202.43	1,314.55	1,314.55
Unemployment	18,920.61	0.00	0.00
Total:		3,547.41	1,621.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,675.51	1,083.78	1,562.81
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:		1,561.45	3,592.50

RECAP 1000 - Courthouse Security

Earnings: 21,675.51 Benefits: 0.00 Deductions: 1,561.45 Taxes: 3,547.41 Net Pay: 16,566.65

Department: 1101 - Unit Road

Total Direct Deposits: 46,037.88
Total Check Amounts: 1,616.85

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	2,292.00	53,830.99
LWOP	6.84	0.00
OT	4.00	141.65
S	66.76	1,537.78
SAL	-3.00	2,694.25
Vacation	118.40	2,843.11
Total:	2,485.00	61,114.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	56,415.69	3,434.52	0.00
MC	59,471.46	862.37	862.37
SS	59,471.46	3,687.23	3,687.23
Unemployment	60,841.34	0.00	0.00
Total:		7,984.12	4,549.60

DEDUCTIONS

Code	Subject To	Employee	Employer
400	61,114.70	3,055.77	4,406.32
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	399.65	0.00
Bankruptcy	0.00	761.54	0.00
Total:		5,475.85	15,216.95

RECAP 1101 - Unit Road

Earnings: 61,114.70 Benefits: 0.00 Deductions: 5,475.85 Taxes: 7,984.12 Net Pay: 47,654.73

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 2,981.01
Total Check Amounts: 3,315.02

EARNINGS

Pay Code	Units	Pay Amount
Hourly	309.00	7,597.69
Vacation	11.00	265.98
Total:	320.00	7,863.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,403.11	509.14	0.00
MC	7,796.29	113.05	113.05
SS	7,796.29	483.36	483.36
Unemployment	7,818.31	0.00	0.00
Total:		1,105.55	596.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,863.67	393.18	566.96
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:		462.09	2,145.44

RECAP 1102 - Vehicle Maintenance

Earnings: 7,863.67 Benefits: 0.00 Deductions: 462.09 Taxes: 1,105.55 Net Pay: 6,296.03

Department: 1103 - Fleet Maintenance

				Total Direct Deposits:	1,511.54		
				Total Check Amounts:	1,668.62		
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly		140.00	3,431.58	Federal W/H	3,649.33	172.01	0.00
S		16.00	369.46	MC	3,844.52	55.74	55.74
Vacation		4.00	102.83	SS	3,844.52	238.36	238.36
	Total:	160.00	3,903.87	Unemployment	3,888.75	0.00	0.00
					Total:	466.11	294.10
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	3,903.87	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:	3,903.87	Benefits:	0.00	Deductions:	257.60	Taxes:	466.11
						Net Pay:	3,180.16

Department: 2120 - County Treasurer

				Total Direct Deposits:	5,128.03				
				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	6,051.22	433.38	0.00		
Hourly		144.00	3,511.23	MC	6,382.80	92.55	92.55		
S		16.00	426.46	SS	6,382.80	395.73	395.73		
SAL		1.00	2,643.09	Unemployment	6,631.55	0.00	0.01		
	Total:	161.00	6,631.55		Total:	921.66	488.29		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	6,631.55	331.58	478.13						
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	60.12	0.00						
	Total:	581.86	929.34						
RECAP 2120 - County Treasurer									
Earnings:	6,631.55	Benefits:	0.00	Deductions:	581.86	Taxes:	921.66	Net Pay:	5,128.03

Department: 2130 - County Auditor

Total Direct Deposits: 13,681.79
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	288.00	7,180.74
S	10.00	249.81
SAL	3.00	10,000.00
Vacation	22.00	573.35
Total:	323.00	18,135.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,363.44	1,348.25	0.00
MC	17,330.22	251.29	251.29
SS	17,330.22	1,074.46	1,074.46
Unemployment	18,094.98	0.00	0.00
Total:	2,674.00	1,325.75	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,135.42	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:	18,135.42	Benefits:	0.00	Deductions:	1,779.63	Taxes:	2,674.00	Net Pay:	13,681.79
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 12,734.14
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	8.00	169.23
Hourly	571.00	12,556.23
LWOP	12.92	0.00
S	41.97	919.15
SAL	1.00	2,642.33
Vacation	6.11	163.18
Total:	641.00	16,500.89

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,088.69	1,127.97	0.00
MC	15,913.76	230.74	230.74
SS	15,913.76	986.66	986.66
Unemployment	16,470.65	0.00	0.02
Total:	2,345.37	1,217.42	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,500.89	825.07	1,189.74
550	0.00	30.24	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	280.58	0.00
Total:	1,421.38	3,614.05	

RECAP 2140 - Tax Assessor-Collector

Earnings:	16,500.89	Benefits:	0.00	Deductions:	1,421.38	Taxes:	2,345.37	Net Pay:	12,734.14
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Department: 2150 - County Clerk

			Total Direct Deposits:	11,805.32			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
FLOAT		10.00	224.51	Federal W/H	13,744.72	804.40	0.00
Hourly		523.50	11,632.49	MC	14,560.03	211.12	211.12
S		18.50	405.61	SS	14,560.03	902.73	902.73
SAL		1.00	2,643.87	Unemployment	12,423.00	0.00	0.00
Vacation		8.00	199.63		Total:	1,918.25	1,113.85
	Total:	561.00	15,106.11				
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	15,106.11	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:	15,106.11	Benefits:	0.00	Deductions:	1,382.54	Taxes:	1,918.25
				Net Pay:		11,805.32	

Department: 3000 - County Clerk

			Total Direct Deposits:		1,357.00			
			Total Check Amounts:		0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
Hourly		68.00	1,438.46	Federal W/H	1,592.57	107.26	0.00	
S		5.00	105.77	MC	1,677.19	24.32	24.32	
Vacation		7.00	148.08	SS	1,677.19	103.99	103.99	
	Total:	80.00	1,692.31	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: 37,049.02
 Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	472.90
ADA/ETF Stipend	0.00	6,992.04
DA Staff Supplement	0.00	1,047.73
Hourly	510.50	12,834.72
S	56.50	1,801.42
SAL	-25.00	26,278.76
Vacation	26.00	807.60
Total:	568.00	50,285.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	46,158.84	5,346.26	0.00
MC	48,679.01	705.84	705.84
SS	48,679.01	3,018.10	3,018.10
Unemployment	41,663.05	0.00	0.00
Total:		9,070.20	3,723.94

DEDUCTIONS

Code	Subject To	Employee	Employer
400	49,203.59	2,460.17	3,547.61
520	0.00	60.00	0.00
550	0.00	75.60	0.00
551	0.00	315.36	0.00
580	0.00	7.65	0.00
590	0.00	924.70	5,680.57
595	0.00	31.38	0.00
650	0.00	259.89	0.00
Total:		4,134.75	9,228.18

RECAP 3200 - District Attorney

Earnings: 50,285.94 Benefits: 0.00 Deductions: 4,134.75 Taxes: 9,070.20 Net Pay: 37,080.99

Department: 3220 - District Clerk

Total Direct Deposits: 8,605.75
 Total Check Amounts: 737.36

EARNINGS

Pay Code	Units	Pay Amount
Hourly	337.50	8,198.95
PEO	8.00	193.79
S	10.50	257.45
SAL	1.00	2,644.06
Vacation	4.00	94.75
VAC-PAYOUT	28.62	677.93
Total:	389.62	12,066.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,151.22	905.83	0.00
MC	11,754.57	170.44	170.44
SS	11,754.57	728.78	728.78
Unemployment	9,377.51	0.00	0.00
Total:		1,805.05	899.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,066.93	603.35	870.03
550	0.00	58.98	0.00
551	0.00	126.92	0.00
580	0.00	3.06	0.00
590	0.00	0.00	1,183.86
595	0.00	6.33	0.00
650	0.00	120.13	0.00
Total:		918.77	2,053.89

RECAP 3220 - District Clerk

Earnings: 12,066.93 Benefits: 0.00 Deductions: 918.77 Taxes: 1,805.05 Net Pay: 9,343.11

Department: 3230 - District Judge

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	4,090.97
SAL	6.00	5,946.21
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
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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
S	4.00	203.67
SAL	-9.00	11,166.62
Vacation	8.00	259.48
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
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Department: 3251 - JP Prec. 1

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

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	3,262.98
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 Prec. 2

Total Direct Deposits: 4,519.94
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	138.00	2,965.46
S	14.00	297.51
SAL	1.00	2,367.15
Vacation	8.00	169.37
Total:	161.00	5,799.49

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,424.23	449.06	0.00
MC	5,714.20	82.86	82.86
SS	5,714.20	354.28	354.28
Unemployment	3,401.76	0.00	0.00
Total:		886.20	437.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.49	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 Prec. 2

Earnings: 5,799.49 Benefits: 0.00 Deductions: 393.35 Taxes: 886.20 Net Pay: 4,519.94

Department: 3253 - JP Prec. 3

		Total Direct Deposits:		4,279.83	
		Total Check Amounts:		0.00	
EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	5,244.11	537.74 0.00
Hourly	139.00	2,984.94	MC	5,535.81	80.27 80.27
JURY DUTY	5.00	108.67	SS	5,535.81	343.21 343.21
S	16.00	338.74	Unemployment	3,402.11	0.00 0.00
SAL	1.00	2,367.15		Total:	961.22 423.48
	Total:	161.00	5,834.12		
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 Prec. 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				TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
165 Stipend w/RET	0.00	50.77	Federal W/H	5,213.12	275.98	0.00	
Hourly	150.50	3,154.30	MC	5,501.79	79.78	79.78	
S	3.50	70.73	SS	5,501.79	341.12	341.12	
SAL	1.00	2,367.15	Unemployment	3,356.46	0.00	0.01	
Vacation	6.00	130.40		Total:	696.88	420.91	
	Total:	161.00	5,773.35				
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: 100,094.82
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	623.12
FH - LAW	20.00	565.75
FLOAT	8.00	222.70
Hourly	2,899.50	81,800.18
JURY DUTY	12.00	339.45
MILITARY	12.00	339.45
OT	149.00	6,232.96
S	69.00	1,997.57
S.O SB22	0.00	10,099.64
S.O. Soft Pay	0.00	2,768.79
SAL	6.00	19,670.40
Uniform	0.00	1,000.00
Vacation	251.50	7,387.61
Total:	3,427.00	133,047.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	122,515.65	12,155.29	0.00
MC	129,168.06	1,872.94	1,872.94
SS	129,168.06	8,008.43	8,008.43
Unemployment	127,937.94	0.00	0.01
Total:		22,036.66	9,881.38

DEDUCTIONS

Code	Subject To	Employee	Employer
400	133,047.62	6,652.41	9,592.71
530	0.00	318.92	0.00
550	0.00	451.72	0.00
551	0.00	573.69	0.00
580	0.00	38.25	0.00
590	0.00	1,955.34	15,632.29
595	0.00	77.59	0.00
610	0.00	27.00	0.00
650	0.00	821.22	0.00
Total:		10,916.14	25,225.00

RECAP 4300 - County Sheriff

Earnings:	133,047.62	Benefits:	0.00	Deductions:	10,916.14	Taxes:	22,036.66	Net Pay:	100,094.82
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Department: 4310 - County Jail

		Total Direct Deposits:		88,231.72			
		Total Check Amounts:		1,894.95			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET		0.00	265.36	Federal W/H	108,129.19	9,124.05	0.00
Hourly		3,242.75	89,335.35	MC	114,014.45	1,653.19	1,653.19
Jail Soft Pay		0.00	1,084.57	SS	114,014.45	7,068.86	7,068.86
OT		164.25	6,535.34	Unemployment	117,250.03	0.00	0.01
S		204.21	6,608.93		Total:	17,846.10	8,722.06
SAL		-85.00	6,461.76				
Uniform		0.00	941.15				
Vacation		221.29	6,472.53				
	Total:	3,747.50	117,704.99				
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	117,704.99	5,885.26	8,486.55				
530	0.00	115.38	0.00				
550	0.00	454.96	0.00				
551	0.00	151.92	0.00				
580	0.00	27.54	0.00				
590	0.00	1,838.61	16,322.59				
595	0.00	102.20	0.00				
610	0.00	13.50	0.00				
650	0.00	1,142.85	0.00				
	Total:	9,732.22	24,809.14				
RECAP 4310 - County Jail							
Earnings:	117,704.99	Benefits:	0.00	Deductions:	9,732.22	Taxes:	17,846.10
				Net Pay:		90,126.67	

Department: 4321 - Constables-Pct. 1

			Total Direct Deposits:		10,447.21				
			Total Check Amounts:		868.45				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer	
165 Stipend w/RET		0.00	34.62	Federal W/H		13,263.61	883.95	0.00	
CSP-OT		40.00	1,080.00	MC		13,888.90	201.36	201.36	
Hourly		462.00	10,623.89	SS		13,888.90	861.11	861.11	
S		4.00	92.31	Unemployment		13,439.34	0.00	0.02	
SAL		1.00	1,923.08			Total:	1,946.42	1,062.49	
Uniform		0.00	25.00						
Vacation		8.00	184.62						
	Total:	515.00	13,963.52						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	12,505.52	625.29	901.66						
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:	701.44	1,296.28						
RECAP 4321 - Constables-Pct. 1									
Earnings:	13,963.52	Benefits:	0.00	Deductions:	701.44	Taxes:	1,946.42	Net Pay:	11,315.66

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 5,804.04
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	261.00	5,369.91
SAL	1.00	1,923.08
Uniform	0.00	25.00
Total:	262.00	7,352.61

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,634.03	295.63	0.00
MC	6,965.13	101.00	101.00
SS	6,965.13	431.83	431.83
Unemployment	5,506.46	0.00	0.00
Total:	26,070.75	828.46	532.83

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:	6,621.77	720.11	1,732.12

RECAP 4322 - Constables-Pct. 2

Earnings: 7,352.61 Benefits: 0.00 Deductions: 720.11 Taxes: 828.46 Net Pay: 5,804.04

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 6,273.19
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	268.00	5,780.54
OT	10.00	346.15
SAL	1.00	1,923.08
Uniform	0.00	50.00
Total:	279.00	8,150.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,333.42	465.00	0.00
MC	7,740.95	112.23	112.23
SS	7,740.95	479.94	479.94
Unemployment	3,645.55	0.00	0.00
Total:	26,460.87	1,057.17	592.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,150.54	407.53	587.65
550	0.00	30.58	0.00
551	0.00	126.92	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,240.45
595	0.00	12.28	0.00
650	0.00	80.42	0.00
Total:	8,150.54	820.18	1,828.10

RECAP 4323 - Constables-Pct. 3

Earnings: 8,150.54 Benefits: 0.00 Deductions: 820.18 Taxes: 1,057.17 Net Pay: 6,273.19

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 18,488.02
Total Check Amounts: 668.24

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	348.00	9,396.00
Hourly	536.00	12,387.49
OT	4.00	162.00
SAL	1.00	1,923.08
Total:	889.00	23,868.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,275.78	1,319.54	0.00
MC	23,509.20	340.88	340.88
SS	23,509.20	1,457.57	1,457.57
Unemployment	20,360.10	0.00	0.02
Total:		3,117.99	1,798.47

DEDUCTIONS

Code	Subject To	Employee	Employer
400	23,868.57	1,193.42	1,720.90
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:		1,594.32	3,750.59

RECAP 4324 - Constables-Pct. 4

Earnings:	23,868.57	Benefits:	0.00	Deductions:	1,594.32	Taxes:	3,117.99	Net Pay:	19,156.26
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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	80.00	1,692.31
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: 687.16
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	54.00	880.20
Total:	54.00	880.20

DEDUCTIONS

Code	Subject To	Employee	Employer
400	880.20	44.01	63.46
Total:		44.01	63.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	836.19	81.70	0.00
MC	880.20	12.76	12.76
SS	880.20	54.57	54.57
Unemployment	880.20	0.00	0.00
Total:		149.03	67.33

RECAP 4330 - Driver's License

Earnings:	880.20	Benefits:	0.00	Deductions:	44.01	Taxes:	149.03	Net Pay:	687.16
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,540.36
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	182.29
Hourly	489.00	16,495.16
JP COMP TAKEN	10.00	294.18
S	10.50	400.77
SAL	2.00	8,288.73
Vacation	50.50	1,664.07
Total:	562.00	27,325.20

DEDUCTIONS

Code	Subject To	Employee	Employer
400	27,325.20	1,366.26	1,970.15
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	5,467.00

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	24.25	864.00
Total:	24.25	864.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,537.11	2,102.74	0.00
MC	24,638.37	357.25	357.25
SS	24,638.37	1,527.58	1,527.58
Unemployment	27,325.20	0.00	0.00
Total:		3,987.57	1,884.83

RECAP 5401 - Juvenile Probation

Earnings:	27,325.20	Benefits:	864.00	Deductions:	4,797.27	Taxes:	3,987.57	Net Pay:	18,540.36
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Department: 6520 - Building Maintenance

Total Direct Deposits: 13,796.97
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	179.97
BEREAVEMENT	24.00	484.62
Hourly	673.00	14,044.50
S	11.00	235.90
SAL	1.00	2,167.71
Vacation	12.00	268.28
Total:	721.00	17,380.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,285.56	883.08	0.00
MC	17,154.63	248.74	248.74
SS	17,154.63	1,063.60	1,063.60
Unemployment	15,655.63	0.00	0.02
Total:		2,195.42	1,312.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	17,380.98	869.07	1,253.15
530	0.00	275.54	0.00
550	0.00	93.82	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:		1,388.59	4,410.11

RECAP 6520 - Building Maintenance

Earnings:	17,380.98	Benefits:	0.00	Deductions:	1,388.59	Taxes:	2,195.42	Net Pay:	13,796.97
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Department: 6550 - Elections

Total Direct Deposits: 6,888.32
Total Check Amounts: 344.01

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	309.25	6,149.25
OT	5.25	167.58
S	27.00	565.22
SAL	1.00	2,592.06
Vacation	13.00	256.25
Total:	355.50	9,764.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,407.65	491.62	0.00
MC	8,877.28	128.73	128.73
SS	8,877.28	550.38	550.38
Unemployment	7,922.21	0.00	0.00
Total:		1,170.73	679.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,392.48	469.63	677.20
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:		1,361.92	2,791.95

RECAP 6550 - Elections

Earnings:	9,764.98	Benefits:	0.00	Deductions:	1,361.92	Taxes:	1,170.73	Net Pay:	7,232.33
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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	68.00	1,798.07
PEO	8.00	211.54
S	4.00	105.77
SAL	7.00	18,929.03
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
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,633.90
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	46.00	782.00
SAL	1.00	2,368.80
Total:	47.00	3,185.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,973.55	99.99	0.00
MC	3,132.82	45.43	45.43
SS	3,132.82	194.23	194.23
Unemployment	3,154.84	0.00	0.00
Total:		339.65	239.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,185.42	159.27	229.67
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:		211.87	624.29

RECAP 6570 - Veteran Service Officer

Earnings:	3,185.42	Benefits:	0.00	Deductions:	211.87	Taxes:	339.65	Net Pay:	2,633.90
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Department: 6580 - Human Resources

Total Direct Deposits: 3,184.50
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	2,192.31
SAL	-3.00	2,265.39
Vacation	4.00	119.23
Total:	81.00	4,627.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,201.29	676.16	0.00
MC	4,432.67	64.27	64.27
SS	4,432.67	274.83	274.83
Unemployment	4,614.08	0.00	0.00
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
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Department: 6590 - Purchasing Department

Total Direct Deposits: 2,986.91
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	145.00	3,282.45
S	15.00	348.30
Total:	160.00	3,646.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,422.63	158.41	0.00
MC	3,604.97	52.27	52.27
SS	3,604.97	223.51	223.51
Unemployment	3,646.90	0.00	0.01
Total:		434.19	275.79

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,646.90	182.34	262.94
580	0.00	1.53	0.00
590	0.00	0.00	789.24
595	0.00	2.11	0.00
650	0.00	39.82	0.00
Total:		225.80	1,052.18

RECAP 6590 - Purchasing Department

Earnings:	3,646.90	Benefits:	0.00	Deductions:	225.80	Taxes:	434.19	Net Pay:	2,986.91
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Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 4,213.35
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	73.00	1,897.83
S	7.00	181.99
SAL	1.00	3,432.69
Total:	81.00	5,563.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,959.08	343.55	0.00
MC	5,237.25	75.94	75.94
SS	5,237.25	324.71	324.71
Unemployment	5,563.28	0.00	0.00
Total:	744.20	400.65	

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
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Department: 6610 - IT-Technology

Total Direct Deposits: 5,496.81
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	7,269.23
Total:	1.00	7,269.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,649.15	614.35	0.00
MC	7,012.61	101.68	101.68
SS	7,012.61	434.78	434.78
Unemployment	7,238.64	0.00	0.00
Total:	1,150.81	536.46	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,269.23	363.46	524.11
550	0.00	30.59	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:		621.61	975.32

RECAP 6610 - IT-Technology

Earnings:	7,269.23	Benefits:	0.00	Deductions:	621.61	Taxes:	1,150.81	Net Pay:	5,496.81
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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: 3,924.96
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	80.00	2,122.04
SAL	1.00	2,934.00
Total:	81.00	5,072.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,677.98	367.49	0.00
MC	5,019.59	72.78	72.78
SS	5,019.59	311.22	311.22
Unemployment	5,041.61	0.00	0.00
Total:		751.49	384.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,072.19	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:	5,072.19	Benefits:	0.00	Deductions:	395.74	Taxes:	751.49	Net Pay:	3,924.96
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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	187.00	4,140.32
PEO	16.00	382.69
S	7.00	208.17
SAL	-5.00	3,379.81
Uniform	0.00	25.00
Vacation	36.00	948.05
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
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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	0.00
Total:		582.98	302.61

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
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Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03519 - Payroll 04052026 thru 04182026
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/05/2026 - 04/18/2026

Total Direct Deposits: 517,663.15
Total Check Amounts: 11,145.47

Males Paid: 178
Females Paid: 137
Unknown Paid: 0
Total Employees: 315

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,409.22
ADA Supplement	0.00	472.90
ADA/ETF Stipend	0.00	6,992.04
BEREAVEMENT	24.00	484.62
CSP-OT	388.00	10,476.00
DA Staff Supplement	0.00	1,047.73
FH - LAW	20.00	565.75
FLOAT	26.00	616.44
Hourly	16,528.50	417,159.35
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	10.00	294.18
Jud Stip	1.00	4,038.46
JURY DUTY	17.00	448.12
LWOP	19.76	0.00
MILITARY	12.00	339.45
OT	336.50	13,585.68
PEO	32.00	788.02
S	697.44	19,395.27
S.O SB22	0.00	13,143.98
S.O. Soft Pay	0.00	3,299.55
SAL	-92.00	171,491.23
Uniform	0.00	2,266.15
Vacation	848.80	23,669.35
VAC-PAYOUT	28.62	677.93
Total:	18,897.62	694,745.99

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	24.25	864.00
Total:	24.25	864.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	634,509.84	52,606.32	0.00
MC	670,205.64	9,717.91	9,717.91
SS	670,205.64	41,552.70	41,552.70
Unemployment	624,334.07	0.00	0.13
Total:		103,876.93	51,270.74

FWH-\$52,606.32
MC-\$19,435.82
SS-\$83,105.40

\$155,147.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	688,852.96	34,442.80	49,666.30
520	0.00	1,253.00	0.00
530	0.00	709.84	0.00
550	0.00	2,366.05	0.00
551	0.00	3,323.42	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	12,763.41	92,623.66
595	0.00	505.68	0.00
610	0.00	74.42	0.00
650	0.00	5,389.49	0.00
Bankruptcy	0.00	761.54	0.00
Total:		62,060.44	142,289.96

RECAP 01 - Payroll Set 01

Earnings: 694,745.99 Benefits: 864.00 Deductions: 62,060.44 Taxes: 103,876.93 Net Pay: 528,808.62

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll Tax payment in the amount of \$155,147.54 (04/05/2026 through 04/18/2026).
Costs:	\$155,147.54
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	1



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03519 - Payroll 04052026 thru 04182026
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/05/2026 - 04/18/2026

Total Direct Deposits: 517,663.15
Total Check Amounts: 11,145.47

Males Paid: 178
Females Paid: 137
Unknown Paid: 0
Total Employees: 315

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,409.22
ADA Supplement	0.00	472.90
ADA/ETF Stipend	0.00	6,992.04
BEREAVEMENT	24.00	484.62
CSP-OT	388.00	10,476.00
DA Staff Supplement	0.00	1,047.73
FH - LAW	20.00	565.75
FLOAT	26.00	616.44
Hourly	16,528.50	417,159.35
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	10.00	294.18
Jud Stip	1.00	4,038.46
JURY DUTY	17.00	448.12
LWOP	19.76	0.00
MILITARY	12.00	339.45
OT	336.50	13,585.68
PEO	32.00	788.02
S	697.44	19,395.27
S.O SB22	0.00	13,143.98
S.O. Soft Pay	0.00	3,299.55
SAL	-92.00	171,491.23
Uniform	0.00	2,266.15
Vacation	848.80	23,669.35
VAC-PAYOUT	28.62	677.93
Total:	18,897.62	694,745.99

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	24.25	864.00
Total:	24.25	864.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	634,509.84	52,606.32	0.00
MC	670,205.64	9,717.91	9,717.91
SS	670,205.64	41,552.70	41,552.70
Unemployment	624,334.07	0.00	0.13
Total:	103,876.93	51,270.74	

FWH-\$52,606.32
MC-\$19,435.82
SS-\$83,105.40

\$155,147.54

DEDUCTIONS

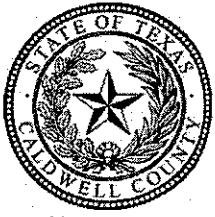
Code	Subject To	Employee	Employer
400	688,852.96	34,442.80	49,666.30
520	0.00	1,253.00	0.00
530	0.00	709.84	0.00
550	0.00	2,366.05	0.00
551	0.00	3,323.42	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	203.49	0.00
590	0.00	12,763.41	92,623.66
595	0.00	505.68	0.00
610	0.00	74.42	0.00
650	0.00	5,389.49	0.00
Bankruptcy	0.00	761.54	0.00
Total:		62,060.44	142,289.96

RECAP 01 - Payroll Set 01

Earnings:	694,745.99	Benefits:	864.00	Deductions:	62,060.44	Taxes:	103,876.93	Net Pay:	528,808.62
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Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Ratification
Subject:	To ratify immediate reimbursement payment to Yvette Mireles in the amount of \$144.87 for training expenses.
Costs:	\$144.87
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	8



Caldwell County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT21544 - 4/30/2026 YVEMIR Immediate Check

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: YVEMIR - YVETTE M. MIRELES										Vendor Total: 144.87
5/9-7/2026 REIMBURSEMENT	Invoice	4/30/2026	4/9/2026	4/30/2026	4/9/2026	144.87	0.00	0.00	0.00	144.87
TRAINING: MEALS/MILEAGE REIMBURSE... 2022 AP BNK - POOLED CASH-OPERATION-202 No										

Payable Address: 907 LEE LN
LOCKHART, Texas 78644-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAINING: MEALS/MILEAGE REIMBURS	NA	0.00	0.00	144.87	0.00	0.00	0.00	144.87

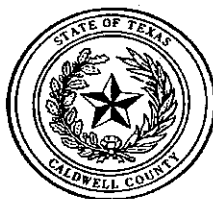
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3254-4810	TRAINING		144.87	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

May 1, 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 Yvette Mireles in the amount of \$144.87. Following information below:

Vendor Name: Yvette Mireles

Address: 907 Lee Ln
Lockhart, TX 78644

Country: United States

Vendor ID: YVEMIR

Amount for check: \$144.87 out of budget line item: 001-3254-4810

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

Court Member #1 Signature: B.J. Westmoreland
Date & Time: 5/4/2026 @ 9:42 a.m.

Court Member #2 Signature: [Signature]
Date & Time: 5/4/2026 @ 11:43

Auditor & Treasurer Signature Required: Danie Teltow
5.1.26 @ 11:48am

Gloria Garcia
5.4.26 @ 8:45am

EMPLOYEE TRAVEL EXPENSE FORM

PERSON SUBMITTING REPORT:	YVETTE M MIRELES	
NAME OF DEPARTMENT:	JUSTICE OF THE PEACE PCT 4	
PURPOSE OF TRAVEL:	TRAINING - DWI SUMMIT	
DESTINATION: FLORESVILLE, TX	DEPART DATE/TIME: 05/06/20	RETURN DATE/TIME: 05/07/20

MEALS AND LODGING: Meals are reimbursed at the flat rate listed. ***Please note that all meals purchased while traveling are NOT reimbursable when the travel does not include an overnight stay.**
***Receipts for all other expenses are necessary for reimbursement. Please attach a copy of the Conference/ Meeting Program verifying which meals are provided. Departure/Return time must be completed in order to process.**

MEALS	\$16.00	\$19.00	\$28.00	\$5.00	
DATE:	Breakfast	Lunch	Dinner	*Incidental	Total
05/06/20			\$ 28.00		\$ 28.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
				TOTAL	\$ 28.00

LODGING

DATE:	LODGING EXPENSE

MILEAGE: (SHORTEST ROUTE)

DATE:	MILEAGE	\$0.725		TOTAL
05/06/20	80.7	\$ 0.725		\$ 58.51
05/07/20	80.5	\$ 0.725		\$ 58.38
		\$ 0.725		\$ 0.00
		\$ 0.725		\$ 0.00
		\$ 0.725		\$ 0.00
		\$ 0.725		\$ 0.00
			TOTAL	\$ 116.87

G/L: 001-3254-4810

Conference Registration (attach receipts and copy of program):
Other Expenses (explain and attach receipts):

NOTE: Copies of Agendas, Programs, Lodging Receipts, Maps/Mileage, Registration Receipts, and other expense receipts are required for reimbursement.

Total of all expenses:
Deduct travel advance:

Total Request for Reimbursement:
(OR Due to County)

\$ 144.87

\$ 144.87

CERTIFICATION BY EMPLOYEE:

"I certify that the expenses as shown on this form are true and correct statements of expenses incurred by me while traveling on official county business."

CERTIFICATION OF OFFICIAL OR DEPARTMENT HEAD:

"I certify that the above named employee received proper authorization for official county travel., I have examined the request for reimbursement and approved the same for payment."

2024 Per Diem GSA.gov (Austin) (78644)/IR-2022-234 Mileage

Eff 6/12/2024

Signature of Employee

Date _____

Signature of Official/Department Head

Date _____

Yvette Mireles

From: Holly Doran <hollyd@yourhonor.com>
Sent: Wednesday, April 8, 2026 10:49 AM
To: Yvette Mireles
Subject: RE: DWI Summit Registration

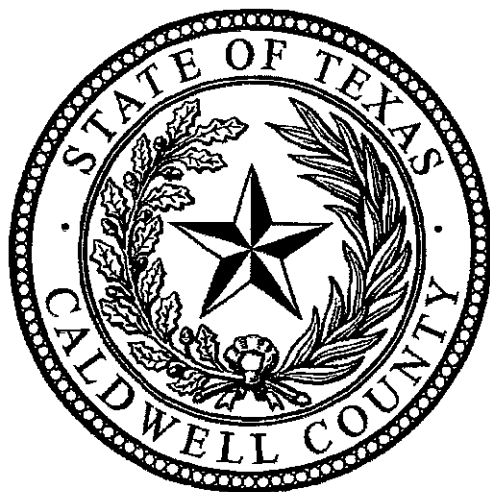
I'm not from that area so let me ask the local judges and get back to you.

From: Yvette Mireles <Yvette.Mireles@co.caldwell.tx.us>
Sent: Tuesday, April 7, 2026 11:18 AM
To: Holly Doran <hollyd@yourhonor.com>
Subject: RE: DWI Summit Registration

Thank you very much! Can you recommend a hotel nearby to stay at please.

Thank you.

Judge Yvette M. Mireles
Justice of the Peace, Precinct 4
2990 FM 1185
Lockhart, Texas 78644
Phone: 512-398-1841
Fax: 512-398-1837
Email: yvette.mireles@co.caldwell.tx.us



CONFIDENTIALITY WARNING: The information in this e-mail may be confidential. This e-mail is intended to be reviewed only by the individual or organization named above. If you are not the intended recipient or an authorized representative of the intended recipient, you are hereby notified that any review, dissemination, or copying of this e-mail and its attachments, if any, or the information contained herein is prohibited and may violate applicable laws including the Electronic Communications Privacy Act. If

you have received this e-mail in error, please immediately notify the sender by return e-mail and delete this e-mail from your system. Thank you

From: Holly Doran <hollyd@yourhonor.com>
Sent: Tuesday, April 7, 2026 8:10 AM
To: Yvette Mireles <Yvette.Mireles@co.caldwell.tx.us>
Cc: JP4 Clerk <jp4clerk@co.caldwell.tx.us>
Subject: Re: DWI Summit Registration

Thank you for your interest in the program!! The details can be found below. I will "register" you and will follow up about a week before with a final confirmation.

May 7
Wilson County Courthouse
1420 3rd Street
Floresville, TX 78114

8:30 – coffee and light pastries
9:00 – 10:00: Bond and Bond Conditions – Judge Mark Hocker
10:15 – 11:15: Pre-trial issues – Judge Mark Hocker
11:30 – 12:30: Supervision and Monitoring Tools – Judge Laura Weiser
12:30 – 1:15: Lunch (provided)
1:15 – 2:15 What Would You Do? - Judge Laura Weiser

Please let me know if you have any questions and spread the word!

Holly Doran
TxDOT Program Director
Texas Center for the Judiciary
www.yourhonor.com
1210 San Antonio St, 8th Fl
Austin, TX 78701
Office: (512) 610-8815

From: Yvette Mireles <Yvette.Mireles@co.caldwell.tx.us>
Sent: Monday, April 6, 2026 2:45:31 PM
To: Holly Doran <hollyd@yourhonor.com>
Cc: JP4 Clerk <jp4clerk@co.caldwell.tx.us>
Subject: DWI Summit Registration

I would like to register for the following:

Floresville DWI Summit
May 7
Wilson County Courthouse
1420 3rd Street
Floresville, TX 78114

Thank you.

Judge Yvette M. Mireles

Justice of the Peace, Precinct 4

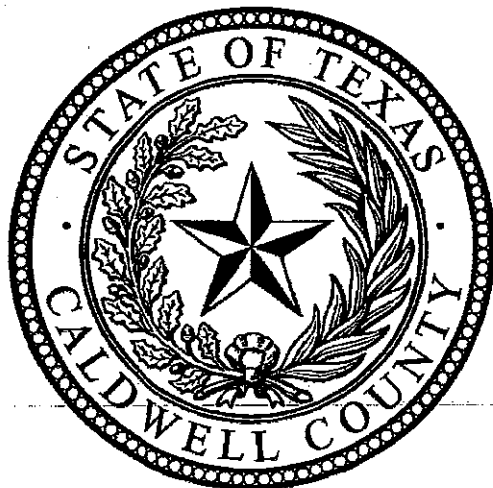
2990 FM 1185

Lockhart, Texas 78644

Phone: 512-398-1841

Fax: 512-398-1837

Email: yvette.mireles@co.caldwell.tx.us



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1420 3rd St
Floresville, TX 78114

Take 4th St to Standish St

- 2 min (0.7 mi)
- ↑ 1. Head toward C St
- 184 ft
- ↪ 2. Turn right onto C St
- 479 ft
- ↶ 3. Turn left at the 1st cross street onto 4th St
- 0.6 mi

Take TX-97 E, TX-123 N, I-10 E, S Magnolia Ave and US-183 N to FM1185 in Caldwell County

- 1 hr 27 min (76.9 mi)
- ↪ 4. Turn right onto Standish St
- 4.4 mi
- ↑ 5. Continue onto TX-97 E
- 7.6 mi
- ↶ 6. Turn left onto County Rd 417
- 3.1 mi
- ↶ 7. Turn left onto TX-123 N
- 17.7 mi
- ↑ 8. Continue onto S Hwy 123 Byp/Texas Hwy 123 Byp
- ⦿ Continue to follow Texas Hwy 123 Byp
- 4.5 mi
- ↪ 9. Turn right onto US-90 E
- 1.4 mi
- ↪ 10. Turn right onto Interstate Hwy 10 Frontage Rd
- 0.4 mi
- ⤴ 11. Slight left to merge onto I-10 E
- 15.7 mi
- ↪ 12. Take exit 628 for TX-80 N toward Luling
- 0.3 mi
- ↶ 13. Turn left onto TX-80 N/S Magnolia Ave
- ⦿ Continue to follow S Magnolia Ave
- ⦿ Pass by Dollar General (on the left in 2 mi)
- 6.0 mi
- ↑ 14. Continue onto US-183 N
- ⦿ Pass by Golden Chick (on the right in 10.4 mi)
- 12.9 mi
- ↗ 15. Slight right onto US-183 (signs for Texas 130 Frontage Rd)
- 2.7 mi
- ↪ 16. Turn right onto FM1185
- ⦿ Destination will be on the right
- 4 min (2.9 mi)

Caldwell County Justice of the Peace, Precinct 4
2990 FM1185, Lockhart, TX 78644

Caldwell County Justice of the Peace, Precinct 4
2990 FM1185, Lockhart, TX 78644

- ↑ 1. Head southwest on FM1185
4 min (3.0 mi)

Continue on US-183 S. Take I-10 W, TX-123 S and TX-97
W to Standish St in Floresville

- 1 hr 26 min (76.3 mi)
- ↩ 2. Turn left onto US-183 S
● Pass by Subway (on the left in 5 mi)
19.3 mi
- ↑ 3. Continue onto TX-80 S/S Magnolia Ave
● Pass by Dollar General (on the right in 0.2 mi)
2.1 mi
- ↗ 4. Slight right to merge onto I-10 W toward Seguin
15.7 mi
- ↘ 5. Take exit 612 for US-90 W
0.6 mi
- ↩ 6. Turn left onto US-90 W
1.6 mi
- ↩ 7. Use the left lane to stay on US-90 W
453 ft
- ↩ 8. Turn left onto TX-123 S
● Pass by Whataburger (on the right in 1 mi)
22.2 mi
- ↘ 9. Turn right onto County Rd 417
3.1 mi
- ↘ 10. Turn right onto US-87 N
1.0 mi
- ↩ 11. Keep left to continue on TX-97 W
10.5 mi

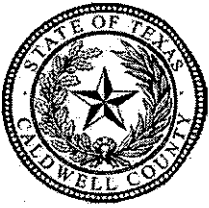
Continue on Standish St. Take 4th St to 3rd St

- 4 min (1.3 mi)
- ↑ 12. Continue straight onto Standish St
0.5 mi
- ↩ 13. Turn left onto 4th St
0.7 mi
- ↘ 14. Turn right onto D St
482 ft
- ↘ 15. Turn right onto 3rd St
● Destination will be on the right
230 ft

1420 3rd St
Floresville, TX 78114

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Ratification
Subject:	To ratify payment to the Law Office of Richard E. Wetzel in the amount of \$10,000.00 for trial expenses.
Costs:	\$10,000.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	8



Caldwell County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT21548 - 5/1/2026 RICHWE Immediate Check

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 4/1/2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	10,000.00	0.00	0.00	0.00	10,000.00
TRIAL EXPENSE: PAYMENT 2 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 2 OF 3 FOR	NA	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

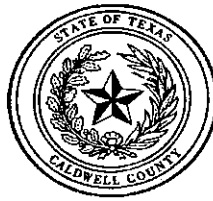
Distributions

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 Tellow
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

May 1, 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 **Law Office Of Richard E. Wetzel** in the amount of \$10,000.00. Following information below:

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: *R. J. Westmoreland*
Date & Time: 5/4/2026 @ 9:42 a.m.

Court Member #2 Signature: *[Signature]*
Date & Time: 5/4/2026 11:43

Auditor & Treasurer Signature Required: *Danie Tellow* | *Gloria Garcia*
5.1.26 @ 11:48 am | 5.4.26 @ 8:44 am

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

to proper representation.

7. Attorney will represent the State of Texas on direct appeal in the Third Court of Appeals Cause No. 03-25-00350-CR styled Bryan Robert Haynes v. State of Texas by giving advice; researching the law; and representing the State of Texas on appeal in the Third Court of Appeals from Bryan Robert Haynes' conviction for capital murder in Cause No. 20-263 in the 421st District Court of Caldwell County, Texas.

8. Attorney makes no guarantees regarding the outcome of the case on appeal.

9. This contract covers representation in the Third Court of Appeals on direct appeal. It does not include a petition for discretionary review in the Texas Court of Criminal Appeals, certiorari petition in the United States Supreme Court, or a retrial.

10. This contract does not employ Attorney to represent the State of Texas in civil litigation, an administrative proceeding, or additional matter other than the direct appeal referenced above.

11. The place of performance of this contract is Austin, Travis County, Texas.

12. The parties have carefully read this entire contract, fully understands all the terms, and agrees to them.

Signed on _____

Hopkins Haden
Caldwell County, TX Judge

/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.

Cheryl Mendoza

From: Gabi Saldana
Sent: Friday, May 1, 2026 8:58 AM
To: Cheryl Mendoza
Cc: Danie Teltow
Subject: Fw: Bryan Haynes appeal

Cheryl,

Please process Attorney Wetzel's second payment.

Thanks,

Gabi Saldana

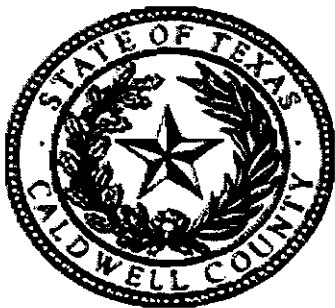
1st Assistant Auditor

Caldwell County Auditor's Office

512-359-4657

110 South Main St., Lockhart, TX 78644

gabi.saldana@co.caldwell.tx.us



From: Michele Howard <michele.howard@co.caldwell.tx.us>
Sent: Friday, May 1, 2026 8:56 AM
To: Gabi Saldana <Gabi.Saldana@co.caldwell.tx.us>
Subject: RE: Bryan Haynes appeal

His contract say immediately.

Michele Howard
Legal Assistant

Caldwell County Criminal District Attorney
1703 S. Colorado St., Box #5
Lockhart, Texas 78644
Ph. 512-398-1811
Fax 512-398-1814
michele.howard@co.caldwell.tx.us

From: Gabi Saldana <Gabi.Saldana@co.caldwell.tx.us>
Sent: Friday, May 1, 2026 8:18 AM
To: Michele Howard <michele.howard@co.caldwell.tx.us>; Danie Teltow <danie.teltow@co.caldwell.tx.us>
Subject: Re: Bryan Haynes appeal

Morning Michele,

This email will suffice. Is it acceptable for this check to be cut in the 5/14 AP run or does his contract stipulate it's to be paid out immediately?

Thanks,

Gabi Saldana

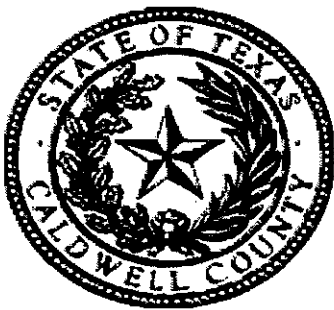
1st Assistant Auditor

Caldwell County Auditor's Office

512-359-4657

110 South Main St., Lockhart, TX 78644

gabi.saldana@co.caldwell.tx.us



From: Michele Howard <michele.howard@co.caldwell.tx.us>
Sent: Friday, May 1, 2026 7:50 AM
To: Danie Teltow <danie.teltow@co.caldwell.tx.us>; Gabi Saldana <Gabi.Saldana@co.caldwell.tx.us>
Subject: FW: Bryan Haynes appeal

Can we take care of this payment with just this email or do we need something more?

Michele Howard

Legal Assistant
Caldwell County Criminal District Attorney
1703 S. Colorado St., Box #5
Lockhart, Texas 78644
Ph. 512-398-1811
Fax 512-398-1814
michele.howard@co.caldwell.tx.us

From: Rick Wetzel <attorneywetzel@gmail.com>
Sent: Friday, May 1, 2026 7:22 AM
To: Fred Weber <fred.weber@co.caldwell.tx.us>
Cc: Michele Howard <michele.howard@co.caldwell.tx.us>
Subject: Bryan Haynes appeal

Fred -

I filed the State's brief in the Bryan Haynes appeal on April 29, 2026. The second payment under my March 26, 2026 contract is now due. I would appreciate you contacting the auditor's office to process my payment. Michele was helpful when the contract was executed and I am copying her on this email.

I appreciate your cooperation.

Richard E. Wetzel
Attorney at Law

3267 Bee Cave Rd.
Ste. 107-338
Austin, TX
78746

Phone: (512) 329-8607
Email: attorneywetzel@gmail.com

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To accept the March 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$225.00.
Costs:	\$225.00
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	1

**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: **45**
@ \$5.00 per Tag **x \$5.00**

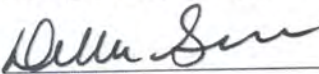
Total Funds Collected & Forwarded to Authority **\$225.00**

Reporting Period: **03.01.26** thru **03.30.26**

Remittance Date: Check Number:

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: **04/07/2026**

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.

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To accept March 2026 DMV payment to Caldwell County in the amount of \$68,314.65.
Costs:	\$68,314.65
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	32

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
3/10/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$20.00
	001-4000-0475	IRP Reg P&H	\$4.60
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$3.00
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee 3.02.2026	\$12,800.00
	001-4000-0475	Monday Reg Rpt Auto Comm 3.03.2026	\$1,590.00
	001-4000-0475	Monday Reg Rpt P&H 3.04.2026	\$2,423.00
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund 3.05.2026	\$1,920.00
	001-4000-0475	Title Rpt 3.02.2026	\$165.00
	001-4000-0475	Title Rpt 3.03.2026	\$135.00
	001-4000-0475	Title Rpt 3.04.2026	\$145.00
	001-4000-0475	Title Rpt 3.05.2026	\$515.00
	001-4000-0475	Title Rpt 3.06.2026	\$185.00
			\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,923.00
3/10/2026		<u>Total County Amount</u>	<u>\$19,905.60</u>

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 03/02/2026 - 03/08/2026

Start Date: 03/02/2026
End Date: 03/08/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — IRP				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt
03/08/2026	AUTOMATION FEE	1.00	0.00	1.00
	CHILD SAFETY FD	3.00	3.00	0.00
	CO R & B FUND	476.64	0.00	476.64
	OPT RD & B FEE	20.00	20.00	0.00
	P&H CNTY WALKIN	4.60	4.60	0.00
	P&H DMV COMP	3.90	0.00	3.90
	REG FEE-DPS	2.00	0.00	2.00
Total (\$) for 03/08/2026		511.14	27.60	483.54

CS 3.00 +
R-B 20.00 +
P&H 4.60 +
27.60 +

FUNDS REMITTANCE REPORT

For: 03/02/2026 - 03/08/2026

Start Date: 03/02/2026
End Date: 03/08/2026

Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report

Funds Remittance Amounts - Monday Registration			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
03/07/2026	APPREH. CREDIT	(74.35)	0.00
	AUTOMATION FEE	662.00	0.00
	BUYER PLATE	680.00	0.00
	CHILD SAFETY FD	1,920.00	1,920.00
	CO R & B FUND	74,882.81	0.00
	DELQ TRANSFER	120.00	60.00
	DELQ TRNSF CNTY	1,287.50	1,287.50
	DELQ TRNSF EDUC	190.00	0.00
	DELQ TRNSF FND6	1,097.50	0.00
	DP CARD	100.00	0.00
	DUPL RECEIPT	4.00	4.00
	ENDING HOMELESS	1.00	0.00
	EV FEE - 1 YR	600.00	0.00
	INQUIRY FEES	4.00	4.00
	INSP EMI CAIR	7.00	0.00
	INSP EMI MBLT	28.00	0.00
	INSP EMI TXOLNE	3.50	0.00
	INSP TERP	130.00	0.00
	INSP TXMBLTY-3	130.00	0.00
	INSP TXONLINE-1	26.00	0.00

Auto
Comp
008
1,590.00
46.00
109.25
71.25
2,196.50
004
2,423.00
12,500.00
12,500.00
1,920.00
1,920.00
1,500.00
2,423.00
12,200.00
1,920.00
18,733.00

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 03/02/2026 - 03/08/2026

Start Date: 03/02/2026
End Date: 03/08/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts - Monday Registration			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
03/07/2026	INSRPL CAIR 1YR	2,308.00	0.00
	INSRPL CAIR 2YR	22.00	0.00
	INSRPL GREV 1YR	2,308.00	0.00
	INSRPL GREV 2YR	22.00	0.00
	INSRPL MBLT 1YR	4,039.00	0.00
	INSRPL MBLT 2YR	140.25	0.00
	OPT RD & B FEE	12,800.00	12,800.00
	ORGAN DONOR	2.00	0.00
	OUTOFCNTY-CRDT	(3,064.50)	0.00
	OUTOFCNTY-FEE	62.25	0.00
	P&H CNTY MAILIN	46.00	46.00
	P&H CNTY TMPT F	109.25	109.25
	P&H CNTY TXO	71.25	71.25
	P&H CNTY WALKIN	2,196.50	2,196.50
	P&H DMV COMP	3,043.20	0.00
	P&H TXO COMP	(570.00)	0.00
	REG FEE-DPS	1,115.00	0.00
	REPL FEE \$6	240.00	100.00
	SP-CAMPING	22.00	0.00
	SP-COMM OF ARTS	22.00	0.00
			TxDMV Amts
			Due Date: 03/10/2026

FUNDS REMITTANCE REPORT

For: 03/02/2026 - 03/08/2026

Start Date: 03/02/2026
End Date: 03/08/2026

Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
03/07/2026	SP-DALLAS COWB	22.00	0.00	22.00
	SP-HORNED TOAD	7.33	0.00	7.33
	SP-PERSONALIZE	155.00	0.00	155.00
	SP-RATTLESNAKE	22.00	0.00	22.00
	SP-TXDOT VP CRD	(2.00)	0.00	(2.00)
	SP-WILDFLOWERS	22.00	0.00	22.00
	SPCL OLYMPICS	2.00	0.00	2.00
	SPL CNTY COMMSN	5.00	5.00	0.00
	SPL TXDMV PART	3.00	0.00	3.00
	SPL TXDOT PART	84.67	0.00	84.67
	STATE PARKS	5.00	0.00	5.00
	TRANS OF REGIS	255.00	127.50	127.50
	VENDOR DMV RNWL	54.67	0.00	54.67
	VENDOR FD6 05%	38.01	0.00	38.01
	VENDR CNTY COMSN	2.00	2.00	0.00
	VETERANS' FUND	32.50	0.00	32.50
	VNDRFD1 DMV 95%	722.32	0.00	722.32
Total (\$) for 03/07/2026		108,163.66	18,733.00	89,430.66

Registration and Title System Report

FUNDS REMITTANCE REPORT

For: 03/02/2026 - 03/08/2026

Office: 028 - CALDWELL
Funds Type: All

RTS.FIN.002

Start Date: 03/02/2026
End Date: 03/08/2026

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
IRP	511.14	27.60
Monday Registration	108,163.66	18,733.00
Title Applications	3,042.00	1,145.00
Total (\$)	111,716.80	19,905.60

RTS Date: 03/09/2026



Payment Confirmation

The CCD Payment request below has been transmitted successfully.

Template Information

Template Name: Caldwell County
 Request Type: CCD Payment
 Company Name/ID:
 Template Description: PUBL FUND
 Debit Account: Tax Assessor Collector -
 Effective Date: 03/12/2026
 Transmit Status: Transmitted
 Confirmation Number:
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
			Caldwell Co. Treasurer		\$19,905.60
Additional information: 3/11/26 DMV County Payment 3/2/26 - 3/6/26					
				Total:	\$19,905.60

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	DSANDERS	03/11/2026 04:48:55 PM (ET)
Approve/Transmit Request	DSANDERS	03/11/2026 04:48:55 PM (ET)

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
3/17/2026	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 3.9.2026	\$10,620.00
	001-4000-0475	Monday Reg Rpt Auto Comm 3.10.2026	\$1,218.50
	001-4000-0475	Monday Reg Rpt P&H 3.11.2026	\$2,008.95
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund 3.12.2026	\$1,593.00
	001-4000-0475	Title Rpt 3.9.2026	\$155.00
	001-4000-0475	Title Rpt 3.10.2026	\$105.00
	001-4000-0475	Title Rpt 3.11.2026	\$125.00
	001-4000-0475	Title Rpt 3.12.2026	\$565.00
	001-4000-0475	Title Rpt 3.13.2026	\$165.00
			\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,593.00
3/17/2026		<u>Total County Amount</u>	\$16,555.45



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 03/09/2026 - 03/15/2026

Start Date: 03/09/2026
End Date: 03/15/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt
03/14/2026	ANT TXDMV PART	50.00	0.00	50.00
	AUTOMATION FEE	565.50	0.00	565.50
	BUYER PLATE	550.00	0.00	550.00
	CHILD SAFETY FD	1,593.00	1,593.00	0.00
	CO R & B FUND	63,730.25	0.00	63,730.25
	DELQ TRANSFER	80.00	40.00	40.00
	DELQ TRNSF CNTY	937.50	937.50	0.00
	DELQ TRNSF EDUC	150.00	0.00	150.00
	DELQ TRNSF FND6	787.50	0.00	787.50
	DP CARD	45.00	0.00	45.00
	DUPL RECEIPT	18.00	18.00	0.00
	ENDING HOMELESS	1.00	0.00	1.00
	EV FEE - 1 YR	600.00	0.00	600.00
	EVIDENCE TESTING	4.50	0.00	4.50
	INQUIRY FEES	8.00	8.00	0.00
	INSP EMI CAIR	5.00	0.00	5.00
	INSP EMI MBLT	20.00	0.00	20.00
	INSP EMI TXOLNE	2.50	0.00	2.50
	INSP TERP	150.00	0.00	150.00
	INSP TXMBLTY-3	150.00	0.00	150.00

Run Date: 03/17/2026
Run Time: 8:31:56 AM

FUNDS REMITTANCE REPORT

For: 03/09/2026 - 03/15/2026

Start Date: 03/09/2026
End Date: 03/15/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts - Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
03/14/2026	INSP TXONLINE-1	30.00	0.00	30.00
	INSRPL CAIR 1YR	1,946.00	0.00	1,946.00
	INSRPL CAIR 2YR	6.00	0.00	6.00
	INSRPL GREV 1YR	1,946.00	0.00	1,946.00
	INSRPL GREV 2YR	6.00	0.00	6.00
	INSRPL MBLT 1YR	3,405.50	0.00	3,405.50
	INSRPL MBLT 2YR	38.25	0.00	38.25
	OPT RD & B FEE	10,620.00	10,620.00	0.00
	ORGAN DONOR	3.50	0.00	3.50
	OUTOFCNTY-CRDT	(3,694.65)	0.00	(3,694.65)
	OUTOFCNTY-FEE	62.25	0.00	62.25
	P&H CNTY MAILIN	92.00	92.00	0.00
	P&H CNTY TMPT F	114.00	114.00	0.00
	P&H CNTY TXO	68.75	68.75	0.00
	P&H CNTY WALKIN	1,734.20	1,734.20	0.00
	P&H DMV COMP	2,648.30	0.00	2,648.30
	P&H TXO COMP	(550.00)	0.00	(550.00)
	REFUND-REGIS	(50.75)	0.00	(50.75)
	REG FEE-DPS	933.00	0.00	933.00
	REPL FEE \$6	222.00	92.50	129.50



FUNDS REMITTANCE REPORT

For: 03/09/2026 - 03/15/2026

Start Date: 03/09/2026
End Date: 03/15/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt
03/14/2026	SP-BLUEBONNET	44.00	0.00	44.00
	SP-OCELOTS	22.00	0.00	22.00
	SP-PERSONALIZE	77.50	0.00	77.50
	SP-TXDOT COM CR	(1.00)	0.00	(1.00)
	SP-TXDOT VP CRD	(0.50)	0.00	(0.50)
	SP-WHITE TAIL	22.00	0.00	22.00
	SPCL OLYMPICS	3.00	0.00	3.00
	SPL CNTY COMMSN	4.50	4.50	0.00
	SPL TXDMV PART	1.00	0.00	1.00
	SPL TXDOT PART	63.00	0.00	63.00
	STATE PARKS	40.00	0.00	40.00
	TRANS OF REGIS	235.00	117.50	117.50
	VENDR CNTY CMSN	0.50	0.50	0.00
	VETERANS' FUND	32.50	0.00	32.50
Total (\$) for 03/14/2026		89,571.60	15,440.45	74,131.15



RTS.FIN.002

Texas Department of Motor Vehicles

FUNDS REMITTANCE REPORT

For: 03/09/2026 - 03/15/2026

Start Date: 03/09/2026
End Date: 03/15/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt Due Date: 03/11/2026
03/09/2026	REBUILT FEE1	100.00	0.00	100.00
	REBUILT FEE2	30.00	0.00	30.00
	TITLE APPL FEES	248.00	155.00	93.00
	TITLE APPL-COMP	155.00	0.00	155.00
Total (\$) for 03/09/2026		533.00	155.00	378.00

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt Due Date: 03/12/2026
03/10/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	168.00	105.00	63.00
	TITLE APPL-COMP	105.00	0.00	105.00
Total (\$) for 03/10/2026		338.00	105.00	233.00

Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt Due Date: 03/13/2026
03/11/2026	REBUILT FEE1	100.00	0.00	100.00
	REBUILT FEE2	30.00	0.00	30.00
	TITLE APPL FEES	200.00	125.00	75.00

FUNDS REMITTANCE REPORT

For: 03/09/2026 - 03/15/2026

RTS.FIN.002

Start Date: 03/09/2026
End Date: 03/15/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
03/11/2026	TITLE APPL-COMP	125.00	0.00	125.00
	Total (\$ for 03/11/2026	455.00	125.00	330.00
Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
03/12/2026	TITLE APPL FEES	904.00	565.00	339.00
	TITLE APPL-COMP	565.00	0.00	565.00
	Total (\$ for 03/12/2026	1,469.00	565.00	904.00
Funds Remittance Amounts — Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
03/13/2026	TITLE APPL FEES	264.00	165.00	99.00
	TITLE APPL-COMP	165.00	0.00	165.00
	Total (\$ for 03/13/2026	429.00	165.00	264.00



Registration and Title System Report

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 03/09/2026 - 03/15/2026

Start Date: 03/09/2026
End Date: 03/15/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	89,571.60	15,440.45
Title Applications	3,224.00	1,115.00
Total (\$)	92,795.60	16,555.45



Payment Confirmation

The CCD Payment request below has been transmitted successfully.

Template Information

Template Name: Caldwell County
Request Type: CCD Payment
Company Name/ID: CALDWELL CO TREA
Template Description: PUBL FUND
Debit Account: Tax Assessor Collector -
Effective Date: 03/18/2026
Transmit Status: Transmitted
Confirmation Number:
Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
			Caldwell Co. Treasurer		\$16,555.45
Additional information: 3/17/26 Payment to County from DMV					
				Total:	\$16,555.45

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	DSANDERS	03/17/2026 02:36:02 PM (ET)
Approve/Transmit Request	DSANDERS	03/17/2026 02:36:02 PM (ET)

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
3/24/2026	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 3.16.2026	\$8,700.00
	001-4000-0475	Monday Reg Rpt Auto Comm 3.17.2026	\$705.50
	001-4000-0475	Monday Reg Rpt P&H 3.18.2026	\$1,717.95
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund 3.19.2026	\$1,305.00
	001-4000-0475	Title Rpt 3.16.2026	\$165.00
	001-4000-0475	Title Rpt 3.17.2026	\$135.00
	001-4000-0475	Title Rpt 3.18.2026	\$75.00
	001-4000-0475	Title Rpt 3.19.2026	\$530.00
	001-4000-0475	Title Rpt 3.20.2026	\$115.00
			\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,305.00
3/24/2026		<u>Total County Amount</u>	<u>\$13,448.45</u>

Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 03/16/2026 - 03/22/2026

Start Date: 03/16/2026
End Date: 03/22/2026

Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report

Funds Remittance Amounts - Monday Registration			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
03/21/2026	ANT TXDMV PART	50.00	0.00
	AUTOMATION FEE	455.50	0.00
	BUYER PLATE	500.00	0.00
	CHILD SAFETY FD	1,305.00	1,305.00
	CO R & B FUND	50,698.56	0.00
	DELQ TRANSFER	10.00	5.00
	DELQ TRNSF CNTY	512.50	512.50
	DELQ TRNSF EDUC	140.00	0.00
	DELQ TRNSF FND6	372.50	0.00
	DP CARD	50.00	0.00
	DUPL RECEIPT	12.00	12.00
	EV FEE - 1 YR	800.00	0.00
	INQUIRY FEES	2.00	2.00
	INSP EMI CAIR	1.50	0.00
	INSP EMI MBLT	6.00	0.00
	INSP EMI TXOLNE	0.75	0.00
	INSP TERP	90.00	0.00
	INSP TXMBLTY-3	90.00	0.00
	INSP TXONLINE-1	18.00	0.00
	INSRPL CAIR 1YR	1,544.00	0.00

Run Date: 03/24/2026
Run Time: 7:27:15 AM

Auto
amm
5.00 +
512.50 +
12.00 +
2.00 +
57.50 +
1.00 +
115.00 +
0.50 +
008.....
705.50 G+

Part
62.10 +
118.75 +
49.00 +
1,488.10 +
004.....
1,717.95 G+

REP
8,700.00 +
0.00 C
CS
1,305.00 +
0.00 C

705.50 +
1,717.95 +
8,700.00 +
1,305.00 +
004.....
12,428.45 G+

Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 03/16/2026 - 03/22/2026

Office: 028 - CALDWELL
Funds Type: All

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 03/16/2026
End Date: 03/22/2026

Funds Remittance Amounts - Monday Registration				TxDMV Amb	
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 03/24/2026	
03/21/2026	INSRPL CAIR 2YR	20.00	0.00	20.00	
	INSRPL GREV 1YR	1,544.00	0.00	1,544.00	
	INSRPL GREV 2YR	20.00	0.00	20.00	
	INSRPL MBLT 1YR	2,702.00	0.00	2,702.00	
	INSRPL MBLT 2YR	127.50	0.00	127.50	
	OPT RD & B FEE	8,700.00	8,700.00	0.00	
	OUTOFCNTY-CRDT	(1,970.05)	0.00	(1,970.05)	
	OUTOFCNTY-FEE	60.75	0.00	60.75	
	OVRPMNT CREDIT	(215.40)	0.00	(215.40)	
	P&H CNTY MAILIN	62.10	62.10	0.00	
	P&H CNTY TMPT F	118.75	118.75	0.00	
	P&H CNTY TXO	49.00	49.00	0.00	
	P&H CNTY WALKIN	1,488.10	1,488.10	0.00	
	P&H DMV COMP	2,098.30	0.00	2,098.30	
	P&H TXO COMP	(392.00)	0.00	(392.00)	
	REG FEE-DPS	742.00	0.00	742.00	
	REPL FEE \$6	138.00	57.50	80.50	
	SP-PERSONALIZE	77.50	0.00	77.50	
	SP-TXDOT VP CRD	(0.50)	0.00	(0.50)	
	SPCL OLYMPICS	1.00	0.00	1.00	

Run Date: 03/24/2026
Run Time: 7:27:15 AM

Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 03/16/2026 - 03/22/2026

Office: 028 - CALDWELL
Funds Type: All

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 03/16/2026
End Date: 03/22/2026

Funds Remittance Amounts - Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt
03/21/2026	SPL CNTY COMMSN	1.00	1.00	0.00
	SPL TXDMV PART	1.50	0.00	1.50
	SPL TXDOT PART	39.00	0.00	39.00
	STATE PARKS	5.00	0.00	5.00
	TRANS OF REGIS	230.00	115.00	115.00
	VENDOR DMV RNWL	8.00	0.00	8.00
	VENDOR FD6 05%	7.10	0.00	7.10
	VENDR CNTY CMSN	0.50	0.50	0.00
	VNDREFD1 DMV 95%	134.90	0.00	134.90
	Total (\$) for 03/21/2026	72,456.36	12,428.45	60,027.91

Run Date: 03/24/2026
Run Time: 7:27:15 AM

Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 03/16/2026 - 03/22/2026

Office: 028 - CALDWELL
Funds Type: All

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 03/16/2026
End Date: 03/22/2026

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 03/18/2026
03/16/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	264.00	165.00	99.00
	TITLE APPL-COMP	165.00	0.00	165.00
	Total (\$ for 03/16/2026)	494.00	165.00	329.00

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 03/19/2025
03/17/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	216.00	135.00	81.00
	TITLE APPL-COMP	135.00	0.00	135.00
	Total (\$ for 03/17/2026)	416.00	135.00	281.00

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 03/20/2026
03/18/2026	TITLE APPL FEES	120.00	75.00	45.00
	TITLE APPL-COMP	75.00	0.00	75.00
	Total (\$ for 03/18/2026)	195.00	75.00	120.00

Run Date: 03/24/2026
Run Time: 7:27:15 AM

Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 03/16/2026 - 03/22/2026

Office: 028 - CALDWELL
Funds Type: All

★ Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 03/16/2026
End Date: 03/22/2026

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt Due Date: 03/23/2026
03/19/2026	REBUILT FEE1	150.00	0.00	150.00
	REBUILT FEE2	45.00	0.00	45.00
	TITLE APPL FEES	848.00	530.00	318.00
	TITLE APPL-COMP	530.00	0.00	530.00
Total (\$) for 03/19/2026		1,573.00	530.00	1,043.00

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt Due Date: 03/24/2026
03/20/2026	TITLE APPL FEES	184.00	115.00	69.00
	TITLE APPL-COMP	115.00	0.00	115.00
	Total (\$) for 03/20/2026	299.00	115.00	184.00

Run Date: 03/24/2026
Run Time: 7:27:15 AM

Registration and Title System Report



FUNDS REMITTANCE REPORT

For: 03/16/2026 - 03/22/2026

Office: 028 - CALDWELL

Funds Type: All

★ Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 03/16/2026
End Date: 03/22/2026

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	72,456.36	12,428.45
Title Applications	2,977.00	1,020.00
Total (\$)	75,433.36	13,448.45



RTS Date: 03/23/2026

Page 8 of 13

Run Date: 03/24/2026
Run Time: 7:27:15 AM



Payment Confirmation

The CCD Payment request below has been transmitted successfully.

Template Information

Template Name: Caldwell County
 Request Type: CCD Payment
 Company Name/ID: CALDWELL CO TREA
 Template Description: PUBL FUND
 Debit Account: Tax Assessor Collector
 Effective Date: 03/25/2026
 Transmit Status: Transmitted
 Confirmation Number:
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
		Checking	Caldwell Co. Treasurer		\$13,448.45
Additional information: 3/16/2026-3/20/2026 - County					
				Total:	\$13,448.45

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	ESAUCEDO	03/24/2026 09:10:17 AM (ET)
Approve/Transmit Request	ESAUCEDO	03/24/2026 09:10:17 AM (ET)

Treasurer

TAC Auto Title Fee IRP & Monday Reg Fee

Date	Code	Memo	Amount
3/31/2026	001-4000-0475	IRP Reg Rpt \$10 CoR&B Fee	\$20.00
	001-4000-0475	IRP Reg P&H	\$4.60
	<u>001-4000-0750</u>	IRP Reg Rpt Child Safety Fund	\$3.00
	001-4000-0475	Monday Reg Rpt \$10 CoR&B Fee 3.23.2026	\$11,860.00
	001-4000-0475	Monday Reg Rpt Auto Comm 3.24.2026	\$1,276.75
	001-4000-0475	Monday Reg Rpt P&H 3.25.2026	\$2,261.80
	<u>001-4000-0750</u>	Monday Reg Rpt Child Safety Fund 3.26.2026	\$1,779.00
	001-4000-0475	Title Rpt 3.23.2026	\$125.00
	001-4000-0475	Title Rpt 3.24.2026	\$185.00
	001-4000-0475	Title Rpt 3.25.2026	\$165.00
	001-4000-0475	Title Rpt 3.26.2026	\$570.00
	001-4000-0475	Title Rpt 3.27.2026	\$155.00
			\$0.00
	001-4000-0475	Tax Assessor Fees	\$0.00
	<u>001-4000-0750</u>	Child Safety Fees	\$1,782.00
3/31/2026		<u>Total County Amount</u>	\$18,405.15



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 03/23/2026 - 03/29/2026

Start Date: 03/23/2026
End Date: 03/29/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts - IRP				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
03/29/2026	AUTOMATION FEE	1.00	0.00	1.00
	CHILD SAFETY FD	3.00	3.00	0.00
	CO R & B FUND	1,370.90	0.00	1,370.90
	OPT RD & B FEE	20.00	20.00	0.00
	P&H CNTY WALKIN	4.60	4.60	0.00
	P&H DMV COMP	3.90	0.00	3.90
	REG FEE-DPS	2.00	0.00	2.00
Total (\$\$) for 03/29/2026		1,405.40	27.60	1,377.80



Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 03/23/2026 - 03/29/2026

Start Date: 03/23/2026
End Date: 03/29/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Monday Registration			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
03/28/2026	ANT TXDMV PART	50.00	0.00
	APPREH. CREDIT	(74.35)	0.00
	AUTOMATION FEE	630.00	0.00
	BUYER PLATE	560.00	0.00
	CHILD SAFETY FD	1,779.00	1,779.00
	CO R & B FUND	72,074.42	0.00
	DAL COWBOYS 95%	134.90	0.00
	DELQ TRANSFER	20.00	10.00
	DELQ TRNSF CNTY	1,000.00	1,000.00
	DELQ TRNSF EDUC	120.00	0.00
	DELQ TRNSF FND6	880.00	0.00
	DP CARD	95.00	0.00
	DUPL RECEIPT	6.00	6.00
	ENDING HOMELESS	6.25	0.00
	EV FEE - 1 YR	400.00	0.00
	INQUIRY FEES	8.00	8.00
	INSP EMI CAIR	3.00	0.00
	INSP EMI MBLT	12.00	0.00
	INSP EMI TXOLNE	1.50	0.00
	INSP TERP	170.00	0.00

Auto
1,000.00 + 10.00 +
6.00 +
8.00 +
107.50 +
1.50 +
143.75 +
007.....
1,276.75 G+

PAH
43.70 +
171.00 +
76.00 +
1,971.10 +
004.....
2,261.80 G+

REP
11,860.00 +
0.00 +

CS
1,779.00 +
0.00 +
1,276.75 +
2,261.80 +
11,860.00 +
1,779.00 +
004.....
17,177.55 G+



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 03/23/2026 - 03/29/2026

Start Date: 03/23/2026
End Date: 03/29/2026

Office: 028 - CALDWELL
Funds Type: All

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amt
03/28/2026	INSP TXMBLTY-3	170.00	0.00	170.00
	INSP TXONLINE-1	34.00	0.00	34.00
	INSRPL CAIR 1YR	2,080.00	0.00	2,080.00
	INSRPL CAIR 2YR	8.00	0.00	8.00
	INSRPL GREV 1YR	2,080.00	0.00	2,080.00
	INSRPL GREV 2YR	8.00	0.00	8.00
	INSRPL MBLT 1YR	3,640.00	0.00	3,640.00
	INSRPL MBLT 2YR	51.00	0.00	51.00
	OPT RD & B FEE	11,860.00	11,860.00	0.00
	ORGAN DONOR	9.75	0.00	9.75
	OUTOFCNTY-CRDT	(3,022.75)	0.00	(3,022.75)
	OUTOFCNTY-FEE	379.70	0.00	379.70
	P&H CNTY MAILIN	43.70	43.70	0.00
	P&H CNTY TMPT F	171.00	171.00	0.00
	P&H CNTY TXO	76.00	76.00	0.00
	P&H CNTY WALKIN	1,971.10	1,971.10	0.00
	P&H DMV COMP	2,926.15	0.00	2,926.15
	P&H TXO COMP	(608.00)	0.00	(608.00)
	REG FEE-DPS	990.00	0.00	990.00
	REPL FEE \$6	258.00	107.50	150.50

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 03/23/2026 - 03/29/2026

Start Date: 03/23/2026
End Date: 03/29/2026

Office: 028 - CALDWELL
Funds Type: All

Registration and Title System Report



Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
03/28/2026	SP-LMOUTH BASS	22.00	0.00	22.00
	SP-PERSONALIZE	77.50	0.00	77.50
	SPCL OLYMPICS	5.00	0.00	5.00
	SPL CNTY COMMSN	1.50	1.50	0.00
	SPL TXDMV PART	1.50	0.00	1.50
	SPL TXDOT PART	42.50	0.00	42.50
	STATE PARKS	20.00	0.00	20.00
	TRANS OF REGIS	287.50	143.75	143.75
	VENDOR DMV RNWL	45.34	0.00	45.34
	VENDOR FD6 05%	38.06	0.00	38.06
	VETERANS' FUND	7.25	0.00	7.25
Total (\$ for 03/28/2026)		102,137.89	17,177.55	84,960.34

FUNDS REMITTANCE REPORT

For: 03/23/2026 - 03/29/2026

Start Date: 03/23/2026
End Date: 03/29/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
03/23/2026	TITLE APPL FEES	200.00	125.00	75.00
	TITLE APPL-COMP	125.00	0.00	125.00
	Total (\$) for 03/23/2026	325.00	125.00	200.00
Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
03/24/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	296.00	185.00	111.00
	TITLE APPL-COMP	185.00	0.00	185.00
	Total (\$) for 03/24/2026	546.00	185.00	361.00
Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
03/25/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	264.00	165.00	99.00
	TITLE APPL-COMP	165.00	0.00	165.00
	Total (\$) for 03/25/2026	494.00	165.00	329.00

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 03/23/2026 - 03/29/2026

Start Date: 03/23/2026
End Date: 03/29/2026

Office: 028 - CALDWELL
Funds Type: All



Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 03/30/2026
03/26/2026	REBUILT FEE1	50.00	0.00	50.00
	REBUILT FEE2	15.00	0.00	15.00
	TITLE APPL FEES	912.00	570.00	342.00
	TITLE APPL-COMP	570.00	0.00	570.00
Total (\$) for 03/26/2026		1,547.00	570.00	977.00

Funds Remittance Amounts -- Title Applications				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 03/31/2026
03/27/2026	REBUILT FEE1	100.00	0.00	100.00
	REBUILT FEE2	30.00	0.00	30.00
	TITLE APPL FEES	248.00	155.00	93.00
	TITLE APPL-COMP	155.00	0.00	155.00
Total (\$) for 03/27/2026		533.00	155.00	378.00

Registration and Title System Report



Texas Department of Motor Vehicles
RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 03/23/2026 - 03/29/2026

Start Date: 03/23/2026
End Date: 03/29/2026
Office: 028 - CALDWELL
Funds Type: All

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
IRP	1,405.40	27.60
Monday Registration	102,137.89	17,177.55
Title Applications	3,445.00	1,200.00
Total (\$)	106,988.29	18,405.15





Payment Confirmation

The CCD Payment request below has been transmitted successfully.

Template Information

Template Name: Caldwell County
 Request Type: CCD Payment
 Company Name/ID: CALDWELL CO TREA
 Template Description: PUBL FUND
 Debit Account:
 Effective Date: 04/08/2026
 Transmit Status: Transmitted
 Confirmation Number:
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
			Caldwell Co. Treasurer		\$18,405.15
Additional information: TAC Monday Reg 3/23/26 - 3/27/26					
				Total:	\$18,405.15

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	DSANDERS	04/07/2026 12:49:02 PM (ET)
Approve/Transmit Request	DSANDERS	04/07/2026 12:49:02 PM (ET)

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Departmental Report
Subject:	To accept March 2026 DMV Remittance in the amount of \$319,629.83.
Costs:	\$319,629.83
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	29

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046082140857

Trace Number: 2781560

Payment Total: \$17.43

Date: 03/03/2026

Method: EFT (Suffix: 1)

Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/01/2026	03/01/2026	\$3.00	INS
03/01/2026	03/01/2026	\$7.08	CRBFUND
03/01/2026	03/01/2026	\$1.50	PHAUTOMATE
03/01/2026	03/01/2026	\$5.85	PHDMVCOMP

17.43 +
264.00 +
216.00 +
297.00 +
824.00 +
296.00 +
89,430.66 +
483.54 +
378.00 +
233.00 +
330.00 +
904.00 +
264.00 +
74,131.15 +
329.00 +
281.00 +
120.00 +
1,043.00 +
184.00 +
60,027.91 +
200.00 +
361.00 +
329.00 +
977.00 +
378.00 +
84,960.34 +
1,377.80 +
728.00 +
265.00 +

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

029

319,629.83 +

RUNDATE 03/03/2026
RUNTIME 14:08:57

... END OF REPORT ...

PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2783140
Payment Total: \$264.00
Date: 03/10/2026
Method: EFT (Suffix: 1)
Requested By: DSANDER

Transaction ID: 02810046089141217



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/02/2026	03/02/2026	\$165.00	TITLECOMP
03/02/2026	03/02/2026	\$99.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Transaction ID: 02810046089141139

Trace Number: 2783139

Payment Total: \$216.00
Date: 03/10/2026
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/03/2026	03/03/2026	\$135.00	TITLECOMP
03/03/2026	03/03/2026	\$81.00	TITLEAPPL

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



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046089141059

Trace Number: 2783138

Payment Total: \$297.00
Date: 03/10/2026
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/04/2026	03/04/2026	\$50.00	REBUILT-FEE1
03/04/2026	03/04/2026	\$15.00	REBUILT-FEE2
03/04/2026	03/04/2026	\$145.00	TITLECOMP
03/04/2026	03/04/2026	\$87.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2783141

Transaction ID: 02810046089141258

Payment Total: \$824.00
Date: 03/10/2026
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/05/2026	03/05/2026	\$515.00	TITLECOMP
03/05/2026	03/05/2026	\$309.00	TITLEAPPL

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



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2783142

Transaction ID: 02810046089141337

Payment Total: \$296.00
Date: 03/10/2026
Method: EFT (Suffix: 1)
Requested By: DSANDER

Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/06/2026	03/06/2026	\$185.00	TITLECOMP
03/06/2026	03/06/2026	\$111.00	TITLEAPPL

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

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046089141003

Trace Number: 2783137

Payment Total: \$89,430.66
Date: 03/10/2026
Method: EFT (Suffix: 1)
Requested By: DSANDER

Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/07/2026	03/07/2026	\$1.00	END-HOMELESS
03/07/2026	03/07/2026	\$2,308.00	INSRPL-CAIR-1Y
03/07/2026	03/07/2026	\$2,308.00	INSRPL-GREV-1Y
03/07/2026	03/07/2026	\$4,039.00	INSRPL-MBLT-1Y
03/07/2026	03/07/2026	\$1,115.00	INS
03/07/2026	03/07/2026	\$2.00	ORGAN DONOR
03/07/2026	03/07/2026	\$-570.00	PHTXOCOMP
03/07/2026	03/07/2026	\$630.00	PHAUTOMATE
03/07/2026	03/07/2026	\$3,043.20	PHDMVCOMP
03/07/2026	03/07/2026	\$74,882.81	CRBFUND
03/07/2026	03/07/2026	\$155.00	SP-PERSONALIZE
03/07/2026	03/07/2026	\$3.00	SPTXDMV
03/07/2026	03/07/2026	\$22.00	SP-CAMPING
03/07/2026	03/07/2026	\$84.67	SPTXDOT
03/07/2026	03/07/2026	\$2.00	SPCLOLY-DN
03/07/2026	03/07/2026	\$32.50	VETERANS' FUND
03/07/2026	03/07/2026	\$-2.00	SP-COMM VP CRD
03/07/2026	03/07/2026	\$-3,064.50	OUTOFCNTYCRDT
03/07/2026	03/07/2026	\$190.00	DELTRNSEDUC
03/07/2026	03/07/2026	\$1,097.50	DELTRNSTXDOT
03/07/2026	03/07/2026	\$7.00	INSP-EMI-CAIR
03/07/2026	03/07/2026	\$28.00	INSP-EMI-MBLT
03/07/2026	03/07/2026	\$3.50	INSP-EMI-TXOL
03/07/2026	03/07/2026	\$130.00	INSP-TERP
03/07/2026	03/07/2026	\$130.00	INSP-TXMBLTY-3
03/07/2026	03/07/2026	\$26.00	INSP-TXONLNE-1
03/07/2026	03/07/2026	\$32.00	AUTOMATE
03/07/2026	03/07/2026	\$140.00	REPLACEMENT1
03/07/2026	03/07/2026	\$22.00	SP-RATTLESNAKE
03/07/2026	03/07/2026	\$5.00	STATE PARKS
03/07/2026	03/07/2026	\$100.00	DISPARKCARD
03/07/2026	03/07/2026	\$127.50	TRANSFER
03/07/2026	03/07/2026	\$600.00	EVFEE1YR
03/07/2026	03/07/2026	\$54.67	SPDMVVP6RNW
03/07/2026	03/07/2026	\$38.01	SPVND05FD6
03/07/2026	03/07/2026	\$722.32	SPDMV95FD1
03/07/2026	03/07/2026	\$680.00	BUYER-PLATE
03/07/2026	03/07/2026	\$60.00	DELTRANSFER
03/07/2026	03/07/2026	\$22.00	INSRPL-CAIR-2Y
03/07/2026	03/07/2026	\$22.00	INSRPL-GREV-2Y
03/07/2026	03/07/2026	\$140.25	INSRPL-MBLT-2Y
03/07/2026	03/07/2026	\$22.00	SP-DALLAS COWB
03/07/2026	03/07/2026	\$22.00	SP-COMM OF ART
03/07/2026	03/07/2026	\$22.00	SP-WILDFLOWERS
03/07/2026	03/07/2026	\$62.25	OUTOFCNTYFEE
03/07/2026	03/07/2026	\$7.33	SP-HORNED TOAD
03/07/2026	03/07/2026	\$-74.35	APPREHCRDT

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

RUNDATE 03/10/2026
RUNTIME 14:10:03

... END OF REPORT ...

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2783135

Transaction ID: 02810046089140913

Payment Total: \$483.54
Date: 03/10/2026
Method: EFT (Suffix: 1)
Requested By: DSANDER



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/08/2026	03/08/2026	\$2.00	INS
03/08/2026	03/08/2026	\$476.64	CRBFUND
03/08/2026	03/08/2026	\$1.00	PHAUTOMATE
03/08/2026	03/08/2026	\$3.90	PHDMVCOMP

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2784256

Transaction ID: 02810046096083625

Payment Total: \$378.00
Date: 03/17/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/09/2026	03/09/2026	\$100.00	REBUILT-FEE1
03/09/2026	03/09/2026	\$30.00	REBUILT-FEE2
03/09/2026	03/09/2026	\$155.00	TITLECOMP
03/09/2026	03/09/2026	\$93.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2784258

Transaction ID: 02810046096083711

Payment Total: \$233.00
Date: 03/17/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/10/2026	03/10/2026	\$50.00	REBUILT-FEE1
03/10/2026	03/10/2026	\$15.00	REBUILT-FEE2
03/10/2026	03/10/2026	\$105.00	TITLECOMP
03/10/2026	03/10/2026	\$63.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2784259

Transaction ID: 02810046096083731

Payment Total: \$330.00
Date: 03/17/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/11/2026	03/11/2026	\$100.00	REBUILT-FEE1
03/11/2026	03/11/2026	\$30.00	REBUILT-FEE2
03/11/2026	03/11/2026	\$125.00	TITLECOMP
03/11/2026	03/11/2026	\$75.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2784260

Transaction ID: 02810046096083749

Payment Total: \$904.00
Date: 03/17/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/12/2026	03/12/2026	\$565.00	TITLECOMP
03/12/2026	03/12/2026	\$339.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2784261

Transaction ID: 02810046096083804

Payment Total: \$264.00
Date: 03/17/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/13/2026	03/13/2026	\$165.00	TITLECOMP
03/13/2026	03/13/2026	\$99.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2784262

Transaction ID: 02810046096083822

Payment Total: \$74,131.15
Date: 03/17/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/14/2026	03/14/2026	\$1,946.00	INSRPL-CAIR-1Y
03/14/2026	03/14/2026	\$1,946.00	INSRPL-GREV-1Y
03/14/2026	03/14/2026	\$3,405.50	INSRPL-MBLT-1Y
03/14/2026	03/14/2026	\$933.00	INS
03/14/2026	03/14/2026	\$-550.00	PHTXOCOMP
03/14/2026	03/14/2026	\$534.50	PHAUTOMATE
03/14/2026	03/14/2026	\$2,648.30	PHDMVCOMP
03/14/2026	03/14/2026	\$63,730.25	CRBFUND
03/14/2026	03/14/2026	\$-1.00	SP-COMM CRDT
03/14/2026	03/14/2026	\$-3,694.65	OUTOFCNTYCRDT
03/14/2026	03/14/2026	\$150.00	DELTRNSEDUC
03/14/2026	03/14/2026	\$787.50	DELTRNSTXDOT
03/14/2026	03/14/2026	\$5.00	INSP-EMI-CAIR
03/14/2026	03/14/2026	\$20.00	INSP-EMI-MBLT
03/14/2026	03/14/2026	\$2.50	INSP-EMI-TXOL
03/14/2026	03/14/2026	\$150.00	INSP-TERP
03/14/2026	03/14/2026	\$150.00	INSP-TXMBLTY-3
03/14/2026	03/14/2026	\$30.00	INSP-TXONLNE-1
03/14/2026	03/14/2026	\$31.00	AUTOMATE
03/14/2026	03/14/2026	\$129.50	REPLACEMENT1
03/14/2026	03/14/2026	\$63.00	SPTXDOT
03/14/2026	03/14/2026	\$45.00	DISPARKCARD
03/14/2026	03/14/2026	\$117.50	TRANSFER
03/14/2026	03/14/2026	\$600.00	EVFEE1YR
03/14/2026	03/14/2026	\$4.50	EVIDENCE-TSTNG
03/14/2026	03/14/2026	\$3.50	ORGAN DONOR
03/14/2026	03/14/2026	\$44.00	SP-BLUEBONNET
03/14/2026	03/14/2026	\$22.00	SP-OCLOT
03/14/2026	03/14/2026	\$3.00	SPCLOLY-DN
03/14/2026	03/14/2026	\$40.00	STATE PARKS
03/14/2026	03/14/2026	\$32.50	VETERANS' FUND
03/14/2026	03/14/2026	\$77.50	SP-PERSONALIZE
03/14/2026	03/14/2026	\$1.00	SPTXDMV
03/14/2026	03/14/2026	\$22.00	SP-WHITE TAIL
03/14/2026	03/14/2026	\$-0.50	SP-COMM VP CRD
03/14/2026	03/14/2026	\$550.00	BUYER-PLATE
03/14/2026	03/14/2026	\$1.00	END-HOMELESS
03/14/2026	03/14/2026	\$50.00	ANTIQUES
03/14/2026	03/14/2026	\$-50.75	REFREG
03/14/2026	03/14/2026	\$62.25	OUTOFCNTYFEE
03/14/2026	03/14/2026	\$40.00	DELTRANSFER
03/14/2026	03/14/2026	\$6.00	INSRPL-CAIR-2Y
03/14/2026	03/14/2026	\$6.00	INSRPL-GREV-2Y
03/14/2026	03/14/2026	\$38.25	INSRPL-MBLT-2Y

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2785544

Transaction ID: 02810046103073032

Payment Total: \$329.00
Date: 03/24/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/16/2026	03/16/2026	\$50.00	REBUILT-FEE1
03/16/2026	03/16/2026	\$15.00	REBUILT-FEE2
03/16/2026	03/16/2026	\$165.00	TITLECOMP
03/16/2026	03/16/2026	\$99.00	TITLEAPPL

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

RUNDATE 03/24/2026
RUNTIME 07:30:32

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2785545

Transaction ID: 02810046103073049

Payment Total: \$281.00
Date: 03/24/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/17/2026	03/17/2026	\$50.00	REBUILT-FEE1
03/17/2026	03/17/2026	\$15.00	REBUILT-FEE2
03/17/2026	03/17/2026	\$135.00	TITLECOMP
03/17/2026	03/17/2026	\$81.00	TITLEAPPL

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RUNDATE 03/24/2026
RUNTIME 07:30:49

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2785546

Transaction ID: 02810046103073103

Payment Total: \$120.00
Date: 03/24/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/18/2026	03/18/2026	\$75.00	TITLECOMP
03/18/2026	03/18/2026	\$45.00	TITLEAPPL

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RUNDATE 03/24/2026
RUNTIME 07:31:03

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2785547

Transaction ID: 02810046103073116

Payment Total: \$1,043.00
Date: 03/24/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/19/2026	03/19/2026	\$150.00	REBUILT-FEE1
03/19/2026	03/19/2026	\$45.00	REBUILT-FEE2
03/19/2026	03/19/2026	\$530.00	TITLECOMP
03/19/2026	03/19/2026	\$318.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2785548

Transaction ID: 02810046103073134

Payment Total: \$184.00
Date: 03/24/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/20/2026	03/20/2026	\$115.00	TITLECOMP
03/20/2026	03/20/2026	\$69.00	TITLEAPPL

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

RUNDATE 03/24/2026
RUNTIME 07:31:34

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2785549

Transaction ID: 02810046103073146

Payment Total: \$60,027.91
Date: 03/24/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/21/2026	03/21/2026	\$1,544.00	INSRPL-CAIR-1Y
03/21/2026	03/21/2026	\$1,544.00	INSRPL-GREV-1Y
03/21/2026	03/21/2026	\$2,702.00	INSRPL-MBLT-1Y
03/21/2026	03/21/2026	\$742.00	INS
03/21/2026	03/21/2026	\$-392.00	PHTXOCOMP
03/21/2026	03/21/2026	\$435.00	PHAUTOMATE
03/21/2026	03/21/2026	\$2,098.30	PHDMVCOMP
03/21/2026	03/21/2026	\$50,698.56	CRBFUND
03/21/2026	03/21/2026	\$-1,970.05	OUTOFCNTYCRDT
03/21/2026	03/21/2026	\$140.00	DELTRNSEDUC
03/21/2026	03/21/2026	\$372.50	DELTRNSTXDOT
03/21/2026	03/21/2026	\$1.50	INSP-EMI-CAIR
03/21/2026	03/21/2026	\$6.00	INSP-EMI-MBLT
03/21/2026	03/21/2026	\$0.75	INSP-EMI-TXOL
03/21/2026	03/21/2026	\$800.00	EVFEE1YR
03/21/2026	03/21/2026	\$20.50	AUTOMATE
03/21/2026	03/21/2026	\$80.50	REPLACEMENT1
03/21/2026	03/21/2026	\$39.00	SPTXDOT
03/21/2026	03/21/2026	\$77.50	SP-PERSONALIZE
03/21/2026	03/21/2026	\$1.50	SPTXDMV
03/21/2026	03/21/2026	\$50.00	DISPARKCARD
03/21/2026	03/21/2026	\$115.00	TRANSFER
03/21/2026	03/21/2026	\$1.00	SPCLOLY-DN
03/21/2026	03/21/2026	\$5.00	STATE PARKS
03/21/2026	03/21/2026	\$500.00	BUYER-PLATE
03/21/2026	03/21/2026	\$20.00	INSRPL-CAIR-2Y
03/21/2026	03/21/2026	\$20.00	INSRPL-GREV-2Y
03/21/2026	03/21/2026	\$127.50	INSRPL-MBLT-2Y
03/21/2026	03/21/2026	\$90.00	INSP-TERP
03/21/2026	03/21/2026	\$90.00	INSP-TXMBLTY-3
03/21/2026	03/21/2026	\$18.00	INSP-TXONLNE-1
03/21/2026	03/21/2026	\$-0.50	SP-COMM VP CRD
03/21/2026	03/21/2026	\$60.75	OUTOFCNTYFEE
03/21/2026	03/21/2026	\$5.00	DELTRANSFER
03/21/2026	03/21/2026	\$50.00	ANTIQUES
03/21/2026	03/21/2026	\$8.00	SPDMVVP6RNW
03/21/2026	03/21/2026	\$7.10	SPVND05FD6
03/21/2026	03/21/2026	\$134.90	SPDMV95FD1
03/21/2026	03/21/2026	\$-215.40	OVRPYMNT

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RUNDATE 03/24/2026
RUNTIME 07:31:46

. . . END OF REPORT . . .

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2786944

Transaction ID: 02810046110074928

Payment Total: \$200.00
Date: 03/31/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/23/2026	03/23/2026	\$125.00	TITLECOMP
03/23/2026	03/23/2026	\$75.00	TITLEAPPL

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

RUNDATE 03/31/2026
RUNTIME 07:49:28

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2786959
Payment Total: \$361.00
Date: 03/31/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Transaction ID: 02810046110075510

Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/24/2026	03/24/2026	\$50.00	REBUILT-FEE1
03/24/2026	03/24/2026	\$15.00	REBUILT-FEE2
03/24/2026	03/24/2026	\$185.00	TITLECOMP
03/24/2026	03/24/2026	\$111.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2786960

Transaction ID: 02810046110075525

Payment Total: \$329.00
Date: 03/31/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/25/2026	03/25/2026	\$50.00	REBUILT-FEE1
03/25/2026	03/25/2026	\$15.00	REBUILT-FEE2
03/25/2026	03/25/2026	\$165.00	TITLECOMP
03/25/2026	03/25/2026	\$99.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2786961

Transaction ID: 02810046110075538

Payment Total: \$977.00
Date: 03/31/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/26/2026	03/26/2026	\$50.00	REBUILT-FEE1
03/26/2026	03/26/2026	\$15.00	REBUILT-FEE2
03/26/2026	03/26/2026	\$570.00	TITLECOMP
03/26/2026	03/26/2026	\$342.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2786962
Payment Total: \$378.00
Date: 03/31/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1

Transaction ID: 02810046110075550

Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/27/2026	03/27/2026	\$100.00	REBUILT-FEE1
03/27/2026	03/27/2026	\$30.00	REBUILT-FEE2
03/27/2026	03/27/2026	\$155.00	TITLECOMP
03/27/2026	03/27/2026	\$93.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02810046110075606

Trace Number: 2786963

Payment Total: \$84,960.34
Date: 03/31/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1

Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/28/2026	03/28/2026	\$2,080.00	INSRPL-CAIR-1Y
03/28/2026	03/28/2026	\$2,080.00	INSRPL-GREV-1Y
03/28/2026	03/28/2026	\$3,640.00	INSRPL-MBLT-1Y
03/28/2026	03/28/2026	\$990.00	INS
03/28/2026	03/28/2026	\$-608.00	PHTXOCOMP
03/28/2026	03/28/2026	\$590.00	PHAUTOMATE
03/28/2026	03/28/2026	\$2,926.15	PHDMVCOMP
03/28/2026	03/28/2026	\$72,074.42	CRBFUND
03/28/2026	03/28/2026	\$-3,022.75	OUTOFCNTYCRDT
03/28/2026	03/28/2026	\$560.00	BUYER-PLATE
03/28/2026	03/28/2026	\$120.00	DELTRNSEDUC
03/28/2026	03/28/2026	\$880.00	DELTRNSTXDOT
03/28/2026	03/28/2026	\$3.00	INSP-EMI-CAIR
03/28/2026	03/28/2026	\$12.00	INSP-EMI-MBLT
03/28/2026	03/28/2026	\$1.50	INSP-EMI-TXOL
03/28/2026	03/28/2026	\$170.00	INSP-TERP
03/28/2026	03/28/2026	\$170.00	INSP-TXMBLTY-3
03/28/2026	03/28/2026	\$34.00	INSP-TXONLNE-1
03/28/2026	03/28/2026	\$40.00	AUTOMATE
03/28/2026	03/28/2026	\$150.50	REPLACEMENT1
03/28/2026	03/28/2026	\$45.34	SPDMVVP6RNW
03/28/2026	03/28/2026	\$38.06	SPVND05FD6
03/28/2026	03/28/2026	\$588.37	SPDMV95FD1
03/28/2026	03/28/2026	\$42.50	SPTXDOT
03/28/2026	03/28/2026	\$95.00	DISPARKCARD
03/28/2026	03/28/2026	\$143.75	TRANSFER
03/28/2026	03/28/2026	\$6.25	END-HOMELESS
03/28/2026	03/28/2026	\$400.00	EVFEE1YR
03/28/2026	03/28/2026	\$7.25	VETERANS' FUND
03/28/2026	03/28/2026	\$9.75	ORGAN DONOR
03/28/2026	03/28/2026	\$50.00	ANTIQUES
03/28/2026	03/28/2026	\$20.00	STATE PARKS
03/28/2026	03/28/2026	\$5.00	SPCLOLY-DN
03/28/2026	03/28/2026	\$379.70	OUTOFCNTYFEE
03/28/2026	03/28/2026	\$-74.35	APPREHCRDT
03/28/2026	03/28/2026	\$22.00	SP-LMOUTH BASS
03/28/2026	03/28/2026	\$10.00	DELTRANSFER
03/28/2026	03/28/2026	\$8.00	INSRPL-CAIR-2Y
03/28/2026	03/28/2026	\$8.00	INSRPL-GREV-2Y
03/28/2026	03/28/2026	\$51.00	INSRPL-MBLT-2Y
03/28/2026	03/28/2026	\$77.50	SP-PERSONALIZE
03/28/2026	03/28/2026	\$1.50	SPTXDMV
03/28/2026	03/28/2026	\$134.90	SPDALCOWBOYS95

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RUNDATE 03/31/2026
RUNTIME 07:56:06

END OF REPORT



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2786964

Transaction ID: 02810046110075624

Payment Total: \$1,377.80
Date: 03/31/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/29/2026	03/29/2026	\$2.00	INS
03/29/2026	03/29/2026	\$1,370.90	CRBFUND
03/29/2026	03/29/2026	\$1.00	PHAUTOMATE
03/29/2026	03/29/2026	\$3.90	PHDMVCOMP

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2788485

Transaction ID: 02810046117090423

Payment Total: \$728.00

Date: 04/07/2026

Method: EFT (Suffix: 1)

Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/30/2026	03/30/2026	\$455.00	TITLECOMP
03/30/2026	03/30/2026	\$273.00	TITLEAPPL

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

RUNDATE 04/07/2026
RUNTIME 09:04:23

END OF REPORT

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2788488

Transaction ID: 02810046117090527

Payment Total: \$265.00
Date: 04/07/2026
Method: EFT (Suffix: 1)
Requested By: ERICA1



Funds Report Date	Reporting Date	Payment Amount	Funds Category
03/31/2026	03/31/2026	\$50.00	REBUILT-FEE1
03/31/2026	03/31/2026	\$15.00	REBUILT-FEE2
03/31/2026	03/31/2026	\$125.00	TITLECOMP
03/31/2026	03/31/2026	\$75.00	TITLEAPPL

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

RUNDATE 04/07/2026
RUNTIME 09:05:27

. . . END OF REPORT . . .

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To accept March 2026 Comptroller payment in the amount of \$148,664.10.
Costs:	\$148,664.10
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	17



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 03/31/2025

e. ■

f. Due date
04/10/2026

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

2H17

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

h. IMPORTANT

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

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.

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. ■ 1127	1B. ■ 9
2A. ■ 424,727.55	2B. ■
3A. ■	3B. ■ 0.00
4A. ■	4B. ■ 2,045.00
5A. ■	5B. ■ 2,045.00
6A. ■	6B. ■
7A. ■	7B. ■
8A. ■	8B. ■
9A. ■ 249,197.76	9B. ■ 0.00
10A. ■ 0.00	10B. ■
11A. ■ 175,529.79	11B. ■ 0.00
12A. ■ 51,092.45	12B. ■ 0.00
13A. ■ 124,437.34	13B. ■ 2,045.00
k. ■	l. ■
14. ■ 0.00	

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

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

- Total amount of prepayments _____
- 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

Debbie Sanders

Business phone 512-398-1830

Date 04-9-2026

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

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

Total Amount	\$124,437.34
Bank Routing and Account Number	
Settlement Date	4/10/2026
Tax Type	14020
Filing Period	2603
Entered By	debbie sanders



Transaction Summary

Transaction Complete

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

Total Amount	\$2,045.00
Bank Routing and Account Number	
Settlement Date	4/10/2026
Tax Type	17020
Filing Period	2603
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 03/31/2025

e. ■

f. Due date
4/10/2026

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

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

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. → **1.** ☐
Blacken this box if you are no longer in office and write in the date you left office. → **2.** ☐
Month Day Year

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. ■ 31	1b. ■ 1014
2. Total registration surcharge and/or title application fees collected	2a. ■ \$ 2,341.76	2b. ■ \$ 19,840.00
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. ■ \$ 2,341.76	4b. ■ \$ 19,840.00
*** 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. ■ \$ 2,341.76	6b. ■ \$ 19,840.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. ■	7. \$ 0.00
Taxpayer name		
2H17		l. ■

■ 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 **4-09-2026**



Transaction Summary

Transaction Complete

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

Total Amount	\$2,341.76
Bank Routing and Account Number	
Settlement Date	4/10/2026
Tax Type	21020
Filing Period	2603
Entered By	debbie sanders



Transaction Summary

Transaction Complete

**Texas Comptroller of Public Accounts
THE HONORABLE DEBBIE SANDERS (CALDWELL C
32098263513**

Total Amount	\$19,840.00
Bank Routing and Account Number	
Settlement Date	4/10/2026
Tax Type	12020
Filing Period	2603
Entered By	debbie sanders



RTS.FIN.009

MONTHLY FUNDS REPORT

For: March 2026

Transaction Year: 2026

Transaction Month: March

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

Monthly Totals								
County	GIFT TAX	NEW RESIDENT TAX	REGISTRATION EMISSIONS FEE	SALES TAX EMISSIONS FEE 1%	SALES TAX FEE	SALES TAX PENALTY FEE	TERP TITLE FEE	YOUNG FARMER PROGRAM
28 - CALDWELL								
Items Sold	52	11	31	9	946	112	1,011	45
Voided	0	0	0	0	4	2	3	0

County: 28 - CALDWELL

Account Item Code Description: GIFT TAX

Total Item Price: \$520.00

Items sold: 52

Voided: 0

02800046085125444	\$10.00	02800046085154028	\$10.00	02800046097092708	\$10.00	02800046097104113	\$10.00
02800046097134027	\$10.00	02800046098103959	\$10.00	02800046102083258	\$10.00	02800046102093442	\$10.00
02800046105095336	\$10.00	02800046105131352	\$10.00	02800146102090902	\$10.00	02800146103132458	\$10.00
02810146082104654	\$10.00	02820046083132101	\$10.00	02820046084091631	\$10.00	02820046084143406	\$10.00
02820046084153620	\$10.00	02820046085140646	\$10.00	02820046085153240	\$10.00	02820046091094231	\$10.00
02820046091144025	\$10.00	02820046095083835	\$10.00	02820046098152612	\$10.00	02820046102112447	\$10.00
02820046103083648	\$10.00	02820046103103355	\$10.00	02820046104083942	\$10.00	02820046105143257	\$10.00
02820046109111026	\$10.00	02820046110114352	\$10.00	02825046081114500	\$10.00	02830046085112608	\$10.00
02830046090152050	\$10.00	02830046092142254	\$10.00	02830046092142632	\$10.00	02830046095143223	\$10.00
02830046099092335	\$10.00	02830046099120521	\$10.00	02830046104101427	\$10.00	02830046104143633	\$10.00
02830046106110004	\$10.00	02830146085112409	\$10.00	02830146085112720	\$10.00	02830246084153700	\$10.00
02830246088123626	\$10.00	02830246095151057	\$10.00	02830246103104118	\$10.00	02830246103104701	\$10.00
02830246103151549	\$10.00	02830246106135222	\$10.00	02830246106144405	\$10.00	02830246110111950	\$10.00

County: 28 - CALDWELL

Account Item Code Description: NEW RESIDENT TAX

Total Item Price: \$990.00

Items sold: 11

Voided: 0

02800046081104500	\$90.00	02800046097085736	\$90.00	02810146082143059	\$90.00	02820046088094721	\$90.00
02820046099091420	\$90.00	02820046109160313	\$90.00	02830046083131957	\$90.00	02830046088081227	\$90.00
02830046091135328	\$90.00	02830046098101430	\$90.00	02830046103102033	\$90.00		

County: 28 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$2,341.76

Items sold: 31

Voided: 0

02800046081094624	\$84.00	02800046096151145	\$84.00	02800046097154505	\$34.00	02800046106145423	\$84.00
02800046110103527	\$84.00	02800146102092733	\$84.00	02800146109144815	\$84.00	02800146110141441	\$84.00
02820046081144049	\$84.00	02820046081144137	\$84.00	02820046081144248	\$84.00	02820046085091214	\$84.00
02820046096140206	\$84.00	02820046096140320	\$84.00	02820046104085634	\$84.00	02820046104085958	\$84.00
02820046109132701	\$84.00	02820046110092737	\$53.50	02820046110103816	\$84.00	02830046088102546	\$84.00
02830046088102649	\$84.00	02830046105122835	\$84.00	02830146091150344	\$84.00	02830146106104159	\$84.00
02830246102103435	\$84.00	02830246103145759	\$53.50	02830246103145857	\$84.00	27799646083010396	\$23.83
27799646083010602	\$23.83	27799646104008591	\$68.55	27799646104008592	\$68.55		

County: 28 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE 1%

Total Item Price: \$2,045.00

Items sold: 9

Voided: 0

02800046083154553	\$53.00	02800046090142735	\$300.00	02800046103134504	\$1,300.00	02800146084121356	\$5.60
02800146088135951	\$50.00	02820046082140152	\$116.40	02820046092115903	\$20.00	02830046092151928	\$50.00
02830246102103435	\$150.00						



MONTHLY FUNDS REPORT

For: March 2026

Transaction Year: 2026

Transaction Month: March

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$419,736.56

Items sold: 946

Voided: 4

02800046081084950	\$77.50	02800046081092919	\$58.75	02800046081094051	\$65.00	02800046081095807	\$62.50
02800046081101433	\$46.25	02800046081115912	\$121.25	02800046081123150	\$170.00	02800046081140006	\$125.00
02800046081141927	\$137.50	02800046081151811	\$3,062.19	02800046082080705	\$98.75	02800046082081951	\$112.50
02800046082091352	\$95.00	02800046082121732	\$218.75	02800046082131341	\$812.50	02800046082135424	\$75.00
02800046082142507	\$248.75	02800046082151309	\$106.25	02800046083102155	\$31.25	02800046083120411	\$312.50
02800046083121943	\$150.00	02800046083125605	\$50.00	02800046083142101	\$221.25	02800046083143142	\$301.25
02800046083154553	\$331.25	02800046084082618	\$156.25	02800046084084128	\$143.75	02800046084092526	\$137.50
02800046084093134	\$165.75	02800046084093656	\$46.88	02800046084100021	\$101.25	02800046084121520	0.00
02800046084122842	\$165.00	02800046084123459	\$193.75	02800046084132044	\$166.25	02800046085082600	0.00
02800046085102431	\$141.25	02800046085120317	\$96.25	02800046085131727	0.00	02800046089105050	\$250.00
02800046089120009	\$82.50	02800046089140901	\$125.00	02800046090090535	\$93.75	02800046090105308	\$100.00
02800046090130641	\$46.25	02800046090142735	\$1,875.00	02800046090145955	\$116.25	02800046090153808	\$656.25
02800046091082632	\$135.00	02800046091084653	\$1.25	02800046091093845	0.00	02800046091101044	\$31.25
02800046091120018	\$59.38	02800046091123009	\$250.00	02800046091135801	\$31.25	02800046091150244	\$128.75
02800046092085347	\$125.00	02800046092093435	\$125.00	02800046092102351	\$6.25	02800046092103214	\$93.75
02800046092103629	\$152.50	02800046092135517	\$50.00	02800046092142305	\$345.00	02800046092145107	\$25.00
02800046095082506	\$98.75	02800046095094002	\$187.50	02800046095095807	\$125.00	02800046095100913	\$102.50
02800046095102500	\$2,187.50	02800046095110056	\$175.00	02800046095113714	\$206.25	02800046095135204	\$1,365.00
02800046096121501	\$250.00	02800046096122847	\$312.50	02800046096123631	\$250.00	02800046096124842	\$687.50
02800046096141437	\$156.25	02800046096143119	\$281.25	02800046097100415	\$86.25	02800046097102217	\$81.25
02800046097142733	\$65.00	02800046098091040	0.00	02800046098105326	\$31.25	02800046098123015	\$31.25
02800046098123704	\$62.50	02800046098130557	\$62.50	02800046098132212	\$607.50	02800046098132900	\$15.63
02800046098141550	\$175.00	02800046098144002	\$937.50	02800046099082214	\$50.00	02800046099091432	\$75.00
02800046099093631	\$50.00	02800046099105546	\$125.00	02800046099123357	\$12.50	02800046099123827	\$12.50
02800046099131642	\$141.25	02800046099132732	\$56.25	02800046099134126	\$18.75	02800046099135846	\$150.00
02800046099141701	\$168.75	02800046099143245	\$268.75	02800046099144716	\$121.25	02800046099150502	0.00
02800046102080906	\$500.00	02800046102085243	\$718.75	02800046102092852	\$500.00	02800046102095912	\$187.50
02800046102104912	\$31.25	02800046102114200	\$546.88	02800046103083306	\$435.00	02800046103090744	\$31.25
02800046103102056	\$62.50	02800046103103246	\$83.75	02800046103105132	\$465.00	02800046103121025	\$631.25
02800046103132347	\$125.00	02800046103134504	\$8,125.00	02800046103140441	\$75.00	02800046103143851	\$311.25
02800046105082426	\$290.63	02800046105085605	\$170.00	02800046105121942	\$118.75	02800046106120308	\$342.50
02800046106121819	\$156.25	02800046106140631	\$281.25	02800046110093014	\$142.00	02800046110101217	\$71.25
02800146081080757	\$328.75	02800146081112202	\$112.50	02800146081135250	0.00	02800146081142406	\$6.25
02800146081250000	\$1,710.49	02800146081250001	\$1,887.50	02800146081250002	\$1,720.94	02800146081250003	\$405.94
02800146081250004	\$1,128.38	02800146081250005	\$1,090.68	02800146083141112	\$147.50	02800146083154052	\$656.25
02800146084091508	\$205.00	02800146084120729	\$125.00	02800146084121356	\$35.00	02800146084250000	\$3,093.44
02800146084250001	\$1,324.75	02800146084250002	\$2,100.00	02800146084250003	\$1,489.63	02800146084250004	\$1,973.83
02800146084250005	\$2,973.52	02800146084250006	\$2,063.35	02800146084250007	0.00	02800146084250008	0.00
02800146084250009	0.00	02800146084250010	0.00	02800146088091811	\$1,556.25	02800146088124918	\$234.50
02800146088132539	\$812.50	02800146088133335	\$56.25	02800146088135951	\$312.50	02800146088142003	\$172.50
02800146088142829	\$50.00	02800146089134454	\$78.75	02800146090111015	\$35.00	02800146090132331	\$160.00
02800146091140536	\$125.00	02800146091143832	\$93.75	02800146091250000	\$758.78	02800146091250001	\$1,000.00
02800146091250002	\$2,750.00	02800146091250003	\$1,515.94	02800146091250004	0.00	02800146091250005	0.00
02800146091250006	0.00	02800146091250007	0.00	02800146091250008	\$812.19	02800146091250009	\$749.69
02800146091250010	\$601.01	02800146091250011	\$1,218.44	02800146091250012	\$849.69	02800146091250013	\$593.44
02800146091250014	\$780.94	02800146091250015	\$93.75	02800146091250016	\$31.25	02800146091250017	\$849.69
02800146091250018	\$687.19	02800146091250019	\$593.44	02800146091250020	\$1,174.69	02800146091250021	\$124.69
02800146091250022	\$62.50	02800146091250023	\$156.25	02800146103102620	\$143.75	02800146103105650	\$781.25
02800146103131818	\$187.50	02800146103145416	\$250.00	02800146103152128	0.00	02800146104095015	\$24.48
02800146104102504	\$718.75	02800146104104332	0.00	02800146104105628	\$96.25	02800146104123436	\$75.00
02800146105094209	\$85.00	02800146105125554	\$31.25	02800146105142547	\$275.00	02800146105153431	\$275.00
02800146109110047	\$312.50	02800146109112248	0.00	02800146109112641	0.00	02800146110103211	0.00
02800146110105654	\$618.75	02800146110121514	\$226.25	02810146081122116	\$122.50	02810146081145144	\$135.00
02810146082083102	\$51.25	02810146082084739	\$170.00	02810146082085517	\$280.00	02810146082111737	\$83.75
02810146088092445	\$218.75	02810146088114238	\$93.75	02810146088115532	\$25.00	02810146104110542	0.00
02810146104111335	0.00	02810146104111706	0.00	02810146104113940	0.00	02810146104114358	0.00
02810146104120902	0.00	02810146109143128	0.00	02810146109145359	\$1,009.02	02810146109151204	\$811.88
02810146109250000	\$47.19	02810146109250001	\$135.00	02810146109250002	\$85.00	02810146109250003	\$68.75
02810146109250004	\$35.63	02810146109250005	\$218.44	02810146109250006	\$152.81	02810146109250007	\$36.25



RTS.FIN.009

MONTHLY FUNDS REPORT

For: March 2026

Registration and Title System Report

Transaction Year: 2026

Transaction Month: March

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$419,736.56

Items sold: 946

Voided: 4

02810146109250008	\$100.63	02810146109250009	\$80.94	02810146109250010	\$274.38	02810146109250011	\$379.80
02810146109250012	\$94.38	02810146109250013	\$172.81	02810146109250014	\$131.56	02810146109250015	\$85.94
02810146109250016	\$139.69	02810146109250017	\$152.81	02810146109250018	\$85.94	02810146109250019	\$93.13
02810146109250020	\$107.50	02810146109250021	\$128.13	02810146109250022	\$139.69	02810146109250023	\$225.63
02810146109250024	\$182.19	02810146109250025	\$31.56	02810146109250026	\$85.94	02810146109250027	\$13.75
02810146109250028	\$199.06	02810146109250029	\$31.88	02810146109250030	\$284.38	02810146109250031	\$57.81
02810146109250032	\$35.63	02810146109250033	\$141.25	02810146109250034	\$66.56	02810146109250035	\$225.63
02810146109250036	\$212.19	02810146109250037	\$287.50	02810146109250038	\$541.59	02810146109250039	\$74.38
02810146109250040	\$39.38	02810146109250041	\$90.63	02810146109250042	\$72.81	02810146109250043	\$81.25
02810146109250044	\$63.13	02810146109250045	0.00	02810146109250046	0.00	02810146109250047	0.00
02810146109250048	0.00	02810146109250049	0.00	02810146109250050	0.00	02810146109250051	0.00
02810146109250052	0.00	02810146109250053	0.00	02810146109250054	\$1,312.50	02810146109250055	\$449.75
02810146109250056	\$562.50	02810146109250057	\$406.25	02810146109250058	\$374.94	02810146109250059	\$1,312.44
02810146109250060	\$737.44	02810146109250061	\$499.94	02810146109250062	\$499.94	02810146109250063	\$500.00
02810146109250064	\$312.50	02810146109250065	\$499.94	02810146109250066	\$812.44	02810146109250067	\$968.75
02810146109250068	\$212.50	02810146109250069	\$1,415.56	02810146109250070	\$1,249.38	02810146109250071	\$1,561.88
02810146109250072	\$590.12	02820046081094815	\$250.00	02820046082082112	\$187.50	02820046082090446	\$187.50
02820046082140152	\$727.50	02820046082144121	\$312.50	02820046082152105	\$247.50	02820046083093623	0.00
02820046083102038	\$31.25	02820046083120625	\$50.00	02820046083124519	\$62.50	02820046083144439	\$62.50
02820046084082233	\$206.25	02820046084110609	\$59.38	02820046084132219	\$12.50	02820046085103243	\$156.25
02820046085110425	\$125.00	02820046085111737	\$53.13	02820046085112819	\$93.75	02820046085143816	\$237.50
02820046088084120	\$106.25	02820046088102120	\$613.75	02820046088105529	\$4,625.00	02820046088120426	\$31.25
02820046088130438	\$190.77	02820046088131319	\$38.75	02820046088133004	\$93.75	02820046088145921	\$88.75
02820046088153030	\$60.00	02820046089130516	\$125.00	02820046089131948	\$31.25	02820046089145845	0.00
02820046089150723	\$56.25	02820046089154328	\$343.75	02820046090103222	\$1,441.25	02820046090104749	\$62.50
02820046090121403	\$206.25	02820046090125012	\$110.00	02820046090141520	\$1,970.81	02820046090152149	\$102.50
02820046090154416	\$144.00	02820046091112951	\$31.25	02820046091130750	\$46.25	02820046091135828	\$872.50
02820046091140504	\$375.00	02820046091141840	\$93.75	02820046092084859	\$82.50	02820046092085845	\$273.75
02820046092095135	\$250.00	02820046092102606	\$410.00	02820046092115903	\$125.00	02820046092141224	\$171.56
02820046092145110	\$56.25	02820046092152332	\$187.50	02820046095092012	\$60.00	02820046095100742	\$187.50
02820046095102050	\$408.75	02820046095105339	\$187.50	02820046095110533	\$41.25	02820046095115658	\$750.00
02820046095132254	0.00	02820046095135744	\$88.75	02820046095140940	\$187.50	02820046095142510	\$62.50
02820046095152657	\$62.50	02820046096082938	\$187.50	02820046096103840	\$750.00	02820046096105652	\$70.00
02820046096110614	\$228.75	02820046096115056	\$231.25	02820046096152743	\$156.25	02820046097084031	\$28.75
02820046097085740	\$125.00	02820046097101915	\$562.50	02820046097134918	\$140.63	02820046097141611	\$512.50
02820046098092434	\$202.50	02820046098111017	\$37.50	02820046098115250	\$171.25	02820046098144212	\$62.50
02820046098151623	\$35.00	02820046099082022	\$877.50	02820046099085009	\$62.50	02820046099105005	\$50.00
02820046099142422	\$40.00	02820046099145423	\$156.25	02820046099155527	\$2,312.38	02820046102092211	\$81.75
02820046102092831	\$93.75	02820046102094937	\$62.50	02820046102095318	\$76.25	02820046102100507	\$43.75
02820046102114626	\$62.50	02820046103085913	\$175.00	02820046103093909	0.00	02820046103100002	\$31.25
02820046103111141	\$406.25	02820046103112633	\$158.75	02820046103132943	\$125.00	02820046103133739	\$75.00
02820046103135828	\$43.75	02820046103153223	\$125.00	02820046104095129	\$100.00	02820046104104730	\$312.50
02820046104105859	\$134.38	02820046104123611	\$220.00	02820046104141458	\$281.25	02820046104142429	\$93.75
02820046104144222	0.00	02820046104150458	\$65.00	02820046104151435	\$147.50	02820046105100530	\$75.00
02820046105102606	\$125.00	02820046105111031	\$187.50	02820046105113427	\$156.25	02820046105130626	\$50.00
02820046105131740	\$116.25	02820046105144820	\$62.50	02820046106081259	\$106.25	02820046106103541	\$101.25
02820046106104410	\$50.00	02820046106112723	\$347.50	02820046109101746	\$166.25	02820046109102954	\$312.50
02820046109104258	\$106.25	02820046109105334	\$710.00	02820046109140340	\$281.25	02820046109143153	\$90.00
02820046110085706	\$56.25	02820046110115354	\$80.25	02820046110130741	\$301.25	02820046110134509	\$101.25
02820046110143252	\$62.50	02825046081104636	\$72.50	02825046081120829	0.00	02825046081142830	\$218.75
02825046081143839	\$131.25	02825046081150522	\$58.75	02830046081101444	\$80.00	02830046081104506	\$31.25
02830046082081254	\$437.50	02830046082085625	\$309.38	02830046082125602	0.00	02830046082143313	\$187.50
02830046083083607	\$187.50	02830046083123125	\$31.25	02830046083123635	(\$31.25)	02830046083124311	\$31.25
02830046083142144	\$256.25	02830046084083236	0.00	02830046084124345	\$155.00	02830046085131437	\$345.00
02830046085155317	\$77.50	02830046088083407	\$308.75	02830046088091300	\$318.75	02830046088121431	\$28.13
02830046088125646	0.00	02830046088133224	\$468.75	02830046089112125	\$153.75	02830046089125025	\$50.00
02830046089140541	\$100.00	02830046089141556	\$31.25	02830046089154253	\$100.00	02830046090100318	\$625.00
02830046090102601	\$2,062.50	02830046090121135	\$158.75	02830046090140501	\$141.25	02830046090143733	\$50.00
02830046090144244	(\$50.00)	02830046090144548	\$50.00	02830046090150744	\$281.25	02830046090155700	\$309.38

Run Date: 04/07/2026
Run Time: 12:50:52 PM

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RTS Date: 04/06/2026



MONTHLY FUNDS REPORT

For: March 2026

Transaction Year: 2026

Transaction Month: March

Account Item Code:

CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$419,736.56

Items sold: 946

Voided: 4

02830046092123024	\$93.75	02830046092133414	\$56.25	02830046092134524	\$58.75	02830046092151928	\$312.50
02830046092154204	\$291.25	02830046095102622	\$88.75	02830046095111224	\$410.00	02830046095140455	\$187.50
02830046095142116	\$1,000.00	02830046095152738	\$93.75	02830046096101825	\$147.50	02830046096103456	\$31.25
02830046096104852	\$201.25	02830046096132320	0.00	02830046096132948	0.00	02830046097140621	\$90.00
02830046097144309	\$1,107.50	02830046097145649	\$437.50	02830046098093657	\$350.00	02830046098111716	\$110.00
02830046098142326	\$146.88	02830046098145421	\$43.75	02830046099133326	\$192.50	02830046099140025	\$283.75
02830046099144127	\$31.25	02830046099144552	\$31.25	02830046102091853	\$837.50	02830046102103822	\$21.88
02830046102113707	\$34.38	02830046103105253	\$62.50	02830046103110958	\$983.75	02830046103115727	\$93.75
02830046103143744	0.00	02830046103145345	0.00	02830046103145937	0.00	02830046104102341	\$18.75
02830046104105118	\$312.50	02830046104111221	0.00	02830046104131641	\$75.00	02830046104141635	\$267.50
02830046104144553	\$9.38	02830046104145908	\$150.00	02830046105082647	\$312.50	02830046105101224	\$360.00
02830046105110931	\$515.00	02830046105111907	\$375.00	02830046105114720	\$62.50	02830046106081626	\$112.50
02830046106085028	\$318.75	02830046106122253	\$173.75	02830046106142516	\$136.25	02830046109103046	\$125.00
02830046109104108	\$110.00	02830046109141810	\$218.75	02830146081105355	0.00	02830146081111324	\$25.00
02830146085082519	\$31.25	02830146085102926	\$76.25	02830146085105852	\$51.25	02830146085120822	\$172.50
02830146085121235	\$126.25	02830146085122254	\$156.25	02830146085134435	0.00	02830146085141626	\$44.37
02830146085153445	\$25.00	02830146106110817	\$15.63	02830146106111628	\$56.25	02830146106112913	\$67.50
02830146106120032	\$187.50	02830146106133345	\$31.25	02830146106142708	\$43.75	02830146106145311	\$113.75
02830246082102800	0.00	02830246082103925	0.00	02830246082142505	\$453.19	02830246082143206	\$595.00
02830246082143647	\$280.94	02830246082151210	0.00	02830246083095715	\$93.75	02830246083100209	\$187.50
02830246083250000	\$437.50	02830246083250001	\$1,562.50	02830246083250002	\$1,250.00	02830246083250003	\$187.50
02830246083250004	\$281.25	02830246083250005	\$625.00	02830246083250006	\$1,562.50	02830246084250000	\$175.94
02830246084250001	\$80.31	02830246084250002	\$177.50	02830246084250003	\$71.88	02830246084250004	\$278.13
02830246084250005	\$53.44	02830246084250006	\$82.81	02830246084250007	\$92.81	02830246084250008	\$208.44
02830246084250009	\$159.69	02830246084250010	\$85.94	02830246084250011	\$42.50	02830246084250012	\$55.31
02830246084250013	\$25.63	02830246084250014	\$21.25	02830246084250015	\$34.38	02830246084250016	\$148.13
02830246084250017	\$15.63	02830246084250018	\$196.56	02830246084250019	\$235.00	02830246084250020	\$323.75
02830246084250021	\$174.38	02830246084250022	\$53.44	02830246084250023	\$32.50	02830246084250024	\$77.50
02830246084250025	\$70.31	02830246084250026	\$66.56	02830246084250027	\$326.88	02830246084250028	\$121.88
02830246084250029	\$161.25	02830246084250030	\$84.38	02830246084250031	\$59.38	02830246084250032	\$21.25
02830246084250033	\$102.19	02830246084250034	\$59.38	02830246084250035	\$25.63	02830246084250036	\$6.25
02830246084250037	\$189.06	02830246084250038	\$450.00	02830246084250039	\$875.00	02830246084250040	\$825.00
02830246084250041	\$687.44	02830246084250042	\$156.19	02830246084250043	\$687.44	02830246084250044	\$874.94
02830246084250045	\$31.25	02830246084250046	\$999.94	02830246084250047	\$244.22	02830246084250048	\$765.63
02830246084250049	0.00	02830246084250050	\$1,509.01	02830246084250051	\$968.13	02830246084250052	\$1,124.38
02830246084250053	\$1,530.63	02830246084250054	\$1,343.13	02830246084250055	\$1,811.88	02830246084250056	\$1,474.69
02830246084250057	\$728.13	02830246084250058	\$804.06	02830246084250059	\$4,239.19	02830246084250060	\$1,355.63
02830246084250061	\$1,353.75	02830246084250062	\$1,991.25	02830246084250063	\$995.77	02830246084250064	\$2,562.19
02830246084250065	\$1,734.38	02830246084250066	\$118.44	02830246084250067	\$290.63	02830246084250068	0.00
02830246084250069	\$5,404.38	02830246085112546	\$25.00	02830246085113829	\$156.25	02830246085120005	\$593.44
02830246085120813	\$1,451.44	02830246085250000	\$937.50	02830246085250001	\$1,750.00	02830246085250002	\$1,562.50
02830246085250003	\$1,312.50	02830246085250004	\$375.00	02830246085250005	\$1,250.00	02830246088090443	\$150.00
02830246088104006	\$127.50	02830246088132206	\$125.00	02830246089092708	\$31.25	02830246089094239	\$31.25
02830246089095915	\$31.25	02830246089101503	\$312.50	02830246089105017	\$6.72	02830246091114249	\$25.00
02830246091121214	\$43.75	02830246091135808	\$187.50	02830246091250000	\$237.50	02830246091250001	\$37.81
02830246091250002	\$109.06	02830246091250003	\$113.75	02830246091250004	\$13.13	02830246091250005	\$146.56
02830246091250006	\$141.25	02830246091250007	\$111.25	02830246091250008	\$152.81	02830246091250009	\$107.50
02830246091250010	\$236.56	02830246091250011	\$95.94	02830246091250012	\$59.38	02830246091250013	\$126.56
02830246091250014	\$62.50	02830246091250015	\$82.50	02830246091250016	\$68.13	02830246091250017	\$133.44
02830246091250018	\$44.69	02830246091250019	\$165.63	02830246091250020	\$121.88	02830246091250021	\$64.06
02830246091250022	\$161.25	02830246091250023	\$72.81	02830246091250024	\$40.63	02830246091250025	\$40.63
02830246091250026	\$174.38	02830246091250027	\$261.25	02830246091250028	\$87.50	02830246091250029	\$218.44
02830246091250030	\$74.38	02830246091250031	\$77.50	02830246091250032	\$126.56	02830246091250033	\$212.19
02830246091250034	\$255.00	02830246091250035	\$72.81	02830246091250036	\$98.75	02830246091250037	\$34.38
02830246091250038	\$59.38	02830246091250039	\$56.25	02830246091250040	\$11.88	02830246091250041	\$362.50
02830246091250042	\$37.81	02830246091250043	\$123.44	02830246091250044	\$474.94	02830246091250045	\$593.75
02830246091250046	\$50.00	02830246091250047	0.00	02830246091250048	0.00	02830246091250049	\$350.00
02830246091250050	0.00	02830246091250051	\$281.25	02830246091250052	\$1,311.88	02830246091250053	\$1,499.38
02830246091250054	\$1,843.13	02830246091250055	\$1,561.88	02830246091250056	\$1,874.38	02830246091250057	\$1,874.38

MONTHLY FUNDS REPORT

For: March 2026

Transaction Year: 2026

Transaction Month: March

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$419,736.56

Items sold: 946

Voided: 4

02830246091250058	\$1,499.38	02830246091250059	\$4,048.44	02830246091250060	\$1,265.56	02830246091250061	\$2,499.69
02830246091250062	\$2,374.69	02830246091250063	\$1,740.94	02830246091250064	\$562.19	02830246091250065	\$1,186.56
02830246091250066	\$2,386.56	02830246091250067	\$250.00	02830246091250068	0.00	02830246092094957	0.00
02830246092101231	\$56.56	02830246092102052	0.00	02830246092102740	0.00	02830246092121633	\$150.00
02830246092250000	\$1,125.00	02830246092250001	\$1,375.00	02830246092250002	\$375.00	02830246092250003	\$1,625.00
02830246092250004	\$1,000.00	02830246092250005	\$2,187.50	02830246092250006	\$1,780.03	02830246092250007	\$68.75
02830246092250008	\$40.00	02830246092250009	0.00	02830246092250010	\$360.38	02830246092250011	\$93.75
02830246092250010	0.00	02830246092250011	\$58.75	02830246092250012	\$312.50	02830246092250013	\$187.50
02830246092250011	\$218.75	02830246092250012	0.00	02830246092250013	0.00	02830246092250014	0.00
02830246092250012	0.00	02830246092250013	\$218.75	02830246092250014	\$250.00	02830246092250015	\$437.50
02830246092250013	0.00	02830246092250014	\$156.25	02830246092250015	\$875.00	02830246092250016	\$250.00
02830246092250014	\$875.00	02830246092250015	\$68.75	02830246092250016	\$134.38	02830246092250017	\$612.50
02830246092250015	\$295.94	02830246092250016	\$206.88	02830246092250017	\$587.81	02830246092250018	\$111.25
02830246092250016	\$275.94	02830246092250017	\$123.44	02830246092250019	\$165.94	02830246092250020	\$172.81
02830246092250017	\$84.38	02830246092250018	\$189.06	02830246092250020	\$305.94	02830246092250021	\$240.31
02830246092250018	\$238.75	02830246092250019	\$104.69	02830246092250021	\$33.75	02830246092250022	\$42.19
02830246092250019	\$262.81	02830246092250020	\$146.56	02830246092250022	\$275.94	02830246092250023	\$161.25
02830246092250020	\$125.00	02830246092250021	\$82.81	02830246092250023	\$89.38	02830246092250024	\$155.94
02830246092250021	\$174.38	02830246092250022	\$215.31	02830246092250024	\$183.75	02830246092250025	\$89.69
02830246092250022	\$141.25	02830246092250023	\$118.13	02830246092250025	\$120.31	02830246092250026	\$82.81
02830246092250023	\$62.50	02830246092250024	\$99.06	02830246092250026	\$261.25	02830246092250027	0.00
02830246092250024	\$1,990.38	02830246092250025	\$1,312.19	02830246092250027	\$2,488.69	02830246092250028	\$1,625.00
02830246092250025	\$1,527.04	02830246092250026	\$1,147.50	02830246092250028	\$1,218.75	02830246092250029	\$980.37
02830246092250026	\$1,718.75	02830246092250027	\$175.94	02830246092250029	\$54.69	02830246092250030	0.00
02830246092250027	\$174.38	02830246092250028	0.00	02830246092250030	\$1,124.94	02830246092250031	\$812.44
02830246092250028	\$1,249.38	02830246092250029	\$1,811.88	02830246092250031	\$1,561.88	02830246092250032	\$462.50
02830246092250029	\$2,624.69	02830246092250030	\$1,390.63	02830246092250032	\$3,982.50	02830246092250033	\$1,246.88
02830246092250030	\$3,232.53	02830246092250031	\$3,399.63	02830246092250033	\$3,446.88	02830246092250034	\$1,468.75
02830246092250031	\$5,170.63	02830246092250032	\$5,201.56	02830246092250034	\$468.75	02830246092250035	\$6,286.06
02830246092250032	\$1,118.75	02830246092250033	\$1,012.19	02830246092250035	\$3,402.50	02830246092250036	\$3,612.26
02830246092250033	\$2,062.19	02830246092250034	\$484.69	02830246092250036	\$215.63	02830246092250037	\$132.50
02830246092250034	\$1,400.00	02830246092250035	\$42.50	02830246092250037	0.00	02830246092250038	\$96.25
02830246092250035	\$937.50	02830246092250036	\$25.00	02830246092250038	\$281.25	02830246092250039	\$137.50
02830246092250036	0.00	02830246092250037	\$115.00	02830246092250039	\$406.25	02830246092250040	\$112.50
02830246092250037	\$448.75	02830246092250038	\$406.25	02830246092250040	\$50.00	02830246092250041	\$84.38
02830246092250038	\$655.94	02830246092250039	\$777.30	02830246092250041	\$830.94	02830246092250042	\$830.94
02830246092250039	\$680.94	02830246092250040	\$874.69	02830246092250042	\$156.25	02830246092250043	\$1,030.94
02830246092250040	\$618.44	02830246092250041	\$1,062.19	02830246092250043	\$89.06	02830246092250044	\$99.06
02830246092250041	\$170.00	02830246092250042	\$101.56	02830246092250044	\$21.25	02830246092250045	\$162.81
02830246092250042	\$105.94	02830246092250043	\$135.00	02830246092250045	\$102.19	02830246092250046	\$142.81
02830246092250043	\$43.75	02830246092250044	\$81.88	02830246092250046	\$48.44	02830246092250047	\$74.69
02830246092250044	\$123.44	02830246092250045	\$133.44	02830246092250047	\$64.06	02830246092250048	\$91.88
02830246092250045	\$165.94	02830246092250046	\$112.81	02830246092250048	\$123.44	02830246092250049	\$141.25
02830246092250046	\$123.44	02830246092250047	\$139.69	02830246092250049	\$90.63	02830246092250050	\$50.94
02830246092250047	\$61.56	02830246092250048	\$48.44	02830246092250050	\$120.31	02830246092250051	\$129.69
02830246092250048	\$71.25	02830246092250049	\$126.56	02830246092250051	\$133.44	02830246092250052	\$137.50
02830246092250049	\$112.19	02830246092250050	\$37.19	02830246092250052	\$812.50	02830246092250053	\$425.00
02830246092250050	0.00	02830246092250051	\$2,937.38	02830246092250053	\$1,625.00	02830246092250054	\$3,062.19
02830246092250051	\$2,360.00	02830246092250052	\$876.82	02830246092250054	\$1,218.68	02830246092250055	0.00
02830246092250052	\$3,550.93	02830246092250053	\$2,812.19	02830246092250055	\$1,125.00	02830246092250056	\$3,031.88
02830246092250053	\$2,586.49	02830246092250054	0.00	02830246092250056	0.00	02830246092250057	0.00
02830246092250054	\$687.44	02830246092250055	\$1,062.44	02830246092250057	\$812.44	02830246092250058	\$499.94
02830246092250055	\$624.94	02830246092250056	\$588.24	02830246092250058	\$1,053.13	02830246092250059	\$437.44
02830246092250056	0.00	02830246092250057	\$850.00	02830246092250059	\$802.09	02830246092250060	\$468.75
02830246092250057	0.00	02830246092250058	\$1,499.38	02830246092250060	\$999.38	02830246092250061	\$1,811.88
02830246092250058	\$1,436.88	02830246092250059	\$1,186.88	02830246092250061	\$2,870.63	02830246092250062	\$1,873.75
02830246092250059	\$3,097.81	02830246092250060	\$2,004.38	02830246092250062	0.00	02830246092250063	\$749.69
02830246092250060	\$135.63	02830246092250061	\$21.88	02830246092250063	\$137.97	02830246092250064	\$112.50
02830246092250061	\$62.50	02830246092250062	\$375.00	02830246092250064	\$631.25	02830246092250065	\$68.75



MONTHLY FUNDS REPORT

For: March 2026

Transaction Year: 2026

Transaction Month: March

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$419,736.56

Items sold: 946

Voided: 4

02830246110105946	\$205.00	02830246110110923	\$132.50	02830246110114438	\$468.75	02830246110115444	\$95.00
02830246110125711	\$90.00	02830246110150227	\$43.75	02830246110150830	\$485.00	28983846083115630	(\$75.00)
28984946083120254	(\$75.00)	28984946104090627	\$75.00				

County: 28 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$3,480.99

Items sold: 112

Voided: 2

02800046081101433	\$4.63	02800046081123150	\$17.00	02800046081141927	\$6.88	02800046082081951	\$5.63
02800046082131341	\$81.25	02800046082142507	\$12.44	02800046083121943	\$7.50	02800046083142101	\$22.13
02800046084084128	\$14.38	02800046084092526	\$13.75	02800046084093134	\$16.58	02800046091123009	\$25.00
02800046092093435	\$12.50	02800046092102351	\$1.00	02800046092103629	\$15.25	02800046092142305	\$34.50
02800046095100913	\$5.13	02800046098105326	\$3.13	02800046098123015	\$3.13	02800046098132212	\$60.75
02800046099091432	\$3.75	02800046099132732	\$5.63	02800046099144716	\$6.06	02800046102085243	\$35.94
02800046105121942	\$11.88	02800046110093014	\$14.20	02800146081250005	\$54.53	02800146084091508	\$20.50
02800146084120729	\$12.50	02800146084121356	\$3.50	02800146084250001	\$66.24	02800146084250006	\$103.17
02800146088135951	\$31.25	02800146089134454	\$7.88	02800146090111015	\$3.50	02800146091250014	\$39.05
02800146091250022	\$3.13	02800146105125554	\$3.13	02800146105153431	\$27.50	02810146082083102	\$2.56
02810146109250068	\$21.25	02820046081094815	\$25.00	02820046082140152	\$72.75	02820046088084120	\$10.63
02820046089131948	\$3.13	02820046090141520	\$98.54	02820046092085845	\$27.38	02820046092145110	\$5.63
02820046092152332	\$18.75	02820046095100742	\$18.75	02820046095110533	\$4.13	02820046095115658	\$37.50
02820046096082938	\$9.38	02820046096105652	\$3.50	02820046097085740	\$12.50	02820046099145423	\$15.63
02820046102094937	\$6.25	02820046102095318	\$7.63	02820046103100002	\$3.13	02820046103132943	\$12.50
02820046104104730	\$15.63	02820046104105859	\$13.44	02820046105100530	\$3.75	02820046106081259	\$10.63
02820046106104410	\$5.00	02820046106112723	\$17.38	02820046109140340	\$28.13	02830046083142144	\$25.63
02830046085131437	\$34.50	02830046089141556	\$3.13	02830046090121135	\$15.88	02830046090140501	\$7.06
02830046092123024	\$9.38	02830046092151928	\$31.25	02830046095142116	\$100.00	02830046096103456	\$3.13
02830046098111716	\$5.50	02830046098145421	\$2.19	02830046105101224	\$36.00	02830046105114720	\$6.25
02830046109103046	\$12.50	02830146081111324	\$2.50	02830146085105852	\$5.13	02830146085153445	\$2.50
02830146106112913	\$6.75	02830246082142505	\$45.32	02830246082143206	\$59.50	02830246082143647	\$28.09
02830246084250038	\$22.50	02830246084250045	\$1.56	02830246084250066	\$5.92	02830246085120005	\$59.34
02830246085120813	\$145.14	02830246085250002	\$156.25	02830246089094239	\$3.13	02830246089095915	\$3.13
02830246091250000	\$23.75	02830246091250041	\$18.13	02830246091250059	\$202.42	02830246092250000	\$112.50
02830246092250001	\$68.75	02830246092250003	\$162.50	02830246092250005	\$218.75	02830246095141115	\$18.02
02830246098250057	\$78.09	02830246104141657	\$5.63	02830246105250003	\$77.73	02830246105250004	\$83.09
02830246105250005	\$83.09	02830246105250006	\$68.09	02830246105250007	\$87.47	02830246110125711	\$9.00
02830246110150227	\$2.19	28983846083115630	(\$3.75)	28984946083120254	(\$3.75)	28984946104090627	\$3.75

MONTHLY FUNDS REPORT

For: March 2026

Transaction Year: 2026

Transaction Month: March

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP TITLE FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,840.00

Items sold: 1,011

Voided: 3

02800046081084950	\$20.00	02800046081092919	\$20.00	02800046081094051	\$20.00	02800046081095807	\$20.00
02800046081101433	\$20.00	02800046081104500	\$20.00	02800046081115912	\$20.00	02800046081123150	\$20.00
02800046081140006	\$20.00	02800046081141927	\$20.00	02800046081151811	\$20.00	02800046082080705	\$20.00
02800046082081951	\$20.00	02800046082091352	\$20.00	02800046082121732	\$20.00	02800046082131341	\$20.00
02800046082135424	\$20.00	02800046082142507	\$20.00	02800046082151309	\$20.00	02800046083102155	\$20.00
02800046083120411	\$20.00	02800046083121943	\$20.00	02800046083125605	\$20.00	02800046083142101	\$20.00
02800046083143142	\$20.00	02800046083154553	\$20.00	02800046084082618	\$20.00	02800046084084128	\$20.00
02800046084085339	\$20.00	02800046084092526	\$20.00	02800046084093134	\$20.00	02800046084093656	\$20.00
02800046084100021	\$20.00	02800046084121520	\$20.00	02800046084122842	\$20.00	02800046084123459	\$20.00
02800046084132044	\$20.00	02800046085082600	\$20.00	02800046085102431	\$20.00	02800046085120317	\$20.00
02800046085125444	\$20.00	02800046085131727	\$20.00	02800046085154028	\$20.00	02800046089105050	\$20.00
02800046089120009	\$20.00	02800046089140901	\$20.00	02800046090090535	\$20.00	02800046090092244	\$20.00
02800046090101159	\$20.00	02800046090105308	\$20.00	02800046090130641	\$20.00	02800046090133349	\$20.00
02800046090142735	\$20.00	02800046090145955	\$20.00	02800046090153808	\$20.00	02800046091082632	\$20.00
02800046091101044	\$20.00	02800046091120018	\$20.00	02800046091123009	\$20.00	02800046091131054	\$20.00
02800046091135801	\$20.00	02800046091150244	\$20.00	02800046092085347	\$20.00	02800046092093435	\$20.00
02800046092103214	\$20.00	02800046092103629	\$20.00	02800046092135517	\$20.00	02800046092142305	\$20.00
02800046092145107	\$20.00	02800046095082506	\$20.00	02800046095094002	\$20.00	02800046095095807	\$20.00
02800046095100913	\$20.00	02800046095102500	\$20.00	02800046095110056	\$20.00	02800046095113714	\$20.00
02800046095133109	\$20.00	02800046095135204	\$20.00	02800046096121501	\$20.00	02800046096122847	\$20.00
02800046096123631	\$20.00	02800046096124842	\$20.00	02800046096133428	\$20.00	02800046096141437	\$20.00
02800046096143119	\$20.00	02800046097085736	\$20.00	02800046097092708	\$20.00	02800046097100415	\$20.00
02800046097102217	\$20.00	02800046097104113	\$20.00	02800046097134027	\$20.00	02800046097142733	\$20.00
02800046098091040	\$20.00	02800046098103959	\$20.00	02800046098105326	\$20.00	02800046098123015	\$20.00
02800046098123704	\$20.00	02800046098130557	\$20.00	02800046098132212	\$20.00	02800046098132900	\$20.00
02800046098141550	\$20.00	02800046098144002	\$20.00	02800046098151916	\$20.00	02800046099082214	\$20.00
02800046099091432	\$20.00	02800046099093631	\$20.00	02800046099131642	\$20.00	02800046099132732	\$20.00
02800046099135846	\$20.00	02800046099141701	\$20.00	02800046099143245	\$20.00	02800046099144716	\$20.00
02800046099150502	\$20.00	02800046102080906	\$20.00	02800046102083258	\$20.00	02800046102085243	\$20.00
02800046102092852	\$20.00	02800046102093442	\$20.00	02800046102095912	\$20.00	02800046102104912	\$20.00
02800046102114200	\$20.00	02800046103083306	\$20.00	02800046103090744	\$20.00	02800046103102056	\$20.00
02800046103103246	\$20.00	02800046103105132	\$20.00	02800046103121025	\$20.00	02800046103132347	\$20.00
02800046103134504	\$20.00	02800046103140441	\$20.00	02800046103143851	\$20.00	02800046105082426	\$20.00
02800046105085605	\$20.00	02800046105095336	\$20.00	02800046105121942	\$20.00	02800046105131352	\$20.00
02800046106120308	\$20.00	02800046106121819	\$20.00	02800046106140631	\$20.00	02800046110093014	\$20.00
02800046110101217	\$20.00	02800046110104011	\$20.00	02800046110130107	\$20.00	02800046110145146	\$20.00
02800146081080757	\$20.00	02800146081112202	\$20.00	02800146081135250	\$20.00	02800146081250000	\$20.00
02800146081250001	\$15.00	02800146081250002	\$20.00	02800146081250003	\$15.00	02800146081250004	\$20.00
02800146081250005	\$20.00	02800146083141112	\$20.00	02800146083154052	\$20.00	02800146084091508	\$20.00
02800146084120729	\$20.00	02800146084121356	\$20.00	02800146084250000	\$15.00	02800146084250001	\$20.00
02800146084250002	\$15.00	02800146084250003	\$20.00	02800146084250004	\$15.00	02800146084250005	\$20.00
02800146084250006	\$20.00	02800146084250007	\$20.00	02800146084250008	\$20.00	02800146084250009	\$20.00
02800146084250010	\$20.00	02800146088091811	\$20.00	02800146088124918	\$20.00	02800146088132539	\$20.00
02800146088133335	\$20.00	02800146088135951	\$20.00	02800146088142003	\$20.00	02800146088142829	\$20.00
02800146089134454	\$20.00	02800146090111015	\$20.00	02800146090132331	\$20.00	02800146091140536	\$15.00
02800146091143832	\$20.00	02800146091250000	\$15.00	02800146091250001	\$20.00	02800146091250002	\$15.00
02800146091250003	\$15.00	02800146091250004	\$15.00	02800146091250005	\$20.00	02800146091250006	\$20.00
02800146091250007	\$20.00	02800146091250008	\$20.00	02800146091250009	\$20.00	02800146091250010	\$20.00
02800146091250011	\$15.00	02800146091250012	\$20.00	02800146091250013	\$20.00	02800146091250014	\$20.00
02800146091250015	\$20.00	02800146091250016	\$20.00	02800146091250017	\$20.00	02800146091250018	\$20.00
02800146091250019	\$20.00	02800146091250020	\$20.00	02800146091250021	\$20.00	02800146091250022	\$15.00
02800146091250023	\$20.00	02800146102090902	\$20.00	02800146103105650	\$20.00	02800146103131818	\$20.00
02800146103132458	\$20.00	02800146103145416	\$20.00	02800146103152128	\$20.00	02800146104091027	\$20.00
02800146104102504	\$20.00	02800146104104332	\$20.00	02800146104105628	\$20.00	02800146104123436	\$20.00
02800146105094209	\$20.00	02800146105125554	\$20.00	02800146105142547	\$20.00	02800146105153431	\$20.00
02800146109101955	\$15.00	02800146109103615	\$20.00	02800146109110047	\$20.00	02800146109112248	\$20.00
02800146109112641	\$20.00	02800146110103211	\$20.00	02800146110105654	\$20.00	02800146110121514	\$20.00
02800146110133338	\$20.00	02810146081122116	\$20.00	02810146081145144	\$20.00	02810146082083102	\$20.00
02810146082084739	\$20.00	02810146082085517	\$20.00	02810146082104654	\$20.00	02810146082111737	\$20.00

MONTHLY FUNDS REPORT

For: March 2026

Transaction Year: 2026

Transaction Month: March

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,840.00

Items sold: 1,011

Voided: 3

02810146082143059	\$20.00	02810146088092445	\$20.00	02810146088114238	\$20.00	02810146088115532	\$20.00
02810146104110542	\$20.00	02810146104111335	\$20.00	02810146104111706	\$20.00	02810146104113940	\$20.00
02810146104114358	\$20.00	02810146104120902	\$20.00	02810146109145359	\$20.00	02810146109151204	\$20.00
02810146109250000	\$20.00	02810146109250001	\$20.00	02810146109250002	\$20.00	02810146109250003	\$15.00
02810146109250004	\$20.00	02810146109250005	\$20.00	02810146109250006	\$20.00	02810146109250007	\$20.00
02810146109250008	\$20.00	02810146109250009	\$20.00	02810146109250010	\$15.00	02810146109250011	\$20.00
02810146109250012	\$20.00	02810146109250013	\$20.00	02810146109250014	\$20.00	02810146109250015	\$20.00
02810146109250016	\$20.00	02810146109250017	\$20.00	02810146109250018	\$20.00	02810146109250019	\$20.00
02810146109250020	\$20.00	02810146109250021	\$20.00	02810146109250022	\$20.00	02810146109250023	\$15.00
02810146109250024	\$20.00	02810146109250025	\$20.00	02810146109250026	\$20.00	02810146109250027	\$20.00
02810146109250028	\$20.00	02810146109250029	\$20.00	02810146109250030	\$20.00	02810146109250031	\$20.00
02810146109250032	\$20.00	02810146109250033	\$20.00	02810146109250034	\$20.00	02810146109250035	\$20.00
02810146109250036	\$20.00	02810146109250037	\$20.00	02810146109250038	\$20.00	02810146109250039	\$20.00
02810146109250040	\$20.00	02810146109250041	\$15.00	02810146109250042	\$15.00	02810146109250043	\$20.00
02810146109250044	\$20.00	02810146109250045	\$20.00	02810146109250046	\$20.00	02810146109250047	\$15.00
02810146109250048	\$20.00	02810146109250049	\$15.00	02810146109250050	\$20.00	02810146109250051	\$20.00
02810146109250052	\$20.00	02810146109250053	\$20.00	02810146109250054	\$20.00	02810146109250055	\$20.00
02810146109250056	\$20.00	02810146109250057	\$20.00	02810146109250058	\$20.00	02810146109250059	\$20.00
02810146109250060	\$20.00	02810146109250061	\$20.00	02810146109250062	\$20.00	02810146109250063	\$20.00
02810146109250064	\$20.00	02810146109250065	\$20.00	02810146109250066	\$20.00	02810146109250067	\$20.00
02810146109250068	\$20.00	02810146109250069	\$20.00	02810146109250070	\$20.00	02810146109250071	\$20.00
02810146109250072	\$20.00	02820046081094815	\$20.00	02820046082082112	\$20.00	02820046082090446	\$20.00
02820046082140152	\$20.00	02820046082144121	\$20.00	02820046082152105	\$20.00	02820046083091838	\$20.00
02820046083093623	\$20.00	02820046083120625	\$20.00	02820046083124519	\$20.00	02820046083132101	\$20.00
02820046083144439	\$20.00	02820046084082233	\$20.00	02820046084091631	\$20.00	02820046084110609	\$20.00
02820046084143406	\$20.00	02820046084153620	\$20.00	02820046085103243	\$20.00	02820046085110425	\$20.00
02820046085111737	\$20.00	02820046085112819	\$20.00	02820046085140646	\$20.00	02820046085143816	\$20.00
02820046085153240	\$20.00	02820046088084120	\$20.00	02820046088094721	\$20.00	02820046088102120	\$20.00
02820046088105529	\$20.00	02820046088120426	\$20.00	02820046088130438	\$20.00	02820046088131319	\$20.00
02820046088133004	\$20.00	02820046088145921	\$20.00	02820046088153030	\$20.00	02820046089130516	\$20.00
02820046089131948	\$20.00	02820046089145845	\$20.00	02820046089150723	\$20.00	02820046089154328	\$20.00
02820046090103222	\$20.00	02820046090104749	\$20.00	02820046090121403	\$20.00	02820046090125012	\$20.00
02820046090141520	\$20.00	02820046090152149	\$20.00	02820046090154416	\$20.00	02820046091094231	\$20.00
02820046091112951	\$20.00	02820046091130750	\$20.00	02820046091135828	\$20.00	02820046091140504	\$20.00
02820046091141840	\$20.00	02820046091144025	\$20.00	02820046092084859	\$20.00	02820046092085845	\$20.00
02820046092095135	\$20.00	02820046092102606	\$20.00	02820046092115903	\$20.00	02820046092141224	\$20.00
02820046092145110	\$20.00	02820046092152332	\$20.00	02820046095083835	\$20.00	02820046095092012	\$20.00
02820046095100742	\$20.00	02820046095102050	\$20.00	02820046095105339	\$20.00	02820046095110533	\$20.00
02820046095115658	\$20.00	02820046095132254	\$20.00	02820046095135744	\$20.00	02820046095140940	\$20.00
02820046095142510	\$20.00	02820046096082938	\$20.00	02820046096103840	\$20.00	02820046096105652	\$20.00
02820046096110614	\$20.00	02820046096115056	\$20.00	02820046096152743	\$20.00	02820046097084031	\$20.00
02820046097085740	\$20.00	02820046097101915	\$20.00	02820046097134918	\$20.00	02820046097141611	\$20.00
02820046098092434	\$20.00	02820046098105446	\$20.00	02820046098111017	\$20.00	02820046098115250	\$20.00
02820046098144212	\$20.00	02820046098151623	\$20.00	02820046098152612	\$20.00	02820046099082022	\$20.00
02820046099085009	\$20.00	02820046099091420	\$20.00	02820046099105005	\$20.00	02820046099142422	\$20.00
02820046099145423	\$20.00	02820046099155527	\$20.00	02820046102092211	\$20.00	02820046102092831	\$20.00
02820046102094937	\$20.00	02820046102095318	\$20.00	02820046102100507	\$20.00	02820046102112447	\$20.00
02820046102114626	\$20.00	02820046103083648	\$20.00	02820046103085913	\$20.00	02820046103100002	\$20.00
02820046103103355	\$20.00	02820046103111141	\$20.00	02820046103112633	\$20.00	02820046103132943	\$20.00
02820046103133739	\$20.00	02820046103153223	\$20.00	02820046104083942	\$20.00	02820046104095129	\$20.00
02820046104104730	\$20.00	02820046104105859	\$20.00	02820046104123611	\$20.00	02820046104141458	\$20.00
02820046104142429	\$20.00	02820046104144222	\$20.00	02820046104150458	\$20.00	02820046104151435	\$20.00
02820046105094711	\$20.00	02820046105100530	\$20.00	02820046105102606	\$20.00	02820046105111031	\$20.00
02820046105113427	\$20.00	02820046105130626	\$20.00	02820046105131740	\$20.00	02820046105143257	\$20.00
02820046105144820	\$20.00	02820046106081259	\$20.00	02820046106084746	\$20.00	02820046106103541	\$20.00
02820046106104410	\$20.00	02820046106112723	\$20.00	02820046109101746	\$20.00	02820046109102954	\$20.00
02820046109104258	\$20.00	02820046109105334	\$20.00	02820046109111026	\$20.00	02820046109140340	\$20.00
02820046109143153	\$20.00	02820046109160313	\$20.00	02820046110085706	\$20.00	02820046110114352	\$20.00
02820046110115354	\$20.00	02820046110130741	\$20.00	02820046110134509	\$20.00	02820046110143252	\$20.00

MONTHLY FUNDS REPORT

For: March 2026

Transaction Year: 2026

Transaction Month: March

Account Item Code:

CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,840.00

Items sold: 1,011

Voided: 3

02825046081104636	\$20.00	02825046081114500	\$20.00	02825046081120829	\$20.00	02825046081142830	\$20.00
02825046081143839	\$20.00	02825046081150522	\$20.00	02825046081160847	\$20.00	02830046081101444	\$20.00
02830046081104506	\$20.00	02830046082081254	\$20.00	02830046082085625	\$20.00	02830046082125602	\$20.00
02830046082143313	\$20.00	02830046083083607	\$20.00	02830046083085554	\$20.00	02830046083123125	\$20.00
02830046083123635	(\$20.00)	02830046083124311	\$20.00	02830046083131957	\$20.00	02830046083142144	\$20.00
02830046084083236	\$20.00	02830046084124345	\$20.00	02830046085112608	\$20.00	02830046085131437	\$20.00
02830046085155317	\$20.00	02830046088081227	\$20.00	02830046088083407	\$20.00	02830046088091300	\$20.00
02830046088121431	\$20.00	02830046088125646	\$20.00	02830046088133224	\$20.00	02830046089112125	\$20.00
02830046089125025	\$20.00	02830046089140541	\$20.00	02830046089141556	\$20.00	02830046089154253	\$20.00
02830046090100318	\$20.00	02830046090102601	\$20.00	02830046090121135	\$20.00	02830046090140501	\$20.00
02830046090150744	\$20.00	02830046090152050	\$20.00	02830046090155700	\$20.00	02830046091135328	\$20.00
02830046092123024	\$20.00	02830046092133414	\$20.00	02830046092134524	\$20.00	02830046092142254	\$20.00
02830046092142632	\$20.00	02830046092151928	\$20.00	02830046092154204	\$20.00	02830046095102622	\$20.00
02830046095111224	\$20.00	02830046095140455	\$20.00	02830046095142116	\$20.00	02830046095143223	\$20.00
02830046095152738	\$20.00	02830046096101825	\$20.00	02830046096103456	\$20.00	02830046096104852	\$20.00
02830046096132320	\$20.00	02830046097140621	\$20.00	02830046097144309	\$20.00	02830046097145649	\$20.00
02830046098093657	\$20.00	02830046098101430	\$20.00	02830046098111716	\$20.00	02830046098142326	\$20.00
02830046098145421	\$20.00	02830046099092335	\$20.00	02830046099120521	\$20.00	02830046099133326	\$20.00
02830046099140025	\$20.00	02830046099144127	\$20.00	02830046099144552	\$20.00	02830046102091853	\$20.00
02830046102103822	\$20.00	02830046102113707	\$20.00	02830046103102033	\$20.00	02830046103105253	\$20.00
02830046103110958	\$20.00	02830046103115727	\$20.00	02830046103143744	\$20.00	02830046103145345	\$20.00
02830046103145937	\$20.00	02830046104101427	\$20.00	02830046104105118	\$20.00	02830046104111221	\$20.00
02830046104131641	\$20.00	02830046104141635	\$20.00	02830046104143633	\$20.00	02830046104144553	\$20.00
02830046104145908	\$20.00	02830046105082647	\$20.00	02830046105101224	\$20.00	02830046105110931	\$20.00
02830046105111907	\$20.00	02830046105114720	\$20.00	02830046106081626	\$20.00	02830046106085028	\$20.00
02830046106110004	\$20.00	02830046106122253	\$20.00	02830046106142516	\$20.00	02830046109103046	\$20.00
02830046109104108	\$20.00	02830046109141810	\$20.00	02830146081111324	\$20.00	02830146085082519	\$20.00
02830146085102926	\$20.00	02830146085105852	\$20.00	02830146085112409	\$20.00	02830146085112720	\$20.00
02830146085120822	\$20.00	02830146085121235	\$20.00	02830146085122254	\$20.00	02830146085134435	\$20.00
02830146085141626	\$20.00	02830146085153445	\$20.00	02830146106110817	\$20.00	02830146106111628	\$20.00
02830146106112913	\$20.00	02830146106120032	\$20.00	02830146106133345	\$20.00	02830146106142708	\$20.00
02830146106145311	\$20.00	02830246082093713	\$20.00	02830246082142505	\$20.00	02830246082143206	\$20.00
02830246082143647	\$20.00	02830246083095715	\$20.00	02830246083100209	\$20.00	02830246083250000	\$20.00
02830246083250001	\$20.00	02830246083250002	\$20.00	02830246083250003	\$20.00	02830246083250004	\$20.00
02830246083250005	\$20.00	02830246083250006	\$20.00	02830246084153700	\$20.00	02830246084250000	\$20.00
02830246084250001	\$20.00	02830246084250002	\$20.00	02830246084250003	\$20.00	02830246084250004	\$20.00
02830246084250005	\$20.00	02830246084250006	\$20.00	02830246084250007	\$20.00	02830246084250008	\$20.00
02830246084250009	\$15.00	02830246084250010	\$20.00	02830246084250011	\$20.00	02830246084250012	\$20.00
02830246084250013	\$20.00	02830246084250014	\$20.00	02830246084250015	\$20.00	02830246084250016	\$20.00
02830246084250017	\$20.00	02830246084250018	\$20.00	02830246084250019	\$20.00	02830246084250020	\$20.00
02830246084250021	\$15.00	02830246084250022	\$20.00	02830246084250023	\$20.00	02830246084250024	\$20.00
02830246084250025	\$20.00	02830246084250026	\$20.00	02830246084250027	\$20.00	02830246084250028	\$20.00
02830246084250029	\$20.00	02830246084250030	\$20.00	02830246084250031	\$20.00	02830246084250032	\$20.00
02830246084250033	\$20.00	02830246084250034	\$20.00	02830246084250035	\$15.00	02830246084250036	\$20.00
02830246084250037	\$20.00	02830246084250038	\$20.00	02830246084250039	\$20.00	02830246084250040	\$20.00
02830246084250041	\$20.00	02830246084250042	\$20.00	02830246084250043	\$15.00	02830246084250044	\$20.00
02830246084250045	\$20.00	02830246084250046	\$20.00	02830246084250047	\$20.00	02830246084250048	\$20.00
02830246084250049	\$20.00	02830246084250050	\$20.00	02830246084250051	\$15.00	02830246084250052	\$20.00
02830246084250053	\$20.00	02830246084250054	\$20.00	02830246084250055	\$20.00	02830246084250056	\$20.00
02830246084250057	\$20.00	02830246084250058	\$20.00	02830246084250059	\$20.00	02830246084250060	\$15.00
02830246084250061	\$20.00	02830246084250062	\$15.00	02830246084250063	\$20.00	02830246084250064	\$20.00
02830246084250065	\$20.00	02830246084250066	\$20.00	02830246084250067	\$20.00	02830246084250068	\$20.00
02830246084250069	\$20.00	02830246085112546	\$20.00	02830246085113829	\$20.00	02830246085120005	\$20.00
02830246085120813	\$20.00	02830246085250000	\$20.00	02830246085250001	\$20.00	02830246085250002	\$20.00
02830246085250003	\$20.00	02830246085250004	\$20.00	02830246085250005	\$20.00	02830246088090443	\$20.00
02830246088104006	\$20.00	02830246088123626	\$20.00	02830246088132206	\$20.00	02830246088144123	\$20.00
02830246089081727	\$20.00	02830246089082208	\$20.00	02830246089092708	\$20.00	02830246089094239	\$20.00
02830246089095915	\$20.00	02830246089101503	\$20.00	02830246089105017	\$20.00	02830246091114249	\$20.00
02830246091121214	\$20.00	02830246091135808	\$20.00	02830246091250000	\$20.00	02830246091250001	\$20.00

MONTHLY FUNDS REPORT

For: March 2026

Transaction Year: 2026

Transaction Month: March

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,840.00

Items sold: 1,011

Voided: 3

02830246091250002	\$20.00	02830246091250003	\$15.00	02830246091250004	\$20.00	02830246091250005	\$20.00
02830246091250006	\$20.00	02830246091250007	\$20.00	02830246091250008	\$20.00	02830246091250009	\$20.00
02830246091250010	\$15.00	02830246091250011	\$20.00	02830246091250012	\$20.00	02830246091250013	\$15.00
02830246091250014	\$15.00	02830246091250015	\$20.00	02830246091250016	\$20.00	02830246091250017	\$20.00
02830246091250018	\$15.00	02830246091250019	\$15.00	02830246091250020	\$20.00	02830246091250021	\$20.00
02830246091250022	\$15.00	02830246091250023	\$15.00	02830246091250024	\$20.00	02830246091250025	\$20.00
02830246091250026	\$15.00	02830246091250027	\$20.00	02830246091250028	\$20.00	02830246091250029	\$20.00
02830246091250030	\$20.00	02830246091250031	\$20.00	02830246091250032	\$20.00	02830246091250033	\$20.00
02830246091250034	\$15.00	02830246091250035	\$20.00	02830246091250036	\$20.00	02830246091250037	\$20.00
02830246091250038	\$15.00	02830246091250039	\$15.00	02830246091250040	\$20.00	02830246091250041	\$20.00
02830246091250042	\$20.00	02830246091250043	\$20.00	02830246091250044	\$20.00	02830246091250045	\$20.00
02830246091250046	\$20.00	02830246091250047	\$20.00	02830246091250048	\$20.00	02830246091250049	\$20.00
02830246091250050	\$20.00	02830246091250051	\$20.00	02830246091250052	\$15.00	02830246091250053	\$20.00
02830246091250054	\$20.00	02830246091250055	\$20.00	02830246091250056	\$15.00	02830246091250057	\$15.00
02830246091250058	\$20.00	02830246091250059	\$20.00	02830246091250060	\$20.00	02830246091250061	\$20.00
02830246091250062	\$20.00	02830246091250063	\$15.00	02830246091250064	\$20.00	02830246091250065	\$20.00
02830246091250066	\$15.00	02830246091250067	\$20.00	02830246091250068	\$20.00	02830246092101231	\$15.00
02830246092102052	\$20.00	02830246092102740	\$20.00	02830246092113417	\$20.00	02830246092121633	\$20.00
02830246092250000	\$20.00	02830246092250001	\$20.00	02830246092250002	\$20.00	02830246092250003	\$20.00
02830246092250004	\$20.00	02830246092250005	\$20.00	02830246095095041	\$20.00	02830246095102704	\$20.00
02830246095111749	\$20.00	02830246095123634	\$20.00	02830246095141115	\$20.00	02830246095142838	\$20.00
02830246095151057	\$20.00	02830246096103503	\$20.00	02830246096111831	\$20.00	02830246096113704	\$20.00
02830246096120956	\$20.00	02830246096142614	\$20.00	02830246096250000	\$20.00	02830246096250001	\$20.00
02830246096250002	\$20.00	02830246096250003	\$20.00	02830246096250004	\$20.00	02830246098130542	\$20.00
02830246098131249	\$20.00	02830246098131822	\$20.00	02830246098250000	\$20.00	02830246098250001	\$20.00
02830246098250002	\$20.00	02830246098250003	\$20.00	02830246098250004	\$20.00	02830246098250005	\$20.00
02830246098250006	\$20.00	02830246098250007	\$20.00	02830246098250008	\$20.00	02830246098250009	\$20.00
02830246098250010	\$20.00	02830246098250011	\$15.00	02830246098250012	\$20.00	02830246098250013	\$15.00
02830246098250014	\$20.00	02830246098250015	\$20.00	02830246098250016	\$20.00	02830246098250017	\$15.00
02830246098250018	\$20.00	02830246098250019	\$20.00	02830246098250020	\$20.00	02830246098250021	\$20.00
02830246098250022	\$15.00	02830246098250023	\$20.00	02830246098250024	\$20.00	02830246098250025	\$15.00
02830246098250026	\$15.00	02830246098250027	\$20.00	02830246098250028	\$20.00	02830246098250029	\$20.00
02830246098250030	\$20.00	02830246098250031	\$20.00	02830246098250032	\$20.00	02830246098250033	\$20.00
02830246098250034	\$20.00	02830246098250035	\$20.00	02830246098250036	\$20.00	02830246098250037	\$20.00
02830246098250038	\$20.00	02830246098250039	\$20.00	02830246098250040	\$15.00	02830246098250041	\$15.00
02830246098250042	\$20.00	02830246098250043	\$20.00	02830246098250044	\$15.00	02830246098250045	\$20.00
02830246098250046	\$15.00	02830246098250047	\$15.00	02830246098250048	\$20.00	02830246098250049	\$20.00
02830246098250050	\$20.00	02830246098250051	\$20.00	02830246098250052	\$20.00	02830246098250053	\$20.00
02830246098250054	\$15.00	02830246098250055	\$20.00	02830246098250056	\$20.00	02830246098250057	\$20.00
02830246098250058	\$20.00	02830246098250059	\$20.00	02830246098250060	\$20.00	02830246098250061	\$20.00
02830246098250062	\$20.00	02830246098250063	\$20.00	02830246098250064	\$15.00	02830246098250065	\$20.00
02830246098250066	\$20.00	02830246098250067	\$20.00	02830246098250068	\$20.00	02830246098250069	\$20.00
02830246098250070	\$15.00	02830246098250071	\$20.00	02830246098250072	\$20.00	02830246098250073	\$20.00
02830246098250074	\$15.00	02830246098250075	\$20.00	02830246098250076	\$15.00	02830246098250077	\$20.00
02830246098250078	\$20.00	02830246098250079	\$20.00	02830246102084013	\$20.00	02830246102085700	\$20.00
02830246102101024	\$20.00	02830246102103435	\$20.00	02830246102104741	\$20.00	02830246102110440	\$20.00
02830246103094323	\$20.00	02830246103104118	\$20.00	02830246103104701	\$20.00	02830246103121911	\$20.00
02830246103141138	\$20.00	02830246103151549	\$20.00	02830246104092730	\$20.00	02830246104134236	\$20.00
02830246104141657	\$20.00	02830246104145438	\$20.00	02830246105152050	\$20.00	02830246105250000	\$15.00
02830246105250001	\$15.00	02830246105250002	\$20.00	02830246105250003	\$20.00	02830246105250004	\$15.00
02830246105250005	\$20.00	02830246105250006	\$15.00	02830246105250007	\$15.00	02830246105250008	\$20.00
02830246105250009	\$15.00	02830246105250010	\$20.00	02830246105250011	\$20.00	02830246105250012	\$20.00
02830246105250013	\$20.00	02830246105250014	\$20.00	02830246105250015	\$15.00	02830246105250016	\$20.00
02830246105250017	\$15.00	02830246105250018	\$20.00	02830246105250019	\$20.00	02830246105250020	\$20.00
02830246105250021	\$20.00	02830246105250022	\$20.00	02830246105250023	\$20.00	02830246105250024	\$20.00
02830246105250025	\$20.00	02830246105250026	\$20.00	02830246105250027	\$20.00	02830246105250028	\$20.00
02830246105250029	\$20.00	02830246105250030	\$20.00	02830246105250031	\$20.00	02830246105250032	\$20.00
02830246105250033	\$20.00	02830246105250034	\$20.00	02830246105250035	\$20.00	02830246105250036	\$20.00
02830246105250037	\$20.00	02830246105250038	\$20.00	02830246105250039	\$20.00	02830246105250040	\$20.00

MONTHLY FUNDS REPORT

For: March 2026

Registration and Title System Report

Transaction Year: 2026

Transaction Month: March

Account Item Code: CCRD TERP TITLE FEE, EVEN EXCHANGE TAX, GIFT TAX, HTCK TERP TITLE FEE, NEW RESIDENT TAX, REGISTRATION EMISSIONS FEE, RFND TERP TITLE FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE 2.5%, SALES TAX EMISSIONS FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 28 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$19,840.00

Items sold: 1,011

Voided: 3

02830246105250041	\$20.00	02830246105250042	\$20.00	02830246105250043	\$20.00	02830246105250044	\$20.00
02830246105250045	\$20.00	02830246105250046	\$15.00	02830246105250047	\$20.00	02830246105250048	\$20.00
02830246105250049	\$20.00	02830246105250050	\$20.00	02830246105250051	\$15.00	02830246105250052	\$20.00
02830246105250053	\$20.00	02830246105250054	\$15.00	02830246105250055	\$20.00	02830246105250056	\$15.00
02830246105250057	\$20.00	02830246105250058	\$20.00	02830246105250059	\$20.00	02830246105250060	\$20.00
02830246105250061	\$15.00	02830246105250062	\$20.00	02830246105250063	\$20.00	02830246105250064	\$20.00
02830246105250065	\$20.00	02830246105250066	\$20.00	02830246105250067	\$20.00	02830246105250068	\$20.00
02830246105250069	\$20.00	02830246105250070	\$20.00	02830246105250071	\$20.00	02830246105250072	\$20.00
02830246105250073	\$20.00	02830246105250074	\$20.00	02830246105250075	\$20.00	02830246105250076	\$20.00
02830246105250077	\$20.00	02830246105250078	\$20.00	02830246105250079	\$20.00	02830246105250080	\$20.00
02830246105250081	\$20.00	02830246105250082	\$20.00	02830246105250083	\$20.00	02830246105250084	\$15.00
02830246105250085	\$20.00	02830246105250086	\$15.00	02830246105250087	\$20.00	02830246105250088	\$20.00
02830246105250089	\$20.00	02830246106085301	\$20.00	02830246106092604	\$20.00	02830246106095007	\$20.00
02830246106095447	\$20.00	02830246106100616	\$20.00	02830246106102738	\$20.00	02830246106105427	\$20.00
02830246106135222	\$20.00	02830246106141551	\$20.00	02830246106144405	\$20.00	02830246106250000	\$20.00
02830246110082156	\$20.00	02830246110084434	\$20.00	02830246110105946	\$20.00	02830246110110923	\$20.00
02830246110111950	\$20.00	02830246110114438	\$20.00	02830246110115444	\$20.00	02830246110125711	\$20.00
02830246110150227	\$20.00	02830246110150830	\$20.00	28983846083115630	(\$20.00)	28984946083120254	(\$20.00)
28984946104090627	\$20.00						

County: 28 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$225.00

Items sold: 45

Voided: 0

02800046085134303	\$5.00	02800046090120214	\$5.00	02800046091084847	\$5.00	02800046096130554	\$5.00
02800146083112504	\$5.00	02800146088090748	\$5.00	02800146088134540	\$5.00	02800146103091511	\$5.00
02800146105102644	\$5.00	02800146105103009	\$5.00	02800146105121757	\$5.00	02809946089250083	\$5.00
02809946092250013	\$5.00	02809946097250023	\$5.00	02809946103250059	\$5.00	02809946104250040	\$5.00
02809946105250011	\$5.00	02809946106250030	\$5.00	02809946109250010	\$5.00	02820046081100101	\$5.00
02820046083084212	\$5.00	02820046083084233	\$5.00	02820046088142827	\$5.00	02820046090131020	\$5.00
02820046095150359	\$5.00	02820046098155945	\$5.00	02820046102075431	\$5.00	02820046103114333	\$5.00
02820046110113009	\$5.00	02825046081080815	\$5.00	02825046081121805	\$5.00	02830046083125102	\$5.00
02830046088094812	\$5.00	02830046092091126	\$5.00	02830046097084518	\$5.00	02830046098110331	\$5.00
02830046103104340	\$5.00	02830046105080705	\$5.00	02830146098150020	\$5.00	02830146099132032	\$5.00
02830146099141048	\$5.00	02830246085082058	\$5.00	02830246095100718	\$5.00	02830246095100803	\$5.00
02830246102112716	\$5.00						

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Departmental Report
Subject:	To accept the April 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: April 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
05.01.26

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Information Only
Subject:	To accept the ESD No. 1 Financial Statement ending September 30, 2025.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	24



Caldwell/Hays County Emergency Services District No. 1

**Financial Statements as of and for the
Year Ended September 30, 2025 and
Independent Auditors' Report**

MAXWELL LOCKE & RITTER LLP | Accounting & Advisory

AUSTIN 401 Congress Avenue, Suite 2000, Austin, TX 78701

ROUND ROCK 411 West Main Street, Suite 300, Round Rock, TX 78664

MLRPC.COM

Caldwell/Hays County Emergency Services District No. 1

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Independent Auditors' Report

To the Board of Commissioners of
Caldwell/Hays County Emergency Services District No. 1:

Opinions

We have audited the financial statements of the governmental activities and the General Fund of Caldwell/Hays County Emergency Services District No. 1 (the "District"), as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the General Fund of the District as of September 30, 2025, the respective changes in financial position, and the respective budgetary comparison for the General Fund 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. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

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 the District'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.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' 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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those 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 District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

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

Required Supplementary Information

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

Maxwell Locke & Ritter LLP

Austin, Texas
April 14, 2026

Caldwell/Hays County Emergency Services District No. 1

Management's Discussion & Analysis

September 30, 2025

In accordance with Governmental Accounting Standards Board ("GASB") Statement No. 34, the management of Caldwell/Hays County Emergency Services District No. 1 (the "District") offers the following narrative on the financial performance of the District for the fiscal year ended September 30, 2025. Please read it in connection with the District's financial statements that follow.

For purposes of GASB Statement No. 34, the District is considered a special purpose government. This allows the District to present the required fund and government-wide statements in a single schedule. The requirement for fund financial statements that are prepared on the modified accrual basis of accounting is met with the "General Fund" column. An adjustment column includes those entries needed to convert to the full accrual basis government-wide statements. Government-wide statements are comprised of the Statement of Net Position and the Statement of Activities.

Overview of the Basic Financial Statements

The District's reporting is comprised of two parts:

- *Management's Discussion and Analysis* (this section)
- *Basic Financial Statements*
 - *Statement of Net Position and Governmental Fund Balance Sheet*
 - *Statement of Activities and Governmental Fund Revenues, Expenditures, and Changes in Fund Balance*
 - *Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - General Fund*
 - *Notes to Basic Financial Statements*

The *Statement of Net Position and Governmental Fund Balance Sheet* includes a column (titled "General Fund") that represents a balance sheet prepared using the modified accrual basis of accounting. The adjustments column converts those balances to a balance sheet that more closely reflects a private-sector business. Over time, increases or decreases in the District's net position will indicate financial health.

The *Statement of Activities and Governmental Fund Revenues, Expenditures, and Changes in Fund Balance* includes a column (titled "General Fund") that derives the change in fund balance resulting from current year revenues, expenditures, and other financing sources or uses. These amounts are prepared using the modified accrual basis of accounting. The adjustments column converts those activities to full accrual, a basis that more closely represents the income statement of a private-sector business.

The *Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - General Fund* presents a comparison statement between the District's adopted budget to its actual results.

The *Notes to Basic Financial Statements* provide additional information that is essential to a full understanding of the information presented in the *Statement of Net Position and Governmental Fund Balance Sheet* and the *Statement of Activities and Governmental Fund Revenues, Expenditures, and Changes in Fund Balance*.

The District as a Whole

The District's combined net position as of September 30, 2025 and 2024 are shown in the table below. Our analysis below focuses on the net position and changes in the net position of the District's governmental activities as reported in the accrual basis of accounting.

Statement of Net Position

	9/30/2025	9/30/2024
Assets:		
Current assets	\$ 2,593,635	\$ 4,583,314
Capital assets (net of accumulated depreciation)	4,388,984	2,845,721
Total Assets	<u>\$ 6,982,619</u>	<u>\$ 7,429,035</u>
Liabilities:		
Current liabilities	\$ 690,011	\$ 1,112,328
Long-term liabilities	2,689,528	2,824,878
Total Liabilities	<u>3,379,539</u>	<u>3,937,206</u>
Net Position:		
Net investment in capital assets	1,564,106	1,589,679
Unrestricted	2,038,974	1,902,150
Total Net Position	<u>\$ 3,603,080</u>	<u>\$ 3,491,829</u>

The District's total assets were \$6,982,619 as of September 30, 2025. Of this amount, \$4,388,984 is accounted for by capital assets. The District had outstanding liabilities of \$3,379,539 as of September 30, 2025, which represents \$690,011 of current liabilities and \$2,689,528 of long-term liabilities.

The changes in net position for the respective periods are also shown in the table below.

Statement of Activities

	<u>9/30/2025</u>	<u>9/30/2024</u>
Expenses:		
Service operations	\$ 3,235,287	\$ 2,869,696
Depreciation	236,229	230,700
Interest on promissory note	<u>154,071</u>	<u>79,729</u>
Total Expenses	<u>3,625,587</u>	<u>3,180,125</u>
Revenues-		
General revenues	<u>3,736,838</u>	<u>3,421,026</u>
Change in Net Position	<u>\$ 111,251</u>	<u>\$ 240,901</u>

General revenues increased by \$315,812 to \$3,736,838 for the fiscal year ended September 30, 2025 primarily due to the District receiving more property tax revenue. Property taxes generated \$2,273,862 in revenues and sales taxes generated \$1,258,543 in revenues. Total expenses increased by \$445,462 to \$3,625,587 for the fiscal year ended September 30, 2025. Net position increased by \$111,251 for the fiscal year ended September 30, 2025 compared to an increase of \$240,901 for the fiscal year ended September 30, 2024.

The District's Governmental Fund

At September 30, 2025, the District's governmental fund reported a fund balance of \$1,889,413, which is a decrease of \$1,630,510 from the prior year.

General Fund Budgetary Highlights

The actual expenditures in the General Fund were \$2,013,409 more than the final budgeted amounts primarily due to more capital outlay than expected. Resources available for appropriation were \$367,418 above the final budgeted amounts primarily due to sales tax collections and interest income being more than expected.

Capital Assets

At September 30, 2025 and 2024, the District had the following capital assets in operation:

Capital Assets at Year End

	9/30/2025	9/30/2024
Land	\$ 53,220	\$ 53,220
Construction in progress	-	331,023
Buildings and improvements	3,634,924	1,555,515
Vehicles	2,107,949	2,194,449
Equipment	254,659	220,053
Total Capital Assets	6,050,752	4,354,260
Accumulated depreciation	(1,661,768)	(1,508,539)
Total Net Capital Assets	\$ 4,388,984	\$ 2,845,721

More detailed information about the District's capital assets is presented in the *Notes to Basic Financial Statements*.

Long-Term Debt

At September 30, 2025 and 2024, the District's long-term debt was comprised of the following:

Long-Term Debt at Year End

	9/30/2025	9/30/2024
Tender 1107 Note	\$ -	\$ 28,164
Station 1108 Note	513,284	538,391
Engine 1108 Note	534,528	588,337
Station 1109 Note	1,777,066	1,827,000
Total Long-Term Debt	\$ 2,824,878	\$ 2,981,892

More detailed information about the District's debt is presented in the *Notes to Basic Financial Statements*.

Economic Factors, Next Year's Budgets and Rates

The District's Board of Commissioners considered various factors when setting the fiscal year budget and the ad valorem tax rate that will be charged for the governmental activities. Considerations included the economy of the area within the District boundaries. Tax revenues are currently limited by the mandatory \$0.10 per \$100 of assessed valuation cap. The adopted budget for fiscal year 2026 for the District's governmental fund projects a fund balance increase of approximately \$114,000 primarily due to an increase in expected property tax revenue.

Contacting the District's Financial Management

This financial report is designed to provide a general overview of the District's finances and to demonstrate the District's accountability for the funds it receives. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the District at Caldwell/Hays County Emergency Services District No. 1, Attn: Treasurer, 8203 U.S. Hwy 183, Austin, Texas 78747.

Caldwell/Hays County Emergency Services District No. 1

Statement of Net Position and Governmental Fund Balance Sheet September 30, 2025

	General Fund	Adjustments (Note 2)	Statement of Net Position
Assets:			
Cash and cash equivalents	\$ 270,510	-	270,510
Investments	1,890,684	-	1,890,684
Receivables:			
Property taxes	203,039	-	203,039
Sales taxes	227,402	-	227,402
Other	2,000	-	2,000
Capital assets (net of accumulated depreciation):			
Land	-	53,220	53,220
Buildings and improvements	-	3,427,513	3,427,513
Vehicles	-	871,698	871,698
Equipment	-	36,553	36,553
Total assets	<u>\$ 2,593,635</u>	<u>4,388,984</u>	<u>6,982,619</u>
Liabilities:			
Accounts payable	\$ 501,183	-	501,183
Interest payable	-	53,478	53,478
Long-term liabilities:			
Due within one year	-	135,350	135,350
Due after one year	-	2,689,528	2,689,528
Total liabilities	<u>501,183</u>	<u>2,878,356</u>	<u>3,379,539</u>
Deferred Inflows of Resources-			
Deferred revenue - property taxes	<u>203,039</u>	<u>(203,039)</u>	<u>-</u>
Fund Balance/Net Position-			
Unassigned	<u>1,889,413</u>	<u>(1,889,413)</u>	<u>-</u>
Total fund balance	<u>1,889,413</u>	<u>(1,889,413)</u>	<u>-</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	<u>\$ 2,593,635</u>		
Net position:			
Net investment in capital assets		1,564,106	1,564,106
Unrestricted		<u>2,038,974</u>	<u>2,038,974</u>
Total net position		<u>\$ 3,603,080</u>	<u>3,603,080</u>

The notes to financial statements are an integral part of this statement.

Caldwell/Hays County Emergency Services District No. 1

Statement of Activities and Governmental Fund Revenues, Expenditures, and Changes in Fund Balance Year Ended September 30, 2025

	General Fund	Adjustments (Note 2)	Statement of Activities
Expenditures/expenses:			
Service operations:			
Contracted services	\$ 3,206,316	-	3,206,316
Tax collection fees	25,471	-	25,471
Other	-	3,500	3,500
Capital outlay	1,782,992	(1,782,992)	-
Depreciation	-	236,229	236,229
Debt service:			
Principal payments	157,014	(157,014)	-
Interest payments	157,727	(3,656)	154,071
Total expenditures/expenses	<u>5,329,520</u>	<u>(1,703,933)</u>	<u>3,625,587</u>
Revenues-			
General revenues:			
Property taxes, including penalties and interest	2,236,034	37,828	2,273,862
Sales taxes	1,258,543	-	1,258,543
Fire permits	37,931	-	37,931
Interest and other	166,502	-	166,502
Total revenues	<u>3,699,010</u>	<u>37,828</u>	<u>3,736,838</u>
Change in fund balance/net position	(1,630,510)	1,741,761	111,251
Fund balance/net position:			
Beginning of year	<u>3,519,923</u>	<u>(28,094)</u>	<u>3,491,829</u>
End of year	<u>\$ 1,889,413</u>	<u>1,713,667</u>	<u>3,603,080</u>

The notes to financial statements are an integral part of this statement.

Caldwell/Hays County Emergency Services District No. 1

Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - General Fund Year Ended September 30, 2025

	Original Budget	Final Budget	Actual	Variance
Revenues-				
General revenues:				
Property taxes, including penalties and interest	\$ 2,152,366	2,152,366	2,236,034	83,668
Sales taxes	1,154,226	1,154,226	1,258,543	104,317
Fire permits	25,000	25,000	37,931	12,931
Interest and other	-	-	166,502	166,502
Total revenues	3,331,592	3,331,592	3,699,010	367,418
Expenditures:				
Service operations:				
Contracted services	2,968,284	2,978,284	3,206,316	(228,032)
Tax collection fees	23,085	23,085	25,471	(2,386)
Capital outlay	-	-	1,782,992	(1,782,992)
Debt service:				
Principal payments	152,609	153,992	157,014	(3,022)
Interest payments	162,625	160,750	157,727	3,023
Total expenditures	3,306,603	3,316,111	5,329,520	(2,013,409)
Excess (deficiency) of revenues over (under) expenditures	24,989	15,481	(1,630,510)	(1,645,991)
Fund balance:				
Beginning of year	3,519,923	3,519,923	3,519,923	-
End of year	\$ 3,544,912	3,535,404	1,889,413	(1,645,991)

The notes to financial statements are an integral part of this statement.

Caldwell/Hays County Emergency Services District No. 1

Notes to Basic Financial Statements Year Ended September 30, 2025

1. Summary of Significant Accounting Policies

Caldwell/Hays County Emergency Services District No. 1 (the “District”) was created in August 2007 to protect life and health and promote the public safety, welfare, health, and convenience of people residing and property located within the District.

The reporting entity of the District encompasses those activities and functions over which the District’s elected officials exercise significant oversight or control. The District is governed by a five member Board of Commissioners (the “Board”) which has been elected by voters, in accordance with state law. The District is not included in any other governmental “reporting entity” as defined by the Governmental Accounting Standards Board (“GASB”) since Board members have decision making authority, the power to designate management, the responsibility to significantly influence operations and primary accountability for fiscal matters. In addition, there are no component units which are included in the District’s reporting entity.

Government-Wide and Fund Financial Statements

For purposes of GASB Statement No. 34, the District is considered a special purpose government. This allows the District to present the required fund and government-wide statements in a single schedule. The requirement for fund financial statements that are prepared on the modified accrual basis of accounting is met with the “General Fund” column. An adjustment column includes those entries needed to convert to the full accrual basis government-wide statements. Government-wide statements are comprised of the statement of net position and the statement of activities.

The government-wide financial statements report information on all of the activities of the District.

The statement of activities demonstrates the degree to which the expenses are offset by program revenues. Program revenues include charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by the District. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Major individual governmental funds are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Sales taxes are recognized as revenues in the year in which the underlying exchange occurred. Amounts reported as program revenues include charges to customers or applicants for goods, services, or privileges provided. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Governmental fund financial statements are reported using the 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 to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within sixty days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

Major revenue sources considered susceptible to accrual include interest income and sales taxes. No accrual for property taxes collected within sixty days of year end has been made as such amounts are deemed immaterial; delinquent property taxes at year end are reported as deferred inflows of resources.

The District reports the following major governmental fund -

The General Fund includes financial resources used for general operations. It is a budgeted fund, and any unassigned fund balance is considered resources available for current operations.

Budgets and Budgetary Accounting

Formal budgetary integration is employed as a management control device for the General Fund. Prior to the beginning of each fiscal year, the District prepares a budget. The operating budget includes proposed expenditures and the means of financing those expenditures and is adopted on the modified accrual basis, which is consistent with generally accepted accounting principles.

Public meetings are conducted at which all interested persons' comments concerning the budget are heard. After such meetings, the Board formally adopts the budget through passage of an ordinance. The District may amend the budget throughout the year, approving such additional expenditures as may be required. All annual appropriations for the General Fund lapse at the fiscal year-end.

Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position or Equity

Cash and Cash Equivalents - The District considers all highly liquid investments available for current use with an initial maturity of three months or less to be cash equivalents.

Investments - Temporary investments throughout the year consisted of investments in an external local government investment pool. The external local government investment pool is recognized at amortized cost as permitted by GASB Statement No. 79, *Certain External Investment Pools and Pool Participants*. The District is entitled to invest any and all of its funds in obligations of, or guaranteed by, the United States of America or its agencies, certificates of deposit, and certain public fund investment pools. The District is authorized to invest in obligations of, or guaranteed by, government entities other than the United States of America or one of its agencies or instrumentalities, repurchase agreements, bankers' acceptances, commercial paper, and mutual funds to the extent authorized by Section 2256 of the Government Code ("Public Funds Investment Act") and only upon the Board's adoption of a separate resolution authorizing such investment. The District's investment policies and types of investments are governed by the Health and Safety Code, Chapter 775 Emergency Services Districts, Section 775.043, and the Public Funds Investment Act. The District's management believes that it complied with the requirements of the District's investment policy and the Public Funds Investment Act. The District accrues interest on temporary investments based on the terms and effective interest rates of the specific investments.

Capital Assets - Capital assets, which include land, construction in progress, buildings and improvements, vehicles and equipment are reported in the governmental activities columns in the government-wide financial statements. Capital assets are defined by the District as assets with an initial, individual cost of at least \$5,000. Such assets are recorded at historical cost if purchased or estimated acquisition value at the date of donation if donated. The costs of normal maintenance and repairs that do not add to the value of the assets or materially extend assets' lives are not capitalized.

Capital assets (other than land and construction in progress) are depreciated using the straight-line method over the following estimated useful lives:

Asset	Years
Buildings and improvements	15-40
Vehicles	7-20
Equipment	5-10

Long-Term Debt - In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net position. In the fund financial statements, the face amount of debt issued is reported as other financing sources.

Ad Valorem Property Taxes - Allowances for uncollectibles within the General Fund are based upon historical experience in collecting property taxes. Uncollectible personal property taxes are periodically reviewed and written off, but the District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

Fund Balance - The District complies with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, which establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. See Note 7 for additional information on those fund balance classifications.

Deferred Outflows and Inflows of Resources - The District complies with GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*, which provides guidance for reporting the financial statement elements of deferred outflows of resources, which represent the consumption of the District's net position that is applicable to a future reporting period, and deferred inflows of resources, which represent the District's acquisition of net position applicable to a future reporting period.

The District complies with GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, which establishes accounting and financial reporting standards that reclassify, as deferred outflows of resources or deferred inflows of resources, certain items that were previously reported as assets and liabilities and recognizes, as outflows of resources or inflows of resources, certain items that were previously reported as assets and liabilities.

Fair Value Measurements - The District complies with GASB Statement No. 72, *Fair Value Measurement and Application*, which defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. Fair value accounting requires characterization of the inputs used to measure fair value into a three-level fair value hierarchy as follows:

- Level 1 inputs are based on unadjusted quoted market prices for identical assets or liabilities in an active market the entity has the ability to access.
- Level 2 inputs are observable inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent from the entity.
- Level 3 inputs are unobservable inputs that reflect the entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available.

There are three general valuation techniques that may be used to measure fair value:

- Market approach - uses prices generated by market transactions involving identical or comparable assets or liabilities.
- Cost approach - uses the amount that currently would be required to replace the service capacity of an asset (replacement cost).
- Income approach - uses valuation techniques to convert future amounts to present amounts based on current market expectations.

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 amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

Recently Issued Accounting Pronouncement

In May 2024, the GASB issued GASB Statement No. 103, *Financial Reporting Model Improvements*, effective for fiscal years beginning after June 15, 2025. The objective of GASB Statement No. 103 is to improve key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing an entity's accountability. GASB Statement No. 103 impacts the following areas: (1) Management's discussion and analysis - information is limited to topics discussed in five sections which include a) overview of the financial statements, b) financial summary, c) detailed analysis, d) significant capital asset and long-term financial activity, and e) currently known facts, decisions, or conditions. Information included in the detailed analysis should explain why balances and results of operations changed; (2) Unusual or infrequent items - these items are limited to transactions that are either unusual in nature or infrequent in occurrence and are displayed as the last presented flow of resources prior to the net change in resource flows; (3) Proprietary funds - the statement of revenues, expenses, and changes in net position is now required to separately report noncapital subsidies and present a subtotal for operating income (loss) and noncapital subsidies before reporting nonoperating revenues and expenses. It also defines what constitutes a subsidy; (4) Major component unit information - each major component unit is required to be presented separately in the statement of net position and statement of activities unless it reduces the readability of the statements; (5) Budgetary comparison information - this is now required to be presented as required supplemental information and also must present variances between original and final budget amounts and variances between final budget and actual amounts. Management is evaluating the effects that the full implementation of GASB Statement No. 103 will have on its financial statements for the year ended September 30, 2026.

2. Reconciliation of Government-Wide and Fund Financial Statements

Amounts reported for governmental activities in the statement of net position are different because:

Governmental fund total fund balance	\$ 1,889,413
Capital assets used in governmental activities are not current financial resources and are therefore not reported in the governmental fund balance sheet-	
Capital assets, net of accumulated depreciation	4,388,984
Deferred tax revenue is not available to pay for current-period expenditures and, therefore, is deferred in the funds.	203,039
The following liabilities are not due and payable in the current period and, therefore, are not reported in the funds:	
Long-term notes payable	(2,824,878)
Interest payable	(53,478)
Total net position	<u>\$ 3,603,080</u>

Amounts reported for governmental activities in the statement of activities are different because:

Change in fund balance	\$ (1,630,510)
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 as depreciation expense:	
Capital outlay	1,782,992
Depreciation expense	(236,229)
Disposal of capital assets	(3,500)
Repayment of note principal is an expenditure in the governmental funds, but the repayment reduces the long-term liabilities in the statement of net position:	
Repayment of notes payable	157,014
Change in interest payable	3,656
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds-	
Change in deferred tax revenue	37,828
Change in net position	<u><u>\$ 111,251</u></u>

3. Cash, Cash Equivalents, and Investments

The District's deposits are required to be secured in the manner provided by law for the security of the funds. At September 30, 2025, such deposits were entirely covered by Federal Deposit Insurance Corporation ("FDIC") insurance or secured by collateral pledged by the depository.

The Public Funds Investment Act authorizes the District to invest in funds under a written investment policy. The District's deposits and investments are invested pursuant to the investment policy, which is approved annually by the Board. The primary objectives of the District's investment strategy, in order of priority, are safety, liquidity, and yield.

The District had investments of \$1,890,684 in an external local governmental investment pool, Texas Local Governmental Investment Pool ("TexPool"), at September 30, 2025. The investments in TexPool had a weighted average maturity of one day and a Standard and Poor's rating of AAAm.

Although TexPool is not registered with the SEC as an investment company, it operates in a manner consistent with the SEC's Rule 2a-7 of the Investment Company Act of 1940. These investments are stated at amortized cost in accordance with GASB Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*.

TexPool is overseen by the Texas State Comptroller of Public Accounts, who is the sole officer, director, and shareholder of the Texas Treasury Safekeeping Trust Company which is authorized to operate TexPool. TexPool also has an advisory board to advise on TexPool's investment policy. This board is made up equally of participants and nonparticipants who do not have a business relationship with TexPool. Federated Hermes, Inc. manages daily operations of TexPool under a contract with the Comptroller and is the investment manager for the pool. TexPool's investment policy stipulates that it must invest in accordance with the Public Funds Investment Act.

In accordance with GASB Statement No. 79, the external local government investment pool does not have any limitations and restrictions on withdrawals such as notice periods or maximum transaction amounts. This pool does not impose any liquidity fees or redemption gates.

Credit Risk - Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized agencies are designed to give an indication of credit risk. At September 30, 2025, investments were included in an external local governmental investment pool with a rating from Standard and Poor's in compliance with the District's investment policy.

Concentration of Credit Risk - Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investments in a single issuer. At September 30, 2025, all of the District's investments were with TexPool.

Interest Rate Risk - The District considers the holdings in the external local governmental investment pool to have a one day weighted average maturity due to the fact that the share position can usually be redeemed each day at the discretion of the shareholders, unless there has been a significant change in value.

4. Capital Assets

Capital assets activity for the fiscal year ended September 30, 2025 was as follows:

	Balance September 30, 2024	Additions	Retirements and Transfers	Balance September 30, 2025
Capital assets not being depreciated:				
Land	\$ 53,220	-	-	53,220
Construction in progress	331,023	1,748,386	(2,079,409)	-
Total capital assets not being depreciated	384,243	1,748,386	(2,079,409)	53,220
Capital assets being depreciated:				
Buildings and Improvements	1,555,515	-	2,079,409	3,634,924
Vehicles	2,194,449	-	(86,500)	2,107,949
Equipment	220,053	34,606	-	254,659
Total capital assets being depreciated	3,970,017	34,606	1,992,909	5,997,532
Less accumulated depreciation for:				
Buildings and improvements	(144,130)	(63,281)	-	(207,411)
Vehicles	(1,155,782)	(163,469)	83,000	(1,236,251)
Equipment	(208,627)	(9,479)	-	(218,106)
Total accumulated depreciation	(1,508,539)	(236,229)	83,000	(1,661,768)
Total capital assets being depreciated, net	2,461,478	(201,623)	2,075,909	4,335,764
Capital assets, net	<u>\$ 2,845,721</u>	<u>1,546,763</u>	<u>(3,500)</u>	<u>4,388,984</u>

5. Long-Term Notes Payable

On June 28, 2024, the District signed a 20-year promissory note with a corporate lender for \$1,827,000 to construct a new fire station. The promissory note bears interest at 5.95% and matures on June 28, 2044. Ad valorem tax revenue in amount not to exceed \$190,368 per year for the term of the promissory note has been assigned by the District as security for payment and performance of all the District's obligations under the promissory note.

Long-term liabilities transactions for the year ended September 30, 2025, are summarized as follows:

	Balance September 30, 2024	Additions	Retirements	Balance September 30, 2025	Due Within One Year
Notes payable	<u>\$ 2,981,892</u>	<u>-</u>	<u>(157,014)</u>	<u>2,824,878</u>	<u>135,350</u>

Notes payable consisted of the following at September 30, 2025:

Date of Issue	Amounts of Original Issue	Maturity Date	Interest Rate	Outstanding at September 30, 2025	Due Within One Year
April 9, 2020	\$ 630,000	2040	3.780%	\$ 513,284	\$ 26,056
December 15, 2022	639,684	2033	4.795%	534,528	56,389
June 28, 2024	<u>1,827,000</u>	<u>2044</u>	<u>5.950%</u>	<u>1,777,066</u>	<u>52,905</u>
	<u>\$ 3,096,684</u>			<u>\$ 2,824,878</u>	<u>\$ 135,350</u>

The notes payable agreements were entered into by the District to finance the construction of fire stations and vehicles and are secured by ad valorem taxes, sales taxes, and the vehicles acquired.

Debt service requirements to maturity for the District's notes payable are summarized as follows:

Fiscal Year	Principal	Interest	Total Requirement
2026	\$ 135,350	150,767	286,117
2027	142,186	143,931	286,117
2028	149,377	136,740	286,117
2029	156,940	129,177	286,117
2030	164,897	121,220	286,117
2031-2035	791,128	475,419	1,266,547
2036-2040	734,665	285,825	1,020,490
2041-2044	<u>550,335</u>	<u>84,225</u>	<u>634,560</u>
Total	<u>\$ 2,824,878</u>	<u>1,527,304</u>	<u>4,352,182</u>

6. Property Taxes

The District is authorized to levy a tax each October 1 on the assessed value listed as of the prior January 1 for all real and business personal property located within its boundaries. Assessed values are established annually by the Caldwell County Appraisal District and the Hays Central Appraisal District. District property tax revenues are recognized when levied to the extent that they are collected in the current year. The uncollected balance is reported as deferred revenue. Taxes receivable are due January 1 and are delinquent if received after January 31 and are subject to penalty and interest charges.

In August 2024, the District levied a tax rate of \$0.10 per \$100 of assessed valuation to finance maintenance and operating expenditures. The total 2024 tax levy was \$2,221,811 based on a taxable valuation of \$2,224,395,258.

7. Fund Balance

The District complies with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, which establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. Those fund balance classifications are described below:

Nonspendable - Amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact.

Restricted - Amounts that can be spent only for specific purposes because of constraints imposed by external providers, or imposed by constitutional provisions or enabling legislation.

Committed - Amounts that can only be used for specific purposes pursuant to approval by formal action by the Board.

Assigned - For the General Fund, amounts that are appropriated by the Board or Board designee that are to be used for specific purposes. For all other governmental funds, any remaining positive amounts not previously classified as nonspendable, restricted or committed.

Unassigned - Amounts that are available for any purpose; these amounts can be reported only in the District's General Fund.

The detail of the fund balance is included in the Governmental Fund Balance Sheet on page 9.

Fund balance of the District may be committed for a specific purpose by formal action of the Board, the District's highest level of decision-making authority. Commitments may be established, modified, or rescinded only through a resolution approved by the Board. The Board maintains the authority to assign fund balance for a specific purpose.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended is as follows: restricted fund balance, committed fund balance, assigned fund balance, and lastly, unassigned fund balance.

8. Contracted Services

In October 2023, the District entered into an agreement with Travis County Emergency Services District No. 11 (“ESD 11”) to provide the District with advanced life support first responder emergency medical services, wildland and fire prevention and control services, hazardous materials response and services, rural fire prevention and control services, and other emergency services authorized by state legislation or agreed to by both districts, through ESD 11’s personnel, the District’s real and personal property as if both districts were one emergency services district. The agreement is effective October 1, 2023, and continues for five one-year periods unless terminated based on the terms of the agreement. The agreement requires the District to pay ESD 11 an annual fee that is jointly determined by the District and ESD 11. During the year ended September 30, 2025, the District incurred \$3,206,316 of contract expenses related to this agreement.

9. Risk Management

The District is exposed to various risks of losses including property, casualty, automobile, comprehensive liability and workers’ compensation. The District purchases its insurance from regular commercial companies. As of September 30, 2025, no claims or losses have been incurred that were not covered by insurance.

10. Commitments

The District entered into an interlocal agreement with the Hays Consolidated Independent School District for the use of real property for the future construction of a fire station and emergency medical services building for \$1/year. The District will be responsible for all construction and maintenance of the property, and to provide adequate general liability insurance for the property. The terms of this agreement began on January 2018 and ends January 2117. Either party has the right to terminate the agreement upon 180 days written notice. Additional terms require the District to place in operation a fire/EMS station within five years of January 2023. The agreement will terminate if this requirement is not met.

In December 2025, the District entered into a contract with a vendor to purchase a new fire truck for an estimated cost of approximately \$958,000. The estimated delivery of the vehicle is December 2026.

11. Subsequent Events

The District has evaluated subsequent events through April 14, 2026, the date the financial statements were available to be issued. From November 2025 through March 2026, the District made payments totaling \$2,104,809 to ESD 11 for contracted services (See Note 8).

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Departmental Report
Subject:	To accept the 2025 Form 990 from Delhi Volunteer Fire Department.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	43

2025 OFFICERS
DELHI VOLUNTEER FIRE DEPARTMENT
6110 State Highway 304
Rosanky, TX 78953
Email: tx.vfd.delhi@gmail.com

FIRE CHIEF: Danney Rodgers
1723 Wolf Run
Rosanky, TX 78953
Phone: #830-263-1550

ASSISTANT FIRE CHIEF: Eric Bastian
6171 State Highway 304
Rosanky, TX 78953
Phone: #830-445-1304

SECRETARY: Dee Rodgers
1723 Wolf Run
Rosanky, TX 78953
Phone: #830-263-1555

TREASURER: Cynthia (Cindy) Woolley
12900 F.M. 713
Rosanky, TX 78953
Phone: #512-925-0763

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2025Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.**Open to Public Inspection**

A For the 2025 calendar year, or tax year beginning , 2025, and ending , 20			
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending	C Name of organization <u>Delhi Volunteer Fire Department</u>		D Employer identification number
	Doing business as		
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	E Telephone number
	<u>6110 State Highway 304</u>		<u>(512) 925-0763</u>
	City or town, state or province, country, and ZIP or foreign postal code		
	<u>Rosanky, TX 78953</u>		G Gross receipts \$ <u>103,470.</u>
F Name and address of principal officer: <u>Cynthia Woolley, 6110 State Highway 304, Rosanky, TX 78953</u>		H(a) Is this a group return for subordinates? ☐ Yes ☒ No H(b) Are all subordinates included? ☐ Yes ☐ No If "No," attach a list. See instructions. H(c) Group exemption number	
I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527		L Year of formation: <u>2004</u> M State of legal domicile: <u>TX</u>	
J Website: <u>N/A</u>			
K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other			

Part I Summary			
Activities & Governance	1	Briefly describe the organization's mission or most significant activities: <u>Volunteer Fire Department trained to operate rescue equipment and answer emergency calls in Delhi Community</u>	
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.	
	3	Number of voting members of the governing body (Part VI, line 1a)	3 <u>101</u>
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4 <u>101</u>
	5	Total number of individuals employed in calendar year 2025 (Part V, line 2a)	5 <u>0</u>
	6	Total number of volunteers (estimate if necessary)	6 <u>20</u>
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a <u>0.</u>
b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b <u>0.</u>	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year <u>54,321.</u> Current Year <u>67,399.</u>
	9	Program service revenue (Part VIII, line 2g)	
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<u>186.</u> <u>391.</u>
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u>35,680.</u>
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<u>54,507.</u> <u>103,470.</u>
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	
	14	Benefits paid to or for members (Part IX, column (A), line 4)	
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	
	b	Total fundraising expenses (Part IX, column (D), line 25)	<u>0.</u>
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	<u>141,905.</u> <u>114,129.</u>
Net Assets or Fund Balances	18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	<u>141,905.</u> <u>114,129.</u>
	19	Revenue less expenses. Subtract line 18 from line 12	<u>-87,398.</u> <u>-10,659.</u>
	20	Total assets (Part X, line 16)	Beginning of Current Year <u>420,779.</u> End of Year <u>420,779.</u>
21	Total liabilities (Part X, line 26)		
22	Net assets or fund balances. Subtract line 21 from line 20	<u>420,779.</u> <u>420,779.</u>	

Part II Signature Block				
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.				
Sign Here	Signature of officer		Date <u>04/13/2026</u>	
	<u>Cynthia Woolley, Treasurer</u>			
Type or print name and title				
Paid Preparer Use Only	Preparer's name	Preparer's signature	Date	Check ☒ if self-employed PTIN
	<u>KEVIN MILLS CPA</u>		<u>04/13/2026</u>	
	Firm's name <u>KEVIN MILLS CPA</u>	Firm's EIN		
Firm's address <u>800 STATE PARK RD #101, LOCKHART, TX 78644</u>			Phone no. <u>(512) 376-4212</u>	
May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No				

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐

- 1** Briefly describe the organization's mission:
Volunteer Fire Department trained to operate rescue equipment and answer
emergency calls in Delhi Community
- 2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
 If "Yes," describe these new services on Schedule O.
- 3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
 If "Yes," describe these changes on Schedule O.
- 4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 98,530. including grants of \$ 0.) (Revenue \$ 103,080.)

Fire Fighting and Fire Prevention and Rescue Services

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.)
 (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 98,530.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	☒	
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions		☒
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		☒
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		☒
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 99-19? If "Yes," complete Schedule C, Part III		☒
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		☒
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		☒
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		☒
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		☒
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete Schedule D, Part V		☒
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	☒	
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		☒
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		☒
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	☒	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		☒
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		☒
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		☒
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		☒
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		☒
14a Did the organization maintain an office, employees, or agents outside of the United States?		☒
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		☒
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		☒
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		☒
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions		☒
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	☒	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		☒
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		☒
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		☒

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 27? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions).		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV		X
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.		X

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1099. Enter -0- if not applicable	1a	2
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4968?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15	
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person, engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? If "Yes," complete Form 6069.	17	

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.	101	
1b Enter the number of voting members included on line 1a, above, who are independent	101	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done.	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed.
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☐ Upon request ☐ Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records.
 Cynthia Woolley, 6110 State Highway 304, Rosanky, TX 78953 (512) 925-0763.

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Danney Rodgers Fire Chief	10.00			X						
(2) Eric Bastien Asst. Fire Chief	3.00			X						
(3) Dee Rodgers Secretary	10.00			X						
(4) Cynthia Woolley Treasurer	10.00			X						
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Subtotal										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization

- | | Yes | No |
|---|-----|----|
| 3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual | | X |
| 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual | | X |
| 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person | | X |

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization		

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514		
Contributions, Gifts, Grants, and Other Similar Amounts	1a	Federated campaigns + + + +	1a					
	b	Membership dues + + + +	1b	2,550.				
	c	Fundraising events + + + +	1c					
	d	Related organizations + + + +	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	64,849.				
	g	Noncash contributions included in lines 1a-1f	1g	\$				
	h	Total. Add lines 1a-1f		67,399.				
	Program Service Revenue	2a	Business Code					
b								
c								
d								
e								
f		All other program service revenue						
g		Total. Add lines 2a-2f						
Other Revenue		3	Investment income (including dividends, interest, and other similar amounts)		391.	391.	0.	0.
		4	Income from investment of tax-exempt bond proceeds					
	5	Royalties						
	6a	Gross rents	(i) Real					
		6b	Less: rental expenses					
		6c	Rental income or (loss)					
	d	Net rental income or (loss)						
	7a	Gross amount from sales of assets other than inventory	(i) Securities					
		7b	Less: cost or other basis and sales expenses	(ii) Other				
		7c	Gain or (loss)					
	d	Net gain or (loss)						
	8a	Gross income from fundraising events (not including \$ 35,680. of contributions reported on line 1c). See Part IV, line 18		35,680.				
		8b	Less: direct expenses					
		c	Net income or (loss) from fundraising events		35,680.	0.	35,680.	
	9a	Gross income from gaming activities. See Part IV, line 19						
		9b	Less: direct expenses					
		c	Net income or (loss) from gaming activities					
10a	Gross sales of inventory, less returns and allowances							
	10b	Less: cost of goods sold						
	c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue	11a	Business Code						
	b							
	c							
	d	All other revenue		0.	0.	0.		
	e	Total. Add lines 11a-11d		0.				
12	Total revenue. See instructions		103,470.	391.	0.	35,680.		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	350.	0.	350.	0.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other (if line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses	630.	0.	630.	0.
14 Information technology				
15 Royalties				
16 Occupancy	6,194.	0.	6,194.	0.
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	77,180.	77,180.	0.	0.
23 Insurance	15,965.	15,965.	0.	0.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a Uniforms	2,789.	2,789.	0.	0.
b Supplies	1,303.	1,303.	0.	0.
c Fuel & Oil	684.	684.	0.	0.
d Equipment and Tools	609.	609.	0.	0.
e All other expenses	8,425.	0.	8,425.	0.
25 Total functional expenses. Add lines 1 through 24e	114,129.	98,530.	15,599.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	143,386.	1	174,888.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 762,058.		
	b Less: accumulated depreciation	10b 536,167.	277,393.	10c 245,891.
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	0.	15	0.
16 Total assets. Add lines 1 through 15 (must equal line 33)	420,779.	16	420,779.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		26	
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here ☒ and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	420,779.	27	420,779.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here ☐ and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances.	420,779.	32	420,779.
33 Total liabilities and net assets/fund balances.	420,779.	33	420,779.	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	103,470.
2	Total expenses (must equal Part IX, column (A), line 25)	2	114,129.
3	Revenue less expenses. Subtract line 2 from line 1	3	-10,659.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	420,779.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	10,659.
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	420,779.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

- 1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both.
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both.
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		x
2b		x
2c		
3a		x
3b		

**SCHEDULE A
(Form 990)**

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2025

**Open to Public
Inspection**

Name of the organization

Delhi Volunteer Fire Department

Employer identification number

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization must generally satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations: _____
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	64,297.	162,288.	58,980.	89,801.	52,494.	427,860.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	64,297.	162,288.	58,980.	89,801.	52,494.	427,860.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4.						427,860.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
7 Amounts from line 4	64,297.	162,288.	58,980.	89,801.	52,494.	427,860.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						427,860.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2025 (line 6, column (f), divided by line 11, column (f))	14	100 %
15 Public support percentage from 2024 Schedule A, Part II, line 14	15	100 %
16a 33 1/3% support test—2025. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☒		
b 33 1/3% support test—2024. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10%-facts-and-circumstances test—2025. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐		
b 10%-facts-and-circumstances test—2024. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) 2025	(f) Total
9 Amounts from line 8						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2025 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2024 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2025 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2024 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2025. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support tests—2024. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐		

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation, if historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

- 11 Has the organization accepted a gift or contribution from any of the following persons?
- a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?
- b A family member of a person described on line 11a above?
- c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in **Part VI**.

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations

- 1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in **Part VI** how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.
- 2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in **Part VI** how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

- 1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in **Part VI** how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

	Yes	No
1		

Section D. All Type III Supporting Organizations

- 1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year; (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?
- 2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s), or (ii) serving on the governing body of a supported organization? If "No," explain in **Part VI** how the organization maintained a close and continuous working relationship with the supported organization(s).
- 3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in **Part VI** the role the organization's supported organizations played in this regard.

	Yes	No
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
- a ☐ The organization satisfied the Activities Test. Complete line 2 below.
- b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.
- c ☐ The organization supported a governmental supported organization. Describe in **Part VI** how you supported a governmental supported organization (see instructions).

2 Activities Test. Answer lines 2a and 2b below.

- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of its supported organization(s)? If "Yes," then in **Part VI** identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to each of its supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in **Part VI** the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- 3 Parent of Supported Organizations. Answer lines 3a, 3b, and 3c below.
- a Are the organization and its supported organization(s) part of an integrated system (for example, a hospital system)? If "Yes," provide details in **Part VI**.
- b Did the organization direct the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** the role played by the organization in this regard.
- c Did the organization have the power to regularly appoint or elect (and remove) a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in **Part VI**.

	Yes	No
2a		
2b		
3a		
3b		
3c		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in **Part VI**). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A—Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B—Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C—Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.65 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount . Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D—Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Total annual distributions. Add lines 1 through 5.	6
7	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	7
8	Distributable amount for 2025 from Section C, line 6	8
9	Line 7 amount divided by line 8 amount	9

Section E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2025	(iii) Distributable Amount for 2025
1 Distributable amount for 2025 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2025 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2025			
a From 2020			
b From 2021			
c From 2022			
d From 2023			
e From 2024			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2025 distributable amount			
i Carryover from 2020 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2025 from Section D, line 6: \$			
a Applied to underdistributions of prior years			
b Applied to 2025 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2025, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2025. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2026. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2021			
b Excess from 2022			
c Excess from 2023			
d Excess from 2024			
e Excess from 2025			

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, 3b, and 3c; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5 and 7; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

**SCHEDULE D
(Form 990)**

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

**Open to Public
Inspection**

Name of the organization

Employer identification number

Delhi Volunteer Fire Department

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply). ☐ Preservation of land for public use (for example, recreation or education) ☐ Protection of natural habitat ☐ Preservation of open space ☐ Preservation of a historically important land area ☐ Preservation of a certified historic structure	
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.	
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included on line 2a	2c
d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year	
4 Number of states where property subject to conservation easement is located	
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?	☐ Yes ☐ No
6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year	
7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year	\$
8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?	☐ Yes ☐ No
9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.	

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.	
b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.	
(i) Revenue included on Form 990, Part VIII, line 1	\$
(ii) Assets included in Form 990, Part X	\$
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items.	
a Revenue included on Form 990, Part VIII, line 1	\$
b Assets included in Form 990, Part X	\$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

- ☐ a Public exhibition
☐ b Scholarly research
☐ c Preservation for future generations
☐ d Loan or exchange program
☐ e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table.

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment _____ %
 b Permanent endowment _____ %
 c Term endowment _____ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) Unrelated organizations? _____
 (ii) Related organizations? _____

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? _____

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings	325,702.			325,702.
c Leasehold improvements				
d Equipment	453,063.			453,063.
e Other	3,293.			3,293.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (E))				782,058.

Part VII Investments—Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, line 12, col. (B))		

Part VIII Investments—Program Related

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, line 13, col. (B))		

Part IX Other Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) None	0
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	0

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Book value
(1) Federal income taxes		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))		

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

Part XIII Supplemental Information *(continued)*

Lined area for supplemental information.

(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19; or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Open to Public Inspection

Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

Delhi Volunteer Fire Department

Employer identification number

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- | | |
|---|---|
| a ☐ Mail solicitations | e ☐ Solicitation of nongovernment grants |
| b ☐ Internet and email solicitations | f ☐ Solicitation of government grants |
| c ☐ Phone solicitations | g ☐ Special fundraising events |
| d ☐ In-person solicitations | |
- 2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No
- b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

- 3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1 Gun Raffle (event type)	(b) Event #2 Bill Ball/Live Auction (event type)	(c) Other events None (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts	20,000.	15,680.		35,680.
	2 Less: Contributions				
	3 Gross income (line 1 minus line 2)	20,000.	15,680.		35,680.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	4,420.	1,766.		6,186.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				6,186.
11 Net income summary. Subtract line 10 from line 3, column (d)				29,494.	

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
	2 Cash prizes				
Direct Expenses	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain: _____

- | | | | |
|-----------|---|------------------------------|-----------------------------|
| 11 | Does the organization conduct gaming activities with nonmembers? | ☐ Yes | ☐ No |
| 12 | Is the organization a grantor, beneficiary, or trustee of a trust; or a member of a partnership or other entity formed to administer charitable gaming? | ☐ Yes | ☐ No |
| 13 | Indicate the percentage of gaming activity conducted in: | | |
| a | The organization's facility | 13a | % |
| b | An outside facility | 13b | % |
| 14 | Enter the name and address of the person who prepares the organization's gaming/special events books and records: | | |

Name _____

Address _____

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No
- b** If "Yes," enter the amount of gaming revenue received by the organization \$ _____ and the amount of gaming revenue retained by the third party \$ _____.
- c** If "Yes," enter the name and address of the third party: _____

Name _____

Address _____

- 16** Gaming manager information:

Name _____

Gaming manager compensation \$ _____

Description of services provided	Number of services provided	Number of services provided	Number of services provided	Number of services provided	Number of services provided
Description of services provided	Number of services provided	Number of services provided	Number of services provided	Number of services provided	Number of services provided

☐ Director/officer☐ Employee☐ Independent contractor

- 17** Mandatory distributions:
- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year \$

Part IV **Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

**SCHEDULE O
(Form 990)**

(Rev. December 2025)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

**Open to Public
Inspection**

Name of the organization

Employer identification number

Delhi Volunteer Fire Department

Pt VI, Line 11b: 990 is presented at Board Meeting an Approved

Pt VI, Line 12c: Conflict of Inerest Policy is Monitored annually

Pt VI, Line 15a: All volunteer. There is no compensation

**IRS E-file Signature Authorization
for a Tax-Exempt Entity**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

For calendar year 2025, or fiscal year beginning _____, 2025, and ending _____, 20

2025Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

Name of filer

EIN or SSN

Delhi Volunteer Fire Department

Name and title of officer or person subject to tax

Cynthia Woolley, Treasurer

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here ☒	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	103,470.
2a Form 990-EZ check here ☐	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here ☐	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here ☐	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b	
5a Form 8868 check here ☐	b Balance due (Form 8868, line 3c)	5b	
6a Form 990-T check here ☐	b Total tax (Form 990-T, Part III, line 4)	6b	
7a Form 4720 check here ☐	b Total tax (Form 4720, Part III, line 1)	7b	
8a Form 5227 check here ☐	b FMV of assets at end of tax year (Form 5227, item D)	8b	
9a Form 5330 check here ☐	b Tax due (Form 5330, Part II, line 19)	9b	
10a Form 8038-CP check here ☐	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☒ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2025 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only☐ I authorize _____

ERO firm name

to enter my PIN

--	--	--	--	--

as my signature

Enter five numbers, but
do not enter all zeros

on the tax year 2025 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☒ As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2025 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date 04/13/2026

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

7	4	8	5	1	5	3	0	0	3	1
---	---	---	---	---	---	---	---	---	---	---

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2025 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature

Date 04/13/2026

ERO Must Retain This Form — See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2025Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.**Open to Public Inspection**

A For the 2025 calendar year, or tax year beginning , 2025, and ending , 20		
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending	C Name of organization <u>Delhi Volunteer Fire Department</u>	D Employer identification number
	Doing business as	
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite
	<u>6110 State Highway 304</u>	
	City or town, state or province, country, and ZIP or foreign postal code	
	<u>Rosanky, TX 78953</u>	
F Name and address of principal officer: <u>Cynthia Woolley, 6110 State Highway 304, Rosanky, TX 78953</u>		E Telephone number <u>(512) 925-0763</u>
G Gross receipts \$ <u>103,470.</u>		H(a) Is this a group return for subordinates? ☐ Yes ☒ No H(b) Are all subordinates included? ☐ Yes ☐ No If "No," attach a list. See instructions. H(c) Group exemption number
I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527		
J Website: <u>N/A</u>		
K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other		L Year of formation: <u>2004</u> M State of legal domicile: <u>TX</u>

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>Volunteer Fire Department trained to operate rescue equipment and answer emergency calls in Delhi Community</u>
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.
	3 Number of voting members of the governing body (Part VI, line 1a) 3 <u>101</u>
	4 Number of independent voting members of the governing body (Part VI, line 1b) 4 <u>101</u>
	5 Total number of individuals employed in calendar year 2025 (Part V, line 2a) 5 <u>0</u>
	6 Total number of volunteers (estimate if necessary) 6 <u>20</u>
	7a Total unrelated business revenue from Part VIII, column (C), line 12 7a <u>0.</u>
b Net unrelated business taxable income from Form 990-T, Part I, line 11 7b <u>0.</u>	
Revenue	8 Contributions and grants (Part VIII, line 1h) 8 <u>54,321.</u>
	9 Program service revenue (Part VIII, line 2g) 9 <u>67,399.</u>
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 10 <u>186.</u>
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 11 <u>35,680.</u>
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) 12 <u>54,507.</u> <u>103,470.</u>
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3) 13 <u>141,905.</u>
	14 Benefits paid to or for members (Part IX, column (A), line 4) 14 <u>114,129.</u>
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) 15 <u>141,905.</u>
	16a Professional fundraising fees (Part IX, column (A), line 11e) 16a <u>0.</u>
	b Total fundraising expenses (Part IX, column (D), line 25) 16b <u>0.</u>
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e) 17 <u>141,905.</u>
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25) 18 <u>141,905.</u>
Net Assets or Fund Balances	19 Revenue less expenses. Subtract line 18 from line 12 19 <u>-87,398.</u> <u>-10,659.</u>
	20 Total assets (Part X, line 16) 20 <u>420,779.</u>
	21 Total liabilities (Part X, line 26) 21 <u>420,779.</u>
	22 Net assets or fund balances. Subtract line 21 from line 20 22 <u>420,779.</u>

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer <u>Cynthia Woolley, Treasurer</u>		Date <u>04/13/2026</u>		
	Type or print name and title				
Paid Preparer Use Only	Preparer's name <u>KEVIN MILLS CPA</u>	Preparer's signature	Date <u>04/13/2026</u>	Check ☒ if self-employed	PTIN <u>[REDACTED]</u>
	Firm's name <u>KEVIN MILLS CPA</u>	Firm's EIN <u>[REDACTED]</u>			
	Firm's address <u>800 STATE PARK RD #101, LOCKHART, TX 78644</u>	Phone no. <u>(512) 376-4212</u>			
	May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No				

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

Volunteer Fire Department trained to operate rescue equipment and answer
emergency calls in Delhi Community

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 98,530. including grants of \$ 0.) (Revenue \$ 103,080.)
Fire Fighting and Fire Prevention and Rescue Services

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 98,530.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 ☒	☐
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2 ☐	☒
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3 ☐	☒
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4 ☐	☒
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5 ☐	☒
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6 ☐	☒
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7 ☐	☒
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8 ☐	☒
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9 ☐	☒
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete Schedule D, Part V	10 ☐	☒
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a ☒	☐
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b ☐	☒
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c ☐	☒
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d ☒	☐
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e ☐	☒
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f ☐	☒
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a ☐	☒
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b ☐	☒
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13 ☐	☒
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a ☐	☒
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b ☐	☒
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15 ☐	☒
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16 ☐	☒
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17 ☐	☒
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18 ☒	☐
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19 ☐	☒
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a ☐	☒
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b ☐	☐
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21 ☐	☒

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26	X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27	X
28 Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions).		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV	28a	X
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b	X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV	28c	X
29 Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34	X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37	X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O	38	X

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	2
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation on Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state?	13a	
	Note: See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O.	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	15	
	If "Yes," see the instructions and file Form 4720, Schedule N.		
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16	
	If "Yes," complete Form 4720, Schedule O.		
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person, engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953?	17	
	If "Yes," complete Form 6069.		

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.	1a 101	
b Enter the number of voting members included on line 1a, above, who are independent	1b 101	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Did the organization have members or stockholders?	6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a X	
b Each committee with authority to act on behalf of the governing body?	8b X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a X	
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done.	12c X	
13 Did the organization have a written whistleblower policy?	13 X	
14 Did the organization have a written document retention and destruction policy?	14 X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed.

18 Section 5104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☐ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records.
 Cynthia Woolley, 6110 State Highway 304, Rosanky, TX 78953 (512) 925-0763

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Danney Rodgers Fire Chief	10.00			X						
(2) Eric Bastien Asst. Fire Chief	3.00			X						
(3) Dee Rodgers Secretary	10.00			X						
(4) Cynthia Woolley Treasurer	10.00			X						
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Subtotal										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization

- | | Yes | No |
|--|-----|----|
| 3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual. | | X |
| 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual. | | X |
| 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person. | | X |

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization		

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants, and Other Similar Amounts	1a	Federated campaigns	1a					
	b	Membership dues	1b	2,550.				
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	64,849.				
	g	Noncash contributions included in lines 1a-1f.	1g	\$				
	h	Total. Add lines 1a-1f		67,399.				
Program Service Revenue				Business Code				
	2a							
	b							
	c							
	d							
	e							
	f	All other program service revenue						
	g	Total. Add lines 2a-2f						
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)			391.	391.	0.	0.
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
			(i) Real	(ii) Personal				
	6a	Gross rents	6a					
	b	Less: rental expenses	6b					
	c	Rental income or (loss)	6c					
	d	Net rental income or (loss)						
	7a	Gross amount from sales of assets other than inventory		(i) Securities	(ii) Other			
	b	Less: cost or other basis and sales expenses	7b					
	c	Gain or (loss)	7c					
	d	Net gain or (loss)						
	8a	Gross income from fundraising events (not including \$ 35,680. of contributions reported on line 1c). See Part IV, line 18	8a	35,680.				
	b	Less: direct expenses	8b					
	c	Net income or (loss) from fundraising events			35,680.		0.	35,680.
	9a	Gross income from gaming activities. See Part IV, line 19	9a					
	b	Less: direct expenses	9b					
	c	Net income or (loss) from gaming activities						
	10a	Gross sales of inventory, less returns and allowances	10a					
	b	Less: cost of goods sold	10b					
c	Net income or (loss) from sales of inventory							
Miscellaneous Revenue				Business Code				
	11a							
	b							
	c							
	d	All other revenue			0.	0.	0.	0.
	e	Total. Add lines 11a-11d			0.			
12	Total revenue. See instructions			103,470.	391.	0.	35,680.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX. ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.				
2 Grants and other assistance to domestic individuals. See Part IV, line 22.				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	350.	0.	350.	0.
d Lobbying				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses	630.	0.	630.	0.
14 Information technology				
15 Royalties				
16 Occupancy	6,194.	0.	6,194.	0.
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	77,180.	77,180.	0.	0.
23 Insurance	15,965.	15,965.	0.	0.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Uniforms	2,789.	2,789.	0.	0.
b Supplies	1,303.	1,303.	0.	0.
c Fuel & Oil	684.	684.	0.	0.
d Equipment and Tools	609.	609.	0.	0.
e All other expenses	8,425.	0.	8,425.	0.
25 Total functional expenses. Add lines 1 through 24e.	114,129.	98,530.	15,599.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	143,386.	1	174,888.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment; cost or other basis. Complete Part VI of Schedule D	10a 782,058.		
	b Less: accumulated depreciation	10b 536,167.	277,393.	10c 245,891.
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	0.	15	0.
16 Total assets. Add lines 1 through 15 (must equal line 33)	420,779.	16	420,779.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		26	
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here ☒ and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	420,779.	27	420,779.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here ☐ and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	420,779.	32	420,779.
33 Total liabilities and net assets/fund balances	420,779.	33	420,779.	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	103,470.
2	Total expenses (must equal Part IX, column (A), line 25)	2	114,129.
3	Revenue less expenses. Subtract line 2 from line 1	3	-10,659.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	420,779.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	10,659.
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	420,779.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

		Yes	No
1	Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits.		

REV 01/27/25 PRO

Form **990** (2025)

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Bond
Subject:	To pay employee bond for Esmeralda Chan, Executive Assistant.
Costs:	\$175.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	1

Premium \$175.00

ESMERALDA CHAN
% COUNTY OF CALDWELL
P O BOX 98
LOCKHART, TX 78644**Amount Due** \$175.00**Bond Detail**

Bond #	[REDACTED]	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	06/13/2026 to 06/13/2027		
Bond Amount	\$50,000.00		
Description	TX Executive Assistant County Judge County of Caldwell		

Agent Information**Messages**Germer Insurance Services
799 Hwy 71 West
Bastrop, TX 78602
Phone : (512)303-5617**Payment Instructions**

- **Pay Online at ONLINEPAY.CNASURETY.COM**
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

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

Esmeralda Chan

Bond #	[REDACTED]
Company	0601
Agency	42-06587
Germer Insurance Services	

Payment Due	06/13/2026	Amount Due	\$175.00
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CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Bond
Subject:	To pay employee bond for Phyllis Hillhouse, Event & Facility Manager.
Costs:	\$350.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	1



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

Notice of Premium Due 04/22/2026

Premium \$350.00

PHYLLIS HILLHOUSE
%CALDWELL COUNTY
110 S MAIN ST
LOCKHART, TX 78644

Amount Due \$350.00

Bond Detail

Bond #	[REDACTED]	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	04/22/2026 to 04/22/2027		
Bond Amount	\$100,000.00		
Description	TX Event/ Facility Manager County of Caldwell		

Agent Information

Germer Insurance Services
221 North St.
San Marcos, TX 78666
Phone : 512-295-6530

Messages

Payment Instructions



- Pay Online at **ONLINEPAY.CNASURETY.COM**
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

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

Phyllis Hillhouse

Bond # [REDACTED]
Company 0601
Agency 42-29071
Germer Insurance Services

Payment Due	04/22/2026	Amount Due	\$350.00
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CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Information Only

Subject: To accept FY 2026 Continuing Education Hours for Gloria Garcia, Caldwell County Treasurer.

Costs:

Agenda Speakers: Judge Haden/Gloria Garcia

Backup Materials: Attached

Total # of Pages: 2

COUNTY TREASURERS' ASSOCIATION OF TEXAS | CERTIFICATION FOR CONTINUING EDUCATION
 54TH ANNUAL COUNTY TREASURERS' CONTINUING EDUCATION SEMINAR
 APRIL 20-23, 2026 | EMBASSY SUITES BY HILTON SAN MARCOS HOTEL | SAN MARCOS
 Educational Co-Sponsor: V.G. Young Institute of County Government

I, GLORIA GARCIA, do hereby certify that I attended the below listed program and was present at the courses of instruction. I represent and declare all of the above statements are true and correct.

SESSION TITLE	TIME	HOURS OFFERED	HOURS CLAIMED
Monday, April 20, 2026			
Legislative Mini Conference – Digging Deep into State Fines & Fees	1-5 p.m.	4	4
Tuesday, April 21, 2026			
That Which Doesn't Kill Me- Successful Management of Stress in Modern World	8:10-9 a.m.	1	1
\$\$\$ Economic Update	9-9:50 a.m.	1	1
The Dean's List: Top Tips for Working with Texas Legislature	10:10-11 a.m.	1	1
Legislative Update	11-11:50 a.m.	1	1
No Tax on Overtime? What County Payroll Offices Need to Know	1:20-2:10 p.m.	1	1
CTAT Committee Responsibilities	2:10-3 p.m.	1	1
\$\$\$ Because 'Oops' Isn't in the Statute: PFIA Deposit Protection	3:20-4:10 p.m.	1	1
Doing Retirement Right	4:10-5 p.m.	1	1
Wednesday, April 22, 2026			
Thrive Inside: Safeguarding Your Mental Health for a Balanced Life	8-8:50 a.m.	1	1
\$\$\$ PFIA- Fraud/Internal Controls	8:50-9:40 a.m.	1	1
CIRCLE CONCURRENT SESSION ATTENDED			
\$\$\$ Smart, Safe & Strategic Supervision Starts with You	GASB UPDATES	10-10:50 a.m.	1
\$\$\$ Smart, Safe & Strategic Supervision Starts with You	GASB UPDATES	10:50- 11:45 a.m.	1
\$\$\$ County Treasurers' Feud Payroll Pitfalls & Liability	Unclaimed Property Reporting	1-1:50 p.m.	1
\$\$\$ County Treasurers' Feud Payroll Pitfalls & Liability	Unclaimed Property Reporting	1:55-2:45 p.m.	1
Elected Official Compliance Navigating Medicare	Taming Your Spreadsheets	3:05- 3:55 p.m.	1
Elected Official Compliance Navigating Medicare	Taming Your Spreadsheets	4-4:50 p.m.	1
Thursday, April 23, 2026			
Hidden Threat to County Finances: Ransomware and Operational Disruption	8-8:50 a.m.	1	1
All Things Social Security	8:50-9:40	1	1
First Amendment Auditors	10:05-10:55 a.m.	1	1
The Accessibility Mandate: What ADA Compliance Means for Your Website	10:55-11:45 a.m.	1	1
TOTAL CONTINUING EDUCATION HOURS		24	24

Please check and fill out the office and continuing education hours that apply to you:

☒ County Treasurer & Staff (max of 24 hours): 24
☒ \$\$\$ County Investment Academy Member (max of 5 hours): 5 ☒ \$\$\$ PFIA (max of 5 hours): 5

Name (print): GLORIA GARCIA
 County: Caldwell Title: County Treasurer
 Signature: Gloria Garcia Date: 4/23/2026

This form serves as your proof of attendance. Please keep a copy of the form for your records. Certificates will not be issued after the conference.



COUNTY TREASURERS' ASSOCIATION OF TEXAS

Certification for Continuing Education

- ❖ County Treasurers and Staff
- ❖ Public Funds Investment Act
- ❖ County Investment Academy members

This conference is planned according to the requirements of continuing education rules covering maintenance of attendance records, retention of program outlines, qualifications of instructors, program content, physical facilities, and length of class hours.

How many hours may be earned?

The following have been approved for continuing education purpose for the 54th Annual County Treasurers' Continuing Education Seminar. One hour of continuing education credit for each fifty minutes of participation in a conference session, unless otherwise noted below.

- The Validation & Certification Committee of the County Treasurers' Association of Texas has approved a total of 24 hours for continuing education purposes.
- The County Investment Academy Education Committee has approved 4.5 hours of continuing education.

How Do I Register My Hours?

To claim credit, please sign the attendance roster and complete the attached attendance form in duplicate.

1. **Return the original white copy to the Registration Desk prior to leaving the conference or email or mail it to:**

Texas Association of Counties
Attn: Lexy Hill
P.O. Box 2131
Austin, Texas 78768
LexyH@county.org

2. **Keep the yellow copy for your records.**

This form serves as your proof of attendance. Please keep a copy of the form for your records. Certificates will not be issued after the conference.

Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Grant

Subject: Caldwell County Courthouse Preservation Masterplan: Ford,
Powell & Carson, Inc. - Anna Nau, Senior Associate

Costs:

Agenda Speakers:

Backup Materials: Attached

Total # of Pages:

Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Information Only

Subject: Caldwell County Capital Improvements Plan & Program
(CIPP): American Structurepoint, Inc. - Steve Widacki, Senior
Project Manager

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages:

CALDWELL COUNTY

CAPITAL IMPROVEMENTS PLAN & PROGRAM (CIPP)

1. General Overview
 - a. What is a CIPP?
2. Steps Taken in developing CIPP
 - a. Data Collection and Plan Review
 - i. Gather and review available data/reports from entities
 1. CAMPO
 2. Municipalities (Lockhart, Luling, etc.)
 - b. Stakeholder Engagement
 - i. Meet w/ various stakeholders to identify priorities & community needs
 1. County Judge/Commissioners
 2. Municipal leaders
 3. County Staff
 4. Emergency Personnel
 5. School Districts
 6. Etc.
 - c. Project Cost Estimation
 - i. Establish Project Limits
 - ii. Determine Roadway Typical Sections
 - iii. Develop Cost Estimation Parameters
 1. Roadway
 2. Drainage
 3. Utilities & ROW
 4. Engineering
 5. Etc.
 - iv. Prepare Estimates & Verification
 - d. Project Evaluation & Prioritization
 - i. Development of Priorities
 1. Discussions w/ County Judge/Commissioners
 2. Discussions w/ County Staff
3. Preparation of CIPP
 - a. Development of Projects
 - b. Assessments of Practical Project Limits

Caldwell County
Capital Improvements Plan & Program
Final Report Presentation to Commissioner's Court

- c. Development of Project Estimates
 - d. Prioritization of Projects
 - i. Develop Projection of Project Need
- 4. Preparation of Report Document
 - a. Text Sections
 - b. Exhibits
 - c. Estimates
 - d. Quality Control

Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Order

Subject: To consider Regulation of Traffic on County Roads: County Line Road

Costs:

Agenda Speakers:

Backup Materials: Attached

Total # of Pages:

PUBLIC NOTICES

PUBLIC NOTICES

CITATION BY PUBLICATION

CAUSE NO. 25-080CV
Rudy Crona, Plaintiff vs. Art Davis and Shannon Lindberg, Defendants
TO: Shannon Lindberg, Harlow FKA Shannon Lindberg, Defendants
Creating: NOTICE TO RESPONSIDENT "You have been sued. You may employ an attorney. If you or your attorney do not file a written answer with the clerk, who issued this citation by 10:00 a.m. on the Monday next following the expiration of 42 days after the date of issuance of this citation and petition, a default judgment may be taken against you." The Petition in the above-entitled suit was filed in the 421st District Court of Caldwell County, Texas, on the 28th day of May, 2025, against, Shannon Lindberg, Harlow FKA Shannon Lindberg, Defendants, and the suit requests Refinement of Deed, Matthew D. Johnson, 2829 Moscorco, Suite 204, San Antonio, Texas 78230

CITATION BY PUBLICATION

THE STATE OF TEXAS, IN THE ESTATE OF: MARK STEVEN NICHOLS, DECEASED, CAUSE NO. 25PR-00492, COUNTY COURT AT LAW OF CALDWELL COUNTY, TEXAS, MARGARET O'NEILL, in the above numbered and entitled estate, hereby notice this APPLICATION FOR PROBATE OF WILL, AS SUMENT OF TITLE of the said, MARK STEVEN NICHOLS, Deceased, and their respective shares and

PUBLIC NOTICES

INTEREST IN THIS ESTATE

Said application will be heard and acted on by said Court at 10 o'clock A.M. on the first Monday next after the expiration of ten days from date of publication of this citation at the CALDWELL COUNTY JUSTICE CENTER in Lockhart, Texas. All persons interested in said estate are hereby notified to appear before said Honorable Court at said above mentioned time and place by filing a written answer contesting such application should they desire to do so. The officer executing this writ shall promptly serve the same according to requirements of law, and the mandates herein, and make due return as the law directs. ISSUED UNDER MY HAND AND THE SEAL OF SAID COURT at the office in Lockhart, Texas, the 5th day of March, 2025. TERESA RODRIGUEZ, COUNTY CLERK, Probate Court Caldwell County, Texas. By: Lydia Alexander, Deputy

AUCTION NOTICE OF PUBLIC SALE

To satisfy Landlord's Lien at Centex Storage, 1414 S. Colorado St., Lockhart, TX 78644, on Thursday, April 2nd, 2026, at 10:00am. Property includes contents of: 1) Joe Salazar, Wagon, Toy Car, Furniture 2) Caleb Mullender: Bicycle, Boxes 3) Laurie A Munoz: Furniture, Clothes, Boxes 4) Brenda Sabine: Furniture, Clothes, Misc 5) Skyia Valencia: Boxes, Misc 6) Carlos Enrique: Shoes, Fish, Tools, Candles, Misc 7) Makaela Brown: Furniture

PUBLIC NOTICE

PUBLIC NOTICES

POSTAL NOTICE TO CHAPTER 99 OF THE TEXAS PROPERTY CODE, LOCKHART, TEXAS

Climate Storage listed below will hold a public auction of property being sold to satisfy a landlord's lien. Auction will begin at 10am on April 3rd, 2026 at www.storageauctions.com. property will be sold to the highest bidder. Seller reserves the right to reject any bid and to withdraw property from sale. Online auction begins at 10am on March 14th, 2026 and ends at 10am on April 3rd, 2026. Online auctioneer: www.storageauctions.com. Goods to be sold: TV stands, Bookshelves, Chairs, Boxes, Lamps, Kitchen Appliances, Mirrors, Bags, Bed frame, Telescope. Tenant: Blanca Rodriguez

NOTICE OF PUBLIC SALE

Pursuant to Chapter 99 of the Texas Property Code, TJO 10 X 10 Management Ltd Co. Management Ltd Co. Properties, properties listed below will hold a public auction of property being sold to satisfy a landlord's lien. The sale will begin on or about the time indicated at www.storageauctions.com. Property will be sold to highest bidder for cash. Deposit for removal and cleanup may be temporarily required. Seller reserves the right to reject any bid and to withdraw property from sale. Property may be sold by the space. Property being sold includes contents in space of following tenants: with brief description of contents in each space. Wednesday, April 8, 2026, 12:00 pm. Lockhart Self Storage 1900 Borchers Dr., Lockhart, TX 78644. www.StorageAuctions.com. Chad Sparks: Misc Items, Grad Sparks: Misc Items, Rami Branci: Misc Items, Maren Martinez: Misc Items, Nicholas Brumfield: Misc Items

NOTICE OF PUBLIC HEARING

REGARDING THE REGULATION OF TRAFFIC ON COUNTY ROADS. A public hearing will be held on May 14, 2026, at 9:30 A.M. in the 2nd Floor Court-

PUBLIC NOTICES

ROOM, CALDWELL COUNTY COURTHOUSE LOCATED AT 110 S. MAIN STREET, LOCKHART, TEXAS

Concerning Caldwell County's regulation of traffic on the following Caldwell County Road, County Line Road aka County Road 172 - the section between FM 1854 and County Road 172A. The proposed regulation would prohibit commercial vehicles on the above referenced portion of road.

ORDINANCE 2026-11

AN ORDINANCE OF THE CITY OF LOCKHART, TEXAS, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF LOCKHART, TEXAS, TO RECLASSIFY THE PROPERTY KNOWN AS FIVE NINETEEN ACRES, BLOCK 1, LOT 1, LOCATED AT 519 W SAN ANTONIO STREET, FROM CLB COMMERCIAL LIGHT BUSINESS TO CMB COMMERCIAL MEDIUM BUSINESS DISTRICT.

The complete ordinance(s) may be viewed at the City Secretary's Office, 308 West San Antonio Street, Lockhart, Texas, during normal business hours of 9:00 a.m. until 5:00 p.m. Monday through Friday.

ORDINANCE 2026-13

AN ORDINANCE OF THE CITY OF LOCKHART, TEXAS, AMENDING CHAPTER 64 "ZONING" OF THE CODE OF ORDINANCES, ARTICLE VI "ZONING DISTRICTS AND STANDARDS," SECTION 64-106 "ESTABLISHMENT OF ZONING DISTRICTS" BY REPLACING SUBSECTION (C) "USES BY ZONING DISTRICT TABLE" WITH A NEW SUBSECTION (C) TITLED "ENTRANCE CORRIDOR OVERLAY DISTRICT (ECOD)" CONSISTING OF NEW TEXTS, AND RENUMBERING THE FORMER SUBSECTION (C) "USES BY ZONING DISTRICT TABLE" AS SUBSECTION (B). PROVIDING FOR SEVERABILITY, PROVIDING A REPEALER, PROVIDING FOR PENALTY, PROVIDING FOR APPLICATION, AND

PUBLIC NOTICES

ESTABLISHING AN EFFECTIVE DATE.

Penalty: Any person who violates any provision of this ordinance shall be guilty of a misdemeanor, and upon conviction shall be fined as provided in Section 1-8 of the City Code. The complete ordinance(s) may be viewed at the City Secretary's Office, 308 West San Antonio Street, Lockhart, Texas, during normal business hours of 9:00 a.m. until 5:00 p.m. Monday through Friday.

INVITATION FOR BIDS

COTTON GATEWAY PHASE 2 UTILITIES AND PAVING PACKAGE & GRADING PACKAGE. Sealed bids for COTTON GATEWAY - Utilities and Paving Package and COTTON GATEWAY - Grading Package will be received in a sealed envelope and addressed to: Lerner Homes of Texas Land and Construction, LTD, on behalf of Caldwell County Municipal Utility District No. 9 ("Owner") via the design engineer, Kimberly-Horn and Associates, Inc., at 5301 Southwest Parkway, Building 2, Suite 100, Austin, Texas 78735 until 2:00 PM CST, Thursday, May 7, 2026 and then publicly opened and read, for the work necessary for the Utilities and Paving and for the Grading for 247 single family residential lots on approximately 43 acres in Caldwell County, Texas. Contract documents, plans, specifications, pre-bid conference number, and bid opening conference number will be made available via CivCast at www.civcastusa.com. Certified Cashier's check, or acceptable bidder's bonds, payment without recourse to Owner in an amount of not less than five percent (5%) of total bid submitted must accompany bid. Owner reserves the right to reject any or all bids, and to waive any informalities and technicalities. A MANDATORY pre-bid conference will be conducted on Thursday, April 16th, 2026 at

PUBLIC NOTICES

2:00 PM.

This meeting will be held in person at the offices of Kimberly-Horn and Associates, Inc. at 5301 Southwest Parkway, Building 2, Suite 100, Austin, Texas 78735. Bidders will also have the option to attend via phone at the toll free number (833) 779-7795, access code: 322 305-8884. Questions regarding the project should be directed through CivCast.

CITATION BY PUBLICATION

THE STATE OF TEXAS, IN THE ESTATE OF SANDRA MOTLOCH LONGORIA, DECEASED, TO ALL UNKNOWN OR MISSING HEIRS OF THE ESTATE OF SANDRA MOTLOCH LONGORIA, DECEASED.

AUGUST R. MOTLOCH III, filed in this COUNTY COURT AT LAW OF CALDWELL COUNTY, Texas, on September 26, 2025, an APPLICATION TO DETERMINE HEIRSHIP in the estate of SANDRA MOTLOCH LONGORIA, Deceased, requesting that the Court determine who are the heirs and only heirs of SANDRA MOTLOCH LONGORIA, Deceased, and their respective shares and interests in said estate. The Court may act on said Application and any opposition at any call of the docket on or after 10 o'clock A.M. on the first Monday next after the expiration of (10) days from date of publication of this citation, at the Caldwell County Justice Center, 1703 S. Colorado, Lockhart, Texas 78644 in Caldwell County, Texas. AS UNKNOWN OR MISSING HEIRS of this estate are hereby notified to appear before said Honorable Court by filing a written contest or answer to said Application before the above stated time and date should you desire to do so. To ensure that you are properly notified, you or your attorney must file any contest, objection, intervention, or response in writing with the County Clerk of Caldwell County, Texas, on or before the above stated date.

CITY OF

Lockhart

TEXAS

Hiring Police Officer

Immediate Opening!

10000 HIRING OPPORTUNITY for a community committed (100% police officer) position (community).

The City of Lockhart will be holding a Civil Service Exam for POLICE OFFICERS on April 24, 2026. This result of this exam will be used to create an eligibility list.

(Working Salary) \$41,000 per year and advancing with EOP for 100% advancement. Awarded based on the personal

LULING
NEWSBOY
& SIGNAL

CLASSIFIEDS

CLASSIFIED DEADLINE: NOON MONDAY
All Classified Word Ads Must Be Paid in Advance

Word Ads: 38¢ per word for first insertion;
36¢ per word for each consecutive insertion.

Minimum Charge - \$7.60;
Consecutive Insertion - \$7.20

CLASSIFIED DISPLAY: \$7.00 per column inch.

SERVICES

**LEO MILLER & SONS**
ROOFING
512-398-6961
•FREE ESTIMATES•
30 YEARS EXPERIENCE

**GONZALES**
LIVESTOCK MARKET, INC.

SALE EVERY SATURDAY AT 10 A.M.
P.O. Box 565 - Gonzales, TX 78629
David Shelton Office: 830.672.2845
Mobile: 830.857.5394 Fax: 830.672.6087

NOTICES

WATER/WASTEWATER EQUIPMENT OPERATOR
Job Summary:
The Water/Wastewater Utility Worker performs a variety of skilled and semi-skilled tasks in the operation, maintenance, and repair of the City's water distribution system. This position ensures safe and reliable delivery of potable water to customers by maintaining water lines, meters, valves, hydrants, and other system components. Starting pay is \$16.42 an hour.

Knowledge, Skills, and Abilities:

- Knowledge of water distribution system components, maintenance practices, and repair methods.
- Ability to operate a variety of hand and power tools and equipment safely and efficiently.
- Strong problem-solving and teamwork skills.
- Ability to work in all weather conditions and perform heavy physical labor.
- Knowledge of safety procedures related to confined spaces, trenching, and traffic control.

Minimum Qualifications:

- High school diploma or GED equivalent.
- Must have experience operating a backhoe or mini excavator.
- One (1) year of experience in water utility or public works maintenance preferred.
- Possession of a valid Texas Class C driver's license (Class B CDL preferred or ability to obtain within six months).
- Must pass a background check, physical and drug screen.
- TCEQ Class D Water Operator License required within one (1) year of employment.

For a FULL list of Essential Duties and Responsibilities or general questions, please contact Mark McLaughlin, City Manager, at Luling City Hall, 509 E. Crockett St., Luling, TX (830) 875-2481, or email citymanager@cityofluling.net

Applications can be picked up at City Hall, 509 E. Crockett St., Luling, Texas 78648, and dropped off to the City Secretary's office Monday-Friday, 8am-5pm.

The City of Luling is an Equal Opportunity Employer and does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provision of services.

WATER/WASTEWATER UTILITY

The Water/Wastewater Utility Worker performs a variety of skilled and semi-skilled tasks in the operation, maintenance, and repair of the City's water distribution system. This position ensures safe and reliable delivery of potable water to customers by maintaining water lines, meters, valves, hydrants, and other system components. Starting pay is \$16.42 an hour.

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- Ability to work in all weather conditions and perform heavy physical labor.
- Knowledge of safety procedures related to confined spaces, trenching, and traffic control.

Minimum Qualifications:

- High school diploma or GED.
- One (1) year of experience in water utility or public works maintenance preferred.
- Possession of a valid Texas Class C driver's license with an acceptable driving record. (Class B CDL preferred or ability to obtain within six months).
- Ability to pass background check, drug screening, and any required physical exams.
- TCEQ Class D Water Operator License required within one (1) year of employment.

For a FULL list of Essential Duties and Responsibilities or general questions, please contact ark McLaughlin, City Manager, at Luling City Hall, 509 E. Crockett St., Luling, TX (830) 875-2481, or email citymanager@cityofluling.net

Applications can be picked up at City Hall, 509 E. Crockett St., Luling, Texas 78648, and dropped off to the City Secretary's office Monday-Friday, 8am-5pm.

The City of Luling is an Equal Opportunity Employer and does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provision.

DID YOU KNOW?
AD DEADLINE: MONDAY AT NOON!
GOT NEWS?
EMAIL US YOUR STORIES

HELP WANTED

**Cal-Maine Foods, Inc.**
IN HARWOOD
is seeking applicants for:
ALL POSITIONS
INCLUDING
MANAGERS & SUPERVISORS
(NO DEGREE REQUIRED)

Applicants must have their own transportation to and from work.

Applicants must have their own transportation to and from work.

Competitive pay, vacation, sick leave, health, dental & vision insurance, 401K & ESOP

Cal-Maine Foods is an Equal Opportunity Employer

For more information, please call 830-540-3970
Monday-Friday (8 a.m. - 4 p.m.)
256 Smith Farm Rd.
Luling, Texas 78648

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DO ADS REALLY WORK?

DID YOU READ THIS?

PUBLIC NOTICE / LOCAL ASR NOTICE

The Towers LLC proposes building a 265' self-support communications tower; per the FAA, this tower will be lit by a medium-dual intensity system. The Site location is 1400 Whisper Rd, Luling, Caldwell County, TX 78648 (29 39 37.63, -97 35 13.53). The Federal Communications Commission (FCC) Antenna Structure Registration (ASR, Form 854) filing number is A1377083. Environmental Comments – Interested persons may review the application at www.fcc.gov/asr/applications by entering the filing number above. Should interested parties raise environmental concerns, the FCC requires parties to file Requests for Environmental Review online, and instructions for making such filings can be found at www.fcc.gov/asr/environmentalrequest. Historic Properties Comments - In accordance with FCC regulations (47 CFR § 1.1307) for Section 106 of the National Historic Preservation Act (NHPA) and for the National Environmental Policy Act (NEPA), parties interested in commenting on this Federal undertaking relative to potential effects on cultural or historic properties should contact GSS, Inc., 3311 109th St, Urbandale, IA 50322 515-331-2103 within 30 days of the posting of this notice (W26108).

NOTICE OF PUBLIC HEARING
REGARDING THE REGULATION OF TRAFFIC ON COUNTY ROADS

A public hearing will be held on May 14, 2026, at 9:30 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas concerning Caldwell County's regulation of traffic on the following Caldwell County Road:

County Line Road aka County Road 172 – the section between FM 1854 and County Road 172A.

The proposed regulation would prohibit commercial vehicles on the above referenced portion of road.

REAL ESTATE

**Bell & Assoc. REALTY**
403 E. DAVIS STREET - LULING
830.875.9081

**JACKSON Ranch Sales**
TOMMY JACKSON
AGENT
512.217.5049
TOMMY@JACKSONRANCHSALES.COM
SPECIALIZING IN CENTRAL & SOUTH TEXAS RANCHES

**KAREN L. BELL**
BROKER
512.304.0691
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Call 830-875-9081
and leave a message

or email: Karen@KarenBellRealEstate.com;
Tommy@JacksonRanchSales.com

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REAL ESTATE

946 E. PIERCE STREET ★ LULING

OFFICE:
830.875.6017

EMAIL:
GROBBINS@RIATAREALESTATE.COM

★ **WWW.RIATAREALESTATE.COM** ★

**Ginger Robbins**
REALTOR, OWNER OPERATOR
512.284.0801

**Brett Patton**
REALTOR
512.557.7020

**Tracy Chavez**
REALTOR - OFFICE MANAGER
512.227.4203

**Ginny Janak**
REALTOR
512.963.8344

**Rosine Carter**
REALTOR
210.884.1363

**Monica Knox**
REALTOR
830.263.2552

**Bridget Hajovsky**
REALTOR
361.772.0907

WE SELL: RESIDENTIAL, COMMERCIAL, FARM & RANCH AND MANAGE PROPERTIES.

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the PLANNING AND ZONING COMMISSION of the City of Luling, Texas, in a regular meeting at 9:00 a.m. on Thursday, April 2, 2026, in the City Council Chamber, 509 East Crockett Street, Luling, Texas, will consider the following matter:

PUBLIC HEARING TO CONSIDER A CONDITIONAL USE PERMIT (CUP) APPLICATION FOR AN ALCOHOLIC BEVERAGE ESTABLISHMENT AND RESTAURANT WITH ALCOHOLIC BEVERAGE SALES IN A C-2 (GENERAL COMMERCIAL) DISTRICT WITH A DOWNTOWN (D) OVERLAY. THE SUBJECT PROPERTY IS LOCATED AT 637 EAST DAVIS STREET, LEGALLY DESCRIBED AS O.T. LULING, BLOCK 40, LOT 26 (PID 25273), LULING, CALDWELL COUNTY, TEXAS

PUBLIC HEARING REGARDING A CONDITIONAL USE PERMIT (CUP) APPLICATION FOR THE SALE OF ALCOHOLIC BEVERAGES FOR OFF-PREMISES CONSUMPTION. THE PROPERTY IS LOCATED AT 522 EAST PIERCE STREET WITH A LEGAL DESCRIPTION OF O.T. LULING, BLOCK 50, LOT PT 1,2 (PID 23687), LULING, CALDWELL COUNTY, TEXAS.

PUBLIC HEARING REGARDING A CONDITIONAL USE PERMIT (CUP) APPLICATION TO ALLOW REDUCTION IN REQUIRED OFF-STREET PARKING FOR PROPERTY ZONED C-2 (GENERAL COMMERCIAL DISTRICT). THE PROPERTY IS LOCATED AT 522 EAST PIERCE STREET WITH A LEGAL DESCRIPTION OF O.T. LULING, BLOCK 50, LOT PT 1,2 (PID 23687), LULING, CALDWELL COUNTY, TEXAS.

All interested parties are invited to attend and offer testimony for or against the proposed permit.

CITY OF LULING

Patrick Raborn Planning Director



**IN THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ORDER PROHIBITING
COMMERCIAL VEHICLES ON COUNTY LINE ROAD**

WHEREAS, the Commissioners Court of Caldwell County, Texas desires to promote public safety in Caldwell County;

WHEREAS, Section 251.151 of the Texas Transportation Code provides that the Commissioners Court of a County, by order may regulate traffic on County Roads; and

WHEREAS, the County Commissioners of Caldwell County, Texas wish to prohibit commercial vehicles on a certain portion of County Line Road.

NOW THEREFORE, the Caldwell County Commissioners Court hereby orders that commercial vehicles shall be prohibited from utilizing County Line Road a/k/a County Road 172 from its intersection with FM 1854 to County Road 172A (the "Designated Roadway"); provided that commercial vehicles shall not be prohibited from using the Designated Roadway for deliveries and services to locations within the Designated Roadway.

PROCLAIMED this the 14th day of May 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
County Clerk

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the approval of the Minutes for the April 23, 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, April 23, 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 \$1,219,719.51.

F.2 To approve County Payroll payment in the amount of \$553,739.39 (03/22/2026 through 04/04/2026).

F.3 To approve County Payroll Tax payment in the amount of \$163,429.75 (03/22/2026 through 04/04/2026).

F.4 To accept March 2026 Tax Collection Report from the Caldwell County Appraisal District.

F.5 To accept Fiscal Year 2025-2026 Caldwell County 2nd Quarter Investment Report ending March 31, 2026.

F.6 To accept the Caldwell County ESD No.5 Audit.

F.7 To approve employee bond renewal for Stephanie McKee, Commissioners Court Administrative Assistant.

F.8 To accept Caldwell County Constable PCT. 1 March 2026 Report.

F.9 To accept Caldwell County Constable PCT. 4 March 2026 Report.

G. PRESENTATION:

- G.1 2025 Pretrial Bond Supervision Report - Romelia Elizondo, Adult Probation Deputy Director, and Miranda Kelly, Pretrial Bond Supervision Officer

H. DISCUSSION/ACTION ITEMS:

- H.1 To discuss and take possible action regarding the approval of the Minutes for the April 9, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 12; Cost: \$0.00
- H.2 To discuss and take possible action regarding the Final Plat for Tenney Creek Estates subdivision consisting of seven residential lots on approximately 13.083 acres located on FM 86 and Tenney Creek Road. Speaker: Commissioner Horne/Kasi Miles; Backup: 2; Cost: \$0.00
- H.3 To discuss and take possible action regarding the Development Agreement for Lockhart Property, LLC pertaining to 205.756 acres located in Caldwell County, Texas. Speaker: Judge Haden/Richard Sitton/Kasi Miles; Backup: 17; Cost: \$0.00
- H.4 To discuss and take possible action regarding the Final Plat for Larry's Estates, consisting of four lots on approximately 19.114 acres located at Track Rd. Speaker: Commissioner Thomas/Nicole Stephens; Backup: 2; Cost: \$0.00
- H.5 To discuss and take possible action regarding a formal request for a one-year extension for the Tomahawk Subdivision, Phase 1, PICP construction plans approved on April 19, 2024, on approximately 152.54 acres located off FM 1854 and Tomahawk Trail. Speaker: Commissioner Thomas/Kasi Miles; Backup: 2; Cost: \$0.00
- H.6 To discuss and take possible action to approve a Reimbursement Agreement between Caldwell County and Union Pacific Railroad Company (UPRR) for costs associated with Preliminary Engineering Services work related to the North Magnolia Avenue Turn Lane Addition project and authorize the County Judge to execute all related documents. Speaker: Judge Haden/Commissioner Horne/Maria Castanon; Backup: 5; Cost: \$70,000.00
- H.7 To discuss and take possible action to approve a Reimbursement Agreement between Caldwell County and Union Pacific Railroad Company (UPRR) for costs associated with Preliminary Engineering Services work related to the North Hackberry Avenue Truck Route (Alt) project and authorize the County Judge to execute all related documents. Speaker: Judge Haden/Commissioner Horne/Maria Castanon; Backup: 5; Cost: \$50,000.00
- H.8 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- H.9 To discuss and take possible action regarding Order 05-2026 authorizing the sale of fireworks for Memorial Day. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- H.10 To discuss and take possible action regarding a Proclamation recognizing the Retired Nurses Group of Caldwell County and its Nurse's Aide Training Program. Speaker: Commissioner Thomas/Annice Brawley; Backup: 1; Cost: \$0.00
- H.11 To discuss and take possible action regarding a Proclamation recognizing May 4 - 8, 2026, as Economic Development Week. Speaker: Judge Haden/Emily Mathes/Sarah Martin; Backup: 1; Cost: \$0.00
- H.12 To discuss and take possible action regarding a Proclamation designating May 4 - 8, 2026, as Air Quality Awareness Week. Speaker: Judge Haden/Commissioner Westmoreland; Backup: 1; Cost: \$0.00

- H.13 To discuss and take possible action regarding a Management Control Agreement between the Caldwell County Sheriff's Office and Blue Layer. Speaker: Judge Haden/Mike Lane/Dave Erskine; Backup: 4; Cost: \$0.00
- H.14 To discuss and take possible action regarding a renewal contract between Caldwell County and LexisNexis for background search for indigent burial requests. Speaker: Judge Haden; Backup: 2; Cost: \$2,400.00
- H.15 To discuss and take possible action regarding Budget Amendment 09-2026 moving \$41,471.15 from Evacuation Shelter (001-6520-3665) into multiple Fund 20 line items. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- H.16 To discuss and take possible action regarding Final Draft for RFP 26CCP01P Medical Service for Inmates. Speaker: Judge Haden/Dominique Esquivel; Backup: 31; Cost: \$0.00
- H.17 To discuss and take possible action on Resolution 25-2026 authorizing the submittal of a grant application to the Texas Historical Commissioner (THC) for the Texas Historic Courthouse Preservation Program (THCPP) Round XIV Grant. Speaker: Judge Haden/Amber Quinley; Backup: 19; Cost: \$0.00
- H.18 To discuss and take possible action regarding updates on Project Apex Graphite economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD
- H.19 To discuss and take possible action regarding updates on Project Super Nova economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

I. EXECUTIVE SESSION:

- I.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Apex Graphite. Possible action may follow in open court.
- I.2 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Super Nova. Possible action may follow in open court.
- I.3 Discussion with legal counsel of Allison, Bass & Magee, L.L.P. regarding Texas Tribune, Mano Amiga, and Caldwell/Hays Examiner v. Caldwell County, et al., Civil Action No. 1:23-CV-910; United States District Court, Western District of Texas, Austin Division and any potential action needed. [Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney)]

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>.

COMMISSIONERS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas
Commissioners Court April 23, 2026, 9:00 AM



Hoppy Haden
Teresa Rodriguez

County Judge
County Clerk

B.J. Westmoreland
Rusty Horne
Ed Theriot
Dyral Thomas

Commissioner, Pct. 1
Commissioner, Pct. 2
Commissioner, Pct. 3
Commissioner, Pct. 4

A. CALL MEETING TO ORDER

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

B. INVOCATION

Paster Lora Hardaway of Resurrection Life Church opened 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 led those in attendance in the Pledge of Allegiance to both flags.

D. ANNOUNCEMENTS:

Items or comments from Court members or

staff. There are no Announcements.

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>

Brad Frey, Taylor Rudman, Alan Rudman, Susie Carter, Mary Heath, and John Carter, all residents of Lockhart, asked the court to advocate for the county regarding data centers and to address potential long-term impacts on health, utilities, and land, while also raising concerns about the lack of restrictions and limited information available to citizens.

Andrew McClish, a resident of Prairie Lea, spoke about the stop sign issue in his neighborhood, addressing failures, liabilities, factual and data errors, and a series of misrepresentations followed by delays.

Bonita Marshall, a Lockhart resident, spoke about Groves Reactor, highlighting the associated risks and uncertainties.

Judge Haden informed the court that a resolution is being developed to grant the county greater authority within development agreements, noting that the county currently has limited powers. He also announced a town hall workshop on May 3rd and invited the public to attend.

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 \$1,219,719.51.

F.2.To approve County Payroll payment in the amount of \$553,739.39 (03/22/2026 through 04/04/2026).

F.3.To approve County Payroll Tax payment in the amount of \$163,429.75 (03/22/2026 through 04/04/2026).

F.4.To accept March 2026 Tax Collection Report from the Caldwell County Appraisal District.

F.5.To accept Fiscal Year 2025-2026 Caldwell County 2nd Quarter Investment Report ending March 31, 2026.

F.6.To accept the Caldwell County ESD No.5 Audit.

**F.7.To approve employee bond renewal for Stephanie McKee, Commissioners Court
Administrative Assistant.**

F.8.To accept Caldwell County Constable PCT. 1 March 2026 Report.

F.9.To accept Caldwell County Constable PCT. 4 March 2026 Report.

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 \$1,219,719.51.

4 23 2026 AP Expense Approval Register.pdf

4 23 2026 AP Payment Register.pdf

F.2 To approve County Payroll payment in the amount of \$553,739.39 (03/22/2026 through 04/04/2026).

Payroll 03222026 thru 04042026.pdf

F.3 To approve County Payroll Tax payment in the amount of \$163,429.75 (03/22/2026 through 04/04/2026).

Payroll Tax 03222026 thru 04042026.pdf

F.4 To accept March 2026 Tax Collection Report from the Caldwell County Appraisal District. CCAD March 2026 Report.pdf

F.5 To accept Fiscal Year 2025-2026 Caldwell County 2nd Quarter Investment Report ending March 31, 2026.

Quarterly Investment Report Qty 2nd 2026.pdf

Cover Letter to Caldwell County Court Qty 2nd 2026.pdf

F.6 To accept the Caldwell County ESD No.5 Audit.

2025 CCESD5 Audit FINAL.pdf

2025 CCESD5 FINDINGS LETTER.pdf

F.7 To approve employee bond renewal for Stephanie McKee, Commissioners Court
Administrative Assistant.

Bond Renewal_SMcKee.pdf

F.8 To accept Caldwell County Constable PCT. 1 March 2026 Report.

Constable PCT. 1 March 2026 Report.pdf

F.9 To accept Caldwell County Constable PCT. 4 March 2026 Report.

G. PRESENTATION:

- G.1 2025 Pretrial Bond Supervision Report - Romelia Elizondo, Adult Probation Deputy Director, and Miranda Kelly, Pretrial Bond Supervision Officer

Romelia Elizondo, Adult Probation Deputy Director, introduced Miranda Kelly, Pretrial Services Officer, who presented an overview of the 2025 Pretrial Bond Report.

2025_PTS_PP.pdf

H. DISCUSSION/ACTION ITEMS:

- H.1 To discuss and take possible action regarding the approval of the Minutes for the April 9, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 12; Cost: \$0.00 04_09_2026 Agenda.pdf
Comm Ct Min 04_09_2026.pdf

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

MOTION APPROVED.

- H.2 To discuss and take possible action regarding the Final Plat for Tenney Creek Estates subdivision consisting of seven residential lots on approximately 13.083 acres located on FM 86 and Tenney Creek Road. Speaker: Commissioner Horne/Kasi Miles; Backup: 2; Cost: \$0.00
Final Plat: Tenney Creek Estates

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

MOTION APPROVED.

- H.3 To discuss and take possible action regarding the Development Agreement for Lockhart Property, LLC pertaining to 205.756 acres located in Caldwell County, Texas. Speaker: Judge Haden/Richard Sitton/Kasi Miles; Backup: 17; Cost: \$0.00

Commissioner Westmoreland "Aye", Commissioner Horne "Nay", Judge Haden "Aye",
Commissioner Theriot "Aye", Commissioner Thomas "Aye "

Prime Data Centers - Dev Agreement Execution Version.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Theriot to Approve.

4 "Ayes", 1 "Oppose"

MOTION APPROVED.

- H.4 To discuss and take possible action regarding the Final Plat for Larry's Estates, consisting of four lots on approximately 19.114 acres located at Track Rd. Speaker: Commissioner Thomas/Nicole Stephens; Backup: 2; Cost: \$0.00

Approval Final SFP Letter Larrys Estates.pdf
PID 10814 LARRYS ESTATES PLAT.pdf

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

MOTION APPROVED.

- H.5 To discuss and take possible action regarding a formal request for a one -year extension for the Tomahawk Subdivision, Phase 1, PICP construction plans approved on April 19, 2024, on approximately 152.54 acres located off FM 1854 and Tomahawk Trail. Speaker: Commissioner

Thomas/Kasi Miles; Backup: 2; Cost: \$0.00
One-year Extension Request- Tomahawk Subdivision PICP

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

MOTION APPROVED.

- H.6 To discuss and take possible action to approve a Reimbursement Agreement between Caldwell County and Union Pacific Railroad Company (UPRR) for costs associated with Preliminary Engineering Services work related to the North Magnolia Avenue Turn Lane Addition project and authorize the County Judge to execute all related documents. Speaker: Judge Haden/Commissioner Horne/Maria Castanon; Backup: 5; Cost: \$70,000.00 NMagnoliaAve-ReimbursementAgmt.pdf

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

MOTION APPROVED.

- H.7 To discuss and take possible action to approve a Reimbursement Agreement between Caldwell County and Union Pacific Railroad Company (UPRR) for costs associated with Preliminary Engineering Services work related to the North Hackberry Avenue Truck Route (Alt) project and authorize the County Judge to execute all related documents. Speaker: Judge Haden/Commissioner Horne/Maria Castanon; Backup: 5; Cost: \$50,000.00 ReimbursementAgreement-Hackberry.pdf

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

MOTION APPROVED.

- H.8 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 off.
Burn Ban Order 4.23.26.pdf

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

MOTION APPROVED.

- H.9 To discuss and take possible action regarding Order 05-2026 authorizing the sale of fireworks for Memorial Day. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00

Order 05-2026 is read.

2026-web-memorial-day-fireworks.pdf
4.23.26 Order 05-2026 Memorial Day Fireworks.pdf

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

MOTION APPROVED.

- H.10 To discuss and take possible action regarding a Proclamation recognizing the Retired Nurses Group of Caldwell County and its Nurse's Aide Training Program. Speaker: Commissioner Thomas/Annice Brawley; Backup: 1; Cost: \$0.00

Commissioner Thomas read a proclamation regarding the Retired Nurses Group of Caldwell County and Nurse's Aide Training Program.

Annice Brawley, a retired nurse, expressed her appreciation for the proclamation and announces that an Annual Health Fair will be held May 9th at the courthouse square. She invited everyone to attend the educational event and noted that sponsors are being sought to support student programs.

4.23.26 Proclamation - Retired Nurses and Nurse's Aide Training Program.pdf

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

MOTION APPROVED.

- H.11 To discuss and take possible action regarding a Proclamation recognizing May 4 - 8, 2026, as Economic Development Week. Speaker: Judge Haden/Emily Mathes/Sarah Martin; Backup: 1; Cost: \$0.00

A proclamation recognizing May 4 - 8, 2026 as Economic Development Week was read.

4.23.26 Proclamation - Economic Development Week.pdf

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

MOTION APPROVED.

- H.12 To discuss and take possible action regarding a Proclamation designating May 4 - 8, 2026, as Air Quality Awareness Week. Speaker: Judge Haden/Commissioner Westmoreland; Backup: 1; Cost: \$0.00

A proclamation designating May 4 - 8, 2026 as Air Quality Awareness Week was read.
2026 Air Quality Awareness Week Proclamation.pdf

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

MOTION APPROVED.

- H.13 To discuss and take possible action regarding a Management Control Agreement between the Caldwell County Sheriff's Office and Blue Layer. Speaker: Judge Haden/Mike Lane/Dave Erskine; Backup: 4; Cost: \$0.00

Dave Erskine spoke in support of the proposed Management Control Agreement.
Blue Layer Caldwell Mgmt Control Sheriff Office 2026.pdf

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

MOTION APPROVED.

- H.14 To discuss and take possible action regarding a renewal contract between Caldwell County and LexisNexis for background search for indigent burial requests. Speaker: Judge Haden; Backup: 2; Cost: \$2,400.00
FY 2025 Lexis Nexis_judge office.pdf
Caldwell County Redline Schedule A-2_2026 renewal.pdf

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

MOTION APPROVED.

- H.15 To discuss and take possible action regarding Budget Amendment 09 -2026 moving \$ 41,471.15 from Evacuation Shelter (001-6520-3665) into multiple Fund 20 line items. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00

Judge Haden introduced Phyllis Hillhouse as the new manager of the Evacuation/Civic Center.
BA 09-2026 BM Evac to Fund 20.pdf

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

MOTION APPROVED.

- H.16 To discuss and take possible action regarding Final Draft for RFP 26CCP01P Medical Service for Inmates. Speaker: Judge Haden/Dominique Esquivel; Backup: 31; Cost: \$0.00 RFP26CCP01P 2026 Final.pdf

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

MOTION APPROVED.

- H.17 To discuss and take possible action on Resolution 25-2026 authorizing the submittal of a grant application to the Texas Historical Commissioner (THC) for the Texas Historic Courthouse Preservation Program (THCPP) Round XIV Grant. Speaker: Judge Haden/Amber Quinley; Backup: 19; Cost: \$0.00

Amber Quinley, Grants Administrator, stated that the Texas Historic Courthouse Preservation Program Round XIV Grant will cover both interior and exterior work on the courthouse with a 15% match required, and noted that the master plan will be placed on the next agenda.

Resolution 25-2026.pdf
Caldwell Round XIV THCPP Eligibility.pdf
THCPP_grant_app_guide_2025.pdf

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

MOTION APPROVED.

- H.18 To discuss and take possible action regarding updates on Project Apex Graphite economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

Motion to table.

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

MOTION APPROVED.

- H.19 To discuss and take possible action regarding updates on Project Super Nova economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

Motion to table.

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

MOTION APPROVED.

I. EXECUTIVE SESSION:

Executive session opened at 10:00 a.m. and closed at 10:46 a.m.

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

No action taken.

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

No action taken.

- I.3 Discussion with legal counsel of Allison, Bass & Magee, L.L.P. regarding Texas Tribune, Mano Amiga, and Caldwell/Hays Examiner v. Caldwell County, et al., Civil Action No. 1:23-CV-910; United States District Court, Western District of Texas, Austin Division and any potential action needed. [Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney)]

No action taken.

J. ADJOURNMENT:

Court adjourns at 10:47 a.m.

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne 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 April 23, 2026.

TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO
CLERK OF THE COMMISSIONERS' COURT OF CALDWELL
COUNTY, TEXAS.

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Proclamation
Subject:	To discuss and take possible action regarding a Proclamation recognizing May 2026 as ALS Awareness Month.
Costs:	\$0.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	1



PROCLAMATION

RECOGNIZING ALS AWARENESS MONTH

- WHEREAS:** Amyotrophic Lateral Sclerosis (ALS), also known as Lou Gehrig's disease, is a progressive and fatal neurodegenerative disease that attacks nerve cells in the brain and the spinal cord, causing motor neurons to degenerate and die – resulting in muscle weakness, paralysis, and making everyday activities such as walking, speaking, and even breathing increasingly difficult over time; and
- WHEREAS:** Approximately 30,000 Americans are living with ALS at any given time, and the number of cases in the United States is projected to increase by more than 10 percent by 2030 due to population growth and aging; and
- WHEREAS:** ALS can be difficult to diagnose and its progression varies from person to person, with most individuals facing a life expectancy of two to five years following diagnosis, and on average someone in the United States loses their life to ALS approximately every 90 minutes; and
- WHEREAS:** ALS affects individuals of all races, ethnicities, ages, and genders, without discrimination; and
- WHEREAS:** The exact cause of ALS remains unknown in most cases, and while treatments may help manage symptoms, there is currently no cure; and
- WHEREAS:** Increased public awareness and education are essential to advancing research, improving care, and supporting individuals and families affected by ALS throughout Texas and beyond.

NOW, THEREFORE, BE IT PROCLAIMED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, THAT May 2026 is hereby recognized as:

ALS AWARENESS MONTH

and all residents are encouraged to learn about ALS, support individuals and families affected by the disease, and promote efforts to advance research and find a cure.

PROCLAIMED this 14th day of May 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:	May 14, 2026
Type of Agenda Item:	Grant
Subject:	To discuss and take possible action regarding acceptance of the Caldwell County Courthouse Preservation Masterplan.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Amber Quinley
Backup Materials:	Attached
Total # of Pages:	126

CALDWELL COUNTY COURTHOUSE

Preservation Masterplan, FPC 66205
March 2026 ——— Lockhart, Texas



Prepared for:

Caldwell County

Project Team:

Ford, Powell & Carson, Inc.

Architecture

Knight-Fowler-Millsap, LLC

Civil Engineering

Architectural Engineers Collaborative

Mechanical Engineering

Cleary Zimmerman Engineers

MEP Engineering

Fire Protection Consulting Group, LLC

Life-Safety/Code Analysis/Fire Protection

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SECTION I. INTRODUCTION



A. EXECUTIVE SUMMARY

The Fort, Powell & Carson (FPC) team has undertaken the preservation masterplan report for the historic Caldwell County Courthouse at the request of Caldwell County. The purpose of the report is to provide a comprehensive masterplan of the existing conditions of the courthouse, identify potential causes of deficiencies, outline treatment and repair recommendations and produce a building maintenance plan for the betterment of the courthouse in the future. Although the building's exterior was restored in 1998-2000, the county has noted several concerns since that work was completed. This includes: cracking & spalling in the stone masonry, minor moisture issues throughout, and comfort issues with the current HVAC. The observations and recommendations made in this report are intended to assist the county and the project team in defining a scope of work for potential repairs and potentially restore some of the historic configuration of the first floor.

Built in 1894 to designs by Henry E. M. Gurdon, the courthouse is in the Second Empire style with Mansard roofs and a prominent central clock tower and multiple secondary towers and pavilions. The courthouse still serves its original function as the primary county seat, housing the Commissioners Court and various county government offices. Other county departments and courtrooms are located at the Caldwell County Justice Center.

The courthouse underwent a series of major restoration projects between 1993 and 2000. This work removed many of the interior alterations of the 1970s and prior that obscured the original ceilings and finishes of the courthouse and subdivided many internal spaces.

The district courtroom, which had been subdivided vertically to allow for more offices, was restored to its original state with a double height ceiling and uncovering of the pressed metal ceiling. Some other items of note included the removal of an interior elevator and exterior fire stairs to bring the courthouse to its historic appearance.

Overall, the building is in good condition. However, there are significant issues related to accessibility, life safety, HVAC and stone/finish repair around the site. There are also possible water penetration issues in the attic as daylight is visible in sections of the attic above the third floor fire stair. If not treated, this may cause further damage to the roof framing. Other significant deficiencies include potential foundation settlement, cracking in the load-bearing brick masonry, and mechanical system deficiencies.

Preservation and repair needs for the interior are relatively minor and include repairs to damaged plaster, floor tile, paint, as well as regular maintenance repairs. The recommendations to address moisture-related damage at the interior will require further investigation and potentially a combination of exterior envelope repairs (roof, windows) and modifications to the mechanical systems. Identified repairs to the exterior envelope include repairs to the roofs, particularly at roof transitions and interfaces, and repairs to wood windows, including replacement of deteriorated wood where needed and replacement of failed sealants. Select masonry repairs and structural repair needs are also noted for areas of cracked/spalling stone masonry on the exterior facades and potentially in noted interior locations. Interior repairs should only occur after

exterior repairs to address moisture infiltration are completed.

Prioritization of this work is recommended to be completed in one phase but can be completed in two if needed, exterior and interior. The priority should be the exterior phase first to ensure the courthouse is watertight and any spalling/deterioration of the exterior envelope is addressed first.

The Caldwell County Courthouse is a Recorded Texas Historic Landmark (1976), a State Antiquities Landmark (1981) and is listed on the National Register of Historic Places (1978). All recommendations made in this report follow the Secretary of the Interior's Standards for the Treatment of Historic Properties. Any restoration, repairs, and alterations to the building require review by the Texas Historical Commission prior to construction.



Image 2 – East Porch

B. STATEMENT OF GOALS & PURPOSE

In 2025, Caldwell County contracted with FPC to develop a masterplan to determine the current and potential needs of the Caldwell County Courthouse. The courthouse is located in Lockhart's downtown square and is prominent in the surrounding community. It is the intention of this master plan to restore the major interior spaces of this building to the arrangement of it in 1894 and provide guidance for the building's continued maintenance and preservation.

Project Goals

- Restore the exterior & interior of the building and make repairs as needed while respecting the historic fabric.
- Maintain character defining features and restore as needed.

- Restore the historic layout of the courthouse and surrounding site as feasible.
- Restore any front facing spaces that are accessible by the public. Major spaces include:

First floor corridor

Commissioners Courtroom

- Determine plans for future needs of the courthouse.
- Determine if county's current needs are being met and what plans for future may look like.
- Create a sustainable maintenance program that the county can reference to upkeep the building and surrounding site.



Image 3 - Southeast corner of courthouse

C. METHODOLOGY



Image 4 - View of rooftop mechanical unit from main roof.

The observations of existing conditions and general recommendations contained within this report represent the project team's professional judgment based on visual field investigations of all interior rooms, communications with County officials, and review of available previous reports and project records. The team had access to the courthouse site, all interior rooms, as well as the attic and roof. All exterior visual observations were conducted from the ground, roof or from windows interiors to the exterior as visibility allowed.

The project team conducted photo documentation of the courthouse between May 2025 and August 2025. Visual inspections were limited to exterior and interior areas accessible to the project team. No boom lift or scaffolding was used during the inspections. Photographs of the existing conditions provided in this report are used to highlight specific conditions and more severe areas of damage and are not considered an exhaustive list of deficiencies or typical conditions.

On-site investigations were aided by interviews

with county staff that currently use the building as well as the assistant maintenance supervisor. Topics discussed both in-person and via email during and after the site investigations include ongoing maintenance issues, day-to-day operational needs, building systems adequacy, current use and projected space use needs.

Definitions & Categories

The project team assigned building and site features and elements an overall condition rating, where applicable, as defined below. More specific detailed descriptions are provided for features as needed.

- **Good:** The feature or element is structurally sound and performing as intended. Minor cosmetic/aesthetic issues may be present. In general, minor to no repairs needed beyond routine maintenance.
- **Fair:** The feature or element displays some evidence of wear or deterioration but is otherwise structurally sound and performing as intended. In general, repair is

recommended for optimal performance.

- **Poor:** The feature or element displays significant deterioration, signs of impending failure, and/or has failed and is no longer performing its intended function. The deterioration may be impacting adjacent features or elements. Significant repair and/or replacement is required.

This report also utilizes four descriptive categories below to prioritize recommendations, based on urgency regarding adverse effects on the existing building fabric and/or structural and life safety concerns. While loosely defined, they are meant to help guide phased project recommendations and next steps.

1. **Immediate Priority:** Items that potentially represent an unsafe condition and must be corrected in the near future in order to prevent risk to public safety. They also include those items that represent an imminent risk of loss of or damage to significant historic fabric. They also include recommended investigations that must be carried out before design of repairs to existing fabric can be finalized.
2. **High Priority:** Items that should be implemented in the near future in order to prevent further damage or deterioration of historic fabric. They also represent conditions that are adversely affecting functionality of the buildings, such as inadequate roof performance.
3. **Moderate Priority:** Items that should, preferably, be implemented on a mid- or long-term basis. These items represent conditions that pose a low risk to historic fabric and/or functionality of the building and associated services, but could become more serious if not addressed.

4. **Maintenance:** Items that are required to effectively manage and maintain the building over time, independent of any limited-scope project. These items are intended to be carried out on a regular basis as defined within the report. They include, but are not limited to, cyclical inspections and routine repairs that support the continued functionality of the building, such as the condition of windows and doors or gutters and downspouts.



Image 3 – Typical Interior Corridor

D. MASTER PLAN PARTICIPANTS

Caldwell County

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SAN ANTONIO, TX 78251
(210) 394-7091

SECTION II. HISTORICAL & ARCHITECTURAL DEVELOPMENT



Image 8 - California State Capitol Building, Sacramento, 1880s. Courtesy of California State Library & Historical Society.

A. COUNTY HISTORY

Caldwell County, located in the south-central region of Texas, was officially created on March 6, 1848, from portions of Bastrop and Gonzales counties. The county was named in honor of Mathew Caldwell, a notable figure in the Texas Revolution and a signer of the Texas Declaration of Independence. His leadership and contributions to Texas's fight for independence were instrumental in the region's early history.¹

Before the formal establishment of the county, the area that would become Caldwell County was part of Green DeWitt's colony, one of the empresario land grants authorized by the Mexican government in the 1820s. DeWitt's colony was established to encourage Anglo-American settlement in Mexican Texas and included much of present-day Caldwell County. Settlers, including Byrd Lockhart - after whom the county seat was later named - surveyed and settled the land during this period. By 1841, two communities had been established within what is now Caldwell County.²

The county seat, Lockhart, was first settled in the 1830s and was originally known as Plum Creek, after the nearby waterway. The town played a pivotal role during the Republic of Texas period, particularly during the 1840 Battle of Plum Creek. This battle occurred just outside present-day Lockhart and was a significant conflict between Comanche warriors and Texas Rangers following a major Comanche raid

into southeast Texas. The site helped establish the area's reputation as a strategic location for defense and settlement.³

In 1852, the settlement was formally incorporated as Lockhart, named after Byrd Lockhart, an early surveyor and land agent for the Mexican government before Texas gained independence. The town began to grow steadily due to its prime location on regional trade routes and, later, the arrival of the railroad in the 1880s. The Missouri, Kansas and Texas Railway brought new economic opportunities and firmly established Lockhart as a local commercial and agricultural center. By 1890, the town had modern amenities such as electricity, a waterworks system, streetcars, four schools, seven churches, and a national bank, supporting a population of 1,233 residents.⁴

Agriculture, especially cotton farming and cattle ranching, formed the foundation of Caldwell County's economy throughout the 19th century. The area's fertile soil and growing rail connections contributed to its economic success, which is still evident in the ornate Victorian-style buildings in downtown Lockhart. During the 1890s and early 20th century, Lockhart emerged as a key regional hub for cotton processing, marked by the opening of a cottonseed oil mill in 1893 and a cotton compress in 1901.

¹ Vivian Elizabeth Smyrl, "Caldwell County, Texas: History, Geography, and Economy," Texas State Historical Association *Handbook of Texas Online* 1976.

² Smyrl, "Caldwell County, Texas."

³ *Ibid.*

⁴ *Ibid.*

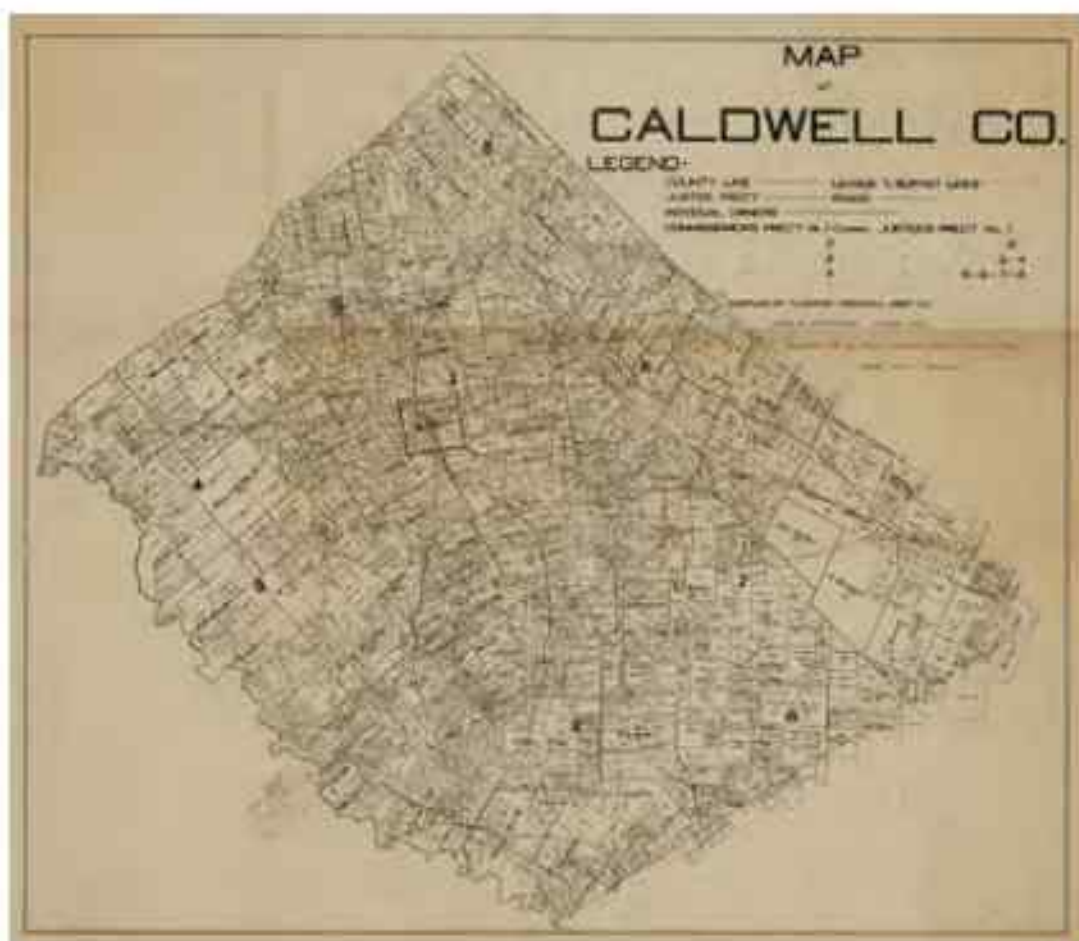


Image 7 - Caldwell County Map in 1917. Courtesy of Texas GLO Map Database and from



Image 8 - Lockhart's, 1908. Courtesy Caleria Evans, El Paso

A 1901 article in the Lockhart Daily Post noted that Lockhart had undergone such remarkable growth over the previous decade that it was hardly recognizable compared to the town that existed before the arrival of the railroads. The article described the town's modern amenities, stating that "it now has two roads, the Katy and the Aransas Pass, a fine brick and stone public school three stories high, a \$56,000 stone courthouse three stories high, a \$10,000 public library erected by the late Dr. Clark as a memorial to his mother, some very fine business blocks, a large brick and stone hotel, as well as several of lesser importance, a church that is finer than any religious edifice in San Antonio; ... , two national banks, an oil mill, cotton compress, several wholesale houses, etc." The report further highlighted the transformation of the downtown area, describing how the public square was now surrounded by substantial two- and three-story masonry buildings, with the courthouse at the center and well-built commercial structures extending several blocks along the streets radiating from the square.⁵

The 20th century also brought changes to the county as agriculture modernized and nearby urban centers—particularly Austin—began to influence regional growth. While Caldwell County remained largely rural for much of the century, population trends reflect gradual and sustained development. According to U.S. Census data, the population

of Caldwell County was approximately 21,000 in 1900, growing to about 32,000 by 2000. More recent estimates indicate significant growth, with the population exceeding 45,000 as of 2020, as more people move into the area due to its proximity to the expanding Austin metropolitan region. Similarly, the city of Lockhart has experienced notable growth. From a population of about 5,500 in 1950, it expanded to over 14,000 by 2020. The city's expansion reflects broader demographic and economic trends in Central Texas, while Lockhart continues to maintain its historical and civic identity.⁶

⁵ "Along the Katy Road," *Lockhart Daily Post* (Lockhart, TX), August 16, 1901.

⁶ "Caldwell County, Texas Genealogy," FamilySearch, last modified May 23, 2025, https://www.familysearch.org/en/wiki/Caldwell_County,_Texas_Genealogy.



Image 9 - Caldwell County Courthouse, c. 1900



Image 10 - Caldwell County Courthouse, late nineteenth



B. PREVIOUS COUNTY COURTHOUSES

Three courthouses have served Caldwell County, Texas throughout its history, with the current and most prominent being the 1894 courthouse still in use today. The town square in the center of Lockhart has been the site of all three of the county's courthouses.

After Caldwell County was officially established in 1848, the first courthouse was built in Lockhart shortly after in 1849.¹ The first courthouse was a modest structure and served the basic administrative and judicial needs of the newly formed county. It was built at a cost "not to exceed \$200, half paid when the building was completed and the other half 12 months later."² In 1856, officials decided to sell the existing courthouse to make way for a new structure. A building committee was appointed by the court, and on March 10, 1857, they approved the courthouse design by Carr and Leatherwood:

In 1858, Caldwell County completed its second courthouse. The second courthouse plan was described by Carr and Leatherwood as follows:

"We will build the house of stone according to plan and specification with cut stone corners and plaster the walls outside with hydraulic cement and laid off in ashler [sic] corresponding with the corner and the frieze of the corners to be formed of mason work for fourteen thousand two hundred dollars (\$14,200) with copper gutters with tin roof."³

The second courthouse was designed to measure 65 feet in length and 40 feet in width, with two stories. It featured six offices equipped with fireplaces, along with two rooms for storing old records, deeds, and documents.⁴ The second courthouse is shown on the historic Sanborn map of 1888 – the earliest available Sanborn map of Lockhart – as a two-story limestone building. (Image 11)

The third and present courthouse was constructed in 1893 to 1894. In 1890, two local newspapers—the Lockhart Register and the Lockhart Post—reported on debates within the community about whether a new courthouse should be built. Supporters of the proposed third courthouse argued that the existing one, then 32 years old, was too small and made from dirty limestone, and that a replacement was needed. The cost of a new building was a major concern—many residents worried that the proposed \$65,000 bond would place a heavy financial burden on future generations. By 1893, however, it had become clear to many that the old two-story courthouse from 1858 could no longer meet the county's growing needs, including space for expanding records and additional offices. Despite continued opposition, the cornerstone of the third and current Caldwell County Courthouse was laid on August 15, 1893. Seven months later, on March 19, 1894, the county commissioners moved into the new building.⁵

¹ Texas Historical Commission, *Historic Marker Application: Caldwell County Courthouse*, The Portal to Texas History, 1975, 1.

² Texas Historical Commission, *Historic Marker Application*, 1.

³ Historical Records Survey, *Texas: Inventory of the County Archives of Texas: Caldwell County*, no. 25, The Portal to Texas History, November 1941, 6.

⁴ Texas Historical Commission, *Historic Marker Application*, 1.

⁵ Dorothy E. Brice, "The Caldwell County Courthouse," *Plum Creek Almanac* 4, no. 1 (Spring 1966): 23.

Related Buildings on the Square

No documentation has been found to indicate that any buildings other than the courthouses have occupied the square. The earliest available Sanborn map of 1888 shows the second two-story courthouse located at the center of the square as the only structure. The next Sanborn map, dated 1894, shows the third and current courthouse under construction in the same central location and still as the only structure on the square. The courthouse remains the only building shown on subsequent Sanborn maps (Images 13 to 15). However, a fire bell tower appears on the 1909 Sanborn map at the southwest corner of the square. This tower remained in place for several years until it was relocated to the Lockhart Fire Department lot, two blocks west, sometime before 1922, where it still stands today (Images 17, 18).

The building that now houses the Caldwell County Museum, located two blocks east of the courthouse at 315 E. Market Street, was originally constructed between 1908 and 1909 as the county's fourth jail facility. It is a rare surviving example of the Norman castellated architectural style, which was a popular design choice for jails during that period. The structure occupies the site of Caldwell County's first log jail, which operated from 1855 to 1858. The five-story red brick building includes nine primary cells, each subdivided into smaller compartments on the upper three floors. The basement level was historically used for storage and solitary confinement, while the ground floor served as the sheriff's residence. The jail remained in operation until 1983, and in 1986, the Caldwell County Historical Commission was granted use of the property for conversion into a museum.¹¹



Image 12 - Historic Sanborn Map of 1888



Image 13 - Historic Sanborn Map of 1894

¹¹ Lockhart Chamber of Commerce, "Museums & History — Historical Landmarks," Visit Lockhart: Museums & History, accessed October 20, 2025, <https://www.lockhartchamber.com/visit-lockhart/museums-history/>

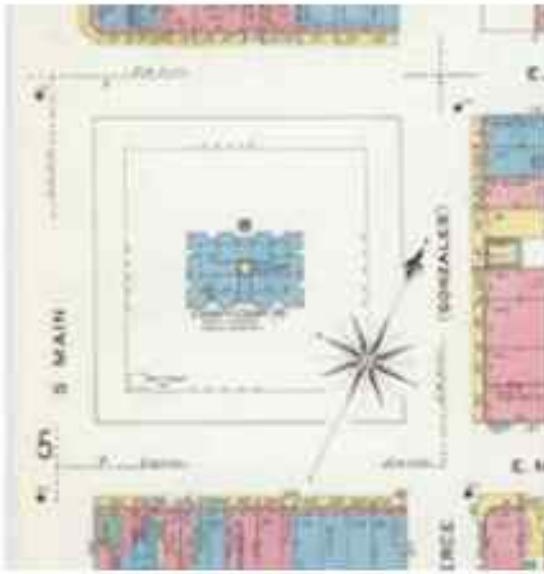


Image 14 - Historic Sanborn Map of 1909



Image 15 - Historic Sanborn Map of 1913



Image 16 - Historic Sanborn Map of 1922



Image 17 - Calwell County Jail Date Unknown. Courtesy: Portal of Texas History



Image 18 - Calwell County Courthouse, pre 1922, now the fire bell tower. Courtesy: courthouseshistory.com



Image 19 - Current location of the fire bell tower.

Significant Historical Events

As the visual and physical center of the Lockhart commercial district, the Caldwell County Courthouse square has been the location for various community events, celebrations, and memorials throughout its history. Documented events include a large celebration on August 12, 1919, to mark the end of World War I and commemorate the return of local soldiers to the area. A historic photograph from the event shows festive bunting hanging from the courthouse roof and dozens of people gathered on the courthouse lawn. The celebration was noted in the *Austin American* newspaper, which claimed that “fully ten thousand people” attended “the barbeque given by the citizens of Caldwell County.”¹²

Several histories of the courthouse mention two events in the early 1920s. In 1923, the Ku Klux Klan (KKK) held a significant rally on the lawn of the courthouse. This event was part of a broader surge in Klan activity across Texas during the early 1920s, a period marked by the KKK’s efforts to assert white supremacist ideologies and influence local politics. The rally featured a parade through Lockhart’s streets, culminating in speeches delivered at the courthouse. Just months after this rally, in November 1923, a Confederate monument was erected on the courthouse lawn by the United Daughters of the Confederacy (UDC). The monument stood on the courthouse grounds for nearly a century.

In 2020, local community members began advocating for the monument’s removal, citing its association with the KKK rally and its representation of oppressive ideologies. This effort, led by a citizens’ panel appointed by the county commissioners, took place amidst a wave of public sentiment opposing confederate monuments throughout Texas and

other states. In 2021, following these efforts, the monument was relocated to the Caldwell County Museum, where it now serves as a historical artifact contextualized within the broader narrative of the region’s past.¹³

In 1924, local residents led a public demonstration took at the courthouse over the removal of cedar posts in the courthouse square. On the night of July 26, 1924, the cedar posts that once held chains around the courthouse lawn – used for tying up horses – were cut down to ground level. The city commission had instructed an officer to oversee the removal of the posts and chains. In response, concerned citizens held a protest meeting at the courthouse, demanding that the city replace the hitching racks. When the city failed to act, the County Commissioners Court stepped in, directing the County Judge to reinstall the racks and send the bill to the city. In turn, the city sought a legal injunction to stop the county from putting up any posts or fences around the courthouse. Ultimately, the injunction was successful, and since that time, no fence has enclosed the courthouse square.¹⁴

In the 1990s, the courthouse square and downtown Lockhart became a popular filming destination due to its proximity to Austin. The exterior of the courthouse has been featured in the background of several films, including *What’s Eating Gilbert Grape* (1993) and *Waiting for Guffman* (1996).

Today, the courthouse square continues to be an important center of community activities in downtown Lockhart, including the annual Chisholm Trail Parade and the annual Texas Monthly BBQ Fest, which celebrates the city’s recognition as the barbeque capital of Texas.

¹² “Lockhart celebrates in honor of men who fought in war,” *Austin American* (August 13, 1919).

¹³ Wesley Gardner, “County Initiates Removal of Confederate Monument,” *Lockhart Post-Register* (July 29, 2020); Drew Knight, “Confederate monument at Caldwell County courthouse removed,” *KVUE abc Local News*, 2021. Accessed May 15, 2025. <https://www.kvue.com/article/news/local/confederate-monument-moved-from-lockhart-county-courthouse/269-a526889a-f7b4-46b4-8089>.

¹⁴ Dorothy E. Brice, “The Caldwell County Courthouse,” *Plum Creek Almanac*, Vol. 4, No. 1, Spring 1986, P.26.

C. COURTHOUSE ARCHITECTURAL DESCRIPTION

The Caldwell County Courthouse sits in the center of the courthouse square in Lockhart, Texas surrounded by two and three-story commercial buildings. Constructed between 1893 and 1894, the courthouse is an outstanding example of Second Empire architecture and bears a strong resemblance to the Goliad County Courthouse, built in the same years. While the design of both courthouses had previously been attributed to Alfred Giles, more recent scholarship has pointed to the lesser-known architect Henri E. M. Guindon as the original designer of the plans.¹⁰ Guindon had worked in partnership with Giles in the late 1880s and early 1890s, with a brief stint in Chicago in 1893. The firm of Martin, Byrne and Johnston were the contractors for both courthouses and may have hired Guindon to prepare the original plans for Caldwell County.¹¹

The building, with a rectangular plan and three stories, is constructed from cream-colored limestone sourced from Malden, Texas, complemented by red sandstone accents from Pecos County. Its most prominent feature is the central clock tower, capped with a slate-covered mansard dome and flanked by two smaller towers at both the north and south elevations, each topped with their own distinctively curved slate-covered mansard roofs. There is a square masonry tower rising from each corner of the main roof also topped with a mansard roof with dormers at the outward-facing elevations. There are also two pairs of square towers located on either side of the entrances at the north and south elevations with gable roofs and a circular window at the attic

level. The roof is adorned with four chimneys, decorative gables, dormer windows, cresting, finials, and elaborate cornices, creating a rich silhouette.

Windows at the lower level are defined by round-arched red sandstone lintels. However, windows at the second and third levels feature flat and segmented red sandstone lintels respectively. There is an entrance at each elevation which features a paneled double door with arched transom. On the north and south facades, the entrances are flanked by two towers. There is a modest staircase at the south entrance and an accessibility ramp is located at the north entrance. The east and west entry porticos were added shortly after the courthouse was built. The porticos are accessed via stairs and are supported by trios of columns with metal Corinthian capitals.

At the interior, the layout is characterized by the cruciform pattern of the intersecting main halls. The original cast iron open stairway with ornate railings is in place at the west end of the building. A modern fire stair and elevator are located at the northwest corner of the building. Various district offices are located on the main level. The District Courtroom, located on the second floor, is a grand, double-height space with a viewing balcony on the third floor that overlooks the proceedings below. Historic elements such as the painted corrugated metal vaulted ceilings, wood wainscoting, and a grand cast iron staircase enhance the building's refined aesthetic.

¹⁰ Mary Carolyn Hollers George, *The Architectural Legacy of Alfred Giles: Selected Restorations* (San Antonio: Trinity University Press, 2006), 110-11. Older documentation, such as the 1976 National Register Nomination for the Courthouse Historic District credits Giles for the design.

¹¹ Ibid.; Michael A. Andrew, *Historic Texas Courthouses* (Albany, TX: Bright Key Press, 2006), 38.



Image 20 - Calhoun County Courthouse North Elevation



Image 21 - Calhoun County Courthouse West and North Elevation



Image 22 - Calhoun County Courthouse South and West Elevation

Architects & Builders

While some uncertainty regarding the authorship of the Courthouse design remains, current scholarship suggests that the original plans were prepared by the architect Henri E. M. Guindon. Little is known about Guindon beyond his association with Alfred Giles (1853-1920), a more widely recognized architect of the period. Historian Mary Carolyn Hofiers George, in her research on the life and work of Alfred Giles, is credited with discovering Guindon's connection to the design plans for both the Caldwell and Goliad courthouses.¹⁰

Guindon appears to have arrived in San Antonio in 1889, forming a partnership with Giles who was already well established in the city. Alfred Giles, who had emigrated to the United States from England in 1873 following professional training in London, began his career in San Antonio working for the master builder John H. Kampmann. Establishing his own practice in 1876, Giles designed numerous residences, commercial structures, and public buildings in and around San Antonio, including the Edward Steves Homestead in the King William neighborhood. In his long and celebrated career, Giles formed a partnership with another architect just the once. Between 1889 and 1891, the firm was known as Alfred Giles & Guindon Architects. According to George, the partnership was interrupted for two years when Guindon temporarily relocated to Chicago in 1891-1893, likely drawn to the Midwest building boom and the World's Columbian Exhibition of 1893. Guindon returned to San Antonio in the summer of 1893, resuming his partnership with Giles until 1896, when he moved to San Luis Potosi, Mexico.¹¹

The plans for the Caldwell County Courthouse were not attributed to either Giles or Guindon in the Commissioner's Court minutes from 1893 to 1894. George reasons that the contractors Martin, Byrne and Johnston likely employed Guindon to design the plans for the courthouse in 1893 upon his return to Texas from Chicago, before he resumed his partnership with Giles. The contractors appear to have used the same set of plans for the Goliad County courthouse design a few months later.¹²

Martin, Byrne & Johnson was a late nineteenth-century construction firm based in Colorado City, Texas, known for building several Texas courthouses.¹³ In addition to the Caldwell County Courthouse, examples of the firm's work include:

- *Medina County Courthouse (Hondo, Texas):* Completed in 1892, this courthouse was both designed and built by Martin, Byrne & Johnson. It features Classical Revival elements with Italianate influences and was designated a Recorded Texas Historic Landmark in 1984.
- *Fayette County Courthouse (La Grange, Texas):* Martin, Byrne & Johnson served as the builders for this courthouse, constructed in 1890 from a design by San Antonio architect J. Riely Gordon.
- *Throckmorton County (Throckmorton, Texas):* The firm served as designer and builder for the Second Empire limestone structure, which is similar to their design for the Stonewall County courthouse.

¹⁰ George, *The Architectural Legacy of Alfred Giles*, 8-9.

¹¹ *Ibid.*, 1-9; 110-11.

¹² *Ibid.*, 110-11.

¹³ Andrews, *Historic Texas Courthouses*, 69. Alternate spellings often appear in references to the firm name, including 'Byrnes' and 'Johnson', but a listing in the Texas State Gazetteer and Business Directory from 1890-91 provides the firm name as "Martin, Byrne & Johnston (Wm Martin, D C Byrne, J S Johnston), contractors and cattle." See Texas State Gazetteer and Business Directory, vol. III (1890-91), 290.

Period of Significance

Courthouse: 1894 (date of original construction)

Courthouse Square (site): 1894 - 1910

Character Defining Features

The Caldwell County Courthouse in Lockhart, Texas, is an excellent example of Second Empire architecture, and several character-defining features contribute to its architectural and historical significance. The character-defining features include:

- Mansard Roofs
- Central Clock Tower
- Muldoon Limestone
- Symmetrical Facades
- Ornate Metal Cresting and Finials
- Grand Arched Entry and Porticos
- Corrugated Metal Vaulted Ceilings
- Wood Wainscoting
- Cast iron Staircase



Image 24 - Central Clock Tower at Caldwell County Courthouse



Image 25 - Caldwell County Courthouse: First Level

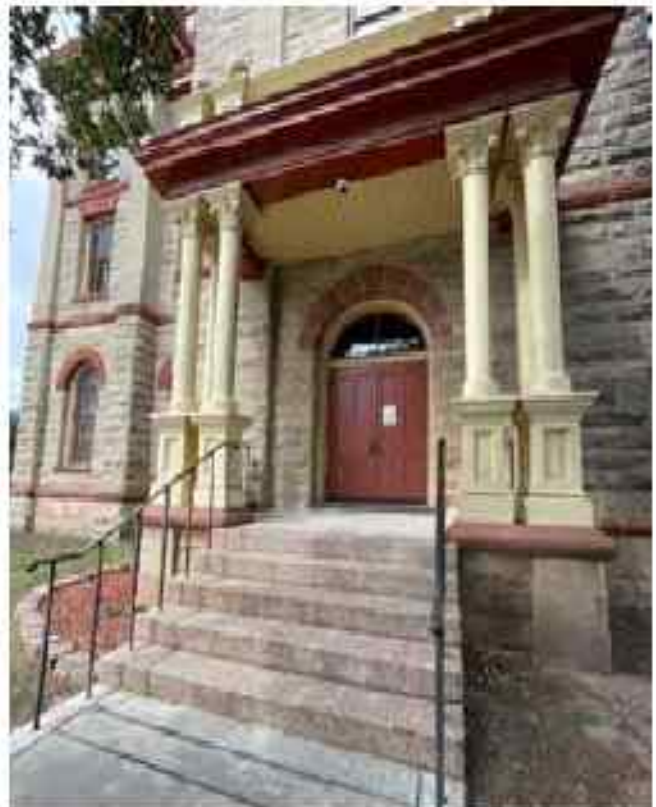


Image 26 - Arched Entry and Porticos at Caldwell County Courthouse

D. HISTORY OF REPAIRS & MODIFICATIONS

The Caldwell County Courthouse in Lockhart, Texas, has undergone several repairs and modifications since its completion in 1894, reflecting both the evolving needs of the county and efforts to preserve its historical integrity.

Early Modifications and Repairs

- All metal roof and tower components, except flat metal roof, received a new coat of paint in 1897.
- Installation of paved elliptical walks around courthouse c.1910 (based on historic photos; no mention of sidewalks in available meeting minutes).
- From 1932 through 1934 numerous interior modifications were made, which included painting and remodeling of offices.
- In 1942 the north hall was closed.
- In 1969, the courthouse was modernized with the installation of air conditioning and an elevator to improve comfort and accessibility.
- During the 1970s, further interior alterations were made:
 - o In 1972 the original tiles were removed from the first floor hall and vinyl flooring was installed.
 - o In 1977, the district courtroom was converted into office space, incorporating then-popular design elements such as plastic paneling and a dropped ceiling.
 - o In 1978, maintenance work included replacing downspouts, repairing windows and doors, and repointing the stonework to address weathering and structural concerns.
- In 1983, various efforts were undertaken to protect the building from weather-related damage. This included cleaning and repointing the exterior masonry, as well as applying a water-repellent treatment to the red sandstone. The following year, in 1984, handicap accessibility improvements were implemented.

Early Caldwell County Courthouse



Image 27 – Caldwell County Courthouse, Early 1900s

Comprehensive Restoration (1991–2000)

Recognizing the courthouse's historical significance, a comprehensive restoration project commenced in 1991 and culminated in 2000. This decade-long effort aimed to restore the building's original Second Empire architectural elements while updating its infrastructure included:

- **Interior Rehabilitation:** The interior, which had undergone significant alterations in the 1970s—including the installation of drop ceilings and plastic paneling—was carefully restored. The second-floor courtroom, previously converted into office space, was returned to its original configuration, featuring restored high ceilings and decorative details. In addition, in 1998, the modern fire escape, elevator, and restrooms were added to the configuration.¹⁸
- **Modern Upgrades:** To meet contemporary standards, the 2000 restoration included the installation of heating, ventilation, and air conditioning systems, as well as data/telecommunication infrastructure. Fire alarm and sprinkler systems were also added to enhance safety.¹⁹
- **Exterior Restoration:** The project focused on restoring the courthouse's distinctive features, including the mansard roofs, ornate dormers, and the central clock tower. Original elements lost over time, such as railings and ornamental metalwork, were meticulously recreated based on historic photographs. The original color scheme was reproduced, as well as the entrance doors.²⁰

The courthouse was rededicated in April 2000, marking the successful completion of the restoration.

A decade after its comprehensive restoration, the building underwent major roof repairs due to emerging structural and aesthetic issues. The roof, showing significant signs of deterioration, required extensive work. All cupolas were repainted, rotted wood around the windows was replaced, and mold and mildew stains were thoroughly removed from the exterior surfaces.



Image 28 – Caldwell County Courthouse Restoration Project



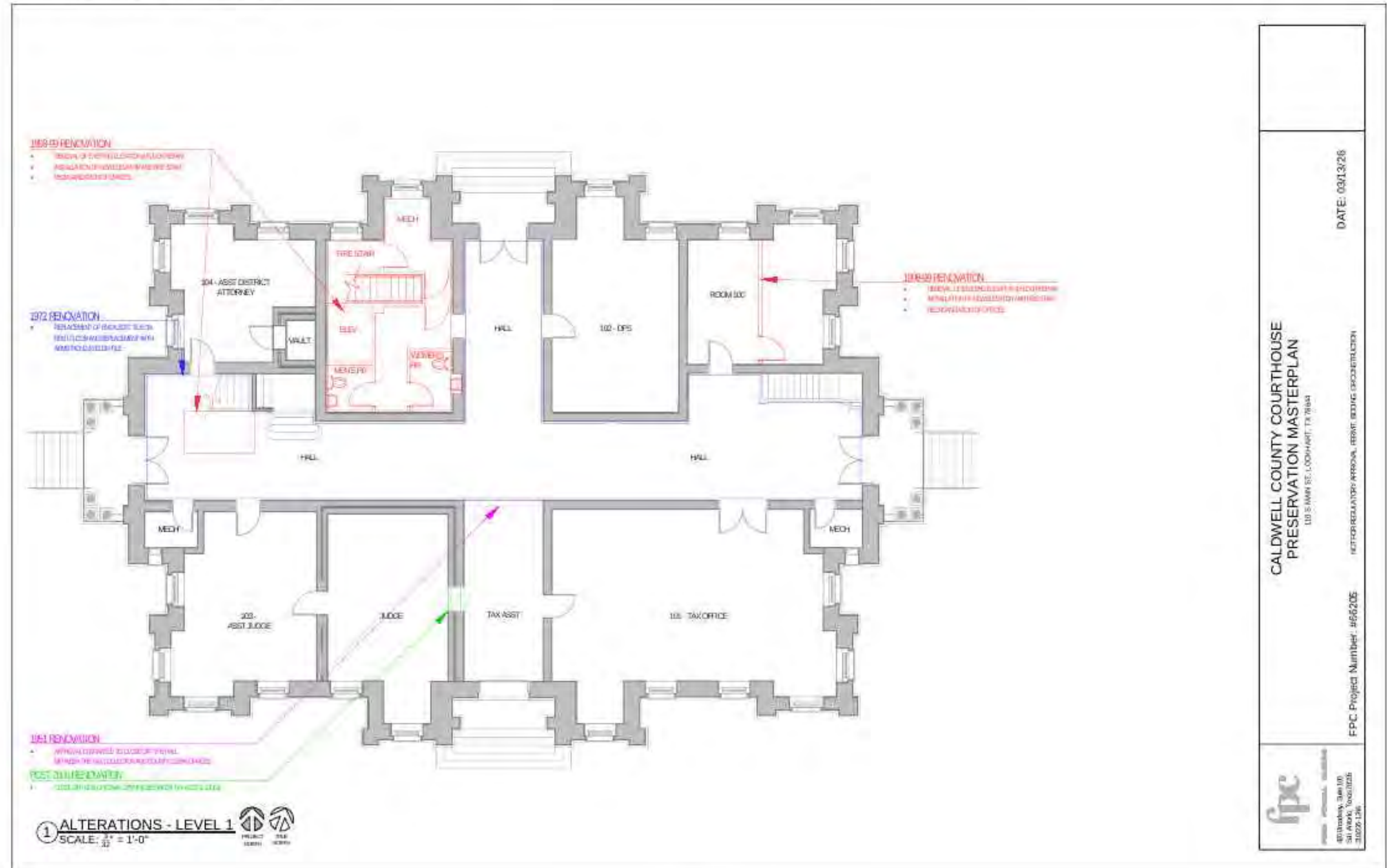
Image 29 – Caldwell County Courthouse in 2013. Courtesy of Terry Jeanes

¹⁸ THC Permit Report by Herndon, Stauch & Associates.

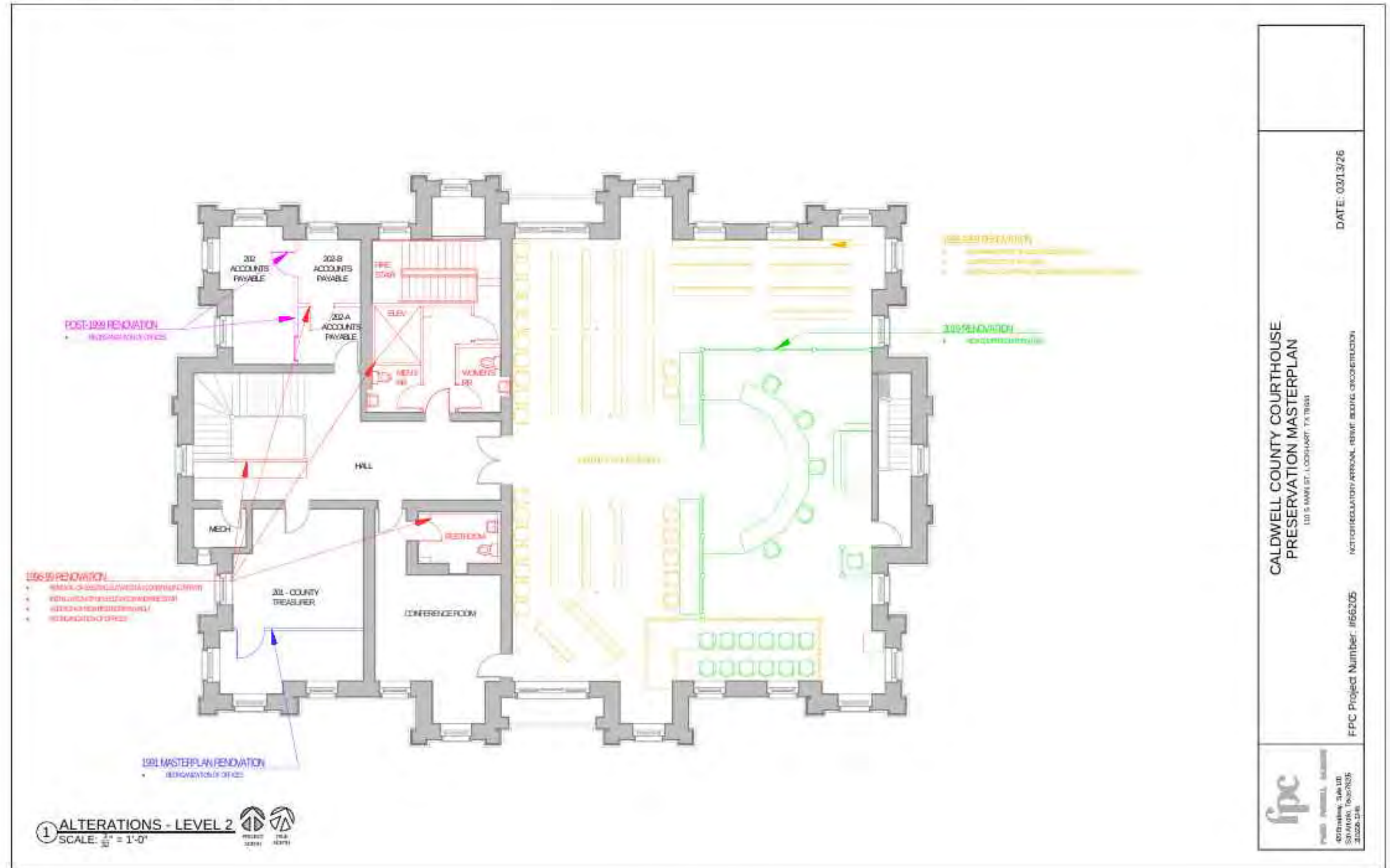
¹⁹ Guerra Design + Construction Management, "Caldwell County Courthouse—Lockhart, Texas," accessed October 20, 2025, <https://guerra.com/guerraprojects/caldwell-county-courthouse-lockhart-texas>

²⁰ Lu Dell Jeffers, "Caldwell County Courthouse Restored," *Plum Creek Almanac* 18, no. 1: 3.

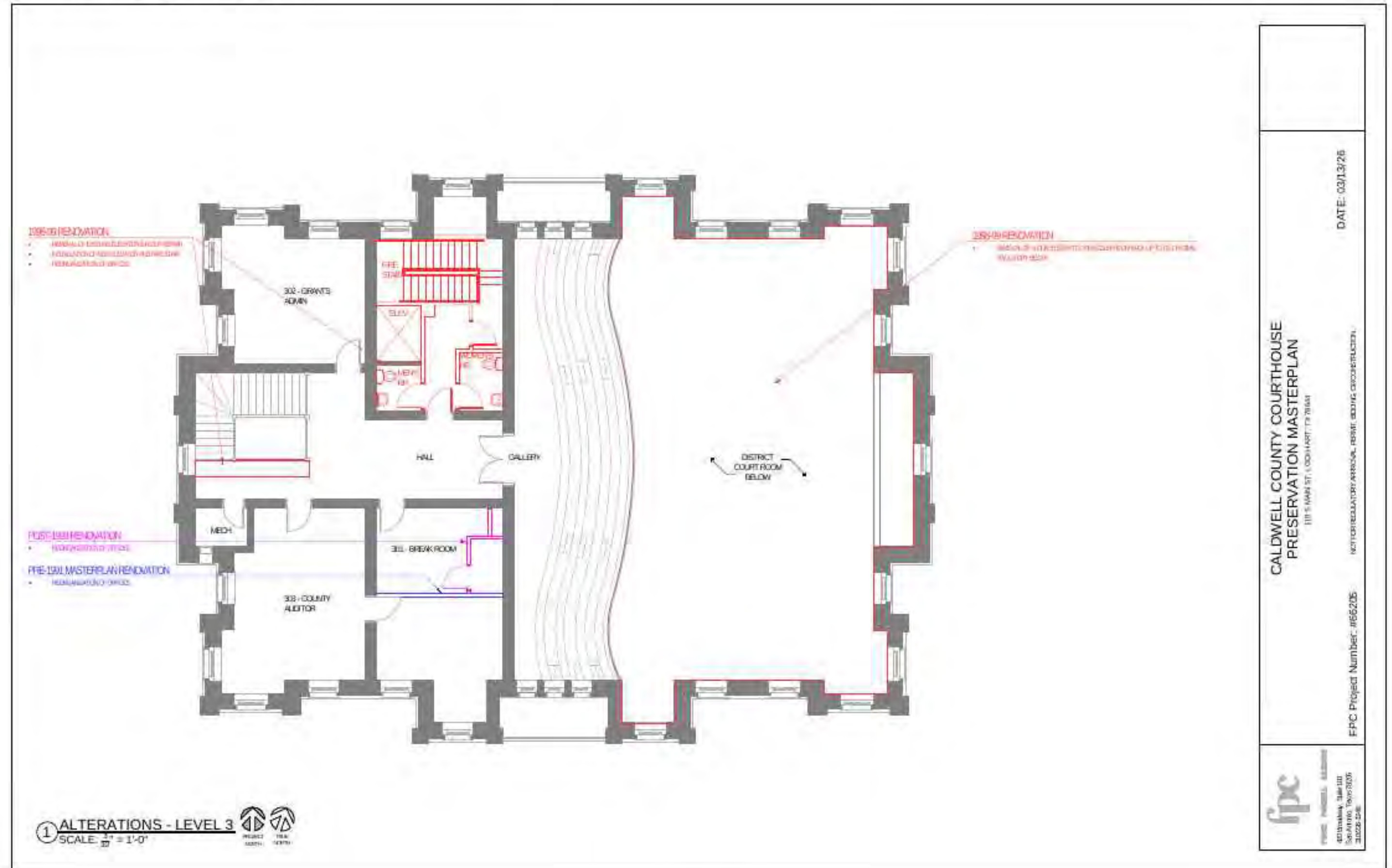
Modifications Diagram - Level 1



Modifications Diagram - Level 2



Modifications Diagram - Level 3



E. CURRENT HISTORIC DESIGNATIONS



Image 30-1 Caldwell County Courthouse Historical Marker

The Caldwell County Courthouse in Lockhart, Texas, holds several significant historical designations that recognize its architectural and cultural importance:

- *Recorded Texas Historic Landmark (RTHL)* | Designated in 1976.
- *National Register of Historic Places (NRHP)* | Listed on January 3, 1978.
- *State Antiquities Landmark (SAL)* | Designated in 1981.

SECTION III. EVALUATION OF EXISTING CONDITIONS



Image 11-1: Cantilan municipal clock tower

A. SITE EVALUATION

1. Site Existing Conditions

Circulation, Sidewalks and Hardscape

Description

The Caldwell County Courthouse is located on the main square of Lockhart, TX. The building is surrounded by a concrete sidewalk encircling the entire building in an elliptical pattern with connecting diagonals. Historic granite steps lead up to each entry porch with a modern accessible ramp and metal bridge at the north entry. Historically there have been iron or wood fences at the perimeter of the square, but since the 1920s the square has remained unfenced and open to the surrounding sidewalks with adjacent street parking.

Unfortunately, there are no plans showing the original site plan of the courthouse. Historic photographs from c.1899 indicate that the courthouse was centrally located in the public square and encircled by a metal picket fence. Each of the porticos had steps and a gravel or stone path leading directly to the road. These paths

were connected diagonally by more informal looking paths, potentially gravel or dirt (Image 6). At some point after the turn of the century, more formalized paved walkways were installed in an elliptical layout around the courthouse, as seen in a c.1910 photograph (Image 33). The fence enclosing the courthouse grounds was also changed to a wooden fence.

Surrounding the courthouse grounds are Main Street and Commerce Street, running north-south, and San Antonio Street and Market Street, running East-West. In September 2023, the Downtown Revitalization Project was approved by Lockhart City Council members for improvements to the sidewalks, parking, and landscaping on the streets surrounding the Caldwell County Courthouse Square. As of the writing of this report, construction is ongoing with an anticipated completion of Spring 2026. Work completed by the end of 2025 included:



Image 32 – Historic photo, c. 1910 showing development of public square courtyard, including an elliptical walkway. The wood post and rail fence surrounding the square that was removed by the city in 1924 is visible in the background.



Image 33 – Accessible ramp at north porch.

- New sidewalks around the perimeter of the square with bulb-outs and ADA pavers.
- Pedestrian lights at the four intersections surrounding the square.
- New asphalt and irrigation sleeves at Commerce, Market, and Main Streets.

Existing Conditions

- Handrail/guardrail and edge protection at porches, ramps and stairs may not meet clearances required by IBC code standards. Further investigation is needed in the design phase.
- Sidewalks appear to be in good condition with some joints showing wear, especially at granite steps and border landing. Sloping appears to be acceptable.
- Stone low wall at north ramps has cracks in mortar jointing.
- South Elevation sidewalk shows change in concrete consistency.
- The accessible metal ramp and bridge at the north is in fair condition with the historic granite steps retained below.
- While the elliptical walk surrounding the building is not original to the site, a historic photograph from c. 1910-1920 shows a similar path in place.

Landscaping

Description

The courthouse square is divided into four quadrants

of lawn by concrete sidewalks that run throughout the site. The four lawns contain several live oak trees, a pecan tree and a couple of crape myrtles. There are smaller contained sections of landscaping near some monuments, around the transformer and selectively around the site. These sections contain mulch and limited low plantings. The majority of the site is lawn and an irrigation system is in place.

Existing Conditions

- Some of the lawn is looking sparse around the monuments and transformer.
- The lawn nearest the building is very sparse with significant areas of exposed dirt/soil.
- The liner is exposed under the mulch beds at both the east and west porticoes.
- There is a mulch bed missing from the East portico.
- The irrigation system is functional, but spray heads adjacent to the building may be leading to clogging water to be trapped between the building and sidewalks.

Site Drainage

Description

The building downspouts currently empty into concrete splash blocks that drain into the lawn. There is no subgrade drainage system on the courthouse grounds. There are two trench drains located at the west entrance to the site at the sidewalk.



Image 14 - Trees along the south elevation of the square.



Image 15 - Typical downspout termination at splash block.

Existing Conditions

- County staff did not report any significant water ponding issues during rain events. However, the civil engineer noted the potential for ponding water adjacent to the building due to the following:
 - Downspouts terminate too close to the building.
 - Irrigation spray heads too close to building.
 - Lack of sidewalk boxes to allow water to pass under sidewalks.
- Areas adjacent to courthouse are lower than some of the surrounding grade, particularly at the northwest and southwest corners.

Site Features, Furnishings, & Monuments

Description

There are several concrete and stone monuments throughout the site, as described below. Metal benches

flank the diagonal sidewalks at the north and south portions of the site. Metal trashcans are also in place adjacent to the benches and at the east and west entry porches.

A granite obelisk monument dedicated to Confederate Soldiers (erected 1923) was formerly located near the Time Capsule at the northwest corner of the square. In 2020, the commissioners court voted to remove the statue from the site and in 2021, it was relocated to just outside of the Caldwell County Museum at 314 E Market St in Lockhart, TX.

Existing Conditions

- Site furnishings (benches and trash cans) are in good condition and appear to be well maintained.
- The existing monuments appear to be in overall good condition, with some general maintenance and cleaning needs. See additional information below for each monument.



Image 36 - Sepulchral Sacrifice Monument at the south end of the square.



Image 37 - Base of old flagpole at the Flag parade monument.



Image 38 - Flag Parade marker at southwest corner of site.



Image 39 - Unknown concrete monument.



Image 40 - The Confederate monument in its former location.

Time Capsule Marker

A small pink granite monument and plaque at the northwest corner of the site, in front of the landscape bed that formerly housed the now-removed Confederate Monument. The time capsule was dedicated on March 26, 1994 to mark the courthouse's 100th anniversary, to be opened in 2094.

The Time Capsule granite and plaque are both in good condition.

Supreme Sacrifice Monument

This large granite monument is a memorial to veterans of the armed forces of the United States. It sits adjacent to the south entrance to the square.

The monument is in overall good condition with some staining and weathering of the surface.

Caldwell County Marker

This marker consists of a bronze plaque with information on the founding of Caldwell County in 1848 mounted on a piece of pink granite. A star-shaped plaque on the front indicates it was erected in 1936 by the State of Texas. Behind the marker is a series of seven flagpoles.

The marker is in overall good condition. The bronze plaques have a greenish patina that partially obscured the text.

Caldwell County Flag Parade

This small marker is a bronze plaque mounted on a low gray granite base set on a concrete pad and provides information for the several flag poles that were installed behind the county marker in 2005.

The marker is in overall fair condition, with some weathering of the plaque surface and staining of the granite and concrete surfaces.

Caldwell County Courthouse Marker

Erected in 1976 by the Texas Historical Commission (Marker #9760), this marker summarizes the history of the Caldwell County Courthouse on the square. From the first courthouse erected in 1848 to the current one completed in 1894.

The marker is in good condition.

Concrete Monuments

There are two concrete monuments located at the southwest corner, by the flagpoles; and at the north end



Image 41 - Caldwell County Marker and flagpoles at southwest corner of site.



Image 42 - Caldwell County marker at Flag Parade.

of the site. Unfortunately no information could be found regarding the original purpose or appearance of these monuments but it is inferred that they served similar purposes. Neither the design team or the Genealogical and Historical Society of Caldwell County staff were able to find additional information on these features.

Site Lighting

Description

Exterior lighting consists of several ground-mounted LED floodlights as well as canopy lights at the exterior doors. Additionally, some of the monuments are also illuminated by ground-mounted floodlights. Electrical boxes with duplex outlets are located at various points in the courthouse square.

Staff reported that Christmas lights are hung seasonally on-site and use electricity from site power. Any seasonal lighting applied to the courthouse structure directly should be reviewed by the THC courthouse staff prior to installation to ensure appropriate anchoring methods.

Existing Conditions

- Exterior lighting is currently functional according to maintenance staff and the fixtures appear to be in good condition.

Utilities

Description

Existing electrical service for the building and site is

fed from a pad-mounted transformer on the northeast side of the site. An electric utility meter, and a "knob-box" style remote electrical service disconnect are surface mounted to the side of the electric utility pad-mounted transformer. The main distribution panel this transformer feeds is located in the basement electrical room of the courthouse.

The main water entry to the building is a 2" main and is provided with a main building isolation valve.

Existing Conditions

- Existing transformers appear to be in good condition.
- No issues reported by maintenance staff.
- The courthouse does not currently have backup power generation in the case of power failure.
- No lightning protection system is currently installed on the building.

Archaeological Sensitive Areas

During the 1998-1999 restoration work on the courthouse, archaeological monitoring was conducted by the Center for Archaeological Research of the University of Texas at San Antonio for the excavation of utility trenches (Texas Antiquities Permit No. 2117). A total of 412 artifacts were recovered during this project. It is not expected that the scope of work proposed in this masterplan will excavate more than 12" below current grade; however, if this changes, the THC Archaeology Division must be notified of planned work.

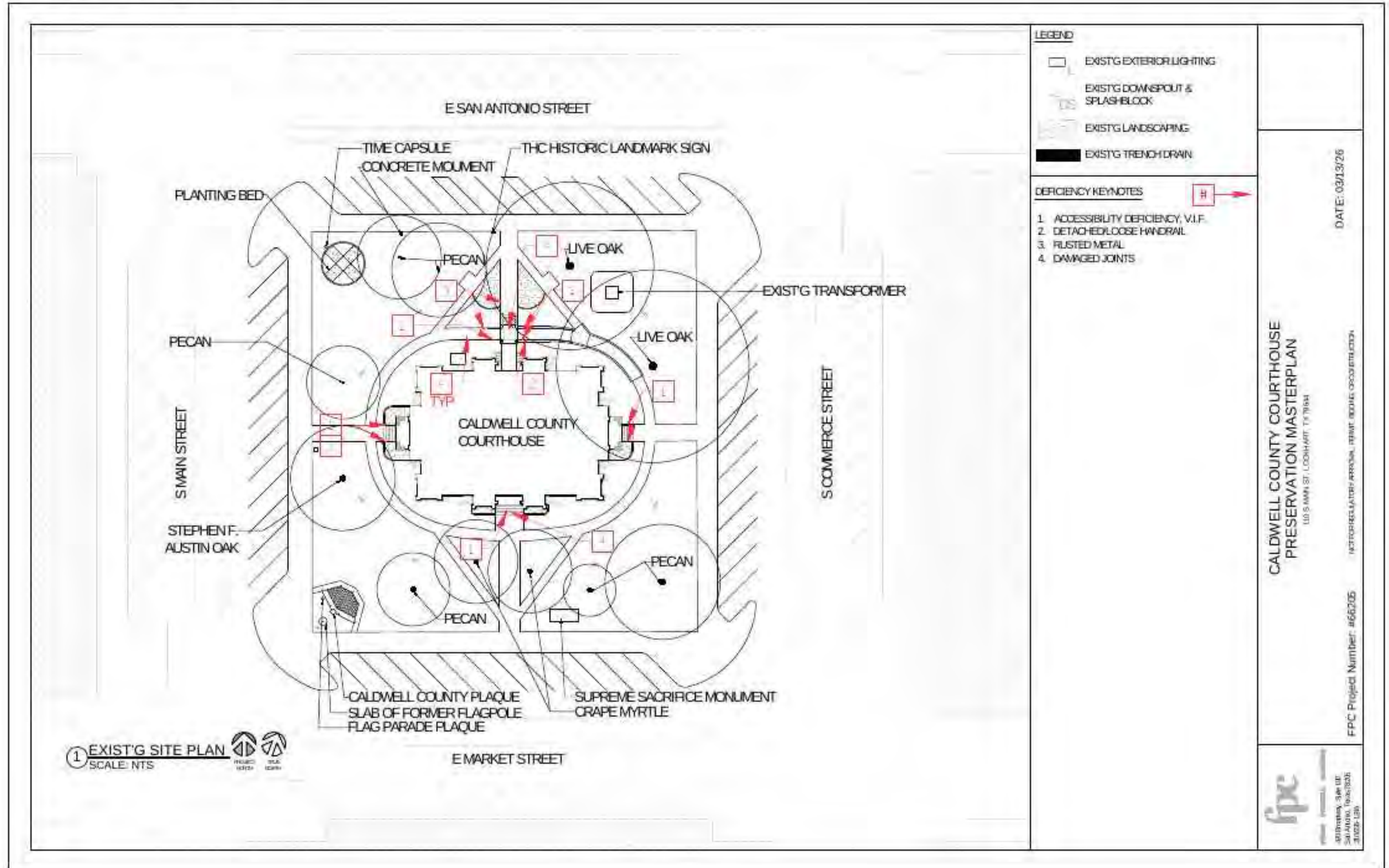


Image 43 - Types of exterior spot lights at the courthouse square.

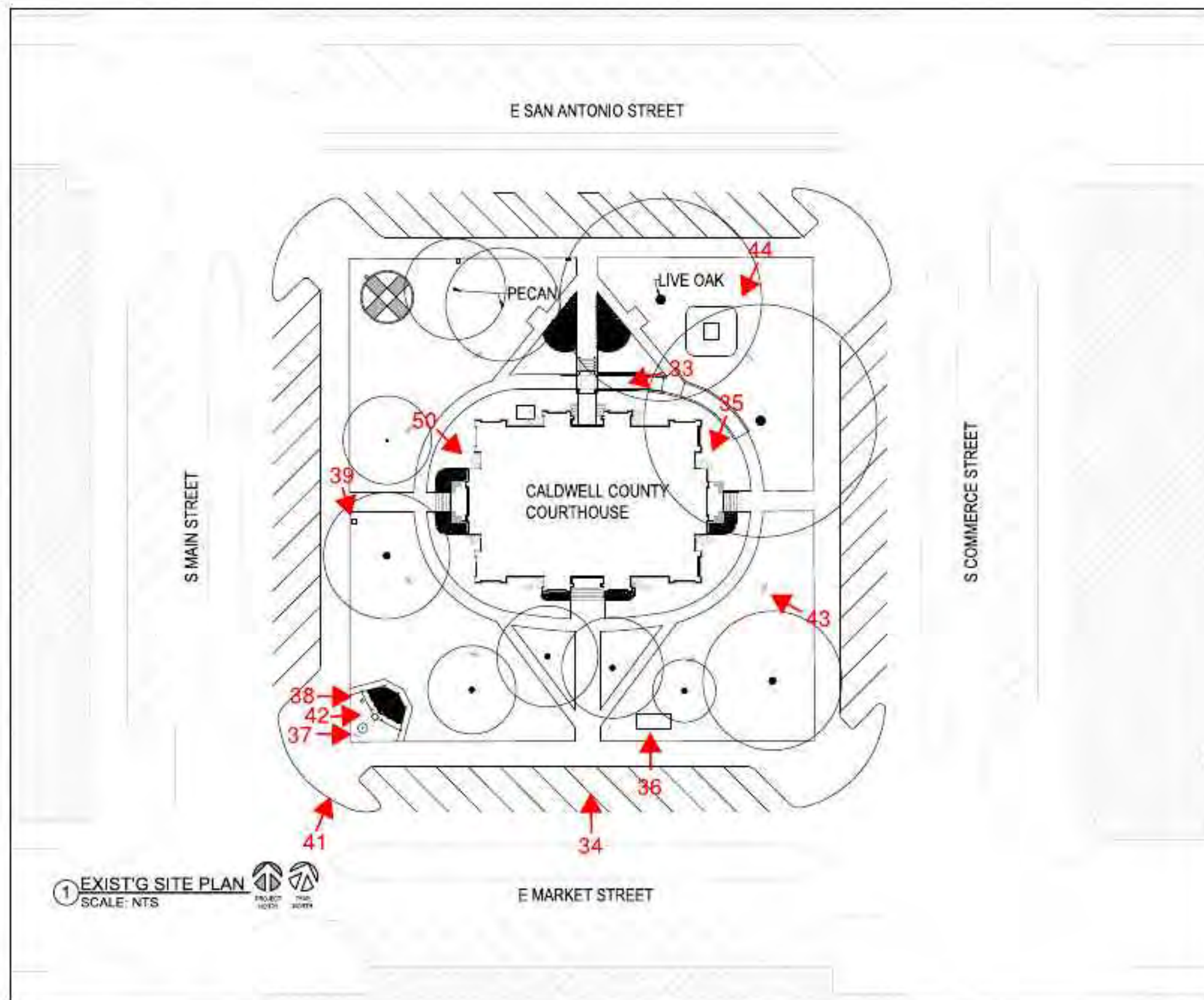


Image 44 - Transformer boxes at the northeast corner of the site.

2. Site Plan - Existing Conditions



Keyed Photo Plan - Site



B. BUILDING EVALUATION

1. Exterior Existing Conditions

Roofs, Gutters, and Downspouts

Description

The courthouse features a complex roof geometry with multiple towers and corner pavilions. The main elements include:

- Main roof level is a sloping mansard shingle roof with standing seam sheet metal at the low-slope upper portion.
- Central clock tower with convex mansard slate roof.
- Secondary towers with convex mansard slate roofs flanking the north and south entrances. Lower roofs with parapets surrounding them.
- Corner pavilions with straight mansard slate roofs with dormers.
- Lower flat roofs behind parapet over the east and west porticos.

The flat part of the main roof is a standing seam metal roof that drains to a gutter system into two downspouts on each elevation. This metal roof was replaced in the 1994 prior to the larger roof project in 1998. The sloped mansard portion of the main roof is covered with slate

tiles replaced in the 1998 restoration.

The towers, pavilions, and clock tower roof systems were replaced as part of the 1998 exterior restoration. These roofs are slate tiles over underlayment and wood decking with sheet metal flashing. The ridge caps on these roofs were replaced during this same restoration with lead coated copper ridge caps and hips that are painted. The columns supporting the tower roofs were also replaced at this time. The slate roofs appear to be painted with an intrusive grey paint.

The lower roofs occur on the east and west elevations and contain several RTUs each. The north and south elevations also contain RTUs that are concealed behind the decorative metal pediment.

Existing Conditions

- The slate roofing is in fair condition with minimal missing, cracking or breaks observed in the tile. The tiles appear to have been painted/coated with a light grey material which is unsightly and easily seen from the ground. Current maintenance staff is unaware of when or why this may have occurred and no written documentation has been found to



Image 45 - Main roofing at the main mansard and corner pavilion appears to have been partially coated in a paint or similar material.



Image 46 - Standing seam metal main roof and base of clock tower on main roof.

clarify, but it appears to have happened after the 1998 roof restoration. Some of the slate tiles on the clock tower and the turrets appear loose.

- The standing seam flat roof is in fair condition and has minimal damage but evidence of rust was observed.
- The columns supporting the clock tower projections have biological growth but otherwise appear in good condition.
- The downspouts are in poor condition with metal corrosion, paint peeling, and biological growth. The mouth of the downspout at the west elevation is detached.
- Visually, the chimneys on the roof appear to be in good condition; the chimneys are not currently in active use.

- The decorative metal elements on the clock tower are in fair condition. There is evidence of paint peeling and biological growth.
- There is significant oil canning and rusting on metal decorative elements on the roof. The warping may allow water to get trapped behind the metal and cause rust as the metal lifts away. Damage significant at HVAC roof.



Image 47 - HVAC units & oil canning of metal on lower roof



Image 48 - Corner pavilion with mansard roof



Image 49 - Typical conditions at tower roof metal lines



Image 50 - Typical chimney conditions



Image 51 - Damaged downspout on West Elevation

Roof Towers and Pavilions

Description

There are eight secondary roof towers or pavilions: four with convex mansard roofs and four with lower straight mansard roofs and decorative metal railing spanning between. There is also a central principal tower in the middle of the roof which houses the bell and clock. The principal tower's bell mechanism can be accessed from the attic. The sheet metal at the principal tower has the appearance of stone and is painted the same yellow color as the other decorative metals around the exterior, which is meant to mimic the wall limestone. Each tower is constructed of a wood frame enclosed with sheet metal. The roofs of each tower are clad in the same slate tiles as the main mansard roof.

The corner pavilions are located at the four corners of the courthouse and have four double hung wood dormer windows and painted metal decorative trim to match the rest of the courthouse. The taller secondary towers are located on the north and south elevations, one tower on either side of each portico. These towers have three fixed windows and a vent and painted metal decorative trim to match the rest of the courthouse. The interior of the towers were inaccessible at the time of the site investigation beyond what was visible from the attic. Each of the secondary towers includes a metal gutter built in to the metal trim.



Image 48 - Typical bell-shaped tower at intermediate secondary tower

Existing Conditions

- The paint coatings are in overall fair condition with some evidence of fading over time due to UV exposure. Regular repainting with the approved historic colors from the previous restoration should be part of a future maintenance plan.
- The slate tiles on the tower roofs are in fair condition but also have the randomly placed grey coating as the main roof.
- Limited water damage was observed on the wood structure of the principal tower at the mid-height landing, refer to image below. This likely indicates a minor deficiency in the main tower roof, such as failed flashing or sealant.



Image 49 - Metal cladding at mid-height to look like stone



Image 50 - Example of water intrusion at principal tower attic space

Masonry Walls

Description

The exterior walls are constructed of a Malden limestone veneer over load-bearing brick. The rough-faced rusticated limestone is laid in regular ashlar courses. A contrasting Pecos red sandstone is used for horizontal elements, including belt and string courses, as well as window keystones, voussoirs, and sills. Smooth-faced ashlar limestone is used at the upper levels of the pilasters at each elevation.

Repairs to the exterior masonry were carried out during the 1998-1999 restoration, including repointing, cleaning, patching, and dutchman repairs. Additional select repair work was carried out in 2011, according to Commissioners Court Meeting Minutes. This included select repointing at the porticos and the installation of a stone sealer along the bottom two stone courses (water table) to try to prevent water intrusion.

Existing Conditions

- The masonry is in overall fair condition with select areas of biological growth, staining, cracking and moderate delamination/spalling.
- The worst of the biological growth is occurring on the northeast corner of the building adjacent to the deteriorated downspout.



Image 53 - Biological growth on exterior wall

- There is also dark biological growth/staining on several of the stone window sills.
- The red sandstone elements, including stringcourses, waterables, and sills, show the most amount of delamination/spalling.
- Mortar joints appear to be in overall good condition.

Exterior Stairs

Description

Granite exterior stairs are present on all four elevations with the north elevation being the primary entrance. The north side of the courthouse provides accessible entry to the courthouse through ramps, sloped walks and stairs. The remaining East, West and South elevations have stairs with only the East and West elevations providing suspected non-compliant handrails with 2018 IBC.

Existing Conditions

- The exterior stairs are generally in good condition with some areas exhibiting rusting at the handrail attachment, bio growth and a few poor welds that have since detached. The handrails are loose where they are set in the granite.
- The stair treads are in fair condition with minor cracking.



Image 54 - Typical cracking/spalling of Pecos sandstone

Exterior Doors

Description

There are four pairs of 3'x7' wood-entry doors, one at each of the four main elevations. The existing doors are white oak non-original reproductions produced during the 1998 restoration and are based on the original interior doors remaining in the courthouse. The north, east and west doors are believed to use the original frames and thresholds but have limited original hardware. The north and south door openings were infilled with windows in 1952 but were restored to doors in 1998 during the exterior restoration project. Based on comments in both Volz's masterplan and the 1998 drawings, it is believed that the frames and thresholds at the north, east and west doors are original.

The doors on the north, east and west are considered exit doors while the south door is fixed shut. Pigeon spikes have been added as needed above doors. The hardware is both historic-look and modern code complying levers which vary by the elevation, with the north elevation having the more modern hardware. In the 1998 restoration, the new doors were given more historic-looking hardware which was based on the remaining historic hardware on the interior doors. The entry doors on the south elevation have had their hardware removed and are dummy doors. The entry door on the north elevation had an astragal added to it in the 1998 restoration. There are no known photos of the original exterior doors or their hardware; the 1998 restoration was able to base their decisions on the original specifications which describe the doors/hardware as being bronze with "store door locks and latches for all outside doors".

There are two 3'x7' wood balcony doors on the second floor north and south elevations. These doors, their frames, thresholds and much of their hardware is believed to be original.

The flat part of the main roof has two aluminum 36"x30" access doors which were added in the 1998 restoration which access portions of the roof from the attic.

Existing Conditions

The exterior wood doors are in overall fair condition. Typical conditions are listed below.



Image 37 - Typical entrance door



Image 38 - Interior view of East Room Entrance doors



Image 58 - Modern hardware levels at ADA accessible entry



Image 60 - Exterior hardware are at non-ADA entries



Image 61 - Typical transoms at exterior doors



Image 62 - First floor window at north elevation with severely damaged wood sill.



Image 63 - Peeling paint & black staining at rear window

- The historic thresholds appear to be in fair condition with signs of wear and oxidation showing on the treads. Cracking in the stone and mortar directly under the threshold is also present.
- The door frames are in fair condition with chipped paint/wood, biological growth and peeling paint in areas.
- The doors appear to be in fair condition with little damage other than expected wear and tear, knicks in wood and chipped paint.
- The door hardware is in fair condition and was easily operable on the accessible entry side of the courthouse.

Windows Exteriors

Description

The courthouse has some 118 wood windows, the majority of which are double hung, two-over-two wood windows. At the first level, the upper sash of these windows has an arched head with hood molding above and a sill below, both made of Pecos sandstone. At the second level, the upper sash has a square head. The third level has a mixture of square-headed and segmented, with trios of windows with triangular transoms over the central balconies on the south and north elevations. There are three types of windows at the roof level, including: fixed circular windows at the secondary towers; double hung, two-over-two dormer windows at the corner pavilions, and triangular-headed double hung, one-over-one dormer windows at the lower main roof that are flanked by louvered openings.

The windows are painted to match the surrounding stone colors. The windows were last repainted in 2013 as part of a maintenance project. A more detailed window assessment should be completed during design to determine the full scope of work needed to restore each window, including all hardware components.

Existing Conditions

The exterior wood windows are in overall fair condition. Typical conditions are listed below.

- Most windows have glazing putty and weatherstripping in fair to poor condition; weatherstripping is missing at several windows.

- Paint is in overall fair condition, with some areas of cracking, peeling, and overall fading.
- Individual wood elements are in overall fair condition, with select windows showing signs of water damage or rot along lower sash elements.
- The windows with poor condition elements are primarily on the first floor.
- A detailed window survey should be completed as part of the design of future restoration work.

Porches & Balconies

Description

The courthouse features four entry porches at each elevation. At the south and north elevations, these porches are recessed within the central projecting volume of each elevation with encaustic tile floor and granite steps.

The east and west porches or porticos, added to the design during construction, consist of a masonry base with overhanging balcony supported on groupings of three columns. The balconies are constructed of 6x6 wood columns supporting 2x12 steel beams with wood framing all clad in painted sheet metal. The porch



Image 36 - East entry porch

ceilings are finished in painted beadboard and the porch roofs are galvanized sheet metal. The porches have concrete floors and are reached via granite steps. Metal handrails were installed during the 1998 restoration.

There are two balconies located above the north and south entry porches that are accessed from the district courtroom on the second floor. These are composed of a steel structural beam that supports an arched steel deck and corrugated metal. Decorative metal railings, which are painted to match the limestone, are in place at the balcony perimeter. All of the exposed steel elements are also painted.

Existing Conditions

East and West Porches

- The sheet metal elements of the porch columns, cornice, and balconies are in fair condition overall with select areas in poor condition.
- The sheet metal on the columns and cornice show significant warping with some corroded metal beneath peeling paint. It is unknown if this is oil canning or due to the material underneath not having a smooth finish.
- The concrete floors are in fair to good condition, with some minor cracking as well as small

chipped areas, likely from mechanical damage.

- Minor mortar joint repointing needs were noted for the joints between the granite steps and concrete base.
- The beadboard ceilings are in fair condition, with peeling paint and some separation at joints.

North and South Porches

- The granite steps are in fair to good condition overall, with significant staining on the north porch. Mortar joints at the steps for both porches is in need of repointing.
- The encaustic tile flooring is in good condition with minimal wear.
- There is black staining on the stone by the drain on the south porch.
- The ceilings appear to be in good condition with minimal wear.

North and South Courtroom Balconies

- The courtroom balconies appear to be in fair condition with painted metal elements showing signs of weathering.
- The existing bird netting and spikes do not provide sufficient deterrent to nesting birds, as bird debris is visible over much of the balcony floors.



Image 61 - East elevation beadboard ceiling



Image 66 - Distorted sheet metal on porch columns



Image 67 - Granite steps leading up to the north porch



Image 68 - Second floor balcony off courtroom shows visible bird debris

2. Interior Existing Conditions

Floors

Description

There are a variety of flooring types at the courthouse with a mixture of both original and replacement floors from later repairs. Flooring types and locations include:

Historic encaustic tile:

- Corridors, partial first floor
- District (Commissioners) Courtroom, second floor - partial
- Central Corridor, second floor
- Offices, second floor
- Central Corridor, third floor
- Offices, third floor

Ceramic tile, non-historic:

- Central corridor, partial first floor (installed 1972)
- Elevator lobbies, all floors
- Restrooms, all floors



Image 69 - Historic encaustic tile at 2nd Floor District Courtroom

Historic scored concrete:

- Offices, first floor [Rooms 100, 101, 102, 104]

Carpet

- Office, first floor [Room 103]
- District (Commissioners) Courtroom, second floor - partial

Wood plank flooring, non-historic

- Courtroom Gallery, third floor

Existing Conditions

- The historic encaustic flooring is in fair condition with an expected amount of wear and tear given its age. There are areas where the tile has cracked or split apart, as well as staining.
- Select areas in the district courtroom are in poor condition with severe staining and cracking. Approximately 10% of tile is cracked.
- The historic scored concrete is in fair condition given its age.
- The carpet is in good condition with minimal staining. It is non-historic and located exclusively in the Judge's Office.
- The non-historic grey tile is in poor condition.
- The non-historic encaustic-look tile appears to be in good condition with limited deterioration or damage.
- The subfloor of the building was not accessible at the time of surveying.
- The Courtroom Gallery is the only space with wood flooring throughout. This is non-original.



Image 70 - Historic scored concrete at 1st Floor



Image 71 - Historic encaustic tile in 1st Floor

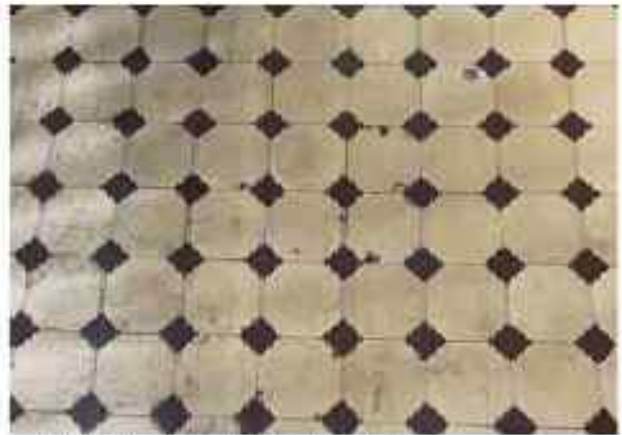


Image 72 - Historic encaustic tile in 3rd Floor Hall



Image 73 - Carpet in Judge's office



Image 74 - Non-historic tile mimicking historic encaustic tile in 1st Floor Hall



Image 75 - Typical tile in Elevator Lobby & in sections of the 2nd Floor Corridor



Image 76 - Wood floor in 3rd Floor Courtroom Gallery

flooring, as the original balcony was removed during the 1970s interior alterations.

Ceilings

Description

The courthouse has several ceiling types. Most spaces, including the main corridors and offices on the first and second floors, have ceilings of arched corrugated metal pan forms with a painted finish. In the main courtroom space, the ceiling is pressed metal ceiling tiles. Suspended acoustical ceiling tiles (ACT) are in place in the restrooms and elevator lobbies, as well as the judge's stair hallway on the second floor. Painted metal ceilings meant to imitate historic bead board are in place in the third floor offices.

At the metal pan form ceilings, lighting fixtures and fire sprinkler piping has been suspended from the center of the arched form in regular intervals. In the main courtroom, HVAC diffusers, fire sprinkler heads, and suspended pendant light fixtures have been incorporated into the metal ceiling. These have generally been done in a sympathetic way.

Existing Conditions

- The acoustic ceiling tiles (ACT) are in poor condition in some areas, especially around the restrooms where water damage is present. The ACT grid systems appear to be in good to fair condition.
- The pressed metal ceiling tiles in the courtroom are in fair condition with some rust spots observed.



Image 77 - Courtroom pressed metal ceiling



Image 78 - Paint peeling on 1st Floor Main Corridor

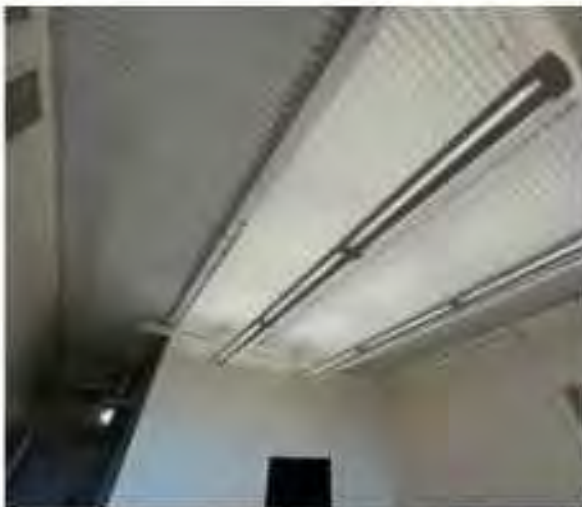


Image 79 - Typical metal pan ceiling in 2nd Floor Conference Room



Image 80 - Women's restroom ceiling on 3rd Floor with typical water damage

- County staff have noted concerns related to occasional echoing in the court room; acoustic performance of the existing metal ceiling tiles should be evaluated as part of a future design phase.
- The arched corrugated metal pan forms of the floor above in the corridors are in overall good condition. In a few locations, there are small areas of peeling paint, which could indicate the presence of moisture. This should be further investigated during a future design phase.
- The metal beaded ceilings are in overall good condition.

Interior Walls

Description

The interior walls are primarily load bearing brick with a plaster on wire or lath finish. From these walls, offices

are further subdivided with interior partitions made of wood stud with a plaster finish. The main corridors and some offices have a wood beaded wainscot that is painted (refer to plans for locations). This same wainscot is used in the district courtroom with a stained finish. A few of the offices have been subdivided with gypsum board walls with a glass clerestory at the top to let light transfer between the rooms. The rooms containing non-historic interior partition walls are: the first floor corridor to the tax assistant, the fire stairs/restroom/elevator, Room 100, Room 201, Room 202A & B, and Room 301.

Existing Conditions

- The wood wainscoting is in fair condition with limited superficial scratches.
- The paint is peeling on walls throughout the courthouse. The paint is in fair to poor condition with significant areas of deterioration at the 2nd



Image 81 – Glass clerestory at select offices



Image 82 – Cracking in Courtroom above window



Image 83 – Peeling paint on plaster wall, third floor office / 911



Image 84 – Damaged wood wainscoting

1st floor courtroom and Conference Room

- The courtroom has cracking along the southern wall above the window that may extend into the masonry beyond.
- The paint conditions ranges from good to poor depending on the level of deterioration. Additional assessment is needed to determine the causes of peeling.
- The beaded wainscot appears to be in fair condition with areas of wood deterioration. However, the paint is peeling in several areas similar to the interior walls.

Stairs

Description

There are three interior stairs that provide both private and public access across the first through third floors. There are 2 historic stairs that are accessed by the public and staff along the first-floor central corridors and a fire stair which was added in a later alteration to the building. The stair at the west side of the building is accessed by the public, while the east stairs are meant to be accessed by the judge.

The main historic stair is cast iron with a diamond-patterned surface, individual components are bolted together as the stair rises in a U-shape along the wall. The stair is supported by anchoring into the existing masonry walls with no structural support underneath. The main stair appears to be in good condition. The railings on the second and third floor have been altered and the rails differ from the main stairs railing slightly.



Image 85 - Sign of wear on the grand stair tread

This alteration occurred following the addition of an elevator next to the stairs when rails were removed to accommodate elevator stops on each level. The stair rails do not meet the current 2018 International Building Code regarding handrail and guardrail heights and clearances. Typically in code violations of this nature, either a variance or a non-intrusive addition to the handrail can be made.

The Judge's Stair is a less ornate cast iron stair with similar detailing to the main stair. Underneath the stair has been enclosed for a storage room. The Judge's Stair can currently be accessed by the public, but the county is putting a trash can in front of the stair to deter public use. This is unsightly and alternatives will be looked into during design.

Existing Conditions

- The cast iron treads are loose in areas and are noisy when stepped on. The treads have a beveled surface providing slip-resistance and are overall in a fair condition.
- The spiral corner of the stairs poses a falling hazard due to the shorter unequal treads. This concern was raised by the county and while not a known code violation, signage denoting the wider tread may be necessary.



Image 86 - Grand Stairs

Interior Doors

Description

The interior doors are primarily wood 4-paneled doors with two upper elongated panels and two shorter lower panels. Most of the original hardware is gone but some examples of it remain; the district courtroom double doors are a good example with what appears to be an original doorknob. There are original transoms left that were uncovered during the restoration in the 90s. The majority of the interior doors appear to be historic reproductions with some modifications made over the years, such as replacing hardware. Many of the interior doors were modified over the years with glass lites added. Seeing as no current doors include glass lites, it can be assumed that many of these originals were discarded and new reproductions were made. Unfortunately, it is currently unknown exactly when this was done and what specific finishes were applied.

Three historic metal vault doors, including hardware and metal thresholds, remain in place in room 101, room 104, and in the second floor conference room. There are also hollow metal doors that were added with the alteration that added the elevator and fire stairs to the north side of the building.

A full door survey should be conducted during a future design phase to fully document the specific conditions of each door.

Existing Conditions

- Interior door leaves are in overall fair to good condition with small scratches and knots found throughout. These are most noticeable at the fire stair and restroom doors. These doors are believed to be non-original reproductions of historic doors.
- The hardware throughout seems to similarly be in fair to good condition and is historically appropriate in areas of restoration. The rehabilitated areas at the fire stair and restrooms have levers that are meant to provide accessible access.
- Casing around the doors is in fair condition with minor scratches and peeling paint seen.
- Door transoms are in overall good condition, with some areas of overpainting on the glazing.
- The vault doors are in overall good condition, with some areas of scratched or worn painted finish.
- The non-original metal door in the 2nd Floor Room 202-A G15 is in good condition.
- The doors to the fire stair are a similar style and finish to the rest of the reproduced interior wood doors. It is unknown but assumed that they meet the code requirements for fire rating.



Image 87 - Knob at first floor Room 101



Image 88 - Metal door in Room 202



Image 89 - Wood door with stained finish in District Courtroom behind Judge's bench



Image 90 - Historic door hardware on District Courtroom entry doors



Image 91 – District Courtroom Entry doors



Image 92 – Typical fire stair door



Image 93 – Interior of vault door at Level 3, Room 101 (Tax Office)



Image 94 – Vault door at Level 4, Room 104



Image 95 – Typical damage to door casing



Image 56 - Typical wood deterioration at District Courtroom Windows



Image 57 - Typical painted window



Image 58 - Typical wood deterioration at District Courtroom Windows

Window Interiors

Description

The interior faces of the windows have wood frames, stools, and ornamental casings. The windows have a painted finish throughout the courthouse, except in the courtroom where a wood stain has been applied. The window operating hardware includes sash lifts (handles) and sash locks. Some of the sash lifts appear to be original, including several in the Courtroom; however, it is missing or loose at some locations. However, most of the current window hardware dates to the 1998 restoration and are historically appropriate.

The majority of the windows are wood with a cream colored casing that matches the paint on the wood wainscot throughout the courthouse. It is unknown what specific paint or stain has been used on the wood. The frame and sash of the window have a natural wood stain on them.

Existing Conditions

- The windows are in fair condition with limited cracks and splitting, however the painted elements are peeling throughout the courthouse. The decorative casings and aprons around the windows are also separating from the wall and chipping in some of the poorer window conditions.
- The window components are in fair condition,

the sashes and rails have flaking finishes.

- Many of the stools are in poor condition with cracks, chipped off pieces, scratches and chipping paint.
- Existing historic window hardware is damaged in a few locations, including missing handles on the sash lift at two windows in the courtroom.
- The windows have been outfitted with a window treatment of wood slat blinds throughout the courthouse, except for at transom windows and at roof level windows. The blinds are assumed to date to the 1998 restoration project. They appear to be in fair condition overall, with typical age-related wear.
- County staff indicated that the lack of blinds or shades in the upper windows in the Courtroom causes harsh direct lights for building occupants at certain times of day.



Image 99 - Window in staircase



Image 100 - Historic sash lift in courtroom



Image 101 – Typical aggregate light fixture in restroom



Image 102 – Track lighting at 2nd Floor Main Stairs



Image 103 – Typical pendant at 1st Floor Corridor



Image 106 – Typical pendant at 3rd Floor Corridor



Image 104 – Non-historic accent lighting at Theater Courtyard



Image 105 – Typical non-historic pendant at Theater Courtyard

Lighting

Description

There are several lighting types throughout the courthouse. The hallways at each floor contain glass schoolhouse style pendant fixtures. Additional modern track lighting is installed at the end of the halls near the stairs.

The courtroom contains inverted pendants as well as wall-mounted down-light sconces around the gallery. The courthouse is outfitted with a fire alarm and sprinkler system and contains emergency bug-eye lighting throughout each floor.

The offices on the first floor contain a mixture of linear pendant fixtures, schoolhouse pendants and an interior barnlight in the tax assessor's office. The light fixtures are fluorescent and have not been upgraded to LED.

Lighting in the restrooms is 24"x24" recessed eggcrate fixtures with some having surface mounted single bulbs over the lavatory.

The attic contains linear surface-mounted fixtures.

All lighting has metal casing with an opaque glass. The metal tends to be either black or a dark bronze color.

Existing Conditions

- The existing schoolhouse pendant fixtures in the main corridors on all three levels appear to be in good condition. However, the pendants on the first floor do not extend throughout the first floor corridors and do not provide sufficient illumination (less than the minimum 5-10 footcandles recommended for exiting/corridor requirements).
- The modern track lighting at the ends of the halls appears to have been installed to help illuminate the stairs. They are visually intrusive and should be replaced to a more compatible fixture.
- The office pendant lights appear to be in good condition. These provide sufficient lighting. Additional assessment will be done during design to confirm sufficient lighting levels and comfort of occupants.
- The restrooms throughout the courthouse

contain 24"x24" recessed eggcrate fixtures. They are in fair condition with the third floor men's restroom needing a new bulb.

- The inverted pendants in the 2nd floor & 3rd floor gallery of the district courtroom are in good condition, these are not historically appropriate. The courtroom also contains several down-light sconces, these appear to be in good condition and are compatible with the historic courtroom.
- Many of the exit signs appear non-functional and do not illuminate.
- Refer to MEP Systems Assessment for additional observations.

Restrooms

Description

Men's and Women's Restrooms are provided on all three levels of the courthouse. These restrooms are accessed via a side hallway located off the central corridor on every level. Each restroom contains one toilet and one lavatory. There is an additional family restroom located on the second floor within the conference room in what used to be a vault. The restrooms all contain non-historic tile flooring with a non-historic tile wainscot. The current restrooms were added during the 1998-2000 interior renovation projects along with the interior fire stair, except the 2nd Floor Conference Room Restroom. It is unknown when this restroom was added, but it assumed to be during the renovation and restoration projects between 1990-2000. The restrooms contain stainless steel accessories and ceramic fixtures.

Existing Conditions

- The restrooms are in fair condition. The floor tiles are in fair condition but dirty. The wall tiles appear to be in good condition. Neither tile is original.
- The ceilings are in poor condition in several areas with water damage and a mix of modern ACT ceilings and the older ribbed ACT tiles from a previous alteration.
- Several accessibility violations were observed during the survey. Refer to accessibility assessment in section 3.6.
- Refer to Plumbing System assessment in section 3.4 for additional observations.



Image 107 - Men's restroom on 1st Floor



Image 108 - Conference Room restroom on 2nd Floor. Note historic cast-iron door on right.



Image 109 - Commercial insulation in attic.



Image 110 - Attic space.



Image 111 - Damage at roof deck in attic.

Attic, Clocktower, & Belfry

Description

The attic is accessed via a pulldown stepladder above the 3rd floor corridor. It contains three large trusses that span the courtroom and help support the clock tower. It currently houses multiple RTUs and access to the bell tower via a wooden ladder and the roof via a metal ladder and a small hatch to the lower roof. The equipment and attic access have wood rails for safety. There appears to be sawdust between the ceiling joists acting as insulation. The indoor mechanical equipment and ductwork are located throughout the attic and appear to be in fair condition; refer to MEP Report for additional information.

Existing Conditions

- Existing insulation in attic is in poor to fair condition.
- The wood roof decking appears to be in good condition with only a few limited areas of water damage/rot.
- Refer to structural for additional observations of roof and attic framing.

Millwork & Architectural Furnishings

Description

The courthouse has a variety of original millwork and furnishings throughout. Much of the beaded wainscot, baseboards and door casings are original material and in good condition. The wainscot in the Courtroom is a mixture of original and restored elements. There are also several salvaged artifacts and furniture pieces

displayed in the building. These include: an old lavatory from an older courthouse restroom that is displayed centrally in the first-floor hallway; a metal record storage displayed by the west main stair; and the original 1894 Seth Thomas clock mechanism from the tower, also displayed in the main west stair area, which was replaced with a salvaged similar mechanism in 1992 to make the historic clock functional. Historic benches are present in the 2nd and 3rd floor Corridors and are believed to be repurposed original benches from the courtroom.

The Courtroom contains furniture from various time periods. The original 1894 plans indicate the courtroom consisted of a judge's stand and table at the rear wall with three sections of seating, with ten rows of benches in each section. Currently, the public seating area is smaller and comprised of four sections of historic wood benches with cast iron frames. These benches are likely historic and original to the courtroom, although no photographic evidence currently exists to confirm this. Other seating includes curved back wood chairs along the back wall and chairs in the jury box; these may date to 1968, when the county approved a purchase order for new courtroom furniture.

Most of the other furnishings are contemporary. Upgrades to the Courtroom in 2019 included the installation of the current dais platform, the commissioners' court bench, county staff bench, and speaker's podium, as well as the associated audio/visual equipment. Commissioners' court meeting minutes also indicate the existing courtroom millwork and furniture was re-stained at this time.



Image 112 – Damaged wainscot in First Floor Hallway 104



Image 113 – Bench outside of 2nd floor Courtroom

Existing Conditions

- The historic wood and cast iron seating benches are in fair condition with minor scratches and refinishing needs. The wood "feet" on several benches are damaged.
- Much of the wainscot in the courtroom was removed during a remodel in 1972. The areas where it is original, there is paint over the original staining. It ranges from fair to poor condition with typical deterioration of nicks and scratches and serious deterioration consisting of wood rot and/or missing pieces due to rot.
- The jury box does not appear to be part of the courtroom's original layout and it is unknown

when it was added. The existing jury box is in good condition and is compatible with the courtroom.

- The judge's bench is not historic, but the exact date of its installation is unknown.
- The witness stand is in good condition and appears compatible with the other courtroom furniture.
- The commissioner's court bench is in good condition and appears compatible with the other courtroom furniture.
- Height of railing at Gallery is non-compliant with modern building codes.
- There are no benches or furniture in the gallery and it is currently used for storage.



Image 114 - Historic lavatory displayed in First Floor Corridor



Image 115 - Historic wooden storage unit on display



Image 116 - Historic clock mechanism on display on first floor



Image 117 - Courtroom gallery wood floor and railing, space is currently used as storage.



Image 118 – View of furnishings in Courtroom from Gallery



Image 119 – Jury Box in Courtroom



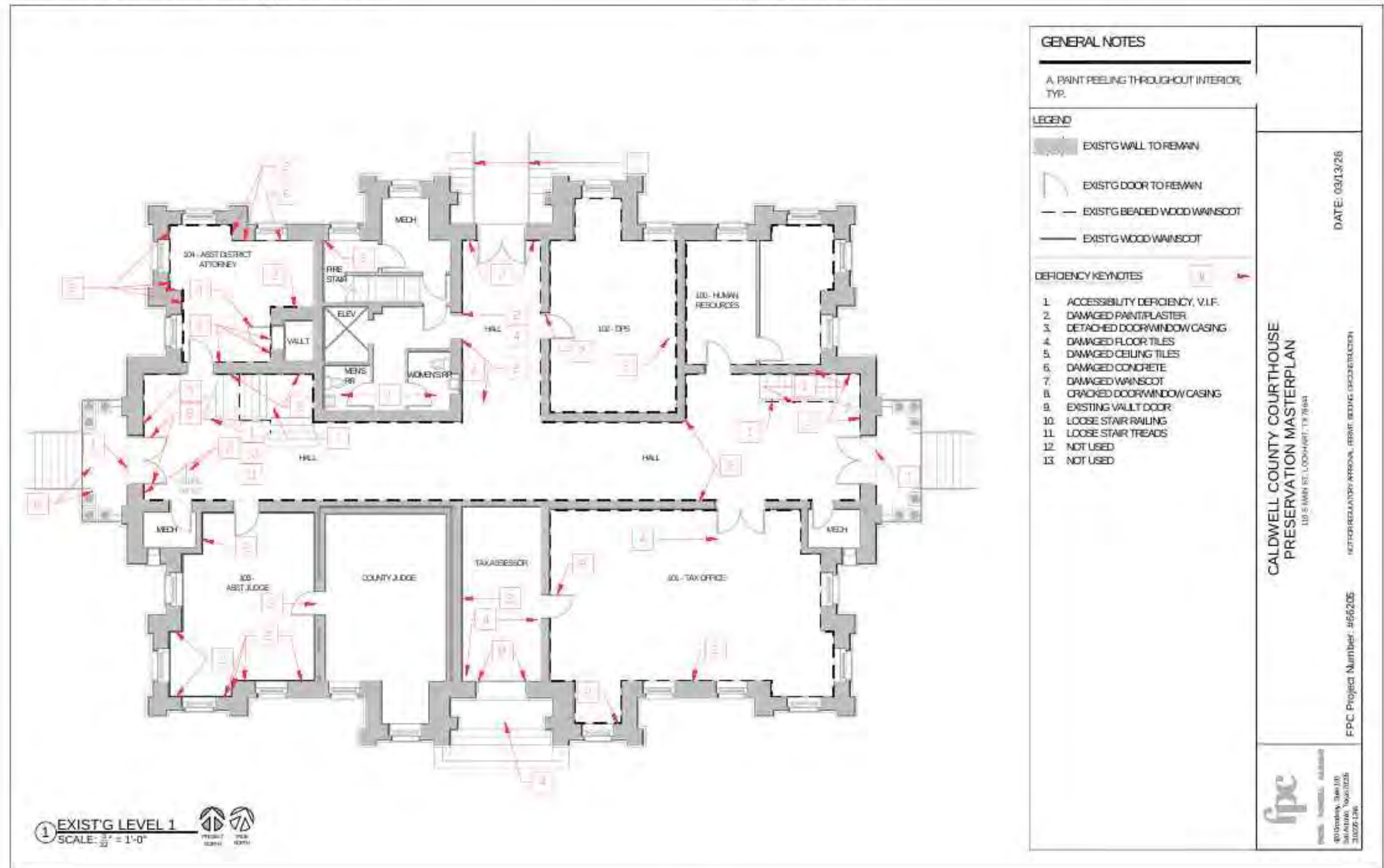
Image 120 – Judge's Bench in Courtroom



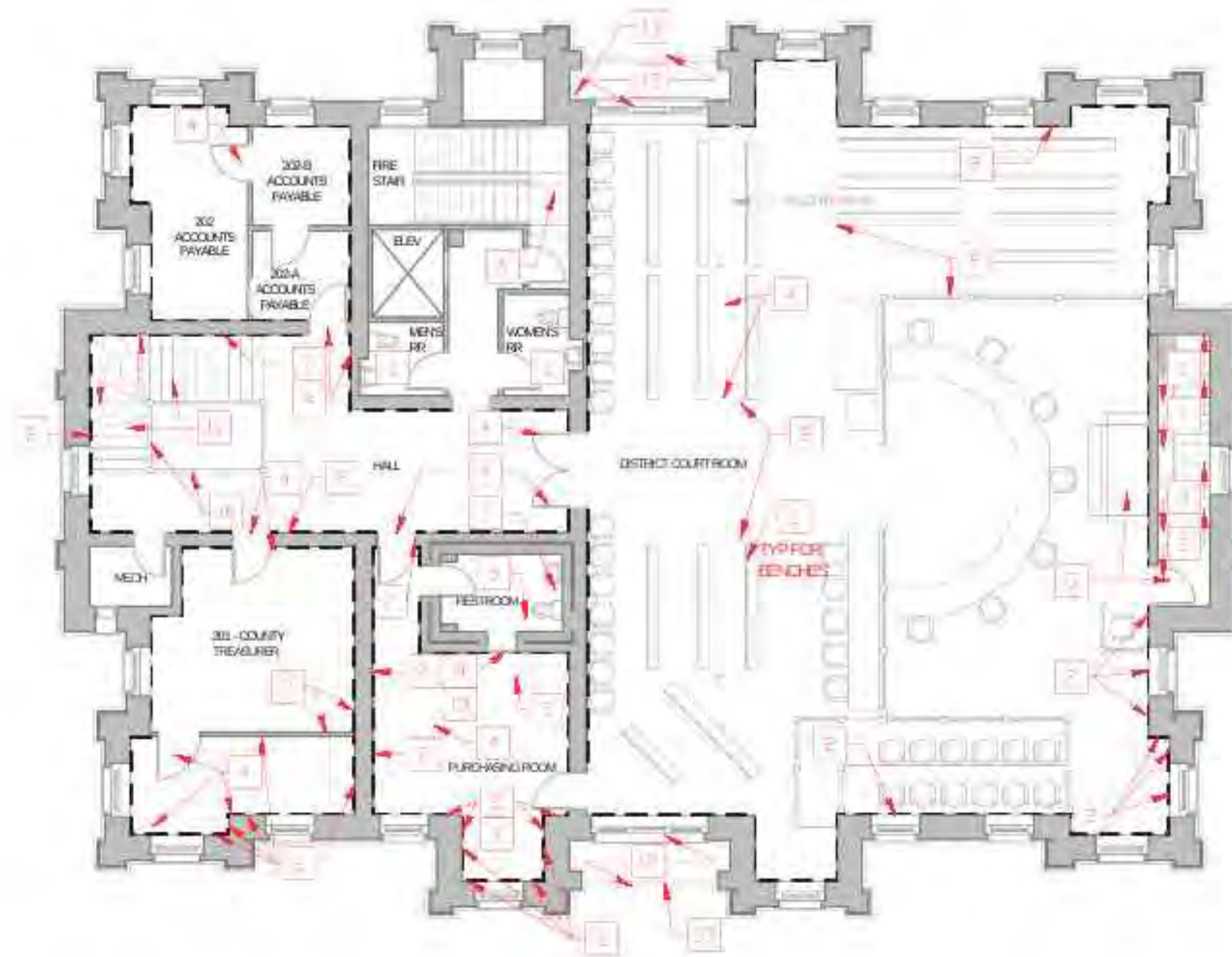
Image 121 – Commissioners' Bench in Courtroom

3. Plans & Elevations - Existing Conditions

Floor Plan - Level 1



Floor Plan - Level 2



① EXIST'G LEVEL 2
SCALE: $\frac{1}{8}" = 1'-0"$



GENERAL NOTES

A. PAINT PEELING THROUGHOUT INTERIOR, TYP.

LEGEND

- EXIST'G WALL TO REMAIN
- EXIST'G DOOR TO REMAIN
- EXIST'G BEADED WOOD WAINSCOT
- EXIST'G WOOD WAINSCOT

DEFICIENCY KEYNOTES

1. ACCESSIBILITY DEFICIENCY, V.I.F.
2. DAMAGED PAINT/PLASTER
3. DETACHED DOOR/WINDOW CASING
4. DAMAGED FLOOR TILES
5. DAMAGED CEILING TILES
6. DAMAGED CONCRETE
7. DAMAGED WAINSCOT
8. CRACKED DOOR/WINDOW CASING
9. EXISTING VAULT DOOR
10. LOOSE STAIR RAILING
11. LOOSE STAIR TREADS
12. COVERED IN DEBRIS
13. DETERIORATED FINISHES ON METAL

CALDWELL COUNTY COURTHOUSE PRESERVATION MASTERPLAN

100 S MAIN ST., LUGGERSPORT, TX 75841

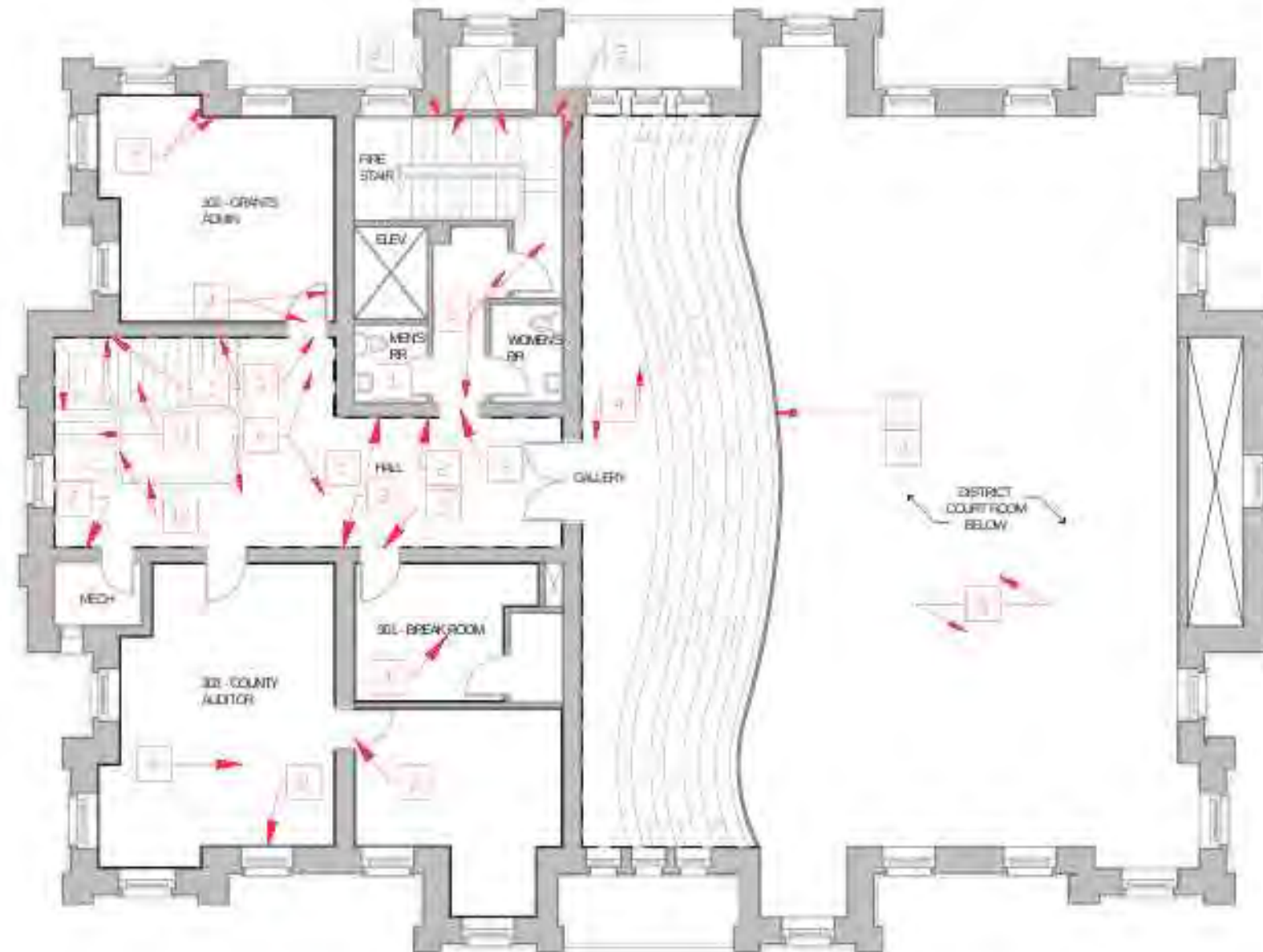
DATE: 03/13/26

ARCHITECTURAL APPROVAL: [Signature]

FPC Project Number: 166205



Floor Plan - Level 3



GENERAL NOTES

A. DETERIORATED MORTAR JOINTS THROUGHOUT.

LEGEND

- EXIST'G WALL TO REMAIN
- EXIST'G DOOR TO REMAIN
- EXIST'G BEADED WOOD WAINSCOT
- EXIST'G WOOD WAINSCOT

DEFICIENCY KEYNOTES

1. ACCESSIBILITY DEFICIENCY, V.I.F.
2. DAMAGED PAINT/PLASTER
3. DETACHED DOOR/WINDOW CASING
4. DAMAGED FLOOR TILES
5. DAMAGED CEILING TILES
6. DAMAGED CONCRETE
7. DAMAGED WAINSCOT
8. CRACKED DOOR/WINDOW CASING
9. NOT USED
10. LOOSE STAIR RAILING
11. LOOSE STAIR TREADS
12. NOT USED
13. DETERIORATED FINISHES ON METAL

CALDWELL COUNTY COURTHOUSE PRESERVATION MASTERPLAN

100 S MAIN ST., LONDON, KY 40301

DATE: 03/13/26

FOR REGULATORY APPROVAL, PERMIT, RECORD CONSTRUCTION

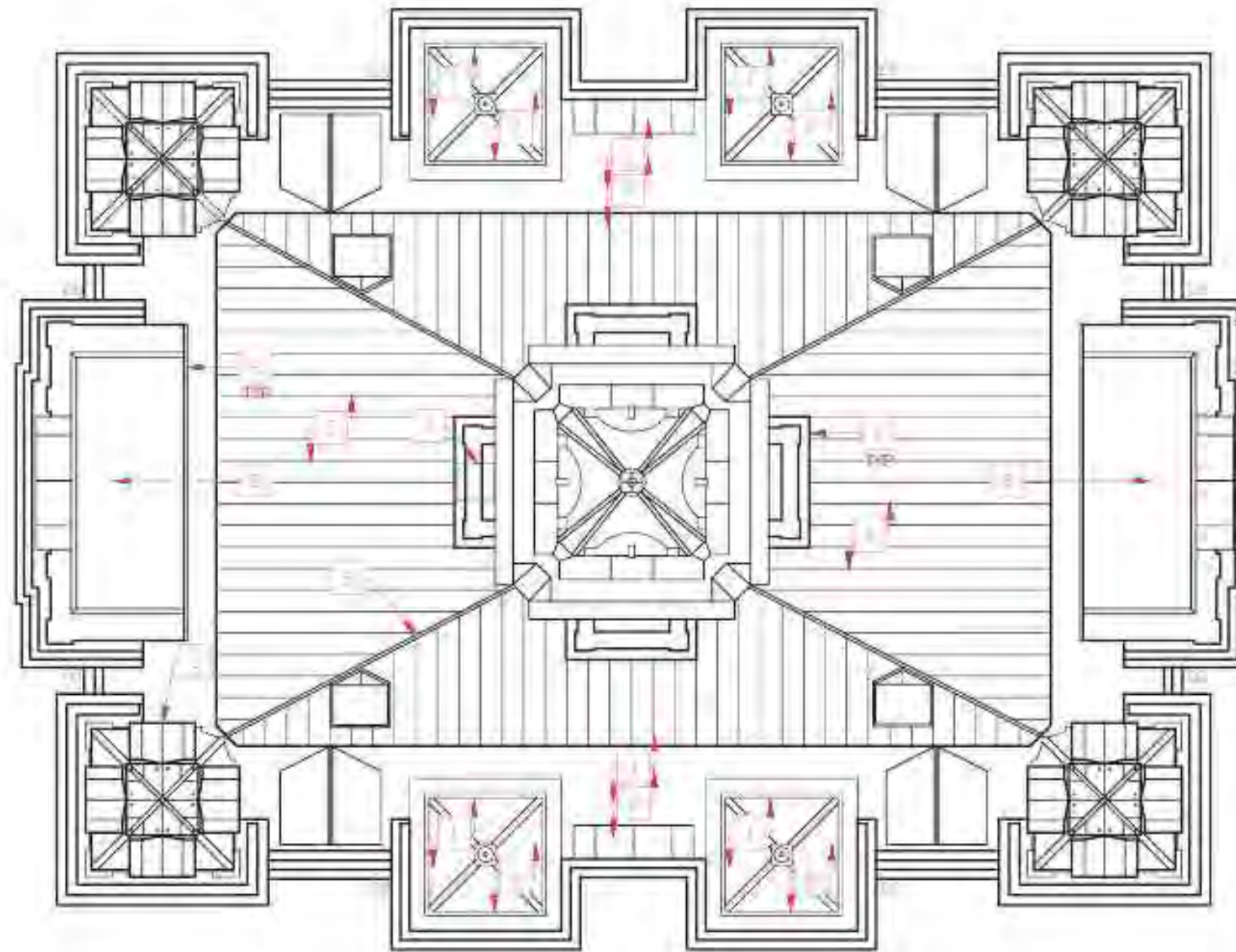
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1 EXIST'G LEVEL 3
SCALE: 1/8" = 1'-0"



Roof Plan



GENERAL NOTES

A. PAINT PEELING ON METAL SHUTTERS & DECORATIVE METAL

LEGEND

-  EXIST'G STANDING SEAM METAL ROOF
-  EXIST'G DOWNSPOUT

DEFICIENCY KEYNOTES

1. LOOSE/DAMAGED SLATE TILES
2. DISCOLORED COATING ON SLATE TILES
3. DAMAGED WINDOW GLASS
4. LOOSE SHEET METAL ROOFING
5. RUSTED METAL ROOFING
6. DETERIORATED FINISHES ON METAL
7. ROOF ACCESS HATCH BELOW
8. EXIST'G MECHANICAL TERRACE

CALDWELL COUNTY COURTHOUSE PRESERVATION MASTERPLAN

101 S. MAIN ST., LUGGERSPORT, TN 37084

DATE: 03/13/26

ACTING PRESIDENT/ARCHITECTURAL REVIEW BOARD

Project Number: 156205



1 EXIST'G ROOF LEVEL
SCALE: 1/8" = 1'-0"

North Elevation



1 NORTH ELEVATION
SCALE: 1/8" = 1'-0"

GENERAL NOTES

- A. DETERIORATED MORTAR JOINTS THROUGHOUT.
- B. SPALLING AT STONE THROUGHOUT EXTERIOR OF THE BUILDING.
- C. STAINING AND BIOLOGICAL GROWTH AT TOWERS, DOWNPOUTS, AND STONE.
- D. SURFACE PITTING PREVALENT AT STONE THROUGHOUT EXTERIOR OF THE BUILDING.
- E. PAINT PEELING ON WOOD WINDOWS, TYP.

DEFICIENCY LEGEND

- DELAMINATION
- BLACK STAINING
- BIOLOGICAL GROWTH

DEFICIENCY KEYNOTES

1. DAMAGED WINDOW SILL
2. DAMAGED CONCRETE
3. DAMAGED/MISSING MORTAR
4. DETERIORATED FINISHES ON METAL
5. PEELING PAINT
6. DETERIORATED METAL
7. LOOSE/DAMAGED SLATE SHINGLES
8. DISCOLORED COATING ON SLATE SHINGLES
9. DETACHED RAILING
10. EXPOSED MULCH BED LINER

CALDWELL COUNTY COURTHOUSE PRESERVATION MASTERPLAN

111 S. MAIN ST., LOUISIANA 71301

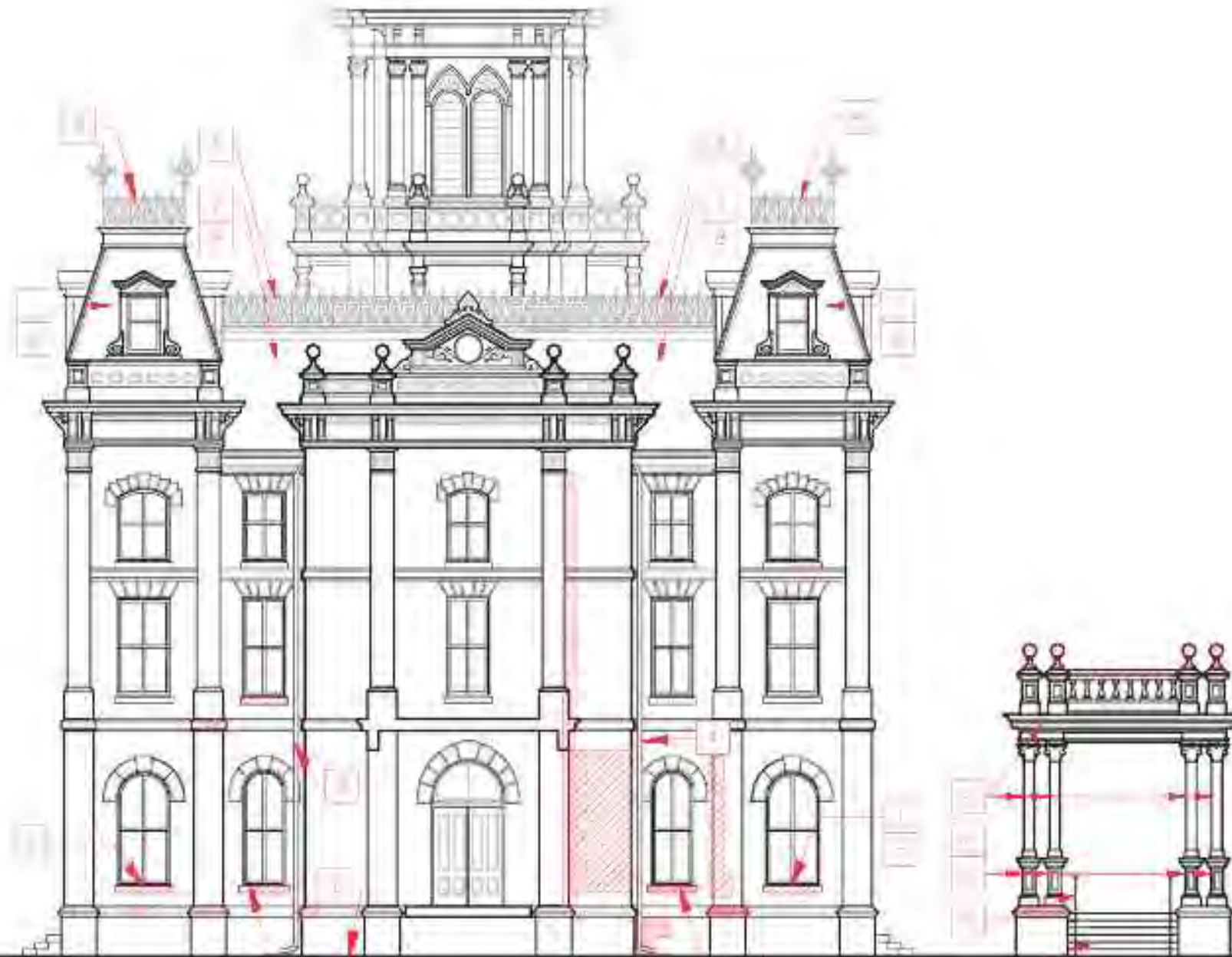
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FPC Project Number: #56205



East Elevation



GENERAL NOTES

- A. DETERIORATED MORTAR JOINTS THROUGHOUT
- B. SPALLING AT STONE THROUGHOUT EXTERIOR OF THE BUILDING
- C. STAINING AND BIOLOGICAL GROWTH AT TOWERS, DOWNSPOUTS, AND STONE
- D. SURFACE PITTING PREVALENT AT STONE THROUGHOUT EXTERIOR OF THE BUILDING
- E. PAINT PEELING ON WOOD WINDOWS, TYP.

DEFICIENCY LEGEND

- DELAMINATION
- BLACK STAINING
- BIOLOGICAL GROWTH

DEFICIENCY KEYNOTES

1. DAMAGED WINDOW SILL
2. DAMAGED CONCRETE
3. DAMAGED/MISSING MORTAR
4. DETERIORATED FINISHES ON METAL
5. PEELING PAINT
6. DETERIORATED METAL
7. LOOSE/DAMAGED SLATE SHINGLES
8. DISCOLORED COATING ON SLATE SHINGLES
9. DETACHED RAILING
10. EXPOSED MULCH BED LINER

CALDWELL COUNTY COURTHOUSE PRESERVATION MASTERPLAN

100 S. MAIN ST., LOUISIANA, TX 75001

DATE: 03/13/26

ACTING REGULATORY APPROVAL - REVIEW: BOBBI GIBSON

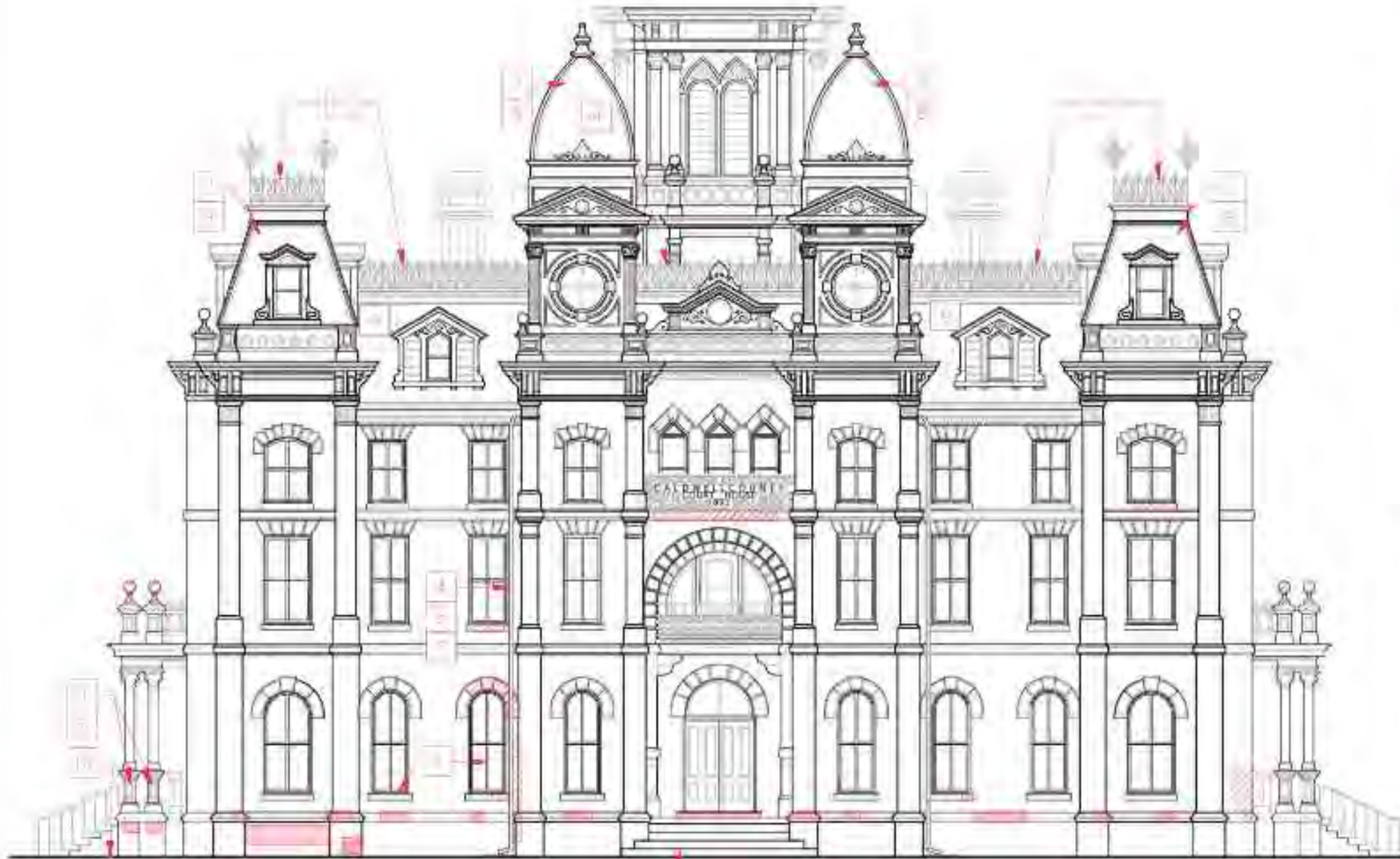
FPC Project Number: 1956205



Prepared by: J. Lee
San Antonio, Texas 78205
2025.03.18

① EAST ELEVATION
SCALE: 1/8" = 1'-0"

South Elevation



1 SOUTH ELEVATION
SCALE: 1/8" = 1'-0"

GENERAL NOTES

- A. DETERIORATED MORTAR JOINTS THROUGHOUT.
- B. SPALLING AT STONE THROUGHOUT EXTERIOR OF THE BUILDING.
- C. STAINING AND BIOLOGICAL GROWTH AT TOWERS, DOWNSPOUTS, AND STONE.
- D. SURFACE PITTING PREVALENT AT STONE THROUGHOUT EXTERIOR OF THE BUILDING.
- E. PAINT PEELING ON WOOD WINDOWS, TYP.

DEFICIENCY LEGEND

- DELAMINATION
- BLACK STAINING
- BIOLOGICAL GROWTH

DEFICIENCY KEYNOTES

- 1. NOT USED
- 2. NOT USED
- 3. DAMAGED/MISSING MORTAR
- 4. DETERIORATED FINISHES ON METAL
- 5. PEELING PAINT
- 6. DETERIORATED METAL
- 7. LOOSE/DAMAGED SLATE SHINGLES
- 8. DISCOLORED COATING ON SLATE SHINGLES
- 9. NOT USED
- 10. EXPOSED MULCH BED LINER

CALDWELL COUNTY COURTHOUSE PRESERVATION MASTERPLAN

111 S. MAIN ST., LOUISIANA 71301

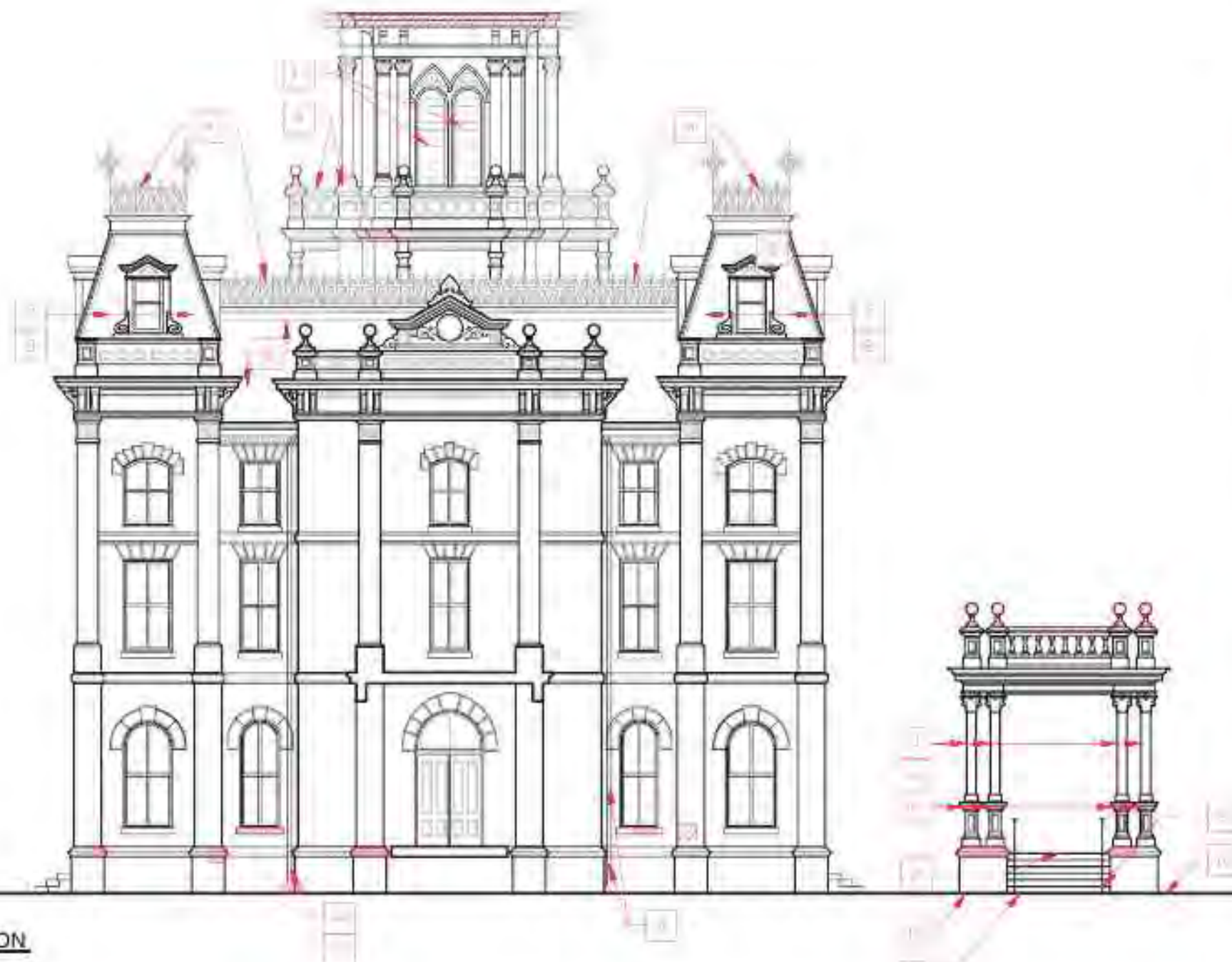
DATE: 03/13/26

NOT FOR REGULATORY APPROVAL. FOR REF. ONLY. CONSULT ARCHITECT.

FPC Project Number: #56205



West Elevation



① WEST ELEVATION
SCALE: $\frac{1}{8}" = 1'-0"$

GENERAL NOTES

- A. DETERIORATED MORTAR JOINTS THROUGHOUT
- B. SPALLING AT STONE THROUGHOUT EXTERIOR OF THE BUILDING
- C. STAINING AND BIOLOGICAL GROWTH AT TOWERS, DOWNSPOUTS, AND STONE
- D. SURFACE PITTING PREVALENT AT STONE THROUGHOUT EXTERIOR OF THE BUILDING
- E. PAINT PEELING ON WOOD WINDOWS, TYP.

DEFICIENCY LEGEND

- DELAMINATION
- BLACK STAINING
- BIOLOGICAL GROWTH

DEFICIENCY KEYNOTES

- 1. NOT USED
- 2. DAMAGED CONCRETE
- 3. DAMAGED/MISSING MORTAR
- 4. DETERIORATED FINISHES ON METAL
- 5. PEELING PAINT
- 6. DETERIORATED METAL
- 7. LOOSE/DAMAGED SLATE SHINGLES
- 8. DISCOLORED COATING ON SLATE SHINGLES
- 9. DETACHED RAILING
- 10. EXPOSED MULCH BED LINER

CALDWELL COUNTY COURTHOUSE PRESERVATION MASTERPLAN

101 S. MAIN ST., LOUISIANA, TX 75134

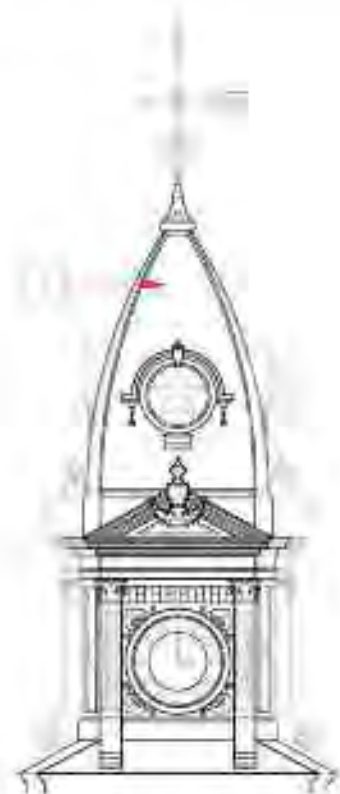
DATE: 03/13/26

ACTING REGULATORY APPROVAL - REVIEW: BOBBI CRONIN/STATION

FPC Project Number: 1956205



Tower Elevations



③ TOWER - NORTH ELEVATION
SCALE: $\frac{1}{32}'' = 1'-0''$



④ TOWER - EAST ELEVATION
SCALE: $\frac{1}{32}'' = 1'-0''$



③ TOWER - SOUTH ELEVATION
SCALE: $\frac{1}{32}'' = 1'-0''$



④ TOWER - WEST ELEVATION
SCALE: $\frac{1}{32}'' = 1'-0''$

GENERAL NOTES

- A. STAINING AND BIOLOGICAL GROWTH AT TOWERS.
- B. PAINT PEELING ON METAL TYPE.

DEFICIENCY LEGEND

- DELAMINATION
- BLACK STAINING
- BIOLOGICAL GROWTH

DEFICIENCY KEYNOTES

- 1. LOOSE/DAMAGED SLATE SHINGLES

CALDWELL COUNTY COURTHOUSE PRESERVATION MASTERPLAN

100 S. MAIN ST., LOON HART, TN 38551

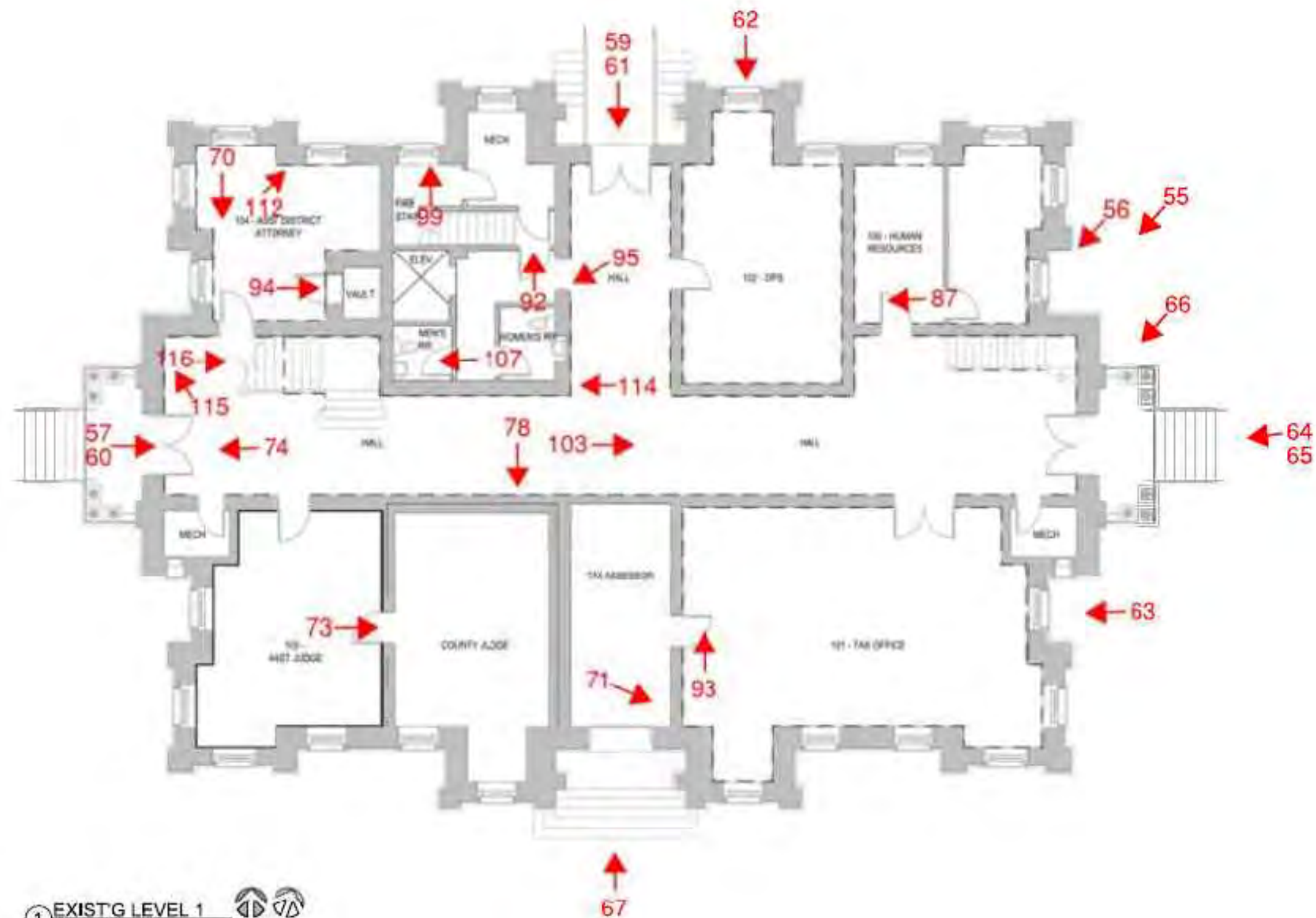
ARCHITECTURAL APPROPRIATE FOR ADDING CONSTRUCTION

FPC Project Number: #56205



DATE: 03/13/26

Keyed Photo Plan - Level 1



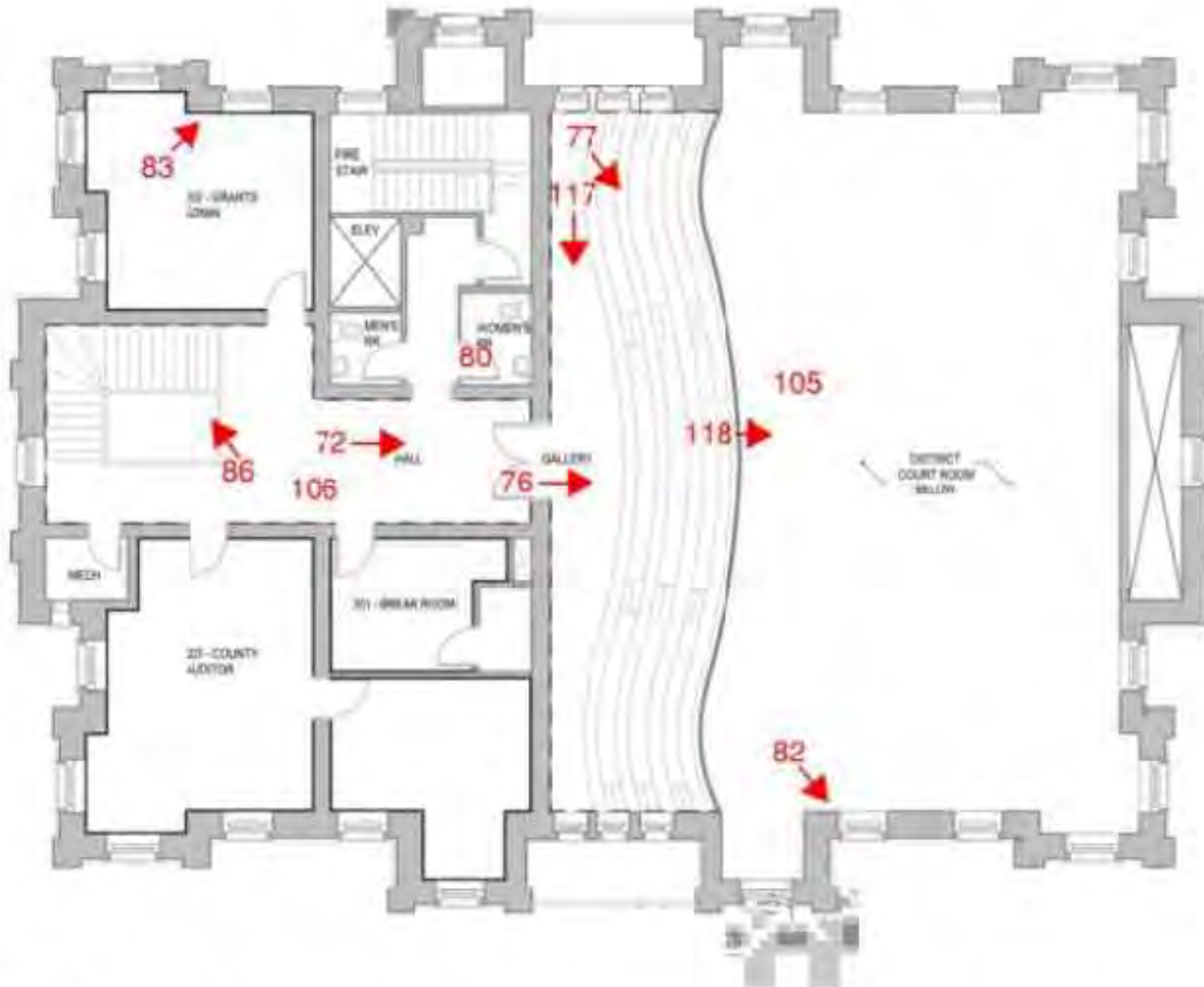
Keyed Photo Plan - Level 2



① EXIST'G LEVEL 2
SCALE: $\frac{1}{32}'' = 1'-0''$



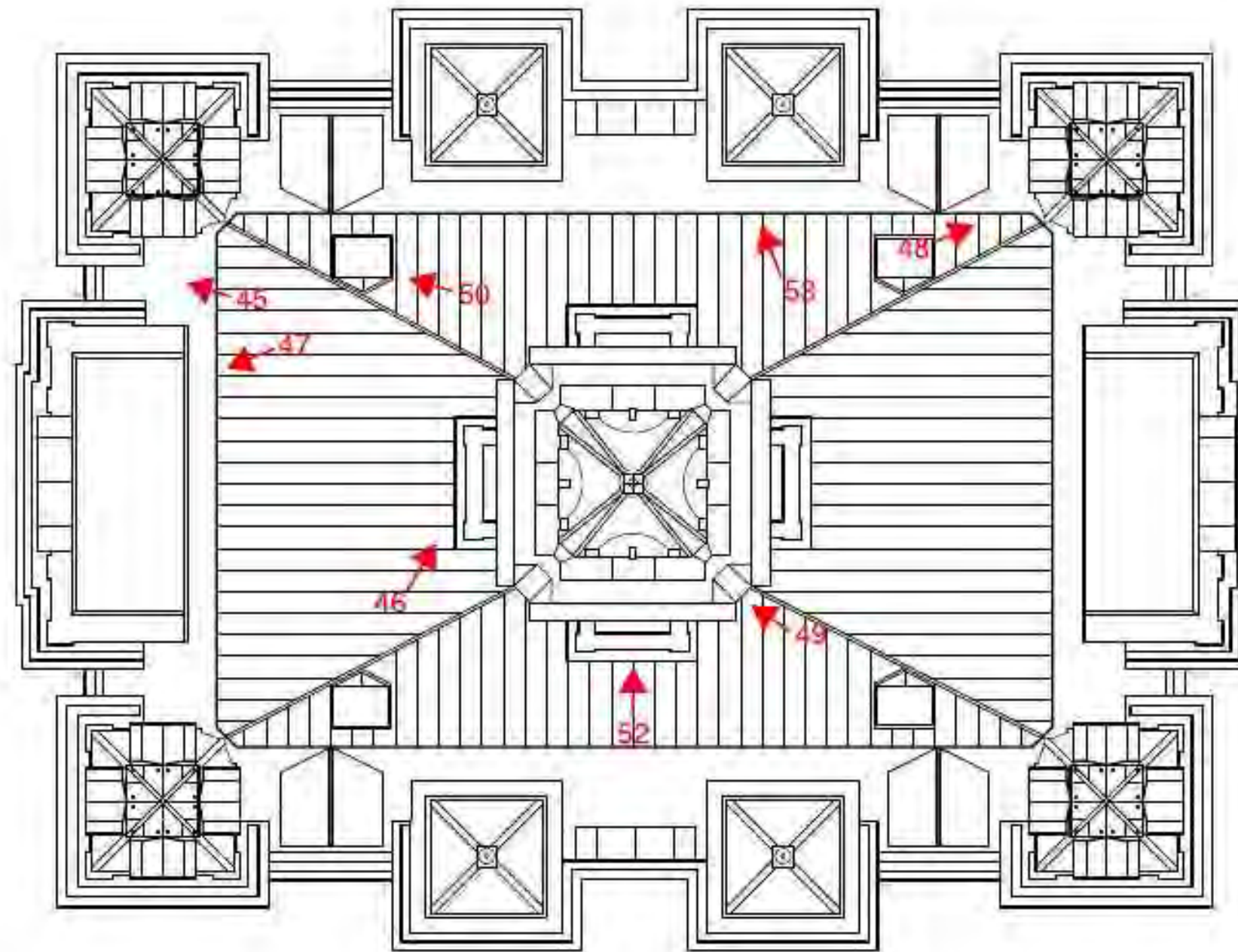
Keyed Photo Plan - Level 3



① EXIST'G LEVEL 3
SCALE: $\frac{1}{8}'' = 1'-0''$



Keyed Photo Plan - Roof



① EXIST'G ROOF LEVEL
SCALE: $\frac{1}{32}'' = 1'-0''$



4. Building Systems evaluation

Structural Systems

FOUNDATION

Description

The building does not have a basement or crawl space, and as such the foundation structures are typically located below grade and not visible for observation. However, at an isolated location adjacent to the elevator, there is a partially below-grade structure which is accessible. Within this space, the interior face of the masonry wall is visible and it is faced with brick. A continuous concrete member along the base of the wall is also visible.

Existing Conditions

- The structure within this isolated partial basement is in good condition. The time of installation of this structure is unknown and it is not evident if it was part of the original building structure, or added at the time of the elevator installation. Thus, the noted condition cannot be extrapolated to be the assumed condition throughout the building. However, what was visible is in good condition.
- There were not signs of water infiltration visible at the time of the visit and in conversation with the building maintenance staff, there are no occurrences of water infiltration present in the day-to-day function of the building. This all supports that the structure is in structurally suitable condition.

SUPERSTRUCTURE

Description

In a number of interior spaces, the typical floor structure is exposed overhead. We observed steel beams supporting corrugated metal pan forms in these areas. These beams span between load bearing masonry walls. This layout is often used in a concrete arch floor assembly. At the perimeter of a given bay, the concrete arch spans between the steel beams and the



Image 122 – Partial Basement adjacent to elevator shaft area room.



Image 123 – Underside of structural framing showing corrugated steel to steel beam flange.



Image 124 - Underside of existing structural bay adjacent to elevator tower

perimeter masonry wall. Within the janitorial room, the corrugated deck was partially removed or had deteriorated away, and the concrete above the deck is exposed, supporting the likelihood of a concrete arch floor system being present throughout.

At regions of contemporary intervention with the existing superstructure framing, the newer framing is typically steel beams infilled with concrete on metal deck. This type of framing is visible at the bay adjacent to the elevator and as an elongation of the hallway width at the second floor next to the opening for the main stair.

Additionally, in portions of the Level 1 structure observable from the basement space, partial regions of floor framing have been replaced with contemporary materials. From the underside, metal deck is observable, however a beam system is not. This indicates the slab above is possibly a two-way slab cast on form deck.

Existing Conditions

- In general, the existing superstructure is in good condition.
- At isolated areas, the paint on the underside of the existing concrete slab over curved metal deck has begun peeling, or the deck has



Image 125 - Underside of existing structure at second floor stair opening

become partially deteriorated.

EXTERIOR MASONRY WALLS

Description

The exterior walls are typically constructed from stone masonry from grade up to the roof level. The majority of the stone is limestone, typically rusticated with bands of polished limestone along some building corners. Red sandstone bands are present approximately along each floor level and above window openings as masonry lintels, both arched lintels and flat-arch lintels.

Existing Conditions

- For the most part, the exterior walls are in good condition.
- In isolated locations, there are regions of hairline cracking of the limestone masonry and sandstone.
- Additionally, there are regions of stone delamination and biological growth on the stone.

INTERIOR WALLS

Description

The interior structural walls are load bearing masonry

walls. In almost all cases, the walls are covered with a finish, most often plaster. At an isolated observable location in the rear back-of-house stair, the masonry is exposed above a removed ceiling tile and is brick masonry. It is likely that all interior bearing walls are brick masonry.

Existing Conditions

- For the most part, the interior walls are in good condition. At a few isolated locations, peeling plaster is present indicating the presence of moisture. Except one possible location, we did not observe cracking in the interior bearing walls. It is possible that the moisture issues relate to differential humidity rather than water infiltrating through cracked masonry. Prior to rehabilitation, a specialist consultant should review and determine the cause for the moisture infiltration.
- Within the courtroom, there's an isolated location of severe plaster cracking.

ATTIC FRAMING

Description

The framing at the floor of the attic spaces makes up the ceiling structure for the Level 3 occupiable space below. The floor framing is typically constructed of wood joists spanning between the masonry bearing walls, or between the masonry walls and wood trusses supporting the attic. Portions of the floor framing are topped with plywood for accessibility purposes. Additionally, a previous renovation campaign added additional upset steel framing for support of MEP equipment and the upset beams are visible.

Existing Conditions

- The condition of these elements is generally good.
- See the roof framing section below for conditions of the overhead roof framing within the attic space.

ROOF FRAMING

Description

The roof framing is observable overhead from within the attic space. The roof is framed with wood rafters spanning between the perimeter masonry load bearing walls and existing roof truss framing. The trusses are existing wood trusses which span between the masonry walls. These trusses are typically constructed of sawn wood members, with steel gusset connector plates.

Existing Conditions

The roof structure appears to be in good condition throughout. At the ends of rafters attaching into trusses and masonry walls, hurricane ties are not present to resist uplift.

CENTRAL TOWER STRUCTURE & SIDE TOWERS

Description

The existing central tower of the courthouse is constructed from wood framing with multiple landing levels for access. The bell is supported by existing wood framing. The wood structure is clad with sheet metal to form the exterior architectural expression of the tower.

Similar to the central tower, the side towers (accessible from the attic space) are typically wood framed with sheet metal cladding to create the exterior architectural expression.

Existing Conditions

- The central tower structure is generally in good condition.
- The underside of some mid-height landings show signs of moisture accumulation, though these are very isolated conditions.
- The side towers were observed to be in generally good conditions.



Image 126 - Example of cracking in limestone



Image 127 - Example of delamination in sandstone



Image 128 - Example of delamination in limestone



Image 129 - Example of biological growth on east facade



Image 130 - Brick chimney stack above ceiling tile



Image 131 - Example of peeling paint within Coit room



Image 132 - Recent plaster cracking above window in Courtyard.



Image 133 - Wood framing at roof framing and existing wood roof deck.



Image 134 - Interior of central tower wood framing with isolated regions of water accumulation.



Image 135 - Conditioning units within "mechanical terrace" on low roof.



Image 136 - Supply/Return ductwork without balancing dampers.

Mechanical Systems

Description

The existing HVAC system consists of multiple constant volume split systems with electric heat, installed at a variety of different years, with the newest being installed in approximately 2022.

The condensing units are located on "mechanical terraces" along the perimeter of the roof, concealed behind parapet walls. Because of the proximity of the parapet walls and adjacent condensing units, the airflow circulation within these "mechanical terraces" is poor, likely causing a large derating of the unit capacity.

The majority of the indoor units are located within the attic space, while some are located within mechanical rooms on the floor levels. Ductwork is distributed throughout the attic to supply certain areas of the building utilizing galvanized steel ductwork with blanket wrap insulation. Within the attic, outside air is distributed to each indoor unit utilizing uninsulated galvanized sheet metal ductwork.

Condensate from each of the indoor units located within the attic space was provided with a combination of PVC piping or copper piping. The majority of the units utilized PVC piping for the main condensate drain lines and for the secondary drain pan drain lines.

The exhaust system is collected from each restroom area and discharged to the exterior via an inline

exhaust fan located within the attic. The exhaust ductwork is routed with uninsulated galvanized sheet metal. Similar to the supply air ductwork, balancing dampers were not observed to be installed, and as such, the system is likely not currently balanced.

Existing Conditions

- The main issue observed associated with the mechanical systems was the location of the existing condensing units. Because of the location, maintenance access is not readily available, and the units are derated based on lack of airflow. Because of the derating, the units likely cycle/run more frequently than they would otherwise if proper airflow was available. Relocating the units to the main roof would certainly drive other considerations, such as structural support and views from the street level. The airflow at the mechanical terraces is considered poor due to the proximity of the parapet walls.
- The ductwork branches are lacking adequate balancing dampers in some locations.
- The insulation at the ductwork is damaged in areas. While saturation of the insulation wasn't observed during the site visit, it is anticipated that during high humidity times, it will be a problem.
- Outside air does not have balancing dampers associated with the inlet connections to the indoor units. Because the outside air duct is within an unconditioned attic space, there are no issues with the ductwork being



Image 137 – Trim insulation and mechanical unit ductwork



Image 138 – Condensate piping around the

uninsulated.

- On level 1, a unit has had the outside air completely removed and capped, meaning the area served does not currently have outside air.
- Condensate piping does not appear to have a positive slope away from the unit associated with it.
- Two areas on level one were observed to not have a return air path back from the space being supplied by supply air, back to the unit itself. Without return air, the space is likely to become stagnant.

Electrical

POWER

Description

Electric service is fed from a pad-mounted transformer on the northeast quadrant of the site. An electric utility meter, and a "knock-box" style remote electric service disconnect are surface mounted to the side. The transformer feeds a main distribution in the basement electrical room. Electric service utilization voltage is 208Y/120V. The service disconnect switch appears to be the main circuit breaker of panel DPA and is 800A rated. Panel DPA subfeeds the rest of the panelboards in the building. See full consultant report in appendix for detailed panelboard information.

Existing Conditions

- Existing panelboards appear to be in good condition. No nuisance tripping of circuit breakers was remarked by the maintenance team.
 - Panel LM (Attic) had several open bussed spaces that should be covered.
 - Panel LE (Basement) appears to have a lighting control system in an additional enclosure below the panelboard.
- Electrical devices appear to be in good condition with no issues reported by maintenance.
- Several roof mounted condensing units are missing code required maintenance receptacles and working space clearances.
- No lightning protection system is installed on the building.

LIGHTING

Description

Exterior lighting consists of round mounted LED floodlights and canopy lighting at the exterior doors.

Existing interior lighting consists of a mixture of historic-style schoolhouse pendant fixtures, suspended fluorescent lighting and newer LED emergency egress "bug-eye" style fixtures.

There is an existing lighting control system, installed underneath Panel LE, but it has been deactivated by the building maintenance team.

Existing Conditions

- Due to the time of day of the site observation, the function of the external lighting was not observed. However, based on the observable condition of the lights they appear in good condition. No issues were reported by the building maintenance team.
- At the time of the site observation, multiple exit signs did not appear functional.
- Lighting levels at the interior hall stairwell appeared dim, and not to meet stairwell egress lighting requirements under normal operation.
- Lighting levels during emergency operation were not observed, however, it appears that emergency lighting is provided by wall-mounted "bug-eye" style lighting fixtures.
- Maintenance staff indicated the existing lighting control system is non functional. Lighting is currently controlled manually.
- No occupancy controls are present in the building.

Plumbing

Description

Most plumbing systems are concealed within walls or underground; observable systems appear to be in decent shape. Current plumbing fixtures are wall hung vitreous china with manual facets.

The main water enters from outside with a 2" main and has a main building isolation valve located within the building.



Image 139 - Lighting levels in the stairwell are not sufficient.



Image 141 - Existing water closet and flush valve



Image 140 - Electrical utility pad around perimeter



Image 142 - Domestic water entry to partial basement



Image 143 - Overhead cat-in-the-hat piping in attic

There is a hot water heater located in the attic. It is distributed to the lavatories via insulated copper piping. Reference consultant's report for additional information.

All observed sewer and vent piping within the building is routed in cast iron piping. Above floor piping is connected utilizing no-hub couplings, while it is believed that below floor piping utilizes hub and spigot connections.

Existing Conditions

- Fixtures are aged but in working condition.
- The water heater installation itself is missing code required components, such as an expansion tank and a vacuum breaker, each are safety components to prevent failure of the system.
- The hot water pipe insulation is in good condition with a few exceptions.
- While the majority of the piping appears to have been replaced at some point, there are some sections that appear to be original cast iron to the construction of the building. Piping of this age would be extremely brittle and difficult to maintain.

Fire Protection Systems

Description

The courthouse is currently equipped with both a fire sprinkler system and a fire alarm system. According to available documents, these are believed to have been initially installed as part of the 1998-1999 restoration. The county was able to provide evidence of recent testing and inspection.

Existing Conditions

In general, the fire suppression systems are in good condition and are functional. Refer to full consultant reports in the appendix for additional details.

Nineteen (19) deficiencies were identified for the fire sprinkler system. These include:

- Standpipe: Hydraulic design information placard for manual standpipe system is not provided, per 2016 NFPA 14-6.8.
- Sprinkler cabinet is missing wrenches and sprinkler legend.

- Wet riser inspectors test valve is required to be installed on the system side of the waterflow detector. As installed, the inspector's test will not trigger the alarm system. [2016 NFPA 13-8.17.4.2.4]
- No sprinkler coverage is provided in bell tower scaffold culvert.
- Sprinkler piping is being used to support non-system components multiple locations in attic, which is in violation of NFPA 13: Section 9.1.1.7.
- Pipe is not pitched to drain as required per 2016 NFPA 13, 8.16.2.3.1. Additionally, sprinkler main piping is supported by the wood bracing below without bracing.
- Fastener component is not listed for use on Fire Protection systems. General quality of support of type in attic is poor due to improper hanging methods as well as age of structural members.
- In central tower, vertical piping is not supported as required per 2016 NFPA 13, 9.2.3.4.
- 3rd Floor: Sidewall sprinkler over space from Wall to West. The provided pendant sprinkler at top of stair is over spaced from wall.
- Vertical sidewall sprinklers utilize for horizontal application in multiple locations.
- Sidewall sprinklers required to be installed with the deflector between 4 to 6 inches below ceiling.
- Maximum spray distance for sidewall sprinklers exceeded where hallway opens to stair.
- High temperature sprinkler is required for sprinkler in proximity to heater.
- Maximum unsupported pipe length exceeded multiple pipes in riser room.
- Area below fire stair in riser room is required to be provided with sprinkler coverage.
- Breakaway cap missing on remote FDC.

Twenty-six (26) deficiencies were identified for the fire alarm system. These include:

- Fire alarm panel is missing the required documentation, installation sticker and document box. Wiring is exposed below 7 ft. No surge protection present. Panel is not properly secured to the wall. The items listed are not in compliance with NFPA 72, NFPA 70, and the State of Texas administrative code requirements.
- Sprinkler monitoring boxes need to be covered.

per NFPA 70 Section 410.22

- In several locations, fire alarm notification spacing is not in compliance with NFPA 72 Chapter 18.5.5.6, requirements.
- Audibility levels in some offices may not comply with NFPA 72 chapter 18.4.4.1, requirements.
- Smoke detector at multiple locations do not appear to be providing any code required protection per NFPA 72 section 17.4.4.
- Remote battery for FACP is dated 2017 and most likely will not comply with NFPA 72 chapter 10.6.7.2.1.
- One smoke detector and one heat detector are located in the attic space and do not appear to be providing any code required protection per NFPA 72 section 17.4.4.
- In the attic, fire alarm wiring below 7 ft. needs to be protected from mechanical damage and wire splices need to be in junction boxes per NFPA 70 article 760.24.
- The elevator control power shunt trip does not appear to be installed in accordance with NFPA 72 Chapter 21.4.1.
- Outdoor sprinkler valve is not locked and is not monitored by the fire alarm system per IFC section 903.4.1.

5. Special Conditions & Materials

Several additional investigations are recommended to be carried out prior to the start of design or during schematic design phase.

Hazardous Materials Testing

Testing for hazardous materials, including asbestos and lead paint, was completed in 1998 as part of the design phase of the courthouse restoration (refer to the Appendix for a copy of that report). The construction documents for that project also contain an abatement scope drawing (by LAW Engineering and Environmental Services) showing the extent of lead-based paint and asbestos abatement required for the exterior scope. No information has been located to date regarding any interior abatement. New testing should be carried out ahead of any future rehabilitation work to confirm the extent of any previous interior abatement work. This should be completed by the county prior to the beginning of future design work and made available to the project team.

Historic Material Analysis

Paint and Finish Analysis

Historic Paint Analysis was carried out for the courthouse exterior as part of the 1998 restoration plans. However, to date, a copy of that report has not been located. The Schematic Design narrative and final Construction Documents for the project indicate paint sampling plus an analysis of historic photos led the team to determine four different paint colors for the exterior, labeled as P1 through P4 on the drawings. According to the SD narrative, these are various reds and tans meant to extend the colors of the masonry to the various wood and metal elements of the roofs, trim, and openings.

It is recommended that prior to any future repainting, the historic colors should be reconfirmed with current analysis methods, where needed, and matched to currently available commercial paint systems.

Interior finish analysis should also be carried out ahead of any future rehabilitation work. This includes all stains and paint coating for interior wood and plaster finishes.

Mortar Analysis

Mortar analysis should be undertaken prior to selection of repointing mortar to ensure proper match of repair mortar to historic based on composition and color.

Investigative Demolition

In the historic courtroom space, there is an isolated area of more severe plaster cracking, as noted by the structural engineer. This area should be further investigated ahead of design for future rehabilitation via select probes. This would include removing plaster finish in the area to observe masonry wall condition. If cracking is observed, install a crack monitor for at least a year to observe any potential movement.

6. Evaluation of Functional Considerations

Life Safety Assessment Summary

FPCG investigated the readily accessible areas of the Cladwell County Courthouse in April 2025 and evaluated available existing drawings to identify code requirements related to proposed rehabilitation work. The proposed work would maintain the existing occupancy classifications and uses of Group A-3 (assembly) and Group B (office).

Evaluated Design Scenario:

- First floor: Existing offices – group B
- Second floor: Existing courtrooms and offices – groups A-3 and B
- Third floor: Existing courtrooms and offices – groups A-3 and B

Assumptions/Review Parameters:

1. The existing building is a registered historic building.
2. The existing building appears to be that of type IIB construction with limestone exterior walls and typical wood framing for the interior walls and roof assembly.
3. The existing building is three stories above grade.
4. The existing building is equipped with an automatic sprinkler system.
5. The existing building is equipped with a fire alarm system.
6. Newly constructed or configured means of egress will be required to comply with IBC chapter 10, except where specific relief is granted for historic buildings.
7. It should be noted that IBC Chapter 12 allows for some departure from code compliance in historic buildings but mandates specific approval from the building/fire code official when code compliance cannot be achieved. For departure from code requirements, the building/fire code official is authorized to require a report as described in IBC Section 1201.2.
8. The estimated stairway occupant capacity was determined by dividing the egress stairway width

by 0.3 using IBC Section 1005.3.1.

9. The estimated exit door occupant capacity was determined by dividing the exit door width by 0.2 using IBC Section 1005.3.2.

Applicable Codes

2018 International Existing Building Code (IEBC)

2018 International Building Code (IBC)

First Floor

The first floor has three existing exits as follows:

- an exterior exit door with an egress width of 68 inches and a capacity of 453 occupants for the double doors on the north side of the building and
- an exterior exit door with an egress width of 68 inches and a capacity of 453 occupants for the double doors on the west side of the building and
- an exterior exit door with an egress width of 68 inches and a capacity of 453 occupants for the double doors on the east side of the building.

Second Floor

The second floor has two existing exit access stairways as follows:

- The existing exit access stairway has an egress width of 38 inches and a capacity of 190 occupants.
- The existing grand stairway has an egress width of 60 inches and a capacity of 300 occupants.

Third Floor

The third floor has two existing exit access stairways as follows:

- The existing exit access stairway has an egress width of 38 inches and a capacity of 190 occupants.
- The existing grand stairway has an egress width of 60 inches and a capacity of 300 occupants.

Observed Life Safety Issues

First Floor

- Exit Sign not working in Fire Stair
- Exit Sign too dim at main doors, west exit

Second Floor

- Observation - unsealed pipe penetrations at wall and ceiling in Fire Stair
- Exit Sign is obstructed at Elevator Lobby
- Exit Sign is missing at south exit door from Courtroom to Conference room
- Exit Sign is missing from main exit door from Courtroom to Hall
- Exit Sign too dim at main stairway

Third Floor



Image 144 - Unsealed pipe penetrations in 2nd floor fire stair



Image 145 - Wall above door in fire stair on 3rd floor does not continue to roof deck for a rated assembly

- Observation - Wall above door in unit access stairway does not continue to roof deck for a rated assembly
- Exit Sign obstructed at Elevator Lobby
- Exit Sign is non illuminated

Building Code

As an existing building, the Caldwell County Courthouse is subject to the requirements of the 2018 International Existing Building Code (IEBC). Because this is a historic property, it may be given some additional leeway through the 2018 IEBC, Chapter 12.

CITY OF LOCKHART BUILDING CODE ADOPTIONS

2018 International Building Code

2018 International Existing Building Code - Chapter 12

2018 International Plumbing Code

2018 International Mechanical Code

2018 International Fuel Gas Code

2018 International Fire Code

2017 National Electric Code

2021 International Energy Conservation Code

2021 NFPA 101

Lockhart Code of Ordinances - Chapter 18

2012 Texas Accessibility Standards

International Existing Building Code (IEBC) Requirements

Existing buildings, or portions thereof, that are undergoing a repair, alteration, or change of occupancy are subject to the requirements of the International Existing Building Code (IEBC). The IEBC offers multiple options for compliance, thereby affording design flexibility and promoting the adaptive reuse of existing buildings. Two options are:

- The Prescriptive Compliance Method, and
- The Work Area Compliance Method (Repairs, Level 1, Level 2, and Level 3 Alterations)

The Prescriptive Compliance Method, simply put, requires that all new construction and all existing elements that will be altered by the renovations comply with current code requirements of the 2018 International Building Code (IBC), except where specific allowances are noted in Chapter 5. Any building system or component that is not altered and not adversely affected by an alteration is not required to comply with current code requirements and is permitted to remain as is, unless deemed unsafe by the code official.

In contrast, the Work Area Compliance Method establishes "work areas" which are defined areas of an existing building that will undergo alteration. It then mandates compliance with prescriptive code requirements within those work areas and, in some instances, areas outside of the work area. As with the Prescriptive Compliance Method, this method mandates that all new work comply with current code requirements of the IBC, unless specially stated otherwise.

Because a change of occupancy is not proposed and because the renovations are primarily repair/cosmetic and limited alteration in nature, the Prescriptive Compliance Method is ideally suited to serve as the method of compliance for the proposed renovations.

Existing Building Information

<u>Construction:</u>	Type III-B
<u>Exterior:</u>	Masonry
<u>Interior/Roof:</u>	Wood framing
<u>Height:</u>	3-stories
<u>Sprinkler:</u>	Yes, automatic
<u>Fire Alarm:</u>	Yes
<u>Area:</u>	17,897
1st Floor:	5,969 sf
2nd Floor:	5,964 sf
3rd Floor:	5,964 sf
<u>Occupancy:</u>	A-3 / B

There is no change of occupancy proposed for the recommended scope of work.

Newly constructed/configured means of egress will be required to comply with IBC Chapter 10, unless relief is granted for a historic building. If relief is sought, approval will be needed from the building/fire code official.

- There is no change in occupancy being proposed for this scope of work.

Future design phase should include a full code analysis of all proposed modifications to the building.

Accessibility Requirements

The 2012 Texas Accessibility Standards (TAS) are the current standards within the state of Texas which are based on the Americans with Disabilities Act Accessibility Guidelines (ADAAG). TAS applies to subject buildings and facilities constructed on or after April 1, 1994.

Under Chapter 2 TAS any alterations to existing facilities must comply with 2012 TAS and individual elements being altered must be brought up to current 2012 TAS Standards.

Historic Significance

If determined to be a qualified historic building, alterations can be made in accordance with TAS Sections 202.3 & 202.4.

TAS 202.5 Alterations to Qualified Historic Buildings and Facilities: Alterations to a qualified historic building or facility shall comply with 202.3 and 202.4. Alterations to buildings or facilities that are eligible for listing



Image 146 – Toilets and mirrors do not currently meet TAS requirements regarding placement.

In the National Register of Historic Places or are designated as a Recorded Texas Historic Landmark or State Archaeological Landmark shall comply to the maximum extent feasible with this part. If it is determined that it is not feasible to provide physical access to an historic property that is a place of public accommodation in a manner that will not threaten or destroy the historic significance of the building or the facility, alternative methods of access shall be provided pursuant to these requirements.

Accessibility Review

Observed accessibility deficiencies include:

- Non-compliant grab bars in restrooms
- Clearance around toilets and lavatories in restrooms
- Plumbing fixture locations/placement from walls in restrooms
- Installation of restroom accessories
- Pipe insulation
- Door clearances in restrooms

Accessibility Recommendations:

- As part of a future design phase, upgrade and modify restrooms to ensure compliance with current with TAS requirements

Archival Documents / Records Storage

All Caldwell County departments maintain records in accordance with local government rules & regulations.

Active records are maintained in secure office spaces with restricted access. Inactive records are transferred to the County's designated records storage or to the County Clerk's archives, as required by retention schedules. Most files are now stored electronically to reduce physical storage requirements.

Files maintained by the County Clerk are maintained in climate-controlled storage at their storage facility at the County Justice Center. File types include permanent archival records such as deeds, vital records, commissioners court minutes, and court documents.

Data/Communications Assessment

The building is currently equipped with telephone and internet via ethernet cabling. Server rack and network access point is located in the IT Closet/ Mechanical room on the second floor.

Network cabling is generally concealed behind wall surfaces, but in a few locations it is surfaced mounted on walls behind wiremold painted to match the wall color. Ethernet cables for individual machine in multi-desk offices are surface mounted



Image 3.67 – Surface mounted ethernet and/or telephone cabling in restrooms



Image 3.68 – IT Closet infrastructure on second floor

to baseboards or molding in most offices via nailed wire clips.

The County has expressed desire to upgrade the existing IT infrastructure for the building and has also indicated they are in the process of creating an IT Department within the County. All IT services are currently contracted via third party vendors.

Data/Communications Recommendations:

- Upgrade network cables to CAT 6 or better, where needed.
- Consider upgrading network cabling for Wireless Access Points throughout building.
- Conceal any new cabling where possible; if surfaced mounted, use low-profile wire mold painted to match wall surface.
- Consider concealing existing surfaced mounted cabling currently behind wire mold with trenched conduit, where possible. Trenching locations should be coordinated with THC Courthouse Program staff.
- During design, a full assessment of current data/IT needs should be performed; locations and number of Data outlets should be reviewed and confirmed with County staff.

Security Assessment

Existing building security includes video surveillance cameras in limited locations and on-site security personnel. The locations of the security cameras include:

- Hall, 1st Floor
- Courtroom, 2nd Floor
- Hall, 2nd Floor
- Hall, 3rd Floor

Based on positioning of the existing security cameras (and discussion with on-site security personnel) the glare from windows on the third level Hall and second level District Court Room render the cameras unusable during the day. Additionally, higher security areas, including Commissioners Courtroom and DMV Office, did not have security cameras installed. On-site security personnel consistently have security issues in these rooms and expressed desire to have security cameras installed.

The County has also expressed desire to incorporate a metal detector upon entrance to the courthouse and install keypad entry locks at several or all offices. Any new security infrastructure, including installation methods and products, will be subject to review with THC to ensure they are appropriately integrated into the existing fabric. Any new magnetometers should be portable.

Energy Efficiency

Mechanical Systems

The building as currently operated relies on multiple split systems with electric heat for climate control.

- Mechanical engineer noted that the current condensing units are derated, likely resulting in more frequent cycle/run than would otherwise occur with proper airflow; this negatively impacts energy efficiency of the units.
- County staff did not report significant issues with climate comfort and reliability. However, several small personal space heaters were noted in some of the offices, indicating some staff find the space too cold at times.
- Mechanical engineer noted that the ductwork, in general, lacks adequate balancing dampers to be able to properly balance the system, likely contributing to occupant discomfort.

Lighting Systems

The courthouse has a mixture of lighting types. Suspended schoolhouse fixture pendant lights are in place in the corridors and main circulation spaces. Larger pendant fixtures and sconce fixtures are installed in the courtroom. Offices have suspended fluorescent lighting fixtures. Newer LED emergency egress "bug eye" fixtures are also in place.

Lighting levels appear to be sufficient in most spaces except for the interior hall stairwell, which appeared too dim to meet stairwell egress lighting requirements. Full lighting photometrics should be carried out during a future design phase.

An existing lighting control system, installed underneath Panel LE has been deactivated by the building maintenance team. Based on discussion with the same maintenance team, the lighting control system

was not functioning correctly. Lighting is currently controlled manually; no occupancy controls are present throughout the building.

Daylight Control

The majority of the windows in the courthouse currently have reproduction wood slat blinds. These provide sufficient daylight control for building occupants in offices.

In the court room, the upper-level windows do not have blinds. County staff indicated that at some points of the day, the daylight is strong enough through these upper windows that building users find it too uncomfortable to sit in certain areas. The County would like to install operable blinds in the future to help better manage the daylight levels in the courtroom.

Acoustics & Audio-Visual

The current A/V system in the Courtroom includes:

- Television monitor behind Judge's Bench
- PTZ camera, mounted below balcony
- Wall mounted linear speakers
- Microphones at Commissioners bench and attorney's bench

The County did not express interest in upgrading the current A/V system. However, the County also indicated that acoustics in the courtroom space can be an issue, with echoing reported as a problem.

As part of a future design phase, the existing A/V system should be evaluated for adjustment to help reduce the reported echoing issue in the courtroom.

Emergency Power

The County does not currently have backup power generation for the building. As the court house does not currently house any emergency management functions, it is not recommended to add back up power generation. However, if in the future the County desires to add backup power, the type of generator and location should be carefully coordinated with the THC.

7. Building Space Use Analysis

Current County Facilities

Most of the Caldwell County departments and offices are currently housed in either the historic Caldwell County Courthouse or the Caldwell County Justice Center. The County owns eight other facilities and currently leases three others, as shown in the table below.

Historic Courthouse

110 S. Main St.

Lockhart, Texas 78644

As of December 2025, the historic Courthouse currently houses the following departments, offices, and functions:

- County Judge's Office
- Commissioners Court
- Assistant District Attorney's Office
- Department of Public Safety Office (DPS)
- Tax Assessor and Collector (main office)
- Human Resources Department
- County Treasurer's Office
- Purchasing Department
- Accounts Payable Department
- County Auditor's Office
- Grants Administration Department

Between April 2025 and December 2025, the County moved their 9-1-1 GIS Addressing office out of the historic Courthouse and into the Precinct 1 Facility nearby and moved Accounts Payable staff into the vacated second floor offices.

Caldwell County Justice Center

1703 S. Colorado Street

Lockhart, Texas 78644

The Caldwell County Justice Center was completed in 2014 to provide a centralized location of county

offices and services related to the county courts and judicial system. The building, which was repurposed from an approximately 50,000 sq.ft. commercial structure, includes four courtrooms for District and County Courts and various offices. Departments and offices currently housed in the building include:

- County Clerk
- County Court at Law
- District Attorney
- District Clerk
- District Court
- Adult Probation

Future Facility Planning Considerations

The current use of the courthouse as county office space and Commissioners Court is the best use for the building. Spatially, the building offers enough square footage for the current needs, but space use can be maximized for greater efficiency. Minor re-shuffling of the space would improve the users' comfort and experience and allow restoration of the first floor layout to a more historic configuration. The proposed modifications include:

- Return the former south hall to its original configuration. This was previously enclosed to create an office, currently housing the Tax Assessor. This change would require relocating the Tax Assessor's office within the building.
- Additionally, the subdivided offices on the second floor (room 202 and subrooms) that currently house Accounts Payable Department should be reconfigured to create two moderate sized offices or returned to its historic layout as one large office.

The County has indicated they are currently in the process of planning a new administrative building on county-owned property adjacent to the Justice

Center. Their goal is to move all financial offices to the new facility. This would include offices and departments currently housed in the historic Courthouse, such as Auditor, Grants Administration, Treasurer, Purchasing Department, and Human Resources Department. The county would prefer to move other offices currently housed in facilities that are in poor condition or in need of more space into the historic Courthouse. These might include the

Elections Department and/or the Veteran's Services Office.

It is recommended that the county consider relocating the DPS Office out of the Historic Courthouse to the new planned facility rather than moving all the current financial services departments to the new facility. Groups like the Auditor, Treasurer, and Grants Administration have uses more in keeping with original uses of the

BUILDING/FACILITY	ADDRESS	SQUARE FEET	OWN/LEASE	DEPARTMENTS/OFFICES WITHIN
Building Maintenance Shop	1196 Reed Dr. Lockhart, TX 78644	1200	OWN	Building Maintenance Shop
District Resource Center	401 E. Market St. Lockhart, TX 78644	7051	OWN	Adult Probation District Annex
Historical County Courthouse	116 S. Main St. Lockhart, TX 78644	10983	OWN	County Judge's Office Assistant District Attorney's Office DPS Office Tax Assessor Collector Main Office Human Resources Department County Treasurer's Office Purchasing Department Commissioners Courtroom Accounts Payable Department County Auditor's Office Grants Administration Department
Justice Center	1703 S. Colorado St. Lockhart, TX 78644	43648	OWN	County Clerk's Office County Court at Law District Attorney's Office District Clerk's Office Adult Probation District Court
Juvenile Probation Office	312 East San Antonio Lockhart, TX 78644	8979	OWN	Juvenile Probation Office
Precinct 1	405 E. Market St. Lockhart, TX 78644	4657	OWN	Precinct 1 Constable's Office Building Maintenance Department Code Enforcement 9-1-1 Off Addressing
Precinct 1	110 S. Bratts Lockhart, TX 78644	2000	OWN	Precinct 1 Justice of the Peace
Precinct 2	505 E. Fannin Luling, TX 78648	4800	OWN	Precinct 2 Constable's Office Tax Assessor Collector Luling Annex Precinct 2 Justice of the Peace Adult Probation Luling Annex
Precinct 3	9675 State HWY 142 Marwell, TX 78656	4267	LEASE	Precinct 3 Constable's Office Precinct 3 Justice of the Peace
Precinct 4	2990 FM 1185 Lockhart, TX 78644	2200	LEASE	Precinct 4 Constable's Office Precinct 4 Justice of the Peace
Unit Road	1700 FM 2720 Lockhart, TX 78644	4400	OWN	Sanitation & Development Services Department Unit Road Department
Scott Annex Building	1403 Blackjack Lockhart, TX 78644	14700	LEASE	Building Maintenance Shop Elections Department AgLife Extension Service Office Emergency Management Veteran's Services Office
Sheriff's Office	1204 Reed Drive Lockhart, TX 78644	56369	OWN	Sheriff's Office County Jail

historic building. The Tax Assessor and Collector's Office, while traditionally housed in the courthouse, is also being considered for relocation to the new planned facility due to that office's storage space needs. An alternative solution would be to keep the office in the historic courthouse but relocate all tax records and storage to the new facility. Other offices and departments that are strongly recommended to remain in the historic courthouse include the County Judge's Office and the Commissioners Court.

The county owned property adjacent to the Justice Center is approximately 1.2 acres. The new facility could be in the range of 15,000 to 25,000 square feet, depending on final use and space needs.

EXISTING FIRST FLOOR

- Corridor -1,400 SF
- Offices -2,750 SF
- Mechanical & Service Spaces -450 SF

PROPOSED FIRST FLOOR

- Corridor -1,630 SF
- Offices -2,550 SF
- Mechanical & Service Spaces -450 SF

EXISTING / PROPOSED SECOND FLOOR

- Corridor -610 SF
- Offices -930 SF
- Mechanical & Service Spaces -450 SF
- District Courtroom -2,650 SF

EXISTING / PROPOSED THIRD FLOOR

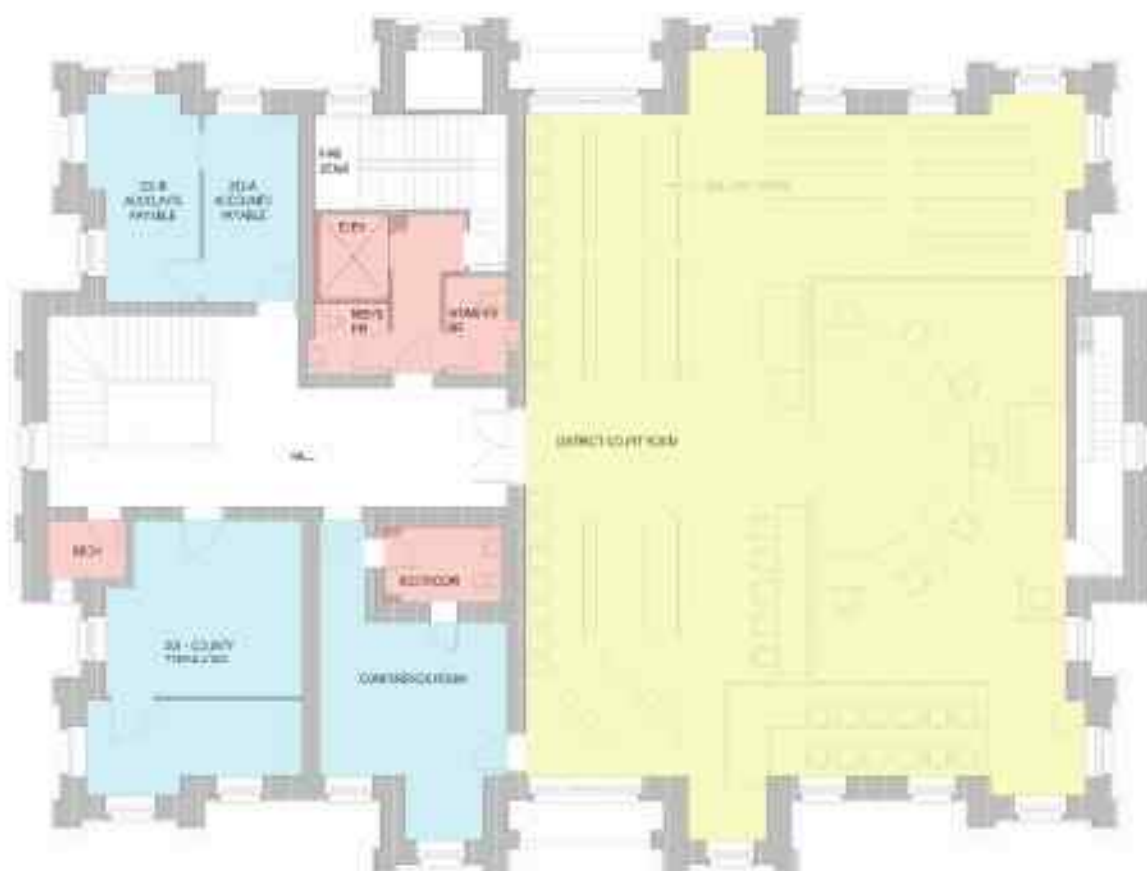
- Corridor -520 SF
- Offices -1,060 SF
- Mechanical & Service Spaces -380 SF
- District Courtroom -750 SF



LEVEL ONE - EXISTING



LEVEL ONE - PROPOSED



LEVEL TWO - PROPOSED



LEVEL THREE - EXISTING / PROPOSED

SECTION IV.
RESTORATION &
REHABILITATION
RECOMMENDATIONS

A. SUMMARY OF RECOMMENDATIONS

Preservation Philosophy

The Caldwell County Courthouse is a Recorded Texas Landmark, listed on the National Register of Historic Places, and is a State Antiquities Landmark (SAL). As a SAL, all preservation, restoration, and rehabilitation work undertaken on the courthouse shall be in conformance with the *Secretary of the Interior's (SOI) Standards for the Treatment of Historic Properties*. All recommendations provided in this report have been considered within the parameters of the SOI Standards.

Historic public circulation spaces and the historic courtroom are designated as Restoration Zones, while all other spaces, including offices, are assigned as Rehabilitation Zones. As a working county courthouse, all future projects should strive to balance the functional and programmatic needs of the County and users of the building and site with a respect for the integrity of the historic fabric.

Summary of Recommendations

The courthouse is in fair condition with several maintenance and repair needs required to ensure the longevity of the building and grounds. At some interior spaces that have been subdivided to provide additional office space, restoration to the original historic configuration should also be carried out.

Some limited additional investigations and analysis needs to be carried out either before or as part of early design phase work, as outlined in section IV.C.

The majority of the repairs needed are cosmetic in nature or repairs to existing building systems. Any structural or civil recommendations noted should be addressed before aesthetic considerations are addressed.

Optimally all proposed repairs and modifications should be addressed as part of one construction phase, but the proposed repairs could be divided into an exterior phase and an interior phase if needed for funding reasons.

The recommendations are listed in order of priority, as described in the Methodology section of this report.

Immediate Priority

- Perform limited investigative probe at cracking in plaster at court room wall to determine if cracking is also in masonry wall; pending results, install cracking monitoring for potential ongoing movement.
- Repair or replace non-functional egress lighting and emergency exit signs.

High Priority

- Improve site drainage, including re-grading, to ensure proper slope away from foundation walls and adding sidewalk boxes at downspouts.
- Repair deteriorated roofing elements, including replacement of damaged downspout, replacement of any damaged slate tiles and repair of tower roof joints, sealants, and flashings.
- Repair deteriorated exterior masonry via crack repair, patching repair, and dutchman repairs where needed.
- Further evaluate existing exterior stairs and accessible ramp for current accessibility code compliance.
- As part of a future design phase, conduct a full door condition survey; repair and restore doors, as needed.
- As part of a future design phase, conduct a full window condition survey; repair and restore windows, as needed.
- Repair existing guardrails at porches.
- Replace missing or damaged interior floor tiles with matching encaustic tile.
- Further investigate staining/rusting on court room pressed metal ceiling tiles to determine cause or potential moisture issue.
- Restore historic interior layouts by removing non-historic partition walls in First Floor South Hall and in Room 202.

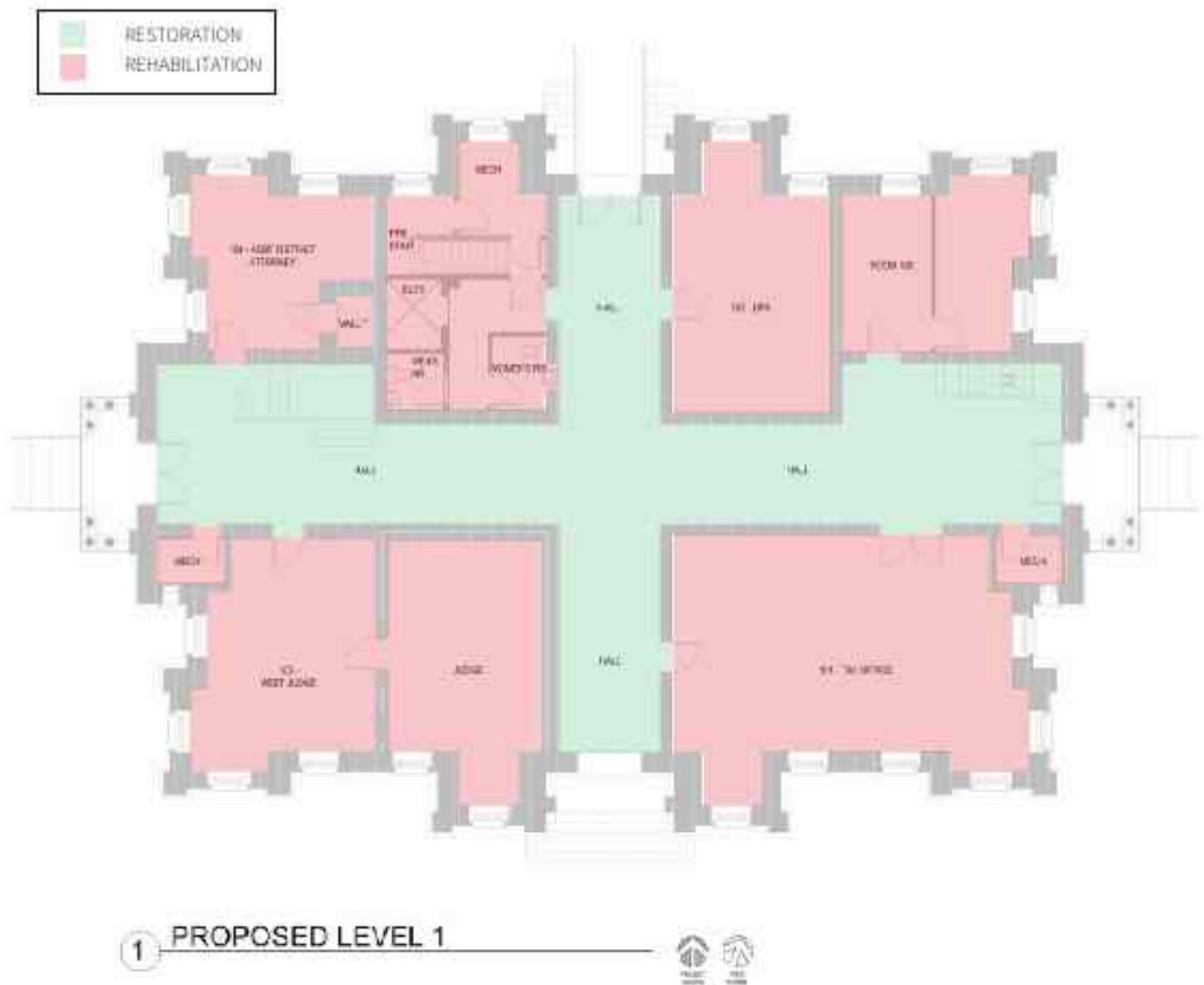
- Install appropriate ceiling mounted contemporary light fixtures to improve lighting levels in First Floor Hall and Main Stair.
- Repair any isolated areas of deterioration/ rusting at metal deck structure.
- Determine cause of apparent water-staining at timber structural elements in central tower and secondary tower and repair accordingly.
- Install a lightning protection system.
- Ensure existing fire suppression sprinklers meet necessary coverage requirements and that all spaces are covered.
- Provide upgrades to existing security system, including intrusion alarm monitoring, supplementing or repositioning existing video surveillance camera equipment, access control system, and sensitively integrated metal detectors/screening areas for visitors.

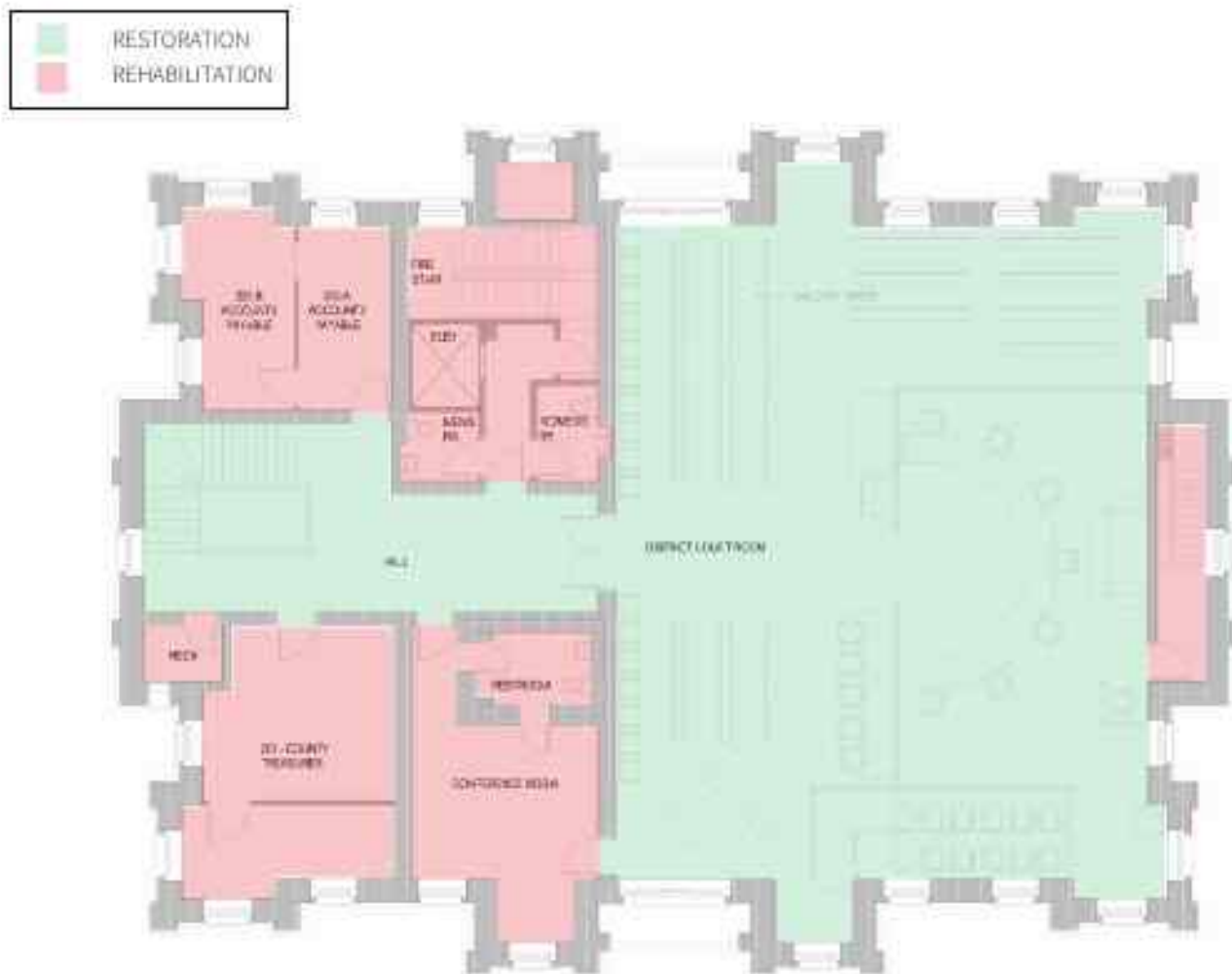
Moderate Priority

- As part of future design phase, restore courthouse square site as close as possible to its historic appearance during the period of significance (1894-c.1910) while still allowing for accessible access.
- As part of a future design phase, consider relocating monuments off the courthouse square to restore historic site arrangement; alternatively, consider consolidating them to a single area on the site.
- Restore landscaping as close as possible to its historic appearance during the period of significance (1894-c.1910).
- Consider new landscaping at areas which previously held the confederate monument or remove landscaping bed entirely.
- If existing sloped walk and ramp are retained in future, ensure components meet current TAS requirements; modify as needed.
- Consider relocating irrigation system sprinkler heads further away from building foundation and replace with drip irrigation, if needed.
- Treat slate and metal surfaces on the main roof for rusting and staining, including removal/ cleaning of the grey coating on some of the slate shingles.
- Repaint decorative metal roof elements as needed; final color should be determined based on findings of a future paint analysis.
- Clean heavily soiled areas of exterior masonry with appropriate water-based cleaning method.
- Spot repoint deteriorated mortar joints and where needed to complete masonry repairs; the repair mortar mix should be determined based on the results of a future mortar analysis.
- Repair deteriorated sealant joints and any loose handrails/guardrails at exterior stairs and ramp.
- Clean, repair, and re-coat all metal surfaces at porches and balconies, as needed; Final coatings should be determined based on findings of future finish analysis.
- Restore and replace sections of damaged porch ceilings as needed.
- Clean and restore historic tile flooring throughout courthouse, as needed.
- Repair any damaged non-historic flooring throughout courthouse, as needed; this includes tile, carpet, and wood.
- Repair and replace damaged acoustic ceiling tiles (ACT) and any damaged suspension system components as needed.
- Carefully remove any peeling/deteriorated painted ceiling finish surfaces and repaint to match.
- Repair and patch damaged interior plaster and repaint, as needed; final plaster repair mix and final paint color(s) should be determined based on a future finish analysis.
- Repair historic and non-historic wood wainscot, as needed.
- Repair and restore any damaged historic stair components as needed.
- As part of a future design phase, conduct a full interior door condition survey; repair and restore doors as needed.

- Replace any damaged window blinds with like window treatments, as needed. Consider installing window blinds in upper windows of court room, per County request.
- Replace existing pendant light fixture in Courtroom with more compatible fixtures; any new lighting will need to be carefully coordinated with the THC.
- Upgrade existing fluorescent lighting fixtures to LED for energy efficiency.
- Provide new lighting control system that includes occupancy-sensors.
- Address all TAS deficiencies in the restrooms to the extent feasible.
- Replace deteriorated batt insulation in attic.
- Replace any heavily water-damaged wood elements in attic, as needed.
- As part of a future design phase, determine extent of historic millwork and furnishings in each space; repair any damaged elements as needed.
- As part of the restoration of the First Floor South Hall, restore missing wood wainscot.
- At the attic and roof framing, ensure hurricane ties are present and nailer plate is fastener to masonry wall; provide new ties and nailer plates where needed, as recommended by structural engineer.
- To improve HVAC performance, consider relocating condensing units to the main roof from the current mechanical terraces on the lower roof; visual impact studies will need to be conducted during future design phase to confirm appropriateness of relocation. Alternatively, determine a location for a new mechanical yard on the site to relocate the condensing units.
- Provide repairs to existing mechanical system components as recommended by mechanical engineer, such as adding balancing dampers, repair of duct insulation, and a rebalance of the system to ensure the building is positively pressurized.
- Consider installing an HVAC control system to monitor each system to ensure proper operation.
- Replace current lighting control system with occupancy-based lighting control system in areas required by IECC.
- Provide noted electrical repairs as recommended by electrical engineer, including new bussed covers in open panelboard spaces and maintenance receptacles for all rooftop equipment.
- Provide plumbing system repairs as recommended by plumbing engineer, including repairs to the hot water tank, hot water insulation, and original cast iron piping.
- Provide repairs to existing restroom fixtures as recommended by plumbing engineer, including replacement of internal components for flush valves.
- Provide upgrades to existing fire suppression sprinkler system as recommended by fire protection engineer, including ensuring the existing sprinklers have all required components and they are installed correctly; consider coverage in bell tower and area below main stair.
- Provide upgrades to existing security system, including intrusion alarm monitoring at openings, additional video surveillance at high security areas not currently covered, and access control systems for all offices; consider integrating video surveillance with intrusion alarm or access control to streamline systems.
- Consider adding visitor screening station at public entrance(s); new magnetometers should be portable; any new security infrastructure, including installation methods and products, will be subject to review with THC to ensure they are appropriately integrated into the existing fabric.

Maintenance needs are addressed in section 4.F - Building Maintenance Plan





1 PROPOSED LEVEL 2





1 PROPOSED LEVEL 3



B. RECOMMENDATIONS BY FEATURE

Circulation, Sidewalks and Hardscape

Recommendations

Moderate Priority

- Add guardrail/handrail where necessary to meet modern accessibility codes. Ensure all sidewalk paving provides an accessible route and that the slope is 1:12 max. Add edge protection at existing exterior circulation paths.
- Repair sealant joints in granite steps & sidewalk.
- The existing sidewalk does not match what was in place in 1894, although a similar elliptical path was in place by c. 1910, based on historic photographs. A ramp and additional concrete walks have been added to better achieve modern day accessibility standards and circulation around the site. As part of a future design phase, coordinate with THC on how best to allow access for all to the courthouse while also restoring the site as closely as possible to the site's period of significance (1894-c.1910).

Lawn & Landscaping

Recommendations

Moderate Priority

- Consider relocating sprinkler heads that are in close proximity to building walls; alternatively, consider replacing fiber with drip irrigation and river rock in these areas.
- Restore landscaping as close as possible to its appearance during the period of significance (1894-c.1910), based on historic photographs. The design team should discuss what is feasible with both the THC and county to determine the best way to restore the site.

Maintenance

- Provide native drought-resistant grasses/lawn to restore the site's lawn.

- Provide matching mullen in beds to cover mullen liner completely at all elevations.

Site Drainage

Recommendations

High Priority

- Clean out existing drains and investigate current drainage patterns of site.
- Ensure all grade slopes away from the courthouse.
- Add sidewalk boxes at downspouts and sidewalks to allow water to pass under sidewalks and away from the courthouse. Refer to civil engineering report for additional information.

Site Features & Monuments

Recommendations

Moderate Priority

- As part of a future design phase, consider relocating monuments off the courthouse square to restore the historic site arrangement. Alternatively, consider consolidating monuments to singular area within the site.
- Consider new landscaping at area which previously housed confederate monument or remove landscaping bed entirely.

Maintenance

- Remove debris from monuments and clean with water as part of maintenance schedule.
- Refresh landscaping as feasible around site monuments.
- Re-plant landscaping around transformer to obscure it from view.
- Clean BTHL landmark surfaces with aluminum and polish cleaner as necessary to reduce surface oxidation. Repaint the background per THC standards as needed.

Site Lighting

Recommendations

Moderate Priority

- County has determined that current site lighting needs are being met. Preference will be given to continuing to light the trees only.

Main Roof, Gutters & Downspouts

Recommendations

High Priority

- Replace damaged downspout.
- Replace damaged slate tiles on main mansard roof as needed.
- Provide lightning protection system at the roof per MEP recommendations.

Moderate Priority

- Remove grey paint/coating at slate roofs and clean slate.
- Clean and repair decorative metal rail, roof caps, cladding and trim elements throughout roof. Remove rust, biological growth and debris throughout.
- Inspect existing sheet metal elements which show oxidation and/or deterioration. Clean and replace as required and repair moisture barrier. Refer to Structural Assessment.

Maintenance

- Clean out gutters & downspouts and inspect roof conditions for potential issues, such as drainage, water penetration and damage.
- Clean debris and droppings from all exterior roof surfaces.

Tower Roofs

Recommendations

High Priority

- Determine if water staining seen inside tower landings is from roof joints or deteriorated flashings, especially around the clocktower.
- Repair tower roof joints, sealants, and flashings as needed.
- Replace damaged slate tiles on tower mansard

roofs as needed.

Moderate Priority

- Remove grey paint/coating at slate roofs and clean slate.
- Carefully remove peeling & damaged paint from decorative metal elements and replace with matching finish; final color or stain should be determined based on findings of a future finish analysis.

Maintenance

- Clean out gutters & downspouts and inspect roof conditions for potential issues, such as drainage, water penetration and damage.
- Clean debris and droppings from all exterior roof surfaces.

Masonry Walls

Recommendations

High Priority

- Repair cracks in stone units using grout injection or mechanical anchors, as needed. Refer to Structural Systems for crack repair recommendations.
- Repair delaminating/spalling stone units using appropriate lime-based patching material, at locations indicated in diagrams. Allowances should be included in the final budget for additional areas of patching.
- Where the sandstone surface is too deteriorated for effective patch repair, provide partial stone replacement or "dutchman" repair with new, matching sandstone. As the original Pecos sandstone is no longer quarried, any replacement material will need to be carefully sourced for quality. Assume 10% of sandstone units and 5% of the limestone units.
- Where delamination penetrates through the full thickness of the stone, it is recommended to replace the unit in-kind. Assume 5% of sandstone units.

Moderate Priority

- Clean heavily soiled areas and heavy biological growth with an appropriate water-based cleaning

method, such as PH neutral detergent or biocide cleaner. The goal of cleaning is to reveal any additional areas of deterioration that may be obscured by the soiling and prepare surfaces for patch repair material, as needed.

- Spot repoint deteriorated mortar joints and where needed to complete surface masonry repairs. Assume 10% overall. Repointing mortar should match original and sound existing mortar in formula, texture, color, and finish joint as closely as possible. Mortar selection should be determined based on results of future mortar analysis.

Exterior Stairs and Accessible Ramps

Recommendations

High Priority

- Ensure existing stairs and ramps meet current accessibility codes.

Moderate Priority

- Repoint or seal masonry joints at stairs as needed.
- Clean existing handrails and guards and resecure where components are loose.

Exterior Doors

Recommendations

High Priority

- As part of a future design phase, conduct a full door condition survey.
- Patch damaged wood components with wood filler epoxy stained to match door.
- Clean and re-stain exterior doors as needed; final color or stain should be determined based on findings of a future finish analysis.
- Restore historic hardware and replace any damaged hardware with historically appropriate replicas.
- Clean and repair existing metal thresholds, as needed.

Windows Exteriors

Recommendations

High Priority

- As part of a future design phase, conduct a full window condition survey.
- Remove loose/deteriorated wood material and replace with new like material to match historic.
- Re-paint windows with appropriate finish. Final color or stain should be determined based on findings of a future finish analysis.
- Replace all glazing putty.
- Replace weatherstripping as needed.
- Repair all exterior wood surfaces.

Porches & Balconies

Recommendations

High Priority

- Re-set guardrails at porch to ensure stability.

Moderate Priority

- Columns on East and West elevations have significant rusting; replace damaged metal and ensure water cannot infiltrate.
- Clean and re-coat any metal surfaces, ensuring all rust and damaged material is removed prior to coating. Final coating should be determined based on findings of a future finish analysis.
- Restore and replace any damaged sections of ceiling as needed.
- Remove any loose or flaking mortar from steps and replace with new to match existing. Mortar selection should be determined based on findings of a future mortar analysis.

Maintenance

- Remove debris and clean exterior porches and balconies.

Floors

Recommendations

High Priority

- Replace any missing or damaged tile as needed with appropriate matching encaustic tile.

Moderate Priority

- Clean and restore all other historic flooring throughout courthouse.
- Replace damaged non-historic grey tiles, as needed.
- Patch and repair tile in restrooms with matching tile as needed. Clean tile and repair grout as needed.

Ceilings

Recommendations

High Priority

- Further investigate possible source of rusting seen on some pressed metal ceiling tiles in Courtroom. Clean and repaint damaged tiles as needed. Final color or stain and potential rust inhibitor or converter should be determined based on findings of a future finish analysis.

Moderate Priority

- Repair and replace any damaged acoustic ceiling tiles (ACT) with new matching ACT.
- Carefully remove any peeling/deteriorated painted ceiling finish surfaces and repaint to match. Investigate structure beneath finish for any damage in need of repairs.

Interior Walls

Recommendations

Immediate Priority

- Per structural recommendations, perform limited investigative demolition at cracking in plaster on Courtroom wall to determine if cracking is in masonry. Pending findings of investigative probe, install crack monitor at wall to monitor for potential on-going movement for at least one year.

High Priority

- Repair cracked masonry wall as needed, per structural.
- Remove non-historic partition walls as noted below to restore historic layout:
 1. Remove partition wall at south hall first floor.

2. Remove partition wall in room 202 on second floor.

Moderate Priority

- Repair/patch any surface-level damaged interior plaster as needed. Plaster of identical composition to existing should be used; testing to determine composition may be needed.
- Repaint all plaster wall surfaces as needed. Final color or stain should be determined based on findings of a future finish analysis.
- Repair wood wainscot as needed.

Interior Stairs

Recommendations

Moderate Priority

- Re-attach and restore current railing at all floors.
- Re-attach and restore any loose treads.
- Carefully clean historic metal stairs with mild cleaner.

Interior Doors

Recommendations

Moderate Priority

- As part of a future design phase, conduct a full door condition survey.
- Refinish all interior doors, as needed.
- Refurbish historic hardware to full operation, where needed.
- Replace any nonfunctioning non-historic hardware with new, as needed.

Window Interiors

Recommendations

High Priority

- As part of a future design phase, conduct a full window condition survey.
- Repair damaged wood sills and frames, as needed. Remove damaged wood and patch repair with appropriate wood epoxy patching compound or with new, matching wood pieces, as needed.

Moderate Priority

- Replicate any missing or damaged window hardware based on existing hardware. Restore all existing historic window hardware.
- Replace any damaged window blinds with like window treatment as needed.
- Consider installing window blinds in upper windows in Courtroom, per County request. Coordinate compatible type with THC and county during future design phase.

Lighting

Recommendations

High Priority

- Provide higher lighting levels in first floor hall and at main stair, as recommended by MEP engineer. This can be accomplished with secondary ceiling mounted contemporary fixtures that are compatible.

Moderate Priority

- Upgrade existing fluorescent fixtures to LED for energy efficiency.
- Provide new lighting control system that includes occupancy-based sensors. Refer to Electrical recommendations.
- Replace existing ceiling-mounted pendant lighting in historic Courtroom with more compatible fixtures. Any new lighting will need to be coordinated with THC during future design phase.

Restrooms

Recommendations

Moderate Priority

- Address TAS deficiencies in all restrooms to extent feasible, including grab bar placement.
- Replace plumbing fixtures as needed and relocate to maintain adequate TAS clearances.

Attic

Recommendations

High Priority

- Per roof recommendations, repair damaged roofing surfaces, as needed, to prevent water intrusion into attic spaces.
- Refer to MEP and Fire Suppression Systems recommendations for additional recommendations.

Moderate Priority

- Replace deteriorated insulation in attic with new batt insulation.
- Replace any water damaged wood elements with like wood materials. Replacement amounts should be coordinated during future design phase.

Millwork & Architectural Furnishings

Recommendations

Moderate Priority

- As part of a future design phase, determine extent of historic/original millwork and furnishings in each space.
- Repair any damaged elements as needed through dutchman, patch or replacement.
- Clean and restore benches and wainscot in courtroom and corridor.
- As part of restoration of the first floor south hall, restore wood wainscot as needed. During restoration, historic items (benches, clock mechanism, cabinet & sink) will need to be carefully moved and stored.

Structural Systems

Recommendations

High Priority

- Superstructure: If isolated areas of the metal deck are found to be deteriorated, the deck shall be cleaned of all existing rust and repaired as needed.
- Masonry Walls: Repair cracks as appropriate. See structural report in appendix for further information.

- Delaminated stones should be either replaced in kind or patched. When delamination or weathering only affects the outer layers of the stone, then repair with restoration mortar.
- Interior Walls: At localized plaster cracking or damage, either install a crack monitor or remove plaster locally to reveal the existing masonry wall and repair as required. The masonry wall may be repaired through repointing and/or localized masonry removal and reconstruction. If crack is only at the plaster finish, repair plaster as required. Refer to structural report for additional information.
- Central Tower & Side Towers: Determine cause of water infiltration and repair accordingly.
- Central Tower & Side Towers: At sheet metal which shows signs of oxidation or deterioration, replace as required and repair moisture barrier as needed.

Moderate Priority

- Attic Framing and Roof Framing: At masonry wall conditions, ensure a hurricane tie is present and that nailer plate is fastened or anchored into masonry wall. At girder (hip and valley beam) conditions, ensure rafter end is secured with a hurricane tie. Where a hurricane tie is not present, provide new Simpson Hurricane Tie as recommended by structural engineer. Where nailer plates are not anchored into the wall, provide new anchors as recommended by structural engineer. Refer to structural report for additional information.

Mechanical Systems

Recommendations

Moderate Priority

- To improve HVAC system performance, consider relocating the condensing units to the main roof from the current mechanical terraces at the lower roof. Refer to Structural and MEP Reports for additional information. Visual impact studies to determine viability should be conducted during design.
- If the HVAC cannot be reasonably accommodated on the main roof, determine an alternative location

for housing the units within a mechanical yard in the courthouse square; this will require close coordination between the THC and the county to determine as unobtrusive a and arrangement as location as possible.

- Ensure return air paths are provided for each space.
- Add supply air balancing dampers at each supply air tap to different areas.
- Add outside air balancing dampers at each outside air tap to different units.
- Rebalance the system to ensure the building is positively pressurized and the air distribution for cooling and heating requirements is correct.
- Patch and repair the existing duct insulation to ensure vapor barrier is maintained.
- If budget allows, install an HVAC control system to monitor each system to ensure proper operation.
- Refer to MEP report for additional information.

Electrical Systems

Recommendations

Immediate Priority

- Replace non-functioning exit signs, per Life Safety report.

High Priority

- Install lightning protection system.
- Improve stairwell lighting to IBC requirements.
- Add necessary infrastructure to accommodate upgrades to security system.

Moderate Priority

- Replace/install busse covers in open panelboard spaces.
- Install missing maintenance receptacles for all rooftop equipment.
- Relocate/replace rooftop equipment disconnects to maintain required workspace requirements.
- Remove the existing lighting control system and install occupancy-based lighting control system in areas required by IECC.
- Refer to MEP report for additional information.

Plumbing Systems

Recommendations

Moderate Priority

- Install new expansion tank and vacuum breaker at existing water heater.
- Replace hot water insulation where it has come apart (minimal locations observed).
- Replace original to the building cast iron sanitary sewer/vent piping with new cast iron piping, per plumbing engineer's recommendations.
- Replace existing water closet seats.
- Provide new diaphragms/internal components for existing flush valves.
- Refer to MEP report for additional information.

Fire Protection Systems

Recommendations

High Priority

- High temperature sprinkler is required for sprinkler near existing heater. Refer to Fire Protection consultant report for additional information.
- Ensure existing sprinklers meet necessary coverage requirements and all spaces are covered.

Moderate Priority

- Consider additional sprinkler coverage in bell tower and area below main stair. Refer to Fire Protection consultant report for additional information.
- Ensure existing sprinkler piping and hangers are not being used to support non-system components and that pipe length is within maximum allowed. Change out improper hanging methods for sprinkler fastener components. Refer to Fire Protection consultant report for additional information.
- Ensure all existing sprinklers have all required components, such as: escutcheons and breakaway caps. Refer to Fire Protection consultant report for additional information.
- Change out incorrect sprinkler components and ensure proper installation as needed; ensure vertical components installed on vertical wall

surfaces and horizontal sprinklers are installed on horizontal ceiling surfaces. Refer to Fire Protection consultant report for additional information.

- Ensure all required information and components are provided at piping and sprinkler cabinet. Refer to Fire Protection consultant report for additional information.

Security Systems

Recommendations

High Priority

- Provide upgrades to existing security system. Security best practices recommend, at minimum, an intrusion alarm monitoring system at each building opening. Options include motion sensors and magnetic door position sensors.
- Replace or reposition current video surveillance camera equipment for better positioning and coverage; add cameras in high security areas currently not covered.
- Consider integrating video surveillance system with intrusion alarm or electronic access control to streamline systems.
- Provide access control system throughout building, including to secure offices.
- Consider adding visitor screening station at main public entrances. Any new security infrastructure, including installation methods and products, will be subject to review with THC to ensure they are appropriately integrated into the existing fabric. Any new magnetometers should be portable.

C. ITEMS REQUIRING FURTHER TESTING & ANALYSIS

Identified items requiring further testing and analysis are listed below. See section III.B.5 for additional information.

- Full hazardous materials survey. This includes but is not limited to the testing of painted surfaces for the presence of lead-based paint and asbestos (containing material)(ACMs). Typical areas where ACMs can be found include:
 - insulation, plaster, mastic, wall and ceiling tile, sealants, glazing putty, joint compounds, drywall, roofing and fireproofing.
- In-depth roof inspection via lifts by a qualified building envelope engineer to determine source/ causes of moisture issues.
- Full photometric lighting study for interior lighting levels. It is recommended that this testing take place with electrical consultant, architect and County representatives.
- Full security analysis by a qualified security consultant.
- A finish analysis determining interior and exterior finishes and hardware will be conducted with a qualified specialist.
- Full masonry condition survey and mortar testing/analysis.

D. OPINION OF PROBABLE COST

Cattell County Courthouse Preservation Masterplan Recommended Repair ROM Opinion of Probable Cost

5/31/2025

Note: Estimates are based on visual inspection ONLY.
Escalation is assumed at approximately 10% per year.

LEVEL 1:	4,950	SF +/-
LEVEL 2:	4,950	SF +/-
LEVEL 3:	2,915	SF +/-
	12815	SF +/-

Estimate Summary

Division	Qty	Unit
1. General Requirements	1	\$ 809,845
2. Existing Conditions	1	\$ 98,198
3. Concrete	1	\$ 15,540
4. Masonry	1	\$ 100,500
5. Metals	1	\$ 108,640
6. Wood, Plastics and Composites	1	\$ 74,350
7. Thermal and Moisture Protection	1	\$ 51,380
8. Openings	1	\$ 98,985
9. Finishes	1	\$ 88,191
10. Specialties	1	\$ 2,300
11. Equipment	1	
12. Furnishings	1	
13. Special Construction	1	
14. Covering	1	
21. Fire Suppression	1	\$ 4,200
22. Plumbing	1	\$ 127,150
23. HVAC	1	\$ 100,000
26. Electrical	1	\$ 224,620
27. Communications	1	\$ 41,358
28. Electronic Safety and Security	1	\$ 119,360
31. Earthwork	1	
32. Exterior Improvements	1	\$ 146,250
33. Utilities	1	
Subtotal		\$ 1,816,576
Contractor General Conditions	17.0%	\$ 308,818
Subtotal		\$ 2,125,394
Contractor Fee	5.0%	\$ 106,270
Subtotal		\$ 2,231,664
Design Contingency	15.0%	\$ 334,750
Subtotal		\$ 2,566,414
Construction Contingency	20.0%	\$ 513,283
Subtotal		\$ 3,079,697
Owner Contingency	15.0%	\$ 461,954
Subtotal		\$ 3,541,651
Contractor Insurance/Bonds	3.0%	\$ 106,250
Subtotal		\$ 3,647,901
Escalation	10.0%	\$ 364,790
TOTAL CONSTRUCTION		\$ 4,012,691

Estimate Breakdown

Division				
1 General Requirements	QTY	UNIT	UNIT COST	TOTAL
Dust Control/Barcode / Sidewalk Cover	1	allowance	\$ 50,000.00	\$ 50,000.00
Interior Floor Protection	12815	sf	\$ 1.00	\$ 12,815.00
Continuous Clean	12	month	\$ 5,100.00	\$ 61,200.00
Final Clean	12815	sf	\$ 2.00	\$ 25,630.00
Patch/Repair Disturbed Site from Construction Activities	1	allowance	\$ 30,000.00	\$ 30,000.00
Scaffolding/Rigging	15,000	sf	\$ 14.00	\$ 210,000.00
Training Construction Staff	1	staff	\$ 20,000.00	\$ 20,000.00
				\$ 409,645.00
2 Existing Conditions / Demolition	QTY	UNIT	UNIT COST	TOTAL
Miscellaneous Demolition	12815	sf	\$ 2.00	\$ 25,630.00
Remove partitions	250	sf	\$ 2.27	\$ 567.50
MEP demo	1	ls	\$ 30,000.00	\$ 30,000.00
Exploratory Demolition Allowance	1	allowance	\$ 12,000.00	\$ 12,000.00
Haul / Dispose	1	ls	\$ 20,000.00	\$ 20,000.00
Test for Hazardous Materials	1	ea	\$ 10,000.00	\$ 10,000.00
				\$ 98,197.50
3 Concrete	QTY	UNIT	UNIT COST	TOTAL
Concrete sidewalks (potential sidewalk restoration design)	1400	sf	\$ 10.50	\$ 15,540.00
				\$ 15,540.00
4 Masonry	QTY	UNIT	UNIT COST	TOTAL
Stone / Brick Cracking	1	allowance	\$ 20,000.00	\$ 20,000.00
Re-Point Mortar Joints as needed	1	allowance	\$ 15,000.00	\$ 15,000.00
Clean all Vertical Facing Masonry With Biscuit	12000	sf	\$ 5.00	\$ 60,000.00
South Elevation - Delamination	22	sf	\$ 85.00	\$ 1,870.00
South Elevation - Staining	23	sf	\$ 5.00	\$ 115.00
East Elevation - Delamination	6	sf	\$ 85.00	\$ 510.00
East Elevation - Staining	65	sf	\$ 5.00	\$ 325.00
North Elevation - Delamination	13	sf	\$ 85.00	\$ 1,105.00
North Elevation - Staining	105	sf	\$ 5.00	\$ 525.00
West Elevation - Delamination	10	sf	\$ 85.00	\$ 850.00
West Elevation - Staining	40	sf	\$ 5.00	\$ 200.00
				\$ 100,580.00
5 Metals	QTY	UNIT	UNIT COST	TOTAL
Add guardrail/handrail where necessary	1	ea	\$ 5,000.00	\$ 5,000.00
Clean existing handrails, door thresholds & guardrails. Reset elements as needed.	1	allowance	\$ 3,000.00	\$ 3,000.00
Clean and re-coat any existing metal surfaces	1	allowance	\$ 15,000.00	\$ 15,000.00
Clean rust from ceiling as needed. Assume 10%	10250	sf	\$ 7.00	\$ 71,750.00
Re-attach and restore loose treads	1	allowance	\$ 2,500.00	\$ 2,500.00
Clean historic metal stairs with mild cleaner	1	allowance	\$ 1,500.00	\$ 1,500.00
Install new hurricane ties at attic and roof framing	4	ea	\$ 1,235.00	\$ 4,940.00
Install nailer plates at attic and roof framing	3	ea	\$ 1,850.00	\$ 4,950.00
				\$ 106,640.00
6 Wood, Plastics and Composites	QTY	UNIT	UNIT COST	TOTAL
Rough Carpentry	1	allowance	\$ 20,000.00	\$ 20,000.00
Finish Carpentry Restoration	1	allowance	\$ 50,000.00	\$ 50,000.00
Install new wood wainscot in restored First Floor South Hall	58	lf	\$ 75.00	\$ 4,350.00
				\$ 74,350.00
7 Thermal and Moisture Protection	QTY	UNIT	UNIT COST	TOTAL
Replace All Damaged/Missing Slate Tiles. Assume 10%	175	sf	\$ 42.50	\$ 7,437.50
Clean/remove paint/staining from slate tiles. Assume 40%	700	sf	\$ 2.25	\$ 1,575.00
Clean out downspouts, gutters, scuppers	1	allowance	\$ 7,500.00	\$ 7,500.00
Replace damaged sections of downspouts as needed	1	ea	\$ 10,000.00	\$ 10,000.00
Replace 10% Roof Sheathing	802	sf	\$ 18.00	\$ 14,436.00
Replace damaged batt insulation. Assume 10%.	400	sf	\$ 5.25	\$ 2,100.00
Determine cause of water infiltration at central tower structure, verify existing conditions of end conditions of wood roof rafters	1	allowance	\$ 5,000.00	\$ 5,000.00
Replace deteriorated sheet metal as needed at central tower structure. Assume 10%.	304	sf	\$ 10.00	\$ 3,040.00
Repair Sealant Joints in granite steps/sidewalk	1	allowance	\$ 5,000.00	\$ 5,000.00
				\$ 51,279.70

8 Openings	QTY	UNIT	UNIT COST	TOTAL
Clean all Window Glass	2,000	sf	\$ 2.00	\$ 4,000.00
Replace perimeter sealant at all Exterior Windows	2,000	lf	\$ 15.00	\$ 30,000.00
Windows - Patch/Repair Damaged Wood as Needed (assume 10% of 129ea)	13	ea	\$ 2,500.00	\$ 32,500.00
Repair Window lock/Ht hardware	13	ea	\$ 50.00	\$ 650.00
Install new window blinds	12	ea	\$ 45.00	\$ 540.00
Main Exterior Doors - Replace Weatherstripping	4	ea	\$ 850.00	\$ 3,400.00
Main Exterior Doors - Refresh Each Exterior Leaf	4	ea	\$ 1,500.00	\$ 6,000.00
Clean, patch & re-stain interior doors as needed	1	allowance	\$ 10,000.00	\$ 10,000.00
Refurbish existing door hardware	1	allowance	\$ 2,500.00	\$ 2,500.00
Replace glazing putty weatherstripping as needed at doors & windows. 2500LF, assume 25%.	625	lf	\$ 15.00	\$ 9,375.00
				\$ 96,965.00
9 Finishes	QTY	UNIT	UNIT COST	TOTAL
Repair metal roof elements	8500	sf	\$ 2.00	\$ 17,000.00
Repair all exterior wood elements	4130	sf	\$ 2.00	\$ 8,260.00
Paint at wall finishes	8200	sf	\$ 2.00	\$ 16,400.00
Paint at ceiling finishes	1280	sf	\$ 2.00	\$ 2,560.00
Existing plaster patch and repair	325	lf	\$ 25.50	\$ 8,287.50
Allowance: Conduct Finish Analysis	1	allowance	\$ 15,000.00	\$ 15,000.00
Spot Refinish Stain/Scratches at Wood Wainscot	1	allowance	\$ 10,000.00	\$ 10,000.00
Clean & restore any damaged historic floor. Assume 5%	366	sf	\$ 20.00	\$ 7,320.00
Replace any damaged non-historic flooring. Assume 10%	360	sf	\$ 10.00	\$ 3,600.00
Install monitor at localized plaster cracking	1	allowance	\$ 10,000.00	\$ 10,000.00
Replace/Repair Courtroom Metal Ceiling Tiles. Assume 10%	265	sf	\$ 10.00	\$ 2,650.00
Repair/Replace damaged ACT ceiling tiles. Assume 33%	223	sf	\$ 5.00	\$ 1,113.75
				\$ 88,191.25
10 Specialties	QTY	UNIT	UNIT COST	TOTAL
Misc. Signage	1	no	\$ 800.00	\$ 800.00
Toilet Accessories	3	ea	\$ 500.00	\$ 1,500.00
				\$ 2,300.00
11 Equipment	QTY	UNIT	UNIT COST	TOTAL
No Scope				\$ -
12 Furnishings	QTY	UNIT	UNIT COST	TOTAL
No Scope				\$ -
13 Special Construction	QTY	UNIT	UNIT COST	TOTAL
No Scope				\$ -
14 Conveying	QTY	UNIT	UNIT COST	TOTAL
No Scope				\$ -
21 Fire Suppression	QTY	UNIT	UNIT COST	TOTAL
Misc. fire sprinkler upgrades	350	sf	\$ 12.00	\$ 4,200.00
				\$ 4,200.00
22 Plumbing	QTY	UNIT	UNIT COST	TOTAL
Allowance: Address all T&E deficiencies in restrooms	3	ea	\$ 30,000.00	\$ 90,000.00
Install new expansion tank/vacuum breaker at existing water heater	1	allowance	\$ 5,000.00	\$ 5,000.00
Replace hot water insulation where damaged	1	allowance	\$ 500.00	\$ 500.00
Replace original to building sanitary sewer vent piping	250	lf	\$ 120.00	\$ 30,000.00
Provide new diaphragm/venturi components for existing flush valves	7	ea	\$ 250.00	\$ 1,750.00
				\$ 127,250.00
23 HVAC	QTY	UNIT	UNIT COST	TOTAL
Investigate feasibility of relocating HVAC units from terraces to main roof	1	allowance	\$ 20,000.00	\$ 20,000.00
Installation of HVAC Control System	1	allowance	\$ 50,000.00	\$ 50,000.00
Rebalance system	1	allowance	\$ 20,000.00	\$ 20,000.00
Clean/vacuum interior of existing duct system	1	allowance	\$ 4,000.00	\$ 4,000.00
Ensure return air paths provided for each system	2	ea	\$ 2,500.00	\$ 5,000.00
Patch/Repair existing duct insulation to maintain vapor barrier	1	allowance	\$ 5,000.00	\$ 5,000.00
Add outside air dampers at each air tap	1	allowance	\$ 500.00	\$ 500.00
Add supply air dampers at supply air tap	1	allowance	\$ 500.00	\$ 500.00
Clean all existing supply/return air devices	1	allowance	\$ 1,000.00	\$ 1,000.00
				\$ 106,000.00

26 Electrical	QTY	UNIT	UNIT COST	TOTAL
New Exit Sign	6 ea		\$ 850.00	\$ 5,100.00
Relocate Exit Sign	2 ea		\$ 50.00	\$ 100.00
Installation of Lightning Protection	1 ea		\$ 55,000.00	\$ 55,000.00
Add additional lighting to First Floor Hall	1400 SF		\$ 11.00	\$ 15,400.00
Upgrade all fluorescent fixtures to LED	8750 ft		\$ 11.00	\$ 107,250.00
Replace lighting control system with Occupancy-based system	12815 sf		\$ 2.00	\$ 25,630.00
Install additional stairwell lighting	350 sf		\$ 11.00	\$ 3,850.00
Replace courtroom pendant lighting fixtures	8 ea		\$ 750.00	\$ 6,000.00
Replace/install busbar covers in open panelboard spaces	1 allowance		\$ 1,000.00	\$ 1,000.00
Relocate/replace rooftop equipment disconnects	1 allowance		\$ 5,000.00	\$ 5,000.00
Install missing maintenance receptacles for rooftop equipment	1 allowance		\$ 3,000.00	\$ 3,000.00
				\$ 224,830.00
27 Communications	QTY	UNIT	UNIT COST	TOTAL
Tel./Data Outlets	24 ea		\$ 187.00	\$ 4,488.00
Wired Access Points	10 ea		\$ 187.00	\$ 1,870.00
Cat 6 cabling upgrades	1 allow		\$ 25,000.00	\$ 25,000.00
Main IDF rack	1 no		\$ 10,000.00	\$ 10,000.00
				\$ 41,358.00
28 Electronic Safety and Security	QTY	UNIT	UNIT COST	TOTAL
Relocate security cameras	3 ea		\$ 450.00	\$ 1,350.00
Add security cameras	2 ea		\$ 2,880.00	\$ 5,720.00
Access control system	14 ea		\$ 2,665.00	\$ 37,310.00
Intrusion alarm system	1 ts		\$ 50,000.00	\$ 50,000.00
Allowance: New Screening Area for Visitors	1 allow		\$ 25,000.00	\$ 25,000.00
				\$ 119,380.00
31 Earthwork	QTY	UNIT	UNIT COST	TOTAL
No Scope				\$ -
32 Exterior Improvements	QTY	UNIT	UNIT COST	TOTAL
Extend Existing Downspouts UO and Daylight to Grass - Inlets	8 ts		\$ 550.00	\$ 4,400.00
Extend Existing Downspouts UO and Daylight to Grass - Piping	250 lf		\$ 34.00	\$ 8,500.00
Extend Existing Downspouts UO and Daylight to Grass - Trench / Bore	250 ts		\$ 15.00	\$ 3,750.00
Extend Existing Downspouts UO and Daylight to Grass - Patch / Repair	1 ts		\$ 3,200.00	\$ 3,200.00
Reseed Areas Damaged from Construction Activities	2,400 sf		\$ 2.00	\$ 4,800.00
Add River Rock for Positive Drainage away from Building	3,000 sf		\$ 10.00	\$ 30,000.00
Additional mulch at entry porch beds	350 sf		\$ 10.00	\$ 3,500.00
Remove Spray Irrigation/Sod from around Courthouse	3,000 sf		\$ 5.00	\$ 15,000.00
Add sidewalk boxes at downspouts and sidewalks	40 lf		\$ 75.00	\$ 3,000.00
Provide landscaping as recommended	2500 sf		\$ 22.00	\$ 55,000.00
Allowance: Accessibility improvements for site circulation and entrances	1 ts		\$ 15,000.00	\$ 15,000.00
				\$ 148,150.00
33 Utilities	QTY	UNIT	UNIT COST	TOTAL
No Scope				\$ -

E. FUTURE PHASED SCOPE OF WORK

A phasing strategy has been determined to not be necessary for Caldwell County Courthouse, but is provided below to help offset any potential budget constraints. FPC has identified two potential phases of construction based around the restoration of the exterior in Phase I and the interior in Phase II. It is recommended to complete the scope as a single project, as multi-phased projects typically result

in higher costs overall due to administration and overhead for mobilizing multiple phases of work.

Funding for future work may come from multiple funding sources in addition to the THCPP, including cash on hand, fundraising, donations, additional grant programs and bonds/certificates of obligation.

POSSIBLE PHASE I - EXTERIOR

- Exterior masonry repairs and repointing.
- Roof repairs, including roof shingles being replaced, attic repair if identified by Structural Engineer.
- Repair any damage to paved areas, porches, stairs, ramps and handrails/guardrails.
- Address re-grading, drainage, downspouts, and landscaping issues.
- Clearing of exterior monuments.
- Repairs to exterior doors and windows.

POSSIBLE PHASE II - INTERIOR

- Accessibility assessment & remediation of any found issues to meet current accessibility code requirements.
- Demolition of 2nd Floor Room partition wall.
- Relocation of Tax Assessor's Office and re-opening of South Hallway to the primary corridor.
- Patch and re-plaster interior walls as needed throughout courthouse. Determine cause of any peeling due to water damage and address.
- Restore interior doors, windows & wood furnishings and trim as described.
- Restore existing flooring.
- Address life safety and fire protection deficiencies as required.

F. BUILDING MAINTENANCE PLAN

A building maintenance plan is crucial to insuring the upkeep and cleanliness of any property for generations to come. The following steps can be taken to properly maintain the courthouse and ensure its longevity. For additional information on proper courthouse maintenance, refer to the THC's Courthouse Maintenance Manual and utilize the Cyclical Maintenance Tracker spreadsheet.

WEEKLY

Floors

- Scored concrete floors, wood and tile floors found throughout courthouse should be regularly cleaned with a dry dust mop or microfiber pad. When dirt is excessive, a wet mop can be used with a non-ionic detergent added to water.
- Vacuum or shake out mats at entrances, desks or queuing areas.
- Vacuum or sweep carpeted floors.

Interior Wall Surfaces

- Routinely clean tile surfaces in restrooms.

The following section summarizes the manual as it is applicable to Caldwell's features and needs. Assessments of the courthouse should be completed at regular intervals to reduce repair costs in the long term. The following suggestions are considered a part of healthy maintenance schedule.

MONTHLY

Site

- Cut grass, trim plant beds, remove leaves and clean sidewalks. Take extra care during growing seasons of plants on site.

HVAC Systems

- Inspect Cooling Towers of the cold-water basin, hot-water basin and PVC fill in the tower.

Reference manuals for each piece of equipment's unique inspection schedule. Items like cooling towers require monthly inspections.

Interior Wall Surfaces

- Dry dust plaster wall surfaces with a vacuum fitted with a dusting attachment.
- Wood trim, baseboards, painted wood wainscot and wood paneling should be lightly dusted with a soft dry cloth or microfiber pad.

SEMI-ANNUALLY

Site

- Fertilize and change out seasonal plants, trim bushes and inspect for any signs of insect damage.
- Clean on-site monuments throughout the site and inspect for signs of wear.
- Trim back trees to prevent them from rubbing against exterior surfaces, allowing for wind deflection.
- Prune Trees as needed. Trim away from walls, roofs, gutters and downspouts.
- Inspect grading around perimeter of buildings for ponded water. Investigate further if found to determine source. Ensure grading is sloping away from building.

Gutters and Downspouts

- Inspect gutters and downspouts and roof scuppers for clogs, missing leaf strainers, leaking joints, rusting and other deterioration. Re-secure loose gutter and downspout connections as needed. Re-position splash blocks as needed.

Exterior Surfaces

- Inspect for signs of weathering, biological growth, delamination and cracking which may result in water infiltration.
- Clean biological growth from building exterior as it accumulates using an acceptable cleaner.
- Sandstone elements should be cleaned as necessary.
- When repointing is required, repair mortar using compatible repair mortars as appropriate. This should only be done by trained staff and when the mortar mix is known.

Electrical

- Locate O&M Manuals, warranty information, and latest construction drawings; ensure items are in an easily accessible area for reference.
- Test lighting fixture emergency battery packs.

Plumbing

- Locate O&M Manuals, warranty information, and latest construction drawings; ensure items are in an easily accessible area for reference.

Mechanical/Ventilation System

- Locate O&M Manuals, warranty information, and latest construction drawings; ensure items are in an easily accessible area for reference.
- Change mechanical unit filters every 2-3 months.
- An inspection of the mechanical units by a qualified MEP contractor should be conducted at the change of seasons. Reference manuals for each piece of equipment's unique inspection schedule.
- Visual inspections of boilers, pumps, chillers, cooling towers, air handling units and fans and any other HVAC equipment.

Ceiling

- Metal ceiling tiles should be gently dusted with vacuums, avoiding direct contact with the ceiling.

General Maintenance

- Survey courthouse staff for building maintenance problems (water infiltration, inadequate services, infrastructure issues, etc.)
- Rooms that are not occupied regularly should be inspected for deterioration.
- Clean/vacuum the interior of the existing supply, return, and outside air duct systems.
- Clean all existing supply and return air devices within the spaces.

ANNUALLY

Exterior Metal Surfaces

- Inspect surfaces for deterioration, loose and peeling paint. Inspect surfaces for movement or damage at joints which may allow water infiltration. Repair and re-paint as necessary.

Slate Roof

- Have a qualified roofing consultant review existing review existing roof warranty coverage prior to inspecting condition of roof for cracks, blisters and ponding. Inspection of roof framing and decking needs to be completed from the attic.
- If leaks are reported, additional investigation and inspections should be conducted at the time.
- Re-secure loose fasteners and inspect for signs of staining or loose fasteners.
- Inspect for loose and missing slate shingles and repair as needed.

Wood Surfaces & Furnishings

- Inspect for deterioration, loose and peeling paint, open joints and other damage. Repair as necessary.
- Inspect courtroom furniture for signs of wear and cracking or chipping; repair as needed.

Windows

- Inspect for deterioration, loose and peeling paint, inspect windows for loose/missing/deteriorated glazing putty, hardware, weatherstripping and glass. Repair as necessary.
- Wash exterior and interior window glass. Replace as needed.

Insects & Pests

- Inspect exterior doors and wood elements for evidence of termites or other wood destroying insects.
- Inspect building perimeter for signs of pest intrusion, nests, droppings, ant mounds or termite tunnels and treat when found with products that will not harm adjacent historic materials.
- Inspect condensing units and electrical equipment for insects and nests and remove to prevent electrical failures.

HVAC Systems

- Recommended to have machinery serviced annually to ensure proper maintenance. Reference manuals for each piece of equipment's unique inspection schedule.
- Maintenance checks of boilers, pumps, air handling units and fans and any other HVAC equipment.

Plumbing

- Check water heater equipment and verify that relief valve is functioning properly.
- Inspect hot water system once every two years.

Electrical

- Inspect electrical service wiring, panels, light fixtures and wiring devices.
- Inspect lamps and replace at 75% of rated service. Replace all lamps of same type at the same time to maintain light color consistency and for cost efficiency.
- Replace batteries in all emergency lights, door access devices, etc. to ensure proper functionality.
- Equipment should be vacuumed inside and out.
- Operate panelboard main circuit breakers and disconnect switches while de-energized.

Fire Alarm and Detection System

- Local or state jurisdictional authorities should inspect for compliance and proper operation.
- Conduct drills or testing of system as recommended to ensure proper function.

Fire Extinguisher

- City/local Fire Marshall should inspect and certify that fire extinguishers are in compliance with local/state codes and adequately charged.

Hardscape, Stairs & Ramp

- Inspect stairs for small cracks, settlement, subsidence and heaving.
- Ensure expansion joints and joint sealers remain intact and free of cracks and are not pulling away from adjacent materials. Replace deterioration when discovered.
- Review condition of handrails and finishes. Tighten bolts/screws as needed and regularly repaint.

Landscape & Irrigation

- Inspect broken or missing sprinkler heads as well as overgrown landscaping that is impacting vulnerable parts of the building (foundations, roofs, gutters and downspouts). Repair these elements when found.

Monuments, Statuary and Other Site Elements

- Assess for damage and ensure elements remain securely attached to their bases.
- Elements which are stone or concrete should be cleaned with plain water from a low pressure hose.

Drainage

- Inspect broken or missing sprinkler heads as well as overgrown landscaping that is impacting vulnerable parts of the building (foundations, roofs, gutters and downspouts). Repair these elements when found.

5-YEAR

Wood Windows

- Assess interior & exterior of windows to ensure operability and that elements remain in good condition. Typically, repainting is needed at this same time.
- Repair/replace deteriorated components with in-kind material and re-caulk joints.

Exterior Wood Doors

- Inspect interior and exterior of doors to ensure smooth operability, no gaps between elements and that wood and hardware remain in good condition.
- Items to inspect include: hardware, glass, deteriorated wood, seals & putty.

Exterior Masonry

- Light cleaning with hose and brush to remove dirt and mildew as needed. Do not sandblast or power wash, use only the gentlest cleaning method.
- Inspect mortar for signs of severe weathering, cracking and loss of mortar which may result in water infiltration.

Roofing

- Assess condition of slates for cracks, damaged fasteners, surface deterioration, discoloration or other mineral impurities.
- Assess condition of standing seam metal roof for corrosion, loss of patina, displacement, damaged fasteners, splits and dents. Metal roofing is generally repainted every 5-10 years as necessary.
- The roof sheathing and structure should be checked at this same time for leaks. Gutters and Downspouts should also be checked for deterioration at this time.

Electrical

- Clean light fixtures and change bulbs when burned out.
- Thermal scan transformers while energized.

Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Order

Subject: To discuss and take possible action regarding an Order to Regulate Traffic on County Roads (County Line Road a/k/a County Road 172 from its intersection with FM 1854 to County Road 172A).

Costs: \$0.00

Agenda Speakers: Commissioner Thomas/Richard Sitton

Backup Materials: Attached

Total # of Pages: 3

PUBLIC NOTICES

PUBLIC NOTICES

CITATION BY PUBLICATION

CAUSE NO. 05-080CBV
 Rudy Orta, Plaintiff
 vs. Art Davis and
 Shannon Lindberg
 Lindberg Harlow F/K/A
 Defendants
 To: Shannon Lindberg
 Lindberg Harlow F/K/A
 Shannon Lindberg
 Lindberg
 Dated:
 Granting:
 NOTICE TO RE-
 SPONDENT "You
 have been sued. You
 may employ an attor-
 ney if you or your
 attorney are not satis-
 fied with the results of
 this court's decision
 and the clerk will issue
 this citation by 10:00
 a.m. on the Monday
 next following the ex-
 piration of 42 days af-
 ter the date of issue
 of the citation. If
 judgment by default
 judgment may be tak-
 en against you".
 The Petition in the
 above-entitled case
 was filed in the 421st
 District Court of Cal-
 ifornia County, Texas, on
 the 8th day of May, 2002.
 The Plaintiff, Shan-
 non Lindberg Harlow
 F/K/A Shannon Lind-
 berg, Defendant, and
 the said Request for
 Reformation of Deed.
 RUDY ORTA, on
 Matthew D. Johnson,
 2620 S. Garza, Suite
 200, San Antonio,
 TX 78203.

CITATION BY PUBLICATION

THE STATE OF TEXAS: IN THE ESTATE OF MARK STEVEN NICHOLS, DECEASED. CAUSE NO. 25PR-00492. COUNTY COURT AT LAW OF CALDWELL COUNTY, TEXAS. MARGARET O'NEILL, in the above numbered and entitled estate filed an APPLICATION FOR PROBATE OF WILL AS MUMENT OF TITLE of the said, MARK STEVEN NICHOLS. Deceased, and their respective heirs and

interview in this article. Such applications will be heard and acted on by said Court at 10 o'clock A.M. on the first Monday next after the expiration of ten days from date of publication of this citation at the CALDWELL COUNTY JUSTICE CENTER in Lockhart, Texas.

All persons interested in said estate are hereby cited to appear before said Honorable Court at said above mentioned time and place by filing a written answer contesting such application should they desire to do so.

The officer executing this writ shall promptly serve the same according to requirements of law, and the mandates hereof, and make due return as the law directs.

ISSUED UNDER MY
HAND AND THE SEAL
OF SAID COURT at
the office in Lockhart,
Texas, the 5th day of
March, 2025.
TERESA RODRIGUEZ, COUNTY
CLERK, Probate Court
Caldwell County, Texas.
By: Lydia Alexander, Deputy

AUCTION-NOTICE
OF PUBLIC SALE

To satisfy Landlord's Lien at Centex Storage, 1414 S. Colorado St., Lockhart, TX 78644, on Thursday, April 2nd, 2020, at 10:00am: Property includes contents of: 1) Joe Salazar: Wagon, Toy Car, Furniture 2) Caleb Mulendore: Bicycle, Boxes 3) Laurie A. Munoz: Furniture, Clothes, Boxes 4) Brenda Sabine: Furniture, Clothes, Misc 5) Skyla Walenta: Boxes, Misc 6) Carina Erista: Shop Fan, Tools, Candles, Misc 7) Makaleb Brown: Furniture

PUBLIC NOTICE

Prospect to Chapter 59 of the Texas Property Code, Lockmart Cleaners Storage listed below will hold a public auction of property being sold to satisfy a landlord's lien. Auction will begin at 10am on April 3rd, 2026 at www.storageauctions.com. Owner property will be sold to the highest bidder. Bidders reserve the right to reject any bid and to withdraw property from sale. Online auction begins at 10am on March 14th, 2026 and ends at 10am on April 3rd, 2026. Online auctioneer: www.storageauctions.com. Goods to be sold: TV stands, Iron springs, Chairs, Boxes, Lamps, Clocks, Appliances, Mirrors, Bags, Bed frame, Telescope, Teacups, Bianca Rodriguez.

NOTICE OF PUBLIC
SALE

Pursuant to Chapter 59 of the Texas Property Code, TJO 16 X 10 Management Ltd Managing properties listed below will hold a public auction of property being sold to satisfy a landlord's lien. The sale will begin on or about the time indicated at www.storage treasures.com. Property will be sold to highest bidder for cash. Details for ca-

Widowmaker, April 8
2026, 12:00 pm
Lockhart Self Storage
1900 Borchert Dr.
Lockhart, TX 78644
www.StorageGuys.com
Unit
Chad Sparks, Manager
Brent Chad Sparks, Manager
Mac, Owner, Raul
Branch
Magen Martinez, Manager
Hedricka Brum
Mac, Owner

NOTICE OF PUBLIC HEARING

REGARDING THE
REGULATION OF
TRAFFIC ON COUN-
TY ROADS
A public hearing will
be held on May 14,
2026, at 9:30 A.M. in
the 2nd floor Court

ORDINANCE 2026-19

AN ORDINANCE
OF THE CITY OF
LOCKHART, TEXAS,
AMENDING THE OF-
FICIAL ZONING MAP
OF THE CITY OF
LOCKHART, TEXAS,
TO RECLASSIFY THE
PROPERTY KNOWN
AS FIVE NINETEEN
ADDN. BLOCK 1,
LOT 1, LOCATED AT
519 W SAN ANTONIO
STREET, FROM CLUB
COMMERCIAL LIGHT
BUSINESS TO CMR
COMMERCIAL MED-
IUM BUSINESS DIS-
TRICT

The complete ordinance(s) may be viewed at the City Secretary's Office, 308 West San Antonio Street, Lockhart, Texas, during normal business hours of 8:00 a.m. until 5:00 p.m. Monday through Friday.

ORDINANCE
2026-13

AN ORDINANCE OF THE CITY OF LOCHAMAT, TEXAS, AMENDING CHAPTER 64 "ZONING" OF THE CODE OF ORDINANCES, ARTICLE VI "ZONING DISTRICTS AND STANDARDS," SECTION 64-106 "ESTABLISHMENT OF ZONING DISTRICTS," BY REPLACING SUBSECTION (C) "USES BY ZONING DISTRICT TABLE" WITH THE FOLLOWING: (C) TITLED "ENTRANCE CORRIDOR OVERLAY DISTRICT (ECOY)" CONSISTING OF NEW TEXTS, AND REMEMBERING THE FORMER DISTRICT TABLE "USES BY ZONING DISTRICT TABLE" AS SUBSECTION (F) PROVIDING FOR SEVERABILITY; PROVIDING A REPEALER; PROVIDING A PENALTY; PROVIDING AN EFFECTIVE DATE; AND PROVIDING ANS

ESTABLISHING AN EFFECTIVE DATE

Penalty: Any person who violates any provision of this ordinance shall be guilty of a misdemeanor, and upon conviction shall be fined as provided in Section 1-8 of the City Code.

The complete ordinance(s) may be viewed at the City Secretary's Office, 308 West San Antonio Street, Lockhart, Texas, during normal business hours of 8:00 a.m. until 5:00 p.m., Monday through Friday.

INVITATION FOR BIDS

2:00 PM CST, Thursday, May 7, 2026 and **will be publicly opened and read for the work**

2:00 PM
This session will be

Southwest Parkway,
Building 2, Suite 100,
Austin, Texas 78735.
Bidders will also have
the option to attend via
phone at the toll free
number (800) 779-
7795, access code
322 305 8804.
Questions regarding
the project should be
directed through Cu-

CITATION BY
PUBLICATION

THE STATE OF TEXAS CITATION IN PUBLICATION CAUSE NO. 25F80850 IN THE ESTATE OF SANDRA MOTLOCH LONGORIA, DECEASED TO ALL UNKNOWN OR MISSING HEIRS OF THE ESTATE OF SANDRA MOTLOCH LONGORIA, DECEASED

AUGUST R. MOTLOCH III, filed in the COUNTY COURT AT LAW of CALDWELL COUNTY, Texas, on September 26, 2025, an APPLICATION TO DETERMINE HEIRSHIP in the estate of SANDRA MOTLOCH LONGORIA, Deceased, requesting that the Court determine who are the heirs and only heirs of SANDRA MOTLOCH LONGORIA, Deceased, and their respective shares and interests in said estate.

The Court may act on said Application and any opposition at any call of the docket on or after 10 o'clock A.M. on the first Monday after the date of publication of this notice. The date of publication of this notice at the Caldwell County Justice Center 1703 S. Colorado, Lookout, Texas 79644 in Caldwell County, Texas is as follows:

AS UNKNOWN OR MISSING HEIRS of the estate are hereby cited to appear before said Honorable Court by filing a written contest or answer to said Application before the date should you desire to do so. To ensure consideration you or your attorney must file any contest, objection, intervention, or response in writing with the County Clerk, Caldwell County, Texas on or before

CITY OF
Lockhart
TEXAS

Hiring Police Officer
Immediate Opening!

310000 HYPOTHETICALIVE for currently committed
WOLF & police officers' various qualifications.

The City of Lockhart will be holding a Civil Service Exam
for the POLICE OFFICER position April 24, 2020. The results of
this exam will be used to create an eligibility list.

(Salary: \$44,844.00 per year) www.lockharttx.org #2281

LULING
NEWSBOY
& SIGNAL

CLASSIFIEDS

CLASSIFIED DEADLINE: NOON MONDAY
All Classified Word Ads Must Be Paid in Advance

Word Ads: 38¢ per word for first insertion;
36¢ per word for each consecutive insertion.

Minimum Charge - \$7.60;
Consecutive Insertion - \$7.20

CLASSIFIED DISPLAY: \$7.00 per column inch.

SERVICES

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LIVESTOCK MARKET, INC.

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P.O. Box 565 - Gonzales, TX 78629
David Shelton Office: 830.672.2845
Mobile: 830.857.5394 Fax: 830.672.6087

NOTICES

WATER/WASTEWATER EQUIPMENT OPERATOR
Job Summary:
The Water/Wastewater Utility Worker performs a variety of skilled and semi-skilled tasks in the operation, maintenance, and repair of the City's water distribution system. This position ensures safe and reliable delivery of potable water to customers by maintaining water lines, meters, valves, hydrants, and other system components. Starting pay is \$16.42 an hour.

Knowledge, Skills, and Abilities:

- Knowledge of water distribution system components, maintenance practices, and repair methods.
- Ability to operate a variety of hand and power tools and equipment safely and efficiently.
- Strong problem-solving and teamwork skills.
- Ability to work in all weather conditions and perform heavy physical labor.
- Knowledge of safety procedures related to confined spaces, trenching, and traffic control.

Minimum Qualifications:

- High school diploma or GED equivalent.
- Must have experience operating a backhoe or mini excavator.
- One (1) year of experience in water utility or public works maintenance preferred.
- Possession of a valid Texas Class C driver's license (Class B CDL preferred or ability to obtain within six months).
- Must pass a background check, physical and drug screen.
- TCEQ Class D Water Operator License required within one (1) year of employment.

For a FULL list of Essential Duties and Responsibilities or general questions, please contact Mark McLaughlin, City Manager, at Luling City Hall, 509 E. Crockett St., Luling, TX (830) 875-2481, or email citymanager@cityofluling.net

Applications can be picked up at City Hall, 509 E. Crockett St., Luling, Texas 78648, and dropped off to the City Secretary's office Monday-Friday, 8am-5pm.

The City of Luling is an Equal Opportunity Employer and does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provision of services.

WATER/WASTEWATER UTILITY

The Water/Wastewater Utility Worker performs a variety of skilled and semi-skilled tasks in the operation, maintenance, and repair of the City's water distribution system. This position ensures safe and reliable delivery of potable water to customers by maintaining water lines, meters, valves, hydrants, and other system components. Starting pay is \$16.42 an hour.

Knowledge, Skills, and Abilities:

- Knowledge of water distribution system components, maintenance practices, and repair methods.
- Ability to operate a variety of hand and power tools and equipment safely and efficiently.
- Strong problem-solving and teamwork skills.
- Ability to work in all weather conditions and perform heavy physical labor.
- Knowledge of safety procedures related to confined spaces, trenching, and traffic control.

Minimum Qualifications:

- High school diploma or GED.
- One (1) year of experience in water utility or public works maintenance preferred.
- Possession of a valid Texas Class C driver's license with an acceptable driving record. (Class B CDL preferred or ability to obtain within six months).
- Ability to pass background check, drug screening, and any required physical exams.
- TCEQ Class D Water Operator License required within one (1) year of employment.

For a FULL list of Essential Duties and Responsibilities or general questions, please contact ark McLaughlin, City Manager, at Luling City Hall, 509 E. Crockett St., Luling, TX (830) 875-2481, or email citymanager@cityofluling.net

Applications can be picked up at City Hall, 509 E. Crockett St., Luling, Texas 78648, and dropped off to the City Secretary's office Monday-Friday, 8am-5pm.

The City of Luling is an Equal Opportunity Employer and does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provision.

DID YOU KNOW?
AD DEADLINE: MONDAY AT NOON!
GOT NEWS?
EMAIL US YOUR STORIES

HELP WANTED

**Cal-Maine Foods, Inc.**
IN HARWOOD
is seeking applicants for:
ALL POSITIONS
INCLUDING
MANAGERS & SUPERVISORS
(NO DEGREE REQUIRED)

Applicants must have their own transportation to and from work.

Applicants must have their own transportation to and from work.

Competitive pay, vacation, sick leave, health, dental & vision insurance, 401K & ESOP

Cal-Maine Foods is an Equal Opportunity Employer

For more information, please call 830-540-3970
Monday-Friday (8 a.m. - 4 p.m.)
256 Smith Farm Rd.
Luling, Texas 78648

FIND US ON


DO ADS REALLY WORK?

DID YOU READ THIS?

PUBLIC NOTICE / LOCAL ASR NOTICE

The Towers LLC proposes building a 265' self-support communications tower; per the FAA, this tower will be lit by a medium-dual intensity system. The Site location is 1400 Whisper Rd, Luling, Caldwell County, TX 78648 (29 39 37.63, -97 35 13.53). The Federal Communications Commission (FCC) Antenna Structure Registration (ASR, Form 854) filing number is A1377083. Environmental Comments – Interested persons may review the application at www.fcc.gov/asr/applications by entering the filing number above. Should interested parties raise environmental concerns, the FCC requires parties to file Requests for Environmental Review online, and instructions for making such filings can be found at www.fcc.gov/asr/environmentalrequest. Historic Properties Comments - In accordance with FCC regulations (47 CFR § 1.1307) for Section 106 of the National Historic Preservation Act (NHPA) and for the National Environmental Policy Act (NEPA), parties interested in commenting on this Federal undertaking relative to potential effects on cultural or historic properties should contact GSS, Inc., 3311 109th St, Urbandale, IA 50322 515-331-2103 within 30 days of the posting of this notice (W26108).

NOTICE OF PUBLIC HEARING REGARDING THE REGULATION OF TRAFFIC ON COUNTY ROADS

A public hearing will be held on May 14, 2026, at 9:30 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas concerning Caldwell County's regulation of traffic on the following Caldwell County Road:

County Line Road aka County Road 172 – the section between FM 1854 and County Road 172A.

The proposed regulation would prohibit commercial vehicles on the above referenced portion of road.

REAL ESTATE

**Bell & Assoc. REALTY**
403 E. DAVIS STREET - LULING
830.875.9081

JACKSON Ranch Sales
TOMMY JACKSON
AGENT
512.217.5049
TOMMY@JACKSONRANCHSALES.COM
SPECIALIZING IN CENTRAL & SOUTH TEXAS RANCHES

KAREN L. BELL
BROKER
512.304.0691
KAREN@KARENBELLREALESTATE.COM

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Commercial Property for Sale - Property management -
Ranches for Sale – Lots for Sale... We do it all!

Call 830-875-9081
and leave a message

or email: Karen@KarenBellRealEstate.com;
Tommy@JacksonRanchSales.com

**RIATA**
REAL ESTATE

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

**Ginger Robbins**
REALTOR, OWNER OPERATOR
512.284.0801
**Brett Patton**
REALTOR
512.557.7020
**Tracy Chavez**
REALTOR - OFFICE MANAGER
512.227.4203
**Ginny Janak**
REALTOR
512.963.8344

**Rosine Carter**
REALTOR
210.884.1363
**Monica Knox**
REALTOR
830.263.2552
**Bridget Hajovsky**
REALTOR
361.772.0907

WE SELL: RESIDENTIAL, COMMERCIAL, FARM & RANCH AND MANAGE PROPERTIES.

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the PLANNING AND ZONING COMMISSION of the City of Luling, Texas, in a regular meeting at 9:00 a.m. on Thursday, April 2, 2026, in the City Council Chamber, 509 East Crockett Street, Luling, Texas, will consider the following matter:

PUBLIC HEARING TO CONSIDER A CONDITIONAL USE PERMIT (CUP) APPLICATION FOR AN ALCOHOLIC BEVERAGE ESTABLISHMENT AND RESTAURANT WITH ALCOHOLIC BEVERAGE SALES IN A C-2 (GENERAL COMMERCIAL) DISTRICT WITH A DOWNTOWN (D) OVERLAY. THE SUBJECT PROPERTY IS LOCATED AT 637 EAST DAVIS STREET, LEGALLY DESCRIBED AS O.T. LULING, BLOCK 40, LOT 26 (PID 25273), LULING, CALDWELL COUNTY, TEXAS

PUBLIC HEARING REGARDING A CONDITIONAL USE PERMIT (CUP) APPLICATION FOR THE SALE OF ALCOHOLIC BEVERAGES FOR OFF-PREMISES CONSUMPTION. THE PROPERTY IS LOCATED AT 522 EAST PIERCE STREET WITH A LEGAL DESCRIPTION OF O.T. LULING, BLOCK 50, LOT PT 1,2 (PID 23687), LULING, CALDWELL COUNTY, TEXAS.

PUBLIC HEARING REGARDING A CONDITIONAL USE PERMIT (CUP) APPLICATION TO ALLOW REDUCTION IN REQUIRED OFF-STREET PARKING FOR PROPERTY ZONED C-2 (GENERAL COMMERCIAL DISTRICT). THE PROPERTY IS LOCATED AT 522 EAST PIERCE STREET WITH A LEGAL DESCRIPTION OF O.T. LULING, BLOCK 50, LOT PT 1,2 (PID 23687), LULING, CALDWELL COUNTY, TEXAS.

All interested parties are invited to attend and offer testimony for or against the proposed permit.

CITY OF LULING

Patrick Raborn Planning Director



**IN THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ORDER PROHIBITING
COMMERCIAL VEHICLES ON COUNTY LINE ROAD**

WHEREAS, the Commissioners Court of Caldwell County, Texas desires to promote public safety in Caldwell County;

WHEREAS, Section 251.151 of the Texas Transportation Code provides that the Commissioners Court of a County, by order may regulate traffic on County Roads; and

WHEREAS, the County Commissioners of Caldwell County, Texas wish to prohibit commercial vehicles on a certain portion of County Line Road.

NOW THEREFORE, the Caldwell County Commissioners Court hereby orders that commercial vehicles shall be prohibited from utilizing County Line Road a/k/a County Road 172 from its intersection with FM 1854 to County Road 172A (the "Designated Roadway"); provided that commercial vehicles shall not be prohibited from using the Designated Roadway for deliveries and services to locations within the Designated Roadway.

PROCLAIMED this the 14th day of May 2026.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

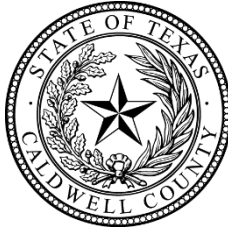
Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Resolution
Subject:	To discuss and take possible action regarding Resolution 29-2026 concerning the establishment of additional data centers in the State of Texas.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Richard Sitton
Backup Materials:	Attached
Total # of Pages:	4



RESOLUTION 29-2026

A RESOLUTION OF THE CALDWELL COUNTY COMMISSIONERS COURT REGARDING THE ESTABLISHMENT OF ADDITIONAL DATA CENTERS IN THE STATE OF TEXAS

WHEREAS, the pace of data center construction has exponentially increased across the United States and within the State of Texas, driven by increasing demand for digital infrastructure, data aggregation, artificial intelligence, cryptocurrency mining and related transaction settlement processes, and cloud computing services;

WHEREAS, data centers constitute critical infrastructure underpinning modern commerce, healthcare, education, communications, financial systems, artificial intelligence development, cloud computing, cybersecurity operations, and national defense capabilities;

WHEREAS, the continued development of advanced data infrastructure is an essential component of Texas' and the United States' economic competitiveness and national security posture in an increasingly global technological competition, and the State of Texas has emerged as a national leader in attracting data center investment due to its business-friendly climate and energy resources;

WHEREAS, responsible long-term planning is necessary to ensure that critical infrastructure growth occurs in a manner that protects grid reliability, water sustainability, fiscal integrity, and the quality of life of existing residents;

WHEREAS, local concerns have emerged across Texas regarding the potential adverse impacts of large-scale data center developments on surrounding communities, the environment, public health, consumer utility costs, land use compatibility, and strain on local infrastructure and resources;

WHEREAS, large-scale data center developments may require substantial land conversion, including the clearing or repurposing of agricultural lands, rangelands, and open spaces that support local food production, rural economies, wildlife habitats, and natural drainage patterns, and without appropriate siting, mitigation, and conservation planning, such development could result in fragmentation of habitat, loss of prime farmland, increased stormwater runoff, and long-term impacts to native species and ecological systems;

WHEREAS, the State of Texas electrical grid, managed by the Electric Reliability Council of Texas ("ERCOT"), is experiencing rapidly increasing demand for electricity;

WHEREAS, projections indicate that without expanded generation capacity, transmission infrastructure, and reliability safeguards, Texas could face substantial shortfalls in electricity generation and grid reliability over the

coming decade, increasing the risk of service interruptions and higher energy costs for residential, agricultural, and commercial consumers;

WHEREAS, rapid increases in large, continuous-load electricity demand attributable to hyperscale and similar data center facilities raise important reliability planning considerations, particularly during peak summer demand and extreme weather events;

WHEREAS, Caldwell County faces recurring drought conditions and ongoing water supply challenges, impacting municipal, agricultural, and industrial water users;

WHEREAS, certain data center cooling technologies, including open-loop evaporative systems, may require substantial volumes of potable water, and cumulative regional demand associated with multiple facilities could materially affect local water availability, particularly in drought-prone areas;

WHEREAS, current state-level regulatory frameworks provide limited uniform requirements for transparent reporting of projected electricity demand and water consumption associated with proposed data center facilities;

WHEREAS, counties bear primary financial responsibility for the maintenance and repair of county roads, drainage systems, and certain emergency response infrastructure, yet possess limited statutory authority to require proportionate cost participation from certain large-scale developments impacting such infrastructure;

WHEREAS, counties have limited statutory authority over electric generation regulation and grid oversight, yet bear responsibility for protecting public health, safety, infrastructure integrity, and natural resources within their jurisdiction; and

WHEREAS, under current Texas law, counties do not possess general zoning authority and are not granted broad land-use regulatory powers comparable to those of municipalities, thereby limiting the ability of counties to regulate the location, density, and operational characteristics of large-scale developments such as data centers within unincorporated areas;

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

SECTION 1. POSITION OF THE COURT

The Caldwell County Commissioners Court supports responsible economic development, including appropriately designed and sited data center facilities. However, the Court formally expresses opposition to the use of open-loop evaporative cooling systems or other high-volume potable water consumption technologies in large-scale, high continuous-load data center facilities within water-constrained regions, absent demonstrated sustainable supply and mitigation safeguards. The Court further opposes any data center development that fails to incorporate adequate safeguards to protect county resources and residents.

The Court further states that support for additional data center development in the State of Texas should be conditioned upon the implementation of comprehensive, enforceable safeguards to:

- A. Protect electric grid reliability and prevent cost burdens on residential, agricultural, and small-business ratepayers;
- B. Ensure responsible, sustainable, and transparent water use practices;
- C. Protect agricultural lands, rangelands, wildlife habitats, and natural drainage systems by requiring careful site selection, avoidance of prime farmland and ecologically sensitive areas where practicable, and appropriate mitigation of habitat fragmentation and stormwater impacts;
- D. Prevent degradation of county roads, drainage systems, and other public infrastructure; and
- E. Safeguard community welfare, public health, and environmental quality.

SECTION 2. TRANSPARENCY AND REPORTING

The Court urges the State of Texas and relevant regulatory agencies to require full and transparent public reporting of anticipated electricity demand, water usage, and infrastructure impacts for all proposed data center developments prior to final approval.

SECTION 3. INDEPENDENT IMPACT ANALYSIS

No future data center project should proceed without a rigorous, independent assessment of:

- A. Impacts on ERCOT grid reliability and transmission capacity;
- B. Impacts on regional water availability and drought contingency planning;
- C. Impacts on agricultural lands, rangelands, wildlife habitats, natural drainage patterns, and potential habitat fragmentation, including effects on prime farmland, soil integrity, and stormwater runoff;
- D. Long-term infrastructure costs borne by taxpayers; and
- E. Effects on surrounding residential, agricultural, and commercial land uses.

SECTION 4. RESOURCE SUSTAINABILITY STANDARDS

The Court encourages adoption of statewide planning and regulatory standards prioritizing sustainability, including:

- A. Integration of water-efficient or closed-loop cooling technologies;
- B. Utilization of reclaimed, recycled, or non-potable water sources where feasible;
- C. Demand response participation and load management requirements to protect grid stability.

SECTION 5. LEGISLATIVE ACTION REQUESTED

The Caldwell County Commissioners Court respectfully requests that the Governor and Texas Legislature:

1. Designate this matter as an interim study priority for appropriate legislative committees to evaluate grid reliability, water consumption, local authority, infrastructure impacts, and fiscal implications; and
2. Consider, if circumstances warrant timely action, inclusion of this issue on the call of a Special Session of

the Texas Legislature to address urgent reliability, water supply, and local governance concerns; and

3. Enact legislation providing counties and municipalities meaningful participation and authority in land use, infrastructure planning, and resource impact review related to large-scale data center developments.

PASSED, APPROVED, AND RESOLVED this the 14th day of May, 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: May 14, 2026

Type of Agenda Item: Resolution

Subject: To discuss and take possible action regarding Resolution 30-2026 relating to approving financing by the National Finance Authority for the benefit of Public-Private Development Corporation (PPDC), and related matters (Lockhart ISD).

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton

Backup Materials: Attached

Total # of Pages:

ASTROS

Bullpen delivers in finale vs. Red Sox

Abreu, Blubaugh help weary unit secure 10-inning win

By **Matt Kawahara**
STAFF WRITER

BOSTON — Before the Houston Astros played their series finale at Fenway Park, manager Joe Espada said, staff told struggling reliever Bryan Abreu “that at some point, he’s going to pitch today.”

Even before the grueling game that ensued, it underscored the state of Houston’s bullpen Sunday. Abreu had pitched twice since April 17, both times in blowouts, relegated to mop-up duty as he and the Astros attempt to right his reeling season. Limiting his use during that process may be prudent, but it increases the workload on the rest of a relief corps essentially operating a man short.

A depleted rotation does not help. Two starters reside on Houston’s injured list due to shoulder strains; a third is deemed not ready to return from “arm fatigue.” Nor did a rainout Wednesday in Baltimore which pushed Peter Lambert back a day, changing starting plans the Astros are already trying to piece together.

The Astros hoped to use Kai-Wei Teng as an opener Sunday. But securing a win Saturday required Teng to record five outs, altering that plan. Reinstating Ryan Weiss from the paternity list Sunday added a bulk relief option. But Houston hoped to stay away from Weiss with another bullpen game looming Monday. Lambert could have started Monday on regular rest had the rainout not pushed him back.

That Weiss, one of general manager Dana Brown’s offseason depth additions, could not hold a rotation spot after two starts is worth noting. That the Astros “didn’t have a ton of options” in relief Sunday, in Espada’s words, despite running a bullpen game is perhaps worth questioning. Bryan King and Bennett Sousa had pitched in the first two games in Boston, leaving them unavailable, as well.

“But we had the right guys out there to get us this win,” Espada said, after a 3-1, 10-inning victory over the Red Sox.

The Astros no doubt hoped for more from opener Cody Bolton. But Bolton needed 61 pitches to record seven outs, and with runners on second and third and Boston cleanup hitter Wilyer Abreu due up in a scoreless game, Espada removed him. AJ Blubaugh struck out Abreu and stranded both runners with an assist from third baseman Isaac Paredes’ bare-handed play on Andruw Monasterio’s squeeze attempt.

That proved just the start of Blubaugh’s outing. Blubaugh, the 25-year-old right-hander, had not thrown more than 44 pitches or 2⅓ innings in a game this season. Just two of his appearances in April had comprised more than four outs. He remained in Sunday’s game for 3⅓ innings, throwing 59 pitches, and allowing just one run on a solo homer by

Jarren Duran in the fifth.

After the fifth inning, Blubaugh sat at 35 pitches. Asked if he had to check in with Blubaugh about going back out for the sixth, Espada said: “I’ve been checking from the first inning ... We have a number of pitches for each one of those individuals. We exceeded those numbers by five, 10 pitches. Just trying to get through this game today, and we did.”

Blubaugh, asked if he’d anticipated such a workload Sunday, acknowledged he “wouldn’t say I imagined today would have gone the way it did,” adding that “before that last inning, I asked the Lord for strength, and so I think the last inning out there that wasn’t me, that was Him.” Blubaugh threw 24 pitches in the sixth, stranding two runners, to punctuate an invaluable outing.

Afterward, Blubaugh said he was “pretty sore right now, to be truthful.” A team beset by injuries must hope that is temporary. Blubaugh bridged a 1-1 game to the few short relievers Houston had available. Steven Okert worked a scoreless seventh, already his 17th outing in the Astros’ first 35 games. Enyel De Los Santos, pitching for the third time in four days, threw 20 pitches in a scoreless eighth.

Abreu awoke with a 12.54 ERA in 11 outings. He started to warm in the top of the ninth. What ensued was perhaps the most encouraging element of the Astros’ afternoon.

Abreu threw 13 of 14 pitches for strikes in a scoreless ninth, working around his own two-out error. He had issued 15 walks in his first 9⅓ innings this season. After Houston scored twice in the 10th, Abreu returned to the mound. His 10th was shakier. It began with a four-pitch walk, and Abreu hit a batter to load the bases with one out. But a fastball to Cedanne Rafaela induced a game-ending double play.

“He was calm and poised in that situation,” Espada said. “He’s been there before. He’s not the same guy so far this season that we have seen in the past, but I saw that same guy today.”

Abreu termed the outing “a huge step for me.” He still did not fully resemble his previous form. Abreu’s fastball topped out at 95 mph and averaged 93.5 mph. It averaged 97.3 mph last year. Abreu, who has attributed his velocity dip to issues with his delivery, said he believes his mechanics are “getting better” and that can help both his velocity and command.

“Velo is coming with the delivery,” Abreu said. “If I’m still a little wobbly on the mechanics, I don’t want to be forcing my arm and all this stuff. So whenever I get cleaner, the velo is going to come back.”

An embattled bullpen would welcome his return to form. His first two-inning outing since last June reinforced its tenuous structure. On a day when avoiding him

was not an option, Abreu delivered.

“There’s always a moment during the season where it gets you going,” Espada said. “We can’t get to where we want to get to without Bryan Abreu. Hopefully, this is the trampoline that gets him going.”



Mark Stockwell/Associated Press

AJ Blubaugh allowed one run over a season-high 3⅓ innings Sunday in Boston.

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Legal Bids & Proposals

REQUEST FOR QUALIFICATIONS
RFQ 147B Region K Water Planning

The Lower Colorado River Authority (LCRA) hereby invites the submission of qualifications for RFQ 147B Region K Water Planning

RFQ RESPONSE DEADLINE
Thursday, May 21, 2026, at 3 p.m. (CT)

LCRA accepts responses electronically. Please submit your response and related documents to Joshua.Davila@lcra.org prior to the deadline.

Please mark your email with the RFQ number.

PUBLIC OPENING:
Thursday, May 21, 2026, at 3 p.m. (CT)
Hancock Building, 3700 Lake Austin Blvd., Austin, TX 78703

All respondents’ names will be publicly opened and read aloud.

May 5, 12 2026
IPLAAS0138684

Legal Bids & Proposals

Legal Notice
Lia G. Stratton, FNP-C, will depart Central Texas Dermatology effective May 19th, 2026. All medical records will remain with Central Texas Dermatology. If you would like a copy of your records, please call 512-327-7779 or mail a signed and dated form to 102 Westlake Drive, Suite 100, Austin, TX 78746.
April 29, 30, May 1, 3, 4, 5 2026
IPLAAS0137796

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Legals/Public Notices

NOTICE OF PUBLIC HEARING
NOTICE IS HEREBY GIVEN that on May 12, 2026, a public hearing as required by Section 147(f) of the Internal Revenue Code of 1986, as amended (the “Code”) will be held with respect to the proposed issuance by the National Finance Authority (the “Authority”) of qualified 501(c)(3) bonds, as defined in Section 145 of the Code, in one or more series in an amount not to exceed \$75,000,000 (the “Bonds”) for teacher housing facilities.

Pursuant to a plan of finance, the proceeds of the Bonds will be loaned to Public-Private Development Corporation (PPDC) (“PPDC”), a Texas nonprofit corporation, or an entity the sole member of which is PPDC (the “Borrower”), which will use a portion of the proceeds to (1) finance the acquisition, design, construction and equipping of single-family housing development and related amenities located at 2900 Borchert Loop Lockhart, TX 78644, for the purpose of lessening the burdens of government and for the use and benefit of Lockhart Independent School District, (2) fund capitalized interest on the Bonds, (3) fund a tenant reserve fund, and (4) pay certain expenses incurred in connection with the issuance of the Bonds. The facilities to be financed and/or refinanced are to be owned and operated by the Borrower, whose sole member is an organization described in Section 501(c)(3) of the Code.

The Bonds and the obligation to pay principal of and interest thereon and any redemption premium with respect thereto do not constitute indebtedness or an obligation of Caldwell County, Texas, the Authority, the State of New Hampshire, or any political subdivision thereof, within the meaning of any constitutional or statutory debt limitation, or a charge against the general credit or taxing powers of any of them. The Bonds shall be a limited obligation of the Authority, payable solely from certain revenues duly pledged therefor.

The public hearing will commence at 10:00 am Central Time or as soon thereafter as the matter can be heard, via toll free telephonic means accessible to the public by dialing: 1-877-211-3621, entering conference code: 886739. Interested persons wishing to express their views on the issuance of the Bonds or on the nature and location of the facilities proposed to be financed and refinanced may attend the public hearing or, prior to the time of the hearing, submit written comments.

Additional information concerning the above matter may be obtained from, and written comments should be addressed to, Orrick Herrington & Sutcliffe LLP, 200 W 6th St Suite 2250, Austin, TX 78701, Attention: Amanda Stephens for receipt not later than the date and time of the hearing. This notice is published and the hearing is held in satisfaction of the requirements of Section 147(f) of the Code. May 5 2026
IPLAAS0138785

Legal Bids & Proposals

AUSTIN COMMUNITY COLLEGE (ACC) DISTRICT is soliciting Requests for Qualifications (RFQs) from qualified and interested firms for **Commissioning Engineering Services, Indefinite Delivery, Indefinite Quantity (IDIQ)** for the following solicitation:

• **Request for Qualifications (RFQ) No. 911-26-274-00-M-JD-RFQ.**

All qualification responses must be submitted to the Procure to Pay (P2P) Department by no later than on **Thursday, May 21, 2026 at 12:00 p.m., Central Standard Time (CST)**. See solicitation for details.

Solicitation documents are available on the ACC P2P’s website at:

• <https://offices.austincc.edu/business-services/procure-to-pay/procurement/advised-solicitations/> or at

• <https://us.workdaysspend.com/rfps/public/1156183>

If you are not able to view this solicitation, **please send an email to the Buyer/ Sole Point of Contact for the solicitation as soon as possible.**

SOLE POINT OF CONTACT:
• **Jennifer Dias, Buyer**
• **Email:** jennifer.dias@austincc.edu
• **Telephone Number:** 512-223-1114

Only electronically transmitted responses will be accepted by the date and time indicated above, unless otherwise stated in the solicitation documents.

ACC will host an optional solicitation conference on May 7, 2026 at 9:00 a.m., CST via Zoom Virtual Meeting. See solicitation documents for details.
April 28, May 5 2026
IPLAAS0137251

TABC Notices

Application has been made with the Texas Alcoholic Beverage Commission for a Mixed Beverage Permit MB with Late Hours Certificate LH by Socio Leander LLC dba The Socio, to be located at 13920 Ronald W Reagan Blvd, STE 301, Cedar Park, Williamson County, Texas 78641. Officer of said corporation is Veena Suryavaram/ Manager.
May 5, 6 2026
IPLAAS0137301

Application has been made with the Texas Alcoholic Beverage Commission for a mixed beverage permit with late hours certificate by Ovations Food Services of Texas LLC dba The Long Center located at 701 W Riverside Dr, Austin, Travis County, Texas, 78704. Brian Rothenberg and Kenneth Gaber – manager.
May 5, 6 2026
IPLAAS0138759

Application has been made with the Texas Alcoholic Beverage Commission for a Mixed Beverage Permit (MB) with Late Hours Certificate (LH) by ATX SIP LLC, to be located at 715 RED RIVER ST, Austin, Travis County, Texas 78701. Officer of said corporation is Ryan John Mojtabah/Member.
May 5, 6 2026
IPLAAS0138818

“We can’t get to where we want to get to without Bryan Abreu. Hopefully, this is the trampoline that gets him going.”

Astros manager Joe Espada after Sunday’s win

CERTIFICATE FOR RESOLUTION

We, the undersigned Commissioner's Court of Caldwell County, Texas (the "County"), hereby certify as follows:

1. The Commissioner's Court of Caldwell County, Texas convened in a regular meeting on May 14, 2026 (the "Meeting"), at the designated meeting place, and the roll was called of the duly constituted officers and members of said Commissioner's Court, to wit:

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

and all of said persons were present, except the following: _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: a written

RESOLUTION RELATING TO APPROVING A FINANCING BY THE NATIONAL FINANCE AUTHORITY FOR THE BENEFIT OF PUBLIC-PRIVATE DEVELOPMENT CORPORATION (PPDC) AND RELATED MATTERS.

(the "Resolution") was duly introduced for the consideration of said Commissioner's Court. It was then duly moved and seconded that said Resolution be adopted and, after due discussion, said motion, carrying with it the adoption of said Resolution, prevailed and carried by the following vote:

AYES: _____ NOES: _____ ABSTENTIONS: _____

2. That a true, full and correct copy of the aforesaid Resolution adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in said Commissioner's Court's minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said Commissioner's Court's minutes of said Meeting pertaining to the adoption of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said Commissioner's Court as indicated therein; that each of the officers and members of said Commissioner's Court was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Resolution would be introduced and considered for adoption at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

3. That the Commissioner's Court has approved and hereby approves the aforesaid Resolution; that the County Judge and the County Clerk of the County have duly signed said Resolution; and that the County Judge and the County Clerk hereby declare that their signing of this Certificate shall constitute the signing of the attached and following copy of said Resolution for all purposes.

SIGNED AND SEALED May 14, 2026.

County Clerk

County Judge

Commissioner, PCT. 1

Commissioner, PCT. 2

Commissioner, PCT. 3

Commissioner, PCT. 4

RESOLUTION NO. 30-2026

RESOLUTION RELATING TO APPROVING A FINANCING BY THE NATIONAL FINANCE AUTHORITY FOR THE BENEFIT OF PUBLIC-PRIVATE DEVELOPMENT CORPORATION (PPDC) AND RELATED MATTERS.

WHEREAS, the County of Caldwell, Texas (the “County”) has been informed that the National Finance Authority (the “Corporation”) a component unit of the Business Finance Authority of the State of New Hampshire established pursuant to Chapter 311 of the Revised Statutes Annotated 162-S (“State Law”) will issue bonds, in one or more series from time to time (the “Bonds”) to be issued pursuant to a plan of financing within the meaning of Section 147(f)(2)(C) of the Internal Revenue Code of 1986, as amended (the “Code”) in the maximum aggregate principal amount of \$75,000,000 and for the purpose of financing the Project (the “Bonds”) for the benefit of Public-Private Development Corporation (PPDC) (“PPDC”), a Texas nonprofit corporation, or an entity the sole member of which is PPDC (the “Borrower”);

WHEREAS, the Corporation is authorized by State Law to issue the Bonds and the Bonds issued to the Corporation constitute contractual arrangements in which the Corporation is authorized by State Law to participate in;

WHEREAS, the Bonds are being issued to (1) finance the acquisition, design, construction and equipping of single-family housing development and related amenities located at 2900 Borchert Loop Lockhart, TX 78644, for the purpose of lessening the burdens of government and for the use and benefit of Lockhart Independent School District (the “Project”); (2) fund capitalized interest on the Bonds, (3) fund a tenant reserve fund, and (4) pay certain expenses incurred in connection with the issuance of the Bonds.

WHEREAS, section 147(f) of the Code requires that the issuance of any qualified 501(c)(3) obligations be approved by either the governing body of the County or the chief elected executive officer of the County after a public hearing following reasonable public notice;

WHEREAS, attached hereto as Exhibit A is a Publisher’s Affidavit certifying that notice of the public hearing was published in a newspaper of general circulation in the County as required by section 147(f) of the Code;

WHEREAS, Resolution No. 23-2026, approved by the Commissioner’s Court on March 26, 2026, relating to the same plan of finance, is hereby rescinded and superseded in its entirety by this Resolution; and

THEREFORE, BE IT RESOLVED BY THE COMMISSIONER’S COURT OF CALDWELL COUNTY, TEXAS THAT:

Section 1. The County hereby specifically approves the Bonds and the Project solely for the purpose of satisfying the requirements of section 147(f) of the Code and for no other purpose and is not to be construed as an undertaking by the County. The Bonds shall not constitute a liability,

an indebtedness or obligation of the County nor shall any of the assets of the County be pledged to the payment of the Bonds.

THIS APPROVAL SHALL NOT BE CONSTRUED AS (1) A REPRESENTATION OR WARRANTY BY THE COUNTY, THE COUNTY JUDGE OF THE COUNTY, THE STATE OF TEXAS OR ANY OTHER AGENCY, INSTRUMENTALITY, OR POLITICAL SUBDIVISION OF THE STATE OF TEXAS THAT THE BONDS WILL BE PAID OR THAT ANY OBLIGATIONS ASSUMED BY ANY OF THE PARTIES UNDER THE INSTRUMENTS DELIVERED IN CONNECTION WITH THE BONDS WILL IN FACT BE PERFORMED; (2) A PLEDGE OF THE FAITH AND CREDIT OF OR BY THE COUNTY OR THE STATE OF TEXAS OR ANY AGENCY, INSTRUMENTALITY, OR POLITICAL SUBDIVISION OF THE STATE OF TEXAS OR THE COUNTY; OR (3) A REPRESENTATION OR WARRANTY BY THE COUNTY CONCERNING THE VALIDITY OF THE CORPORATE EXISTENCE OF ANY CORPORATION OR THE VALIDITY OF THE BONDS. FURTHER, THE FACT THAT THE UNDERSIGNED HAS APPROVED THE BONDS AS REQUIRED BY THE CODE MAY NOT, IN ANY EVENT, BE USED AS A SALES DEVICE WITH RESPECT TO THE BONDS.

Section 2. This Resolution shall become effective immediately upon its passage.

EXHIBIT A
PUBLISHER'S AFFIDAVIT

AUSTIN AMERICAN STATESMAN

AFFIDAVIT OF PUBLICATION

STATE OF TEXAS:

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared, a Newspaper Representative for the Hearst Newspapers, LLC – dba Austin American Statesman, a newspaper published in Travis County, Texas, and generally circulated in the Counties of Bastrop, Bell, Blanco, Burnet, Caldwell, Comal, Coryell, Fayette, Gillespie, Guadalupe, Hays, Kerr, Lampasas, Lee, Llano, Milam, Travis and Williamson, and that the publication, of which the annexed herein, or attached to, is a true and correct copy, was published to wit.

Orrick, Herrington & Sutcliffe LLP SIZE BEING : 1.51" x 11.84"

05/05/2026 Austin American-Statesman

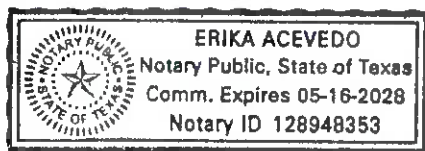


NEWSPAPER REPRESENTATIVE (signature)

Monica Mendoza

NEWSPAPER REPRESENTATIVE (printed)

Sworn and subscribed to before me, the 5 Day of May A.D. 2026



Notary Public in and for the State of Texas

NOTICE OF PUBLIC
HEARING

NOTICE IS HEREBY GIVEN that on May 12, 2026, a public hearing as required by Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") will be held with respect to the proposed issuance by the National Finance Authority (the "Authority") of qualified 501(c)(3) bonds, as defined in Section 145 of the Code, in one or more series in an amount not to exceed \$75,000,000 (the "Bonds") for teacher housing facilities.

Pursuant to a plan of finance, the proceeds of the Bonds will be loaned to Public-Private Development Corporation (PPDC) ("PPDC"), a Texas nonprofit corporation, or an entity the sole member of which is PPDC (the "Borrower"), which will use a portion of the proceeds to (1) finance the acquisition, design, construction and equipping of single-family housing development and related amenities located at 2900 Borchert Loop Lockhart, TX 78644, for the purpose of lessening the burdens of government and for the use and benefit of Lockhart Independent School District, (2) fund capitalized interest on the Bonds, (3) fund a tenant reserve fund, and (4) pay certain expenses incurred in connection with the issuance of the Bonds. The facilities to be financed and/or refinanced are to be owned and operated by the Borrower, whose sole member is an organization described in Section 501(c)(3) of the Code.

The Bonds and the obligation to pay principal of and interest thereon and any redemption premium with respect thereto do not constitute indebtedness or an obligation of Caldwell County, Texas, the Authority, the State of New Hampshire, or any political subdivision thereof, within the meaning of any constitutional or statutory debt limitation, or a charge against the general credit or taxing powers of any of them. The Bonds shall be a limited obligation of the Authority, payable solely from certain revenues duly pledged therefor.

The public hearing will commence at 10:00 am Central Time or as soon thereafter as the matter can be heard, via toll free telephonic means accessible to the public by dialing: 1-877-211-3621, entering conference code: 886739. Interested persons wishing to express their views on the issuance of the Bonds or on the nature and location of the facilities proposed to be financed and refinanced may attend the public hearing or, prior to the time of the hearing, submit written comments.

Additional information concerning the above matter may be obtained from, and written comments should be addressed to, Orrick Herrington & Sutcliffe LLP, 200 W 6th St Suite 2250, Austin, TX 78701, Attention: Amanda Stephens for receipt not later than the date and time of the hearing. This notice is published and the hearing is held in satisfaction of the requirements of Section 147(f) of the Code.
May 5 2026
IPLAAS0138785

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Contract/Interlocal Agreement (ILA)
Subject:	To discuss and take possible action regarding the Advance Funding Commitment Agreement between Caldwell County and PHAU-Lockhart 450, LLC, a Texas limited liability company.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Commissioner Westmoreland/Richard Sitton
Backup Materials:	Attached
Total # of Pages:	8

ADVANCE FUNDING COMMITMENT AGREEMENT

This ADVANCED FUNDING COMMITMENT AGREEMENT ("**Agreement**") is made by and between PHAU – LOCKHART 450, LLC, a Texas limited liability company (the "**Developer**"), and Caldwell County, a political subdivision of the State of Texas (the "**County**"). Developer and County are herein collectively referred to as the "**parties**", and individually as a "**party**".

WITNESSETH:

WHEREAS, the Developer is developing approximately 484.65 acres of real property in Caldwell County (the "**Property**") as a master-planned community known as "Juniper Springs" (the "**Development**"); and

WHEREAS, the parties entered into a Development Agreement dated July 26, 2022, and said Development Agreement was amended by that certain First Amendment dated August 9, 2022 (said Development Agreement and First Amendment collectively referred to herein as the "**DA**");

WHEREAS, on March 23, 2026, the Developer and the County signed a Second Amendment to Development Agreement (Juniper Springs) (the "**Second Amendment**") whereby the parties, among other things, agreed Developer would enter into a Roadway Donation Agreement (the "**Roadway Donation Agreement**") with the County and Developer would contribute a cash donation to the County as agreed in the Roadway Donation Agreement;

WHEREAS, the Second Amended DA stipulated it would not become effective unless and until Developer entered into the Roadway Donation Agreement and contributed its cash donation as required by the Roadway Donation Agreement;

WHEREAS, as required by the DA and Second Amendment, the Developer completed a traffic impact analysis (the "**TIA**") for the Development, which analysis identified improvements needed to be undertaken on certain roads in connection with the Development (the "**Specific Roadways**"), as more particularly identified in **Exhibit "A"** attached hereto and the TIA;

WHEREAS, the County already issued road bonds (the "**Bonds**") for improving certain County roads, including portions of the Specific Roadways; and

WHEREAS, the Developer and the County now wish to enter into this Agreement to facilitate the County's improvements to the Specific Roadways as indicated on **Exhibit "A"** (the "**Project**") in full satisfaction of Developer's obligations under the TIA and to make the Second Amendment effective and satisfy Developer's obligations under the DA and Second Amendment;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, to be by them respectively kept and performed as hereinafter set forth, Developer and the County do agree as follows:

AGREEMENT

Article I. Effective Date; General

1.1 This Agreement shall become effective on the date when (i) it is signed by the last party whose signature makes the Agreement fully executed and (ii) receipt by the County of the Developer's Contribution (as defined below) (such date, the "**Effective Date**"). If the Developer fails to make the Developer's Contribution (as defined below) within the time specified in Section 2.2, this Agreement shall not become effective and shall be null and void.

1.2 This Agreement shall constitute the "Roadway Donation Agreement" required by Section 17(i) of the Second Amendment.

1.3 The Developer will deposit the Developer's Contribution into an account specified by the County within ten (10) business days after the date of execution of this Agreement by the parties.

1.4 Upon completion of the Project by the County, the County agrees to immediately and automatically accept dedication of the Project and maintain the Project improvements in accordance with its normal practices and standards for maintenance of County roadways and rights-of-way.

Article 2. Funding and Work Responsibilities

2.1 As consideration for the Developer's Contribution specified in Section 2.2, the Developer shall not be required to construct roadway improvements to the Specified Roadways as set forth in the TIA, but rather the County shall construct the improvements as set out in this Agreement to the Specified Roadways.

2.2 Developer shall contribute Two Million Seven Hundred and Fifty Thousand and NO/100 Dollars (\$2,750,000.00) into an account established by the County (the "**Developer's Contribution**") within ten (10) business days after the Effective Date. If the Developer's Contribution has not been received by the County within ten (10) business days after the Effective Date, the Developer will pay a ten percent (10%) per annum escalator on any portion of the Developer's Contribution not received by such date until Developer pays the Developer's Contribution in full. Once the Developer's Contribution has been received by the County, the escalator shall cease and no longer apply.

2.3 The Parties to this Agreement acknowledge and agree that Developer's Contribution is being made for the sole purpose of the construction and completion of the improvements to the Specific Roadways for public use and satisfaction of Developer's funding and construction obligations under the TIA, DA and Second Amendment, and may not be used by the County for any other purpose. Except as provided in Section 2.4, the Developer's Contribution fulfills any and all road improvements required for the Specific Roadways or otherwise arising under the TIA, DA, and Second Amendment.

2.4 Should material changes be made to the concept plan associated with the Project as set forth in the DA which materially increases traffic on Borchert Loop, the Developer will conduct a new traffic impact analysis only as related to the incremental traffic caused by the changes to the concept plan (a "**New TIA**"). If any new improvements to the Specific Roadways are required by the New TIA, the parties shall enter into an agreement whereby the Developer shall agree to contribute an amount to the County necessary to fund such improvements based only on the increases in traffic arising as a result of the changes to the concept plan.

2.5 Upon completion of the Project, the County will notify Developer, in writing, that the Project has been completed (the "**Completion Notice**") and the County shall draw from Developer's Contribution to pay the costs of the Project. The County will schedule the Project to be constructed in accordance with its resources and other projects already underway or scheduled and will endeavor to complete the Project by September 15, 2029. The County makes no guarantee that the Project will be completed by such date. The County will construct the Project pursuant to roadway standards in compliance with the applicable County ordinance(s). Developer has no further financial or other responsibility for the Project regardless of whether the cost of the Project exceeds the Developer's Contribution. The County

shall not delay or condition any approvals associated with the Development in connection with the completion of construction of the improvements to the Specific Roadways.

Article 3. Notices

All notices to either party by the other required under this Agreement shall be delivered personally, by certified mail, postage prepaid or sent by electronic mail, (electronic notice being permitted to the extent permitted by law), addressed to such party at the following addresses:

THE COUNTY:

Caldwell County Judge
110 Main Street, Room 101
Lockhart, Texas 78644

THE DEVELOPER:

PHAU - LOCKHART 450, LLC
Attn: Nick McIntyre
1921 West SH 46
New Braunfels, Texas 78123
Telephone: (512) 484-7469
Email: nick.mcintyre@perryhomes.com

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

Article 4. Entire Agreement.

This Agreement represents the entire and integrated agreement between the County and the Developer and supersedes all prior negotiations, representations or arguments either written or oral.

Article 5. Lawful Authority.

The execution and performance of this Agreement by the County and the Developer have been duly authorized by all necessary laws, resolutions or corporate or other entity action, and this Agreement constitutes the valid and enforceable obligations of the County and the Developer in accordance with its terms.

Article 6. Amendments.

No amendment, modification or alteration of the terms hereof shall be binding unless the same shall be in writing and dated subsequent to the date hereof and duly executed by the parties hereto.

Article 7. No Partnership.

It is understood and agreed between the parties that the County and the Developer, in executing this Agreement, and in performing their respective obligations, are acting independently, and not in any form of partnership or joint venture. NEITHER THE COUNTY NOR THE DEVELOPER ASSUMES ANY

RESPONSIBILITIES OR LIABILITIES TO ANY THIRD PARTIES IN CONNECTION WITH THIS AGREEMENT.

Article 8. Construction.

The captions and headings contained in this Agreement are solely for convenient reference and will not be deemed to affect the meaning or interpretation of any provision or paragraph hereof. All references in this Agreement to any particular gender are for convenience only and will be construed and interpreted to be of the appropriate gender. For the purposes of this Agreement, the term "will" is mandatory. Should any provision in this Agreement be found or deemed to be invalid, this Agreement will be construed as not containing such provision, and all other provisions which are otherwise lawful will remain in full force and effect, and to this end the provisions of this Agreement are declared to be severable.

Article 9. Choice of Law.

The provisions of this Agreement shall be construed in accordance with the law of Texas, excluding its choice of law provisions. Any action brought in connection with this Agreement shall be brought in the State Courts residing in Caldwell County, Texas or the Federal Courts of the Western District of Texas sitting in Austin, Texas.

Article 10. No Waiver.

No waiver by the County of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

Article 11. Public Information Act.

The County and the Developer are governed by the Texas Public Information Act, Chapter 552 of the Texas Government Code. This Agreement and all written information generated under this Agreement may be subject to release under this Act.

Article 12. Additional Documents.

The Developer and the County covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

Article 13. Compliance with Laws.

In performing this Agreement, the Developer will comply with all local, state and federal laws.

Article 14. Counterparts.

This Agreement has been executed by the parties in multiple originals or counterparts each having full force and effect.

Article 15. Satisfaction of Development Agreement Conditions. The County acknowledges and agrees that the Developer's execution of this Agreement and the Developer's agreement to pay the Developer's Contribution fully satisfies the conditions to effectiveness set forth in the Second Amendment, including without limitation the requirements that the Developer (i) enter into a Roadway Donation Agreement and (ii) contribute its proportionate share of costs for the expansion of Borchert Loop Road.

Upon execution of this Agreement, the parties shall promptly execute the notice or instrument contemplated by Section 17 of the Second Amended DA acknowledging the effectiveness of the same.

Article 16. Commissioners Court Approval. Notwithstanding anything in this Agreement to the contrary, the effectiveness of this Agreement and the obligations of the parties hereunder are expressly conditioned upon the approval of this Agreement by the Commissioners Court of the County. This Agreement shall have no force or effect, and no party shall have any obligation hereunder, unless and until the Commissioners Court's approval has been obtained in accordance with applicable law.

[SIGNATURES ON THE FOLLOWING PAGE]

This Advanced Funding Commitment Agreement is hereby EXECUTED on this 14th day of May, 2026,

COUNTY OF CALDWELL:

By:



Hoppy Haden
Caldwell County Judge

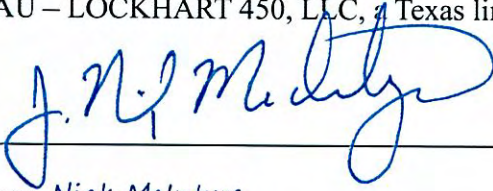
ATTEST:

Teresa Rodriguez
Caldwell County Clerk

DEVELOPER:

PHAU – LOCKHART 450, LLC, a Texas limited liability company

By:



Name: Nick McIntyre

Title: Senior VP Land

Exhibit A
SPECIFIC ROADWAYS

Phase	Mitigation Improvement	Description	Intersection / Project Limits
1	Borchert Loop 3-Lane Section	Widen existing roadway to a 2-lane roadway with continuous center turn lane	Project Limits: SH 142 to Borchert Loop (0.92 miles)
1	Borchert Loop Northbound Approach onto SH 142	Separate left-turn and right-turn lanes on Borchert Loop (150' storage in each lane + 50' taper)	Intersection: SH 142 & Borchert Loop
1	700 ft Eastbound Right-Turn Lane	Turn lane on SH 142 (550' storage + 150' taper)	Intersection: SH 142 & Borchert Loop
1	700 ft Westbound Left-Turn Lane	Turn lane on SH 142 (550' storage + 150' taper)	Intersection: SH 142 & Borchert Loop
1	Traffic Signal	Traffic signal when intersection meets warrants	Intersection: SH 142 & Borchert Loop
2	Borchert Loop & City Line Road	200' northbound right-turn lane (150 ft storage + 50 ft taper)	Intersection: Borchert Loop & City Line Road
1	1,710 ft Eastbound Acceleration Lane	Acceleration lane on SH 142 (1,410 ft storage + 300 ft taper)	Intersection: SH 142 & Driveway 1
1	700 ft Eastbound Right-Turn Lane	Turn lane on SH 142 (550' storage + 150' taper)	Intersection: SH 142 & Driveway 1
1	700 ft Westbound Left-Turn Lane	Turn lane on SH 142 (550' storage + 150' taper)	Intersection: SH 142 & Driveway 1
1	Traffic Signal	Traffic signal when intersection meets warrants	Intersection: SH 142 & Driveway 1

Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding public improvements in Hartland Ranch Phase 2 Subdivision for permanent county maintenance and release the two-year maintenance bond in the amount of \$109,435.60 back to JL Gray Construction, Inc.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Westmoreland/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 3

**IMPORTANT NOTICE
STATE OF TEXAS
COMPLAINT PROCEDURES**

1. IMPORTANT NOTICE

To obtain information or make a complaint:

2. You may contact your agent.

3. You may call **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company's** toll-free telephone number for information or to make a complaint at:

1-800-243-0210

4. You may also write to **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company** at:

**Attn: Bond Claims
One Park Circle
P O Box 5001
Westfield Center, OH 44251-5001
Fax #330-887-0840**

5. You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6. You may write to the Texas Department of Insurance, Consumer Protection Section (MC 111-1A):

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

7. PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent, Westfield Insurance Company, Westfield National Insurance Company, or Ohio Farmers Insurance Company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8. ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con su (title) al (telephone number).

Usted puede llamar al numero de telefono gratis de **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company's** para informacion o para someter una queja al:

1-800-243-0210

Usted tambien puede escribir a **Westfield Insurance Company, Westfield National Insurance Company, and/or Ohio Farmers Insurance Company**:

**Attn: Bond Claims
One Park Circle
P O Box 5001
Westfield Center, OH 44251-5001
Fax #330-887-0840**

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companies, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas, Consumer Protection Section (MC 111-1A):

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente, Westfield Insurance Company, Westfield National Insurance Company, o Ohio Farmers Insurance Company primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

MAINTENANCE BOND

Bond No.: **398500F**

KNOW ALL PERSONS BY THESE PRESENTS, that we, JL Gray Construction, Inc., as Principal and Westfield Insurance Company, a corporation organized and doing business under and by virtue of the laws of the State of Ohio and duly licensed to conduct surety business in the State of Texas, as Surety, are held and firmly bound unto Caldwell County as Obligee, in the sum of One Hundred Nine Thousand Four Hundred Thirty-five & 60/100 (\$109,435.60) Dollars, for which payment, will and truly to be made, we bind ourselves, our heirs, executors and successors, jointly and severally firmly by these presents.

THE CONDITIONS OF THE OBLIGATION IS SUCH THAT:

WHEREAS, the above named Principal entered into an agreement or agreements with said Obligee(s) to: Hartland Subdivision Phase 2

WHEREAS, said agreement provided that Principal shall guarantee replacement and repair of improvements as described therein for a period of 2 year(s) following final acceptance of said improvements: Hartland Subdivision Phase 2 - Street & Drainage Improvements

NOW THEREFORE, if the above Principal shall indemnify the Obligee for all loss that Obligee may sustain by reason of any defective materials or workmanship which become apparent during the period of 2 year (s) from and after acceptance of said improvements by Obligee, then this obligation shall be void; otherwise to remain in full force and effect.

IN WITNESS WHEREOF, the seal and signature of said Principal is hereto affixed and the corporate seal and the name of the said Surety is hereto affixed and attested by its duly authorized Attorney-in-Fact.

This 19th day of March, 2024.

JL Gray Construction, Inc.
Principal

By: _____

Westfield Insurance Company
Surety

Seal

By: _____

Jack Nottingham, Attorney-in-fact

Local Recording Agency:
K & S Insurance
P O Box 277
Rockwall, TX 75087

General
Power
of Attorney

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint

TONY FIERRO, JOHNNY MOSS, JAY JORDAN, MISTIE BECK, JEREMY BARNETT, JADE PORTER, ROBERT G. KANUTH, JARRETT WILLSON, JACK NOTTINGHAM, BRADY WILSON, BRENNAN WILLIAMSON, JOINTLY OR SEVERALLY

of **ROCKWALL** and State of **TX** its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver **any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship in any penal limit.**

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their **National Surety Leader** and **Senior Executive** and their corporate seals to be hereto affixed this **25th** day of **MAY** A.D., **2022**.

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By:
Gary W. Stumper, National Surety Leader and Senior Executive

State of Ohio
County of Medina ss.:

On this **25th** day of **MAY** A.D., **2022**, before me personally came **Gary W. Stumper** to me known, who, being by me duly sworn, did depose and say, that he resides in **Medina, OH**; that he is **National Surety Leader** and **Senior Executive** of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed



David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, **Frank A. Carrino**, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this **19th** day of **March** A.D., **2024**.



Frank A. Carrino, Secretary

Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Memorandum of Understanding (MOU)

Subject: To discuss and take possible action regarding a Memorandum of Understanding (MOU-Airport) between the City of San Marcos and Caldwell County.

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton/Kasi Miles

Backup Materials: Attached

Total # of Pages: 2

Memorandum of Understanding

This Memorandum of Understanding (“MOU”) is effective this ____th day of _____, 2026, between the City of San Marcos, Texas (“City”) and Caldwell County, Texas (“County”), as follows:

Statement of Understanding

1. The City has passed an airport zoning ordinance and incorporated that into the City Code in Article 3, Section 10. This ordinance regulates, as allowed by state law, development height to prevent hazards to the City’s airport and land use compatibility in the neighborhood of the airport.

2. As the City and the City’s airport are located in part in Caldwell County, some development in the County may be subject to the City’s airport zoning ordinance. A map (Exhibit A) is attached to this MOU showing current boundaries and state of development as of January, 2026. The City will notify the County in writing of each update to the boundaries of the City Limits and Extraterritorial Jurisdiction of the City that are within Caldwell County and of any modifications to the airport zoning ordinance.

3. The County will review applicable County development applications and forward to the City’s Planning and Development Services Department those applications, which are within the boundary of the Hazard Zone located within Caldwell County as shown in Exhibit A. “Development applications” refers to any permit associated with new construction including, but not limited to, OSSF (Septic) applications associated with new construction, subdivision plats, floodplain development permits, and commercial site permits. The City will then review the applications and how the height and land use compatibility ordinance regulations may apply, in addition to any air navigation hazards that may be involved. The City will forward any concerns to the applicable developer with a copy to the County. The City will ask the developers for further information necessary to resolve regulation issues and questions. Each party will enforce its own regulations to the extent needed and required by law. Nothing in this MOU will prevent the County from issuing permits which are in compliance with the County’s ordinances and regulations.

4. The County is not required to forward applications located within the City of Martindale’s city limits or its ETJ unless specifically requested in writing by the City of Martindale.

5. The following are the designated representatives of the parties for any communications under this MOU. Either party may change the designated representatives by providing writing notice of such change to the other party.

CITY: 630 East Hopkins
San Marcos TX, 78666
Attn: Director of Planning and Development Services
Telephone: (512) 393-8230
Email: planninginfo@sanmarcostx.gov

COUNTY: 1700 FM 2720
Lockhart, Texas 78644
Attn: Kasi Miles, Director of Sanitation
Telephone: (512) 398-1803
Email: kasi.miles@co.caldwell.tx.us
Miles479@hotmail.com

For Caldwell County

By: _____
Name, Title

Date: _____

For San Marcos

By: _____
Stephanie Reyes, City Manager

Date: _____

Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Short Form Plat for Bluebonnet Hills consisting of two lots on approximately 9.999 acres located on Old Lockhart Road.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Kasi Miles

Backup Materials: Attached

Total # of Pages: 3

BLUEBONNET HILLS PLAT, TRACT FOUR, LOT ONE AND TWO

ORIGINAL SURVEY CORNER
SURVEY NAME: SAMPSON CONNELL SURVEY
SURVEY ABSTRACT: 63

GRAPHIC SCALE



(IN FEET)
1 inch = 100 ft.

VICTOR H ESQUIVEL-VILLEDAS &
ANA LILIA VERGARA
DOC.# 2015-005905
O.P.R.C.C.T.

ELIZABETH CRISTOBAL
DOC.# 2016-001119
O.P.R.C.C.T.

MICHAEL FAYCOSH &
RAYSHA M FAYCOSH
DOC.# 2015007501
O.P.R.C.C.T.

ELIZABETH CRISTOBAL
DOC.# 2017000608
O.P.R.C.C.T.

JOSE MARES &
ANGELITA MARES
DOC.# 2015007454
O.P.R.C.C.T.

JOSE MARES &
ANGELITA MARES
DOC.# 2015-007454
O.P.R.C.C.T.

JOSE L ALCALA &
MARIA D ALCALA
DOC.# 2015-007422
O.P.R.C.C.T.

LEGEND
 △ = CALC. PROP. COR.
 ● = IRON ROD FOUND
 ○ = IRON ROD SET
 POB = POINT OF BEGINNING
 () = RECORD PER PLAT
 PUE = PUBLIC UTILITY EASEMENT
 BL = BUILDING SETBACK LINE
 O.P.R.C.C.T. = OFFICIAL PUBLIC RECORDS
 CALDWELL COUNTY, TEXAS
 ⊕ = POWER POLE
 —E— = OVERHEAD POWER LINE
 — = PROPERTY LINE
 --- = ADJOINING PROPERTY LINE
 - - - = RIGHT OF WAY CENTERLINE
 - - - = PUBLIC UTILITY EASEMENT
 - - - = BUILDING SET BACK LINE

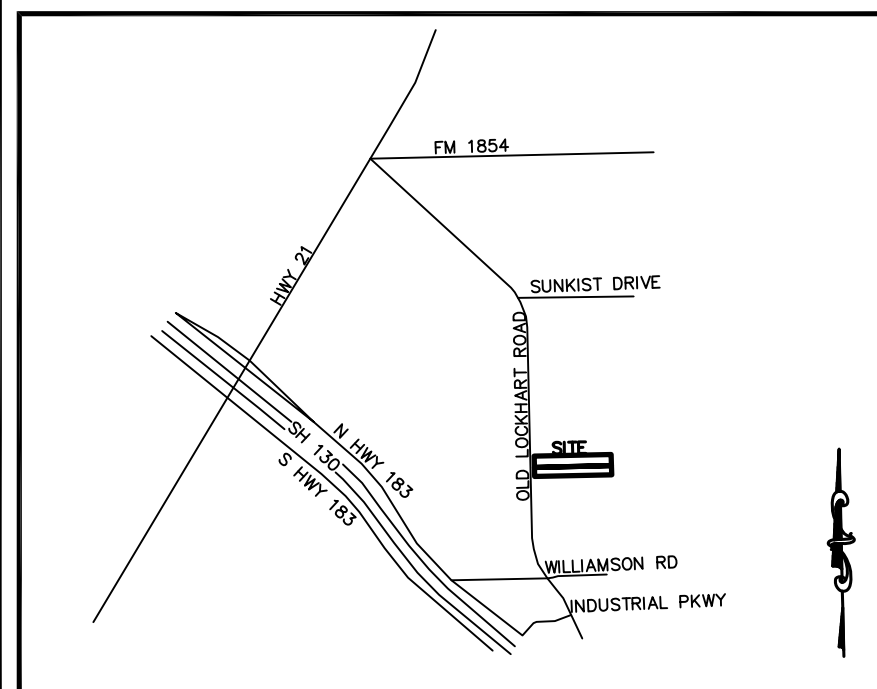
JOB NO. 2025-5016
SHEET 1 OF 2

CELCO SURVEYING
REG. #: 10193975
GEORGE E. LUCAS, R.P.L.S. 4160
301 MAIN PLAZA, SUITE 387
NEW BRAUNFELS, TEXAS 78130
TEL: 830-214-5109
eddie@celcosurveying.com
www.celcosurveying.com

GATTEB HOLDINGS LLC
DOC.# 2021004865
O.P.R.C.C.T.

OLD LOCKHART ROAD
NO RECORDING INFO FOUND
APPEARS TO BE
A 82' R.O.W.

LOCATION MAP
NOT TO SCALE



SURVEYORS' NOTES:

- FLOOD ZONES SHOWN ARE APPROXIMATE AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE FLOOD ZONES SHOWN ARE APPROXIMATE AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE. THE PROPERTY SHOWN TO BE OUTSIDE OF FLOOD ZONE "X" ACCORDING TO FEMA PANEL #4805500225 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 H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY THAT THE PROPERTY OR THE IMPROVEMENTS THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR, AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES.
- THIS SUBDIVISION IS LOCATED WITHIN THE BOUNDARIES OF THE LOCKHART INDEPENDENT SCHOOL DISTRICT.
- THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT # 1.
- THIS SUBDIVISION IS SERVICED BY MCMAHAN VOLUNTEER FIRE DEPARTMENT.
- THE ORIGINAL DEEDED CALLS OF RECORD ARE IN PARENTHESES SHOWN ON THIS PLAT.
- IN ORDER TO PROMOTE SAFE USE OF ROADWAYS 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 TDDOT.
- NO LOTS ARE TO BE OCCUPIED UNTIL OSSE PERMITTED OR PUBLIC SEWER, WATER AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
- UTILITIES PROVIDED BY:
 - ELECTRICITY: BLUEBONNET ELECTRIC COOPERATIVE
 - WATER: PRIVATE WATER WELL
 - WASTEWATER: ON-SITE SEWER FACILITY
- ALL DRAINAGE EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE OWNER OR HIS/HER ASSONS.
- BUILDING SETBACK LINES (B.S.L.)—25' ALONG ALL STREET FRONTAGES
- PRIVATE UTILITY EASEMENTS (P.U.E.)—25' ALONG ALL STREET FRONTAGES AND 15' ALONG ALL SIDE AND REAR LOT BOUNDARIES
- NEAREST CORNER
- 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 A SHORT FORM PLAT IS APPROVED: (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, OR (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.

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

- NO STRUCTURES IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.
- NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
- NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVAL BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND / OR LOT OWNERS.

KASI MILES
DIRECTOR OF SANITATION

DATE

FIELD NOTE DESCRIPTION TRACT FOR A 9.999 ACRE TRACT OF LAND:

BEING A 9.999 ACRE TRACT OR PARCEL OF LAND SITUATED IN CALDWELL COUNTY, TEXAS, BEING SITUATED IN THE SAMPSON CONNELL SURVEY TRACT 4, ABSTRACT 63, CALDWELL COUNTY, TEXAS, BEING ALL OF THAT SAME TRACT OF LAND CONVEYED TO MARIO GODINEZ CABRERA AND EUSEBIO F. GODINEZ CABRERA IN DEED RECORDED IN DOCUMENT NO. 2017001286 AND DOCUMENT NO. 2016000508, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS, (HEREINAFTER REFERRED TO AS "CABRERA TRACT"), SAID 9.999 ACRES OF LAND, MORE OR LESS, BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at an iron rod found lying on the northwest right-of-way line of Old Lockhart Road, for the west corner of a tract of land conveyed to Michael Faycosh and Raysha M. Faycosh in a deed recorded in Document No. 2015007501, Official Public Records, Caldwell County, Texas, (hereinafter referred to as the "Faycosh Tract"), being the north corner and POINT OF BEGINNING of herein described tract:

THENCE with the northeast line of this tract and the southwest line of the Faycosh Tract, South 46°07'13" East a distance of 1,284.67 feet to an iron rod found on the northeast line of a tract of land conveyed to Elizabeth Cristobal in a deed recorded in Document No. 2017000608, Official Public Records, Caldwell County, Texas, (hereinafter referred to as the "Cristobal Tract"), being the east corner of this tract;

THENCE with the southeast line of this tract and the northeast line of the Cristobal Tract, South 43°34'42" West a distance of 339.49 to an iron rod found on the northeast line of a tract of the Cristobal Tract, being the south corner of this tract;

THENCE with the southwest line of this tract and the northeast line of the Cristobal Tract, North 46°05'18" West a distance of 1,284.16 feet to an iron rod found on the southeast right-of-way line of Old Lockhart Road, for the north corner of the Cristobal Tract, being the west corner of this tract;

THENCE with the northeast line of this tract and the southeast right-of-way line of Old Lockhart Road, North 43°29'33" East a distance of 338.78 feet to the POINT OF BEGINNING, containing 9.999 acres of land, more or less.

BLUEBONNET HILLS PLAT, TRACT FOUR, LOT ONE AND TWO

STATE OF TEXAS
COUNTY OF CALDWELL

WE, THE UNDERSIGNED OWNERS OF THE LAND SHOWN ON THIS PLAT SHOWING 9.999 ACRES OF LAND AND RECORDED IN INSTRUMENT #2017-001286 OF THE OFFICIAL PUBLIC RECORDS OF CADDOW COUNTY, TEXAS AND DESIGNATED AS BLUEBONNET HILLS IN THE SAMPSON CONNELL SURVEY, A-63 IN CADDOW COUNTY, TEXAS, DO HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER, THE STREETS AND ALLEYS SHOWN HEREON, AND FURTHER RESERVES TO THE PUBLIC ALL EASEMENTS FOR THE CONSTRUCTION, MAINTENANCE AND EFFICIENT USE OF ANY UTILITY, INCLUDING BUT NOT LIMITED TO, WATER, GAS, ELECTRICITY, TELEPHONE, CABLE TELEVISION, AND FIBER OPTIC. THE UNDERSIGNED SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR ANY PART OF ANY GROWTH OR CONSTRUCTION FOR MAINTENANCE OR EFFICIENT USE OF ITS RESPECTIVE SYSTEM IN SUCH EASEMENTS, AND FURTHER SHALL HAVE FULL AND UNINTERRUPTED ACCESS ALONG SUCH EASEMENTS.

MARIO GODINEZ CABERERA
864 OLD LOCKHART ROAD,
LOCKHART, TX, 78644

DATE _____

STATE OF TEXAS
COUNTY OF CALDWELL

BEFORE ME, THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, ON THIS DAY PERSONALLY APPEARED MARIO GODINEZ CABERERA, KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE EXECUTED THE SAME FOR THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS _____ DAY OF _____ 2026.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES ON:

WE, THE UNDERSIGNED OWNERS OF THE LAND SHOWN ON THIS PLAT SHOWING 9.999 ACRES OF LAND AND RECORDED IN INSTRUMENT #2017-001286 OF THE OFFICIAL PUBLIC RECORDS OF CADDOW COUNTY, TEXAS AND DESIGNATED AS BLUEBONNET HILLS IN THE SAMPSON CONNELL SURVEY, A-63 IN CADDOW COUNTY, TEXAS, DO HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER, THE STREETS AND ALLEYS SHOWN HEREON, AND FURTHER RESERVES TO THE PUBLIC ALL EASEMENTS FOR THE CONSTRUCTION, MAINTENANCE AND EFFICIENT USE OF ANY UTILITY, INCLUDING BUT NOT LIMITED TO, THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR ANY PART OF ANY GROWTH OR CONSTRUCTION FOR MAINTENANCE OR EFFICIENT USE OF ITS RESPECTIVE SYSTEM IN SUCH EASEMENTS, AND FURTHER SHALL HAVE FULL AND UNINTERRUPTED ACCESS ALONG SUCH EASEMENTS.

EUSEBIO F GODINEZ CABRERA
864 OLD LOCKHART ROAD,
LOCKHART, TX, 78644

DATE _____

STATE OF TEXAS
COUNTY OF CALDWELL

BEFORE ME, THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, ON THIS DAY PERSONALLY APPEARED EUSEBIO F GODINEZ CABRERA, KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE EXECUTED THE SAME FOR THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS _____ DAY OF _____ 2026.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES ON:

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 _____ 2026 , 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 ____ 2026, at ____ o'clock ____ M. and duly recorded on the ____ day of----- 2026, in the Plat Records of Caldwell County, Texas in Plat Cabinet ____ at Slide ____.

TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

STATE OF TEXAS
COUNTY OF CALDWELL

THIS IS TO CERTIFY THAT THE ON-SITE SEWAGE FACILITY (OSSF) PLANNING MATERIALS SHOWN HEREON HAVE BEEN REVIEWED AND APPROVED BY THE AUTHORIZED AGENT IN ACCORDANCE WITH THE RULES AND REGULATIONS OF THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) AND CALDWELL COUNTY.

KACI MILES
AUTHORIZED AGENT - OSSF
CALDWELL COUNTY, TEXAS

SURVEYOR CERTIFICATION:

STATE OF TEXAS
COUNTY OF TRAVIS

I, GEORGE E. LUCAS, REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, OVERLAPPING OF IMPROVEMENTS, OR ROADS IN PLACE, EXCEPT AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY SUPERVISION.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL THIS 28TH DAY OF OCTOBER, 2026.

GEORGE E. LUCAS
R.P.L.S. 4160
2205 STONECREST PATH
NEW BRAUNFELS, TEXAS 78130
830-214-5109

DATE _____

JOB NO. 2025-5016

SHEET 2 OF 2

CELCO SURVEYING
REG. #: 10193975
GEORGE E. LUCAS, R.P.L.S. 4160
301 MAIN PLAZA, SUITE 387
NEW BRAUNFELS, TEXAS 78130
TEL: 830-214-5109
eddie@celcosurveying.com
www.celcosurveying.com



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600

DoucetEngineers.com

April 3, 2026

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Bluebonnet Hills Short Form Plat
Project No. 01911439.010R

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Bluebonnet Hills, a 2-lot subdivision of a 9.999-acres located on Old Lockhart Road and Sunkist Drive. The subdivision will be served by Private Water Wells for Water and OSSF for Wastewater.

Doucet has not performed calculations or other detailed work to check the performance of the professional services of the sealing engineer and / or surveyor.

Based on Doucet's review, the plat appears to comply with the rules, regulations, and applicable ordinances of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Ted McConaghy, M.A.
Project Manager III
Doucet & Associates, Inc.
A Kleinfelder Company

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Contract/Interlocal Agreement (ILA)
Subject:	To discuss and take possible action regarding a License to Encroach Agreement for Dale Community Center.
Costs:	\$0.00
Agenda Speakers:	Commissioner Theriot/Richard Sitton
Backup Materials:	Attached
Total # of Pages:	7

License Agreement

This License Agreement (this “Agreement”) is entered into on May 14, 2026 between Caldwell County, Texas, a political subdivision of the State of Texas, (the “Licensor”); and Dale Community Center, a 501(c)(3) organization (the “Licensee”). This Agreement is made with reference to the following facts:

RECITALS

- A. The Licensee owns that certain 2.05 acres in the THOMAS, B.A.M. Survey located at 47 Civic Dr. Dale, Texas 78616 (the “Property”).
- B. The Licensor is the owner of that certain right-of-way as depicted on Exhibit A (the “Right-of-Way”) which is located on the Property.
- C. The Licensee has received a grant to build a pavilion (the “Pavilion”) as depicted in Exhibit B to be used by the community to access Wi-Fi connections.
- D. The construction of the Pavilion will encroach upon and be located in the Right-of-Way as shown in Exhibit C.
- E. Licensor is agreeable to permitting said encroachment upon the terms and conditions expressed herein.

AGREEMENT

In consideration of the foregoing, and subject to the terms and conditions set forth 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 Pavilion on the Right-of-Way, but only to the extent shown on Exhibit C.
- 2. Consideration. As consideration for the license granted herein Licensee agrees to pay to Licensor the sum of \$1.00.
- 3. Construction and Maintenance Expenses. Licensee shall bear the cost and expense of constructing, reconstructing and maintaining the Pavilion. Licensee further agrees that all work upon or in connection with the Pavilion shall be done at such times and in such manner 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 the Pavilion in a workmanlike fashion and to at all times maintain the Pavilion and the portions of the Right of Way on which the Pavilion is 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 the Pavilion in good and sound condition, in the sole determination of Licensor, Licensee hereby grants to Licensor the right to either remove the Pavilion or to maintain it, at Licensor's option. If Licensor is required to remove and/or maintain the Pavilion, Licensee agrees to reimburse Licensor for the cost thereof and for any costs necessary to return the Right of Way 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.

4. Indemnification and Hold Harmless.

a. Licensee shall assume all risks of damage to the Pavilion and any appurtenances thereto and to any other property of Licensee or any property under the control of Licensee while upon or near the Right-of-Way.

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 Pavilion or out of Licensee's activities on the Right-of-Way.

5. 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 of Caldwell County 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.

6. Term. This Agreement and the rights granted hereunder may be terminated by Licensors 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 Pavilion or any part thereof, or fail at any time to use the same for the purpose for which development of the Pavilion 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 Licensors 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 the Pavilion and to return the Right-of-Way to the condition it was in prior to the execution of this Agreement. Should Licensee in such event fail, neglect, or refuse to remove the Pavilion or return the Right-of-Way to such condition, such removal and restoration may be performed by Licensors 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.

7. 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

To Licensee:

Dale Community Center
47 Civic Dr.
Dale, Texas 78616

8. Waiver. The waiver by Licensors 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.

9. Authority of Parties. Each individual executing this Agreement hereby represents and warrants that he/she is duly authorized to execute this Agreement.

10. 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.

11. 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 WITNESS THEREOF, the parties have executed this agreement on the 14th day of May, 2026.

LICENSOR:

CALDWELL COUNTY, TEXAS

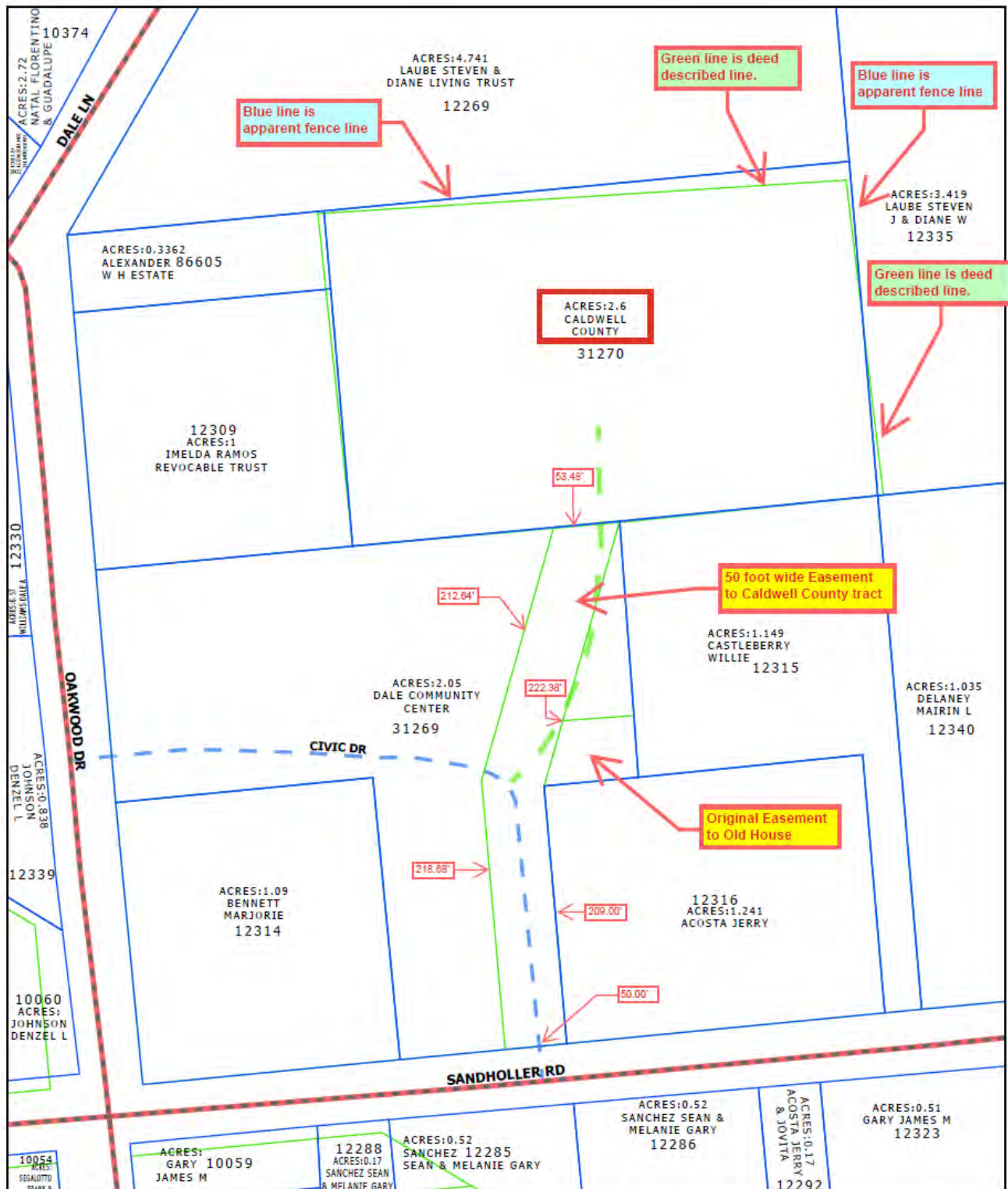
LICENSEE:

DALE COMMUNITY CENTER

Hoppy Haden
Caldwell County Judge

Printed Name: _____
Title: _____

Right-of-Way



This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or title. No warranty is expressed or implied in any way for any purpose.

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an as-on-the-ground survey and represents only the approximate relative location of property boundaries.

Additionally, neither this document nor any other document provided by the City of Lansing purports to authorize entry onto privately owned property.

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Date Printed: 4/21/2026 10:37 AM

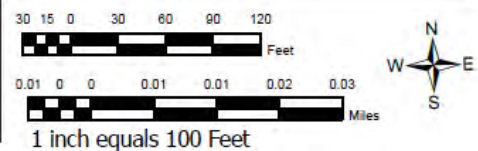
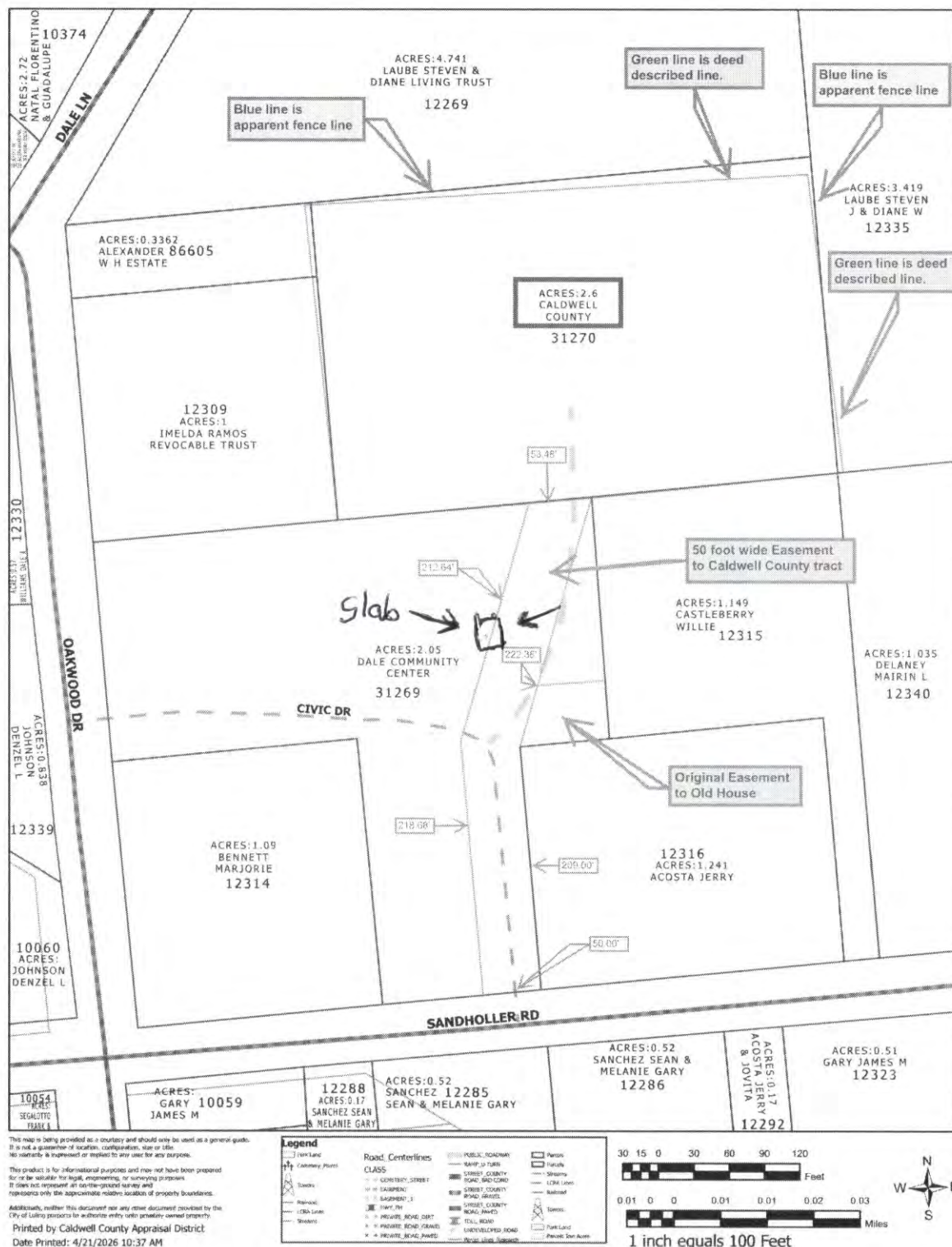


EXHIBIT B

Pavilion Plan





Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Donation

Subject: To discuss and take possible action regarding an Agreement Concerning Donation of Labor or Services for Construction and Improvement of a Public Roadway between Caldwell County and TXLCO Caldwell County, LLC.

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton/Mitchell Nelson

Backup Materials: Attached

Total # of Pages: 27

**AGREEMENT CONCERNING DONATION
OF LABOR OR SERVICES
FOR
CONSTRUCTION AND IMPROVEMENT OF A PUBLIC ROADWAY**

**THE STATE OF TEXAS §
 §
COUNTY OF CALDWELL §**

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, this Agreement is made between Caldwell County, a political subdivision of the State of Texas, hereinafter called the “County”, and TXLCO Caldwell County, LLC, herein after called the “Donor”;

WHEREAS, for the public benefit, the Donor desires to donate and dedicate labor or services to effect construction and improvement within a public county roadway;

WHEREAS, Section 81.032, Texas Local Government Code, authorizes a commissioners court of a county to accept a donation of labor or services on behalf of the county for the purpose of performing a function conferred by law on the county or a county officer;

WHEREAS, Chapter 251.019, Texas Transportation Code, specifically authorizes the commissioners court of a county to accept donations of labor, money, or other property to aid in the building or maintaining of roads, culverts, and bridges in the county;

WHEREAS, accepting the donation of labor and services under this Agreement would further the County’s ability to construct and maintain public roadways within the county.

NOW, THEREFORE, in consideration of the agreements of the parties hereto, to be by them and respectively kept and performed as hereinafter set forth, it is agreed as follows:

**ARTICLE I
DEFINITIONS**

- Section 1.01. “Project” means the construction, improvement, and maintenance of a county roadway, namely Misty Road Substation Construction Access Road including any work or other services done in furtherance of said construction, improvement, and maintenance.
- Section 1.02. “Project Area” means the Project site, including any areas part of or within in the County’s right-of-way.
- Section 1.03. “Substantial completion” means the date not less than 10 days prior to full completion of work, as determined by the Donor or Donor’s consulting engineer.

**ARTICLE II
DONATION OF LABOR AND MATERIALS**

- Section 2.01. **STATEMENT OF WORK.** The Donor shall furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment, and services, including utility and transportation services, and timely perform and complete all work required for the Project, as more completely described in Attachment ‘A’, incorporated into this Agreement for all purposes. Donor shall be responsible for all work executed under the

Agreement. Donor shall verify all figures and elevations before proceeding with the work and will be held responsible for any error resulting from Donor's failure to do so.

- Section 2.02. **CHANGES IN WORK.** The County may make changes in the scope of work required to be performed by the Donor under the Agreement by notifying Donor thereof in writing (such writing, a "Change Order"). Donor shall work with the County in addressing any additional costs and time required by a Change Order and shall be entitled to reasonable compensation and time for completion if required by such Change Order. Except for the purpose of affording protection against any emergency endangering health, life, limb, or property, the Donor shall make no change in the materials used or in the specified manner of constructing or installing the execution of the Contract, unless in pursuance of a Change Order from the County authorizing the Donor to proceed with the change.
- Section 2.03. **RELEASE OF LIABILITY.** On final acceptance of the Project, the County will execute a release of liability in favor of the Donor, pursuant to Section 251.019, Texas Transportation Code.
- Section 2.04. **DONATION.** The Donor, being fully informed that, in the absence of this Agreement and in the event the County determined that it should seek competitive bids for the Project, the Donor would have the right to participate in the competitive bidding process and, if ultimately awarded the bid, would have the right to receive just compensation for its endeavor, agrees to donate all supervision, technical personnel, labor materials, machinery, tools, equipment and services, including utility and transportation services, and perform and complete all work required for the Project, as more completely described in Attachment 'A', incorporated into this Agreement for all purposes.
- Section 2.05. **VALUE OF DONATION.** The Donor will provide to the County an estimated statement of costs detailing the fair market value of the donation. Donor shall update this statement of costs within 30 days of its submission of any Change Order to the County.
- Section 2.06. **CHANGE ORDERS.** Each Change Order shall include in its final form:
- (1) A detailed description of the change in the work;
 - (2) The Donor's proposal (if any) or a confirmed copy thereof;
 - (3) A definite statement as to the resulting change in the contract timeline or Donor's estimated cost; and
 - (4) The statement that all work involved in the change order will be performed in accordance with Agreement requirements, except as modified by the change order.
- Section 2.07. **JOB OFFICES.** The Donor and its subcontractors may maintain such office and storage facilities on the site as necessary for the proper conduct of the work. These shall be located so as to cause no interference to any work to be performed on the site. The County shall be consulted with regard to locations. Upon completion of the Project, or as directed by the County, the Donor shall remove all such temporary structures and facilities from the site, and leave the Project Area in the condition required by the Agreement.
- Section 2.08. **LOCAL LIAISON.** For the purposes of this Agreement, the Site Project Manager or equivalent authorized person will serve as the local liaison and primary point of

contact for the Donor. All required progress reports and communication regarding the Project shall be directed to this liaison and other local personnel as appropriate.

- Section 2.09. **SUPERVISION BY CONTRACTOR.** The Donor shall provide a competent superintendent, satisfactory to the County Engineer, on the work at all times during working hours with full authority to act as Donor's agent. Donor will also provide adequate staff for the proper coordination and expediting of work. Donor will be responsible for the proper fitting of all work and for the coordination of the operations of all trades, subcontractors, or material supplier engaged upon the Agreement.
- Section 2.10. **DIRECTION BY COUNTY.** The County Engineer is authorized to administer this Agreement on behalf of the County. The Donor agrees to effect its donation under this Agreement in accordance with the supervision and direction of the County Engineer.

ARTICLE III TERMS AND TERMINATION

- Section 3.01. **CONTRACT PERIOD.** This Agreement will become effective on the last party's execution hereof, and end on final acceptance of the Project by the County.
- Section 3.02. **CONSTRUCTION PERIOD.** Work, in accordance with this Agreement, shall commence on or before May 18, 2026, and continue until the earlier of 120 consecutive calendar days or work is completed. Donor shall complete work within this period, subject to any extensions as authorized by this Agreement.
- Section 3.03. **LETTER APPROVING CONSTRUCTION.** On substantial completion of the Project, the Donor shall notify the County Engineer that work has been substantially completed, request a list of any unfinished work to be completed within 10 days of the County Engineer's receipt of said notice, and require Donor's consulting engineer to prepare and forward a construction summary report to the County Engineer. Within 4 working days of receipt of said notice, the County Engineer will review the work and prepare for and send to the Donor and Donor's consulting engineer a report that identifies any unfinished, noncompliant, or incomplete work to be cured prior to issuance of a letter from the County approving construction. The County will issue a letter approving construction after cure to the County's satisfaction of any unfinished, noncompliant, or incomplete work, and after receipt of the following documents, as applicable:
- (1) A construction summary report;
 - (2) Donor's consulting engineer's concurrence letter;
 - (3) Reproducible construction plans, certified as "Record Drawings," by the Donor's consulting engineer; and
 - (4) A County-approved maintenance surety bond, as described in Section 5.06 of this Agreement.

Work is considered complete when the County issues a letter to Donor approving construction under this Section.

- Section 3.04. **MAINTENANCE PERIOD.** After the County issues a letter to Donor approving construction, the Project shall enter a maintenance period in which Donor will be responsible for ensuring that the Project is properly constructed and maintained in good condition. This maintenance period shall be in effect for 2 years.

- Section 3.05. **FINAL ACCEPTANCE BY COUNTY.** After expiration of the maintenance period and, if applicable, the cure of any defects or deficiencies in the Project identified by the County during the maintenance period, the County will issue a letter acknowledging that the Donor has met its obligations under this Agreement. This letter constitutes final acceptance of the Project by the County.
- Section 3.06. **TERMINATION FOR CONVENIENCE.** The County may at any time as the County determines is necessary (a) due to state or federal law, (b) as may be necessary for the overall health and safety of County residents or (c) in accordance with the County's overall transportation plan and/or budget, terminate Donor's services and work upon providing written notice to the Donor specifying the extent of termination and the effective date of said termination. Upon receipt of such notice, Donor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities, and supplies in connection with the performance of this Agreement. The County will release any fiscal security back to the Donor within 90 days following termination under this section, subject to Section 5.09 of this Agreement [release of fiscal security].
- Section 3.07. **TERMINATION FOR CAUSE.** In the event that any of the provisions of this Agreement are violated by the Donor, or by any subcontractors, the County may serve written notice upon the Donor and Donor's Surety of the County's intention to terminate the Agreement. The notices shall contain the reasons for such intention to terminate the Agreement, and unless such violation or delay shall cease and satisfactory arrangement of correction be made within ten days, the Agreement shall upon the expiration of 10 days cease and terminate. In the event of any such termination, the County shall immediately serve additional notice thereof upon the Surety and the Donor that the Agreement has ceased and terminated. The Surety has the right to take over and perform the Agreement; provided, however, that if the Surety does not commence performance thereof within 10 days from the date of the mailing to such Surety of notice of termination, the County may take over the work and complete the project by bid/contract or by force account at the expense of the Donor and the Donor's Surety shall be liable to the County for any excess cost incurred. In such event the County may: (1) take the possession of and utilize in completing the work or maintenance such materials, appliances, and plants as may be on the site of the work and necessary therefore; (2) collect the Donor's posted fiscal security to complete the work or maintenance; or (3) both. The County Judge is authorized to execute notices of intent to collect on or draw upon posted fiscal security, but the Commissioners Court must ultimately authorize the collection of or the drawing upon the Donor's fiscal security. Recovery on Donor's fiscal security shall not be limited or exhausted by one or more recoveries of less than the total amount of such fiscal security.
- Section 3.08. **EXCUSABLE DELAYS.** Provided that the Donor promptly notifies the County within 10 days in writing of the cause of delay, the right of the Donor to proceed shall not be terminated for any delays in the completion of the work due to:
- (1) Any acts of a government entity, including controls or restrictions upon or requisitioning of materials, equipment, tools, or labor by reason of war, national defense, or any other national emergency;
 - (2) Causes not reasonably foreseeable by the parties to this Agreement at the time of execution which are beyond the control and without the fault or negligence of the Donor, including, but not restricted to acts of God, terrorism, war, acts of a third-party in the performance of some other contract with the County, fires, floods, epidemics,

quarantine, restrictions, strikes, freight embargoes, and weather of unusual severity such as hurricanes, tornadoes, cyclones, and other extreme weather conditions.

Upon receipt of such notification, the County shall ascertain the facts and the cause and extent of the delay. If, upon the basis of the facts and the terms of this Agreement, the delay is properly excusable, the County shall extend the time for completing the work for a period of time commensurate with the period of excusable delay.

Section 3.09. **ASSIGNMENT OR NOVATION.** The Donor shall not assign nor transfer, whether by assignment or novation, any of its rights, duties, benefits, obligations, liabilities, or responsibilities under this Agreement without the written consent of the County. No assignment or novation of this Agreement shall be valid unless the assignment or novation expressly provides that the assignment of any of the Donor's rights or benefits under the Agreement is subject to a prior lien for labor performed, services rendered, and materials, tools, and equipment supplied for the performance of the work under the Agreement in favor of all persons, contractors, or corporations rendering such labor or services or supplying such materials, tools, or equipment.

Section 3.10. **SUBCONTRACTS.** The Donor may execute an agreement with any subcontractor or permit any subcontractor to perform any work included in this Agreement, subject to approval by the County. No proposed subcontractor will be disapproved by the County except for cause. The Donor shall be as fully responsible to the County for the acts and omissions of any subcontractors, and of persons either directly or indirectly employed by said subcontractors. Nothing contained in this Agreement will create any contractual relation between any subcontractor and the County.

ARTICLE IV TECHNICAL PROVISIONS

Section 4.01. **DISCREPANCY BETWEEN TECHNICAL SPECIFICATIONS AND DRAWINGS.** Anything mentioned in the technical specifications and not shown on the shop drawings or vice versa shall be of like effect as if shown on or mentioned in both. In case of difference between drawings and technical specifications, the technical specifications shall govern. In case of any discrepancy in technical specification or shop drawings, the matter shall be immediately submitted to the County Engineer for review. Donor shall be responsible for any issues or expenses resulting from correction of the discrepancy in the event the discrepancy is not submitted to the County.

Section 4.02. **TECHNICAL DRAWINGS.** All required technical drawings, including shop drawings, machinery details, layout drawings, and other types of technical drawings as applicable to the Project, shall be submitted to the County Engineer in duplicate copies for approval sufficiently in advance of implementation, to afford ample time for review, including time for correction, resubmittal, and further review if necessary. The Donor may proceed, at Donor's own risk, with manufacture or installation of any equipment or work covered by said technical drawings prior to approval by the County Engineer; however, regardless of Section 3.08 of this Agreement, Donor is not eligible for an extension of the contract time resulting from alterations made to relevant technical drawings during the County Engineer's review.

Any technical drawings submitted without the Donor's stamp of approval will not be considered and will be returned to Donor for proper resubmission. If any drawings show variations from the requirements of the Agreement because of the standard shop practice or other reason, the Donor shall make specific mention of such variation in his

letter of transmittal in order that, if acceptable by the County, suitable action may be taken for proper adjustment of contract time; otherwise the Donor will not be relieved of the responsibility for executing the work in accordance with the Agreement even though the drawings have been approved.

Section 4.03. **REQUESTS FOR SUPPLEMENTARY INFORMATION.** It shall be the responsibility of the Donor to make timely requests of the County for any additional information which should be furnished by the County under the terms of this Agreement, and which is required in the planning and execution of the work. Such requests may be submitted from time to time as the need requires, but each shall be filed in ample time to allow appropriate action to be taken by all parties involved so as to avoid delay. Each request shall be in writing, and list the various items and the latest date by which each will be required by the Donor. The first list shall be submitted within two weeks after Agreement is executed and shall be as complete as possible at that time. The Donor shall, if requested, furnish promptly any assistance and information the County Engineer may require in responding to these requests of the Donor. The Donor shall be fully responsible for any delay in his work or to others arising from his failure to comply fully with the provision of this section.

Section 4.04. **MATERIALS AND WORKMANSHIP.** Unless otherwise specifically provided for in the technical specifications, all workmanship, equipment, materials, and articles incorporated in the work shall be new and the best grade of the respective kinds for the purpose. Where equipment, materials, articles, or workmanship are referred to in the technical specifications as “equal to” any particular standard, the County Engineer shall decide the question of equality.

The Donor shall furnish to the County for approval the manufacturer’s detailed specifications for all machinery, including mechanical and other special equipment, which he contemplates installing together with full information as to type, performance characteristics, and all other pertinent information as required, and shall likewise submit for approval full information concerning all other materials or articles which he proposes to incorporate. Machinery, including mechanical and other special equipment, materials, or articles installed or used without such prior approval by the County Engineer shall be at the risk of subsequent rejection and correction.

Materials specified by reference to the number or symbol of a specific standard, shall comply with requirements in the latest revision thereof and any amendment or supplement thereto in effect on the Effective Date of this Agreement, except as limited to type, class, or grade, or as modified in the Project’s technical specifications.

Section 4.05. **DEBARMENT AND SUSPENSION.** The Donor warrants that neither it nor its principals is presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs. The term “principal” for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Donor. The Donor will not make any award or permit any award at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs.

Section 4.06. **MINIMUM CONTRACTOR QUALIFICATIONS.** Donor will obtain from any contractor or subcontractor a summary of similar work the contractor or subcontractor has performed within the preceding 2-year period, including the name of the project, short

description of the work, construction cost of the work, and 3 references attesting to the quality of the contractor's or subcontractor's work. The County may require the Donor to dismiss from the work such contractor or subcontractor as the County or the County Engineer may deem unqualified.

Section 4.07. **WARRANTY OF TITLE.** No material, supplies, or equipment to be installed or furnished under this Agreement shall be purchased subject to any chattel mortgage or under a conditional sale, lease-purchase or other agreement by which an interest is retained by the seller or supplier. The Donor shall warrant good title to all materials, supplies, and equipment installed or incorporated in the work and, upon completion of all work, shall deliver the same, together with all improvements and appurtenances construed or placed by the Donor, to the County free from any claims, liens, or charges. Neither the Donor nor any person, firm, or corporation furnishing any material or labor for any work covered by this Agreement shall have any right to a lien upon any improvement or appurtenance. Nothing contained in this paragraph, however, shall defeat or impair the right of persons furnishing materials or labor to recover under any law permitting such persons to look to funds due from the Donor. The provisions of this paragraph shall be inserted in all subcontracts and material contracts and notice of its provisions shall be given to all persons furnishing materials for the work when no formal contract is entered into for such materials.

Section 4.08. **WARRANTY OF WORKMANSHIP AND MATERIALS.** No provision in the Agreement, nor partial or entire use of the Project by the County or the public shall constitute an acceptance of work not done in accordance with the Agreement or otherwise relieve the Donor of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Donor shall promptly remedy any defects in the work at the Donor's sole expense.

Section 4.09. **SAMPLES, CERTIFICATES, AND TESTS.** The Donor shall submit all material or equipment samples, certificates, affidavits, and other like items, as called for in the technical specifications or required by the County Engineer, promptly after the Effective Date of this Agreement and the County's acceptance of the Donor's bonds. Until the required samples, certificates, affidavits, and other like items have been approved in writing by the County Engineer, no corresponding material or equipment shall be manufactured or delivered to the site, except at the Donor's own risk. Regardless of Section 3.08 of this Agreement, Donor is not eligible for an extension of the contract period resulting from any delay in work caused by late or improper submission of samples, certificates, affidavits, and other like items for approval.

Each sample submitted by the Donor shall carry a label identifying the name of the Donor, the project for which it is intended, and the name of the producer. The accompanying certificate or letter from the Donor shall state that the sample complies with the technical specifications for the Project, shall give the name and brand of the product, its place of origin, the name and address of the producer and all specifications or other detailed information which will assist the County Engineer in making a prompt decision regarding the acceptability of the sample. It shall also include the statement that all materials or equipment furnished for use in the Project will conform with the samples and certified statements.

Approval of any materials shall be general only and shall not constitute a waiver of the the County's right to demand full compliance with technical specifications. After actual deliveries, the County Engineer will have such check tests made as he deems necessary in each instance and may reject materials, equipment, and accessories for

cause, even though such materials, equipment, and accessories have been given general approval. If materials, equipment, or accessories which fail to meet check tests have been incorporated in the work, the County Engineer will have the right to cause their removal and replacement by proper materials or to demand and secure such reparation by the Donor as is equitable.

Section 4.10. **PERMITS AND CODES.** The Donor shall comply with all applicable federal, state, and local laws, ordinances, and regulations, including any written waivers. Before installing any work, the Donor shall examine the drawings and technical specifications for compliance with applicable laws, ordinances, and regulations, and shall immediately report any discrepancy to the County. Where the requirements of the drawings and technical specifications fail to comply with such applicable laws, ordinances, and regulations, the County will adjust the Agreement by Change Order to conform to such ordinances or codes (unless waivers in writing covering the difference have been granted by the governing body or regulatory agency) and make appropriate adjustments in the contract, construction, or maintenance terms. This provision includes posting required notices applicable to the Project.

Regardless of whether construction or installation of a utility complies with Project technical specifications, if the Donor proceeds with the construction or installs any utility not in conformity with any applicable law, ordinance, or regulation, including any written waivers, the Donor shall remove such work without cost to the County.

The Donor shall comply with all applicable all applicable federal, state, and local laws, ordinances, and regulations governing the disposal of surplus excavation, materials, debris and rubbish on or off the Project Area, and commit no trespass on any public or private property in any operation due to or connected with the Project.

During construction of this project, the Donor shall take reasonable measures to control the amount of dust created by construction. In addition to any other measures, the Donor shall, prior to the close of a day's work and if directed by the County, moisten the applicable portions of the Project Area to prevent dusty conditions.

The Donor will be required to make arrangements for and pay the water, electrical power, or any other utilities required during construction.

Section 4.11. **CARE OF WORK.** The Donor shall be responsible for all damages to person or property that occur as a result of the Donor's fault or negligence in connection with this Agreement and shall be responsible for the proper care and protection of all materials delivered and work performed until final acceptance by the County.

The Donor shall avoid damage to existing improvements, including sidewalks, streets, curbs, pavements, utilities (except those which are to be replaced or removed), and adjoining property, and shall be responsible for completely repairing any damage thereto caused to existing improvements. In an emergency affecting the safety of life, limb, or property, including adjoining property, the Donor, without special instructions or authorization from the County, is authorized to act to prevent such threatened loss or injury. Otherwise, Donor shall follow all instructions from the County

As necessary, the Donor shall shore up, brace, underpin, secure, and protect all foundations and other parts of existing improvements adjacent to, adjoining, and in the vicinity of the Project Area, which may be in any way affected by the excavations

or other operations conducted pursuant to this Agreement. The Donor shall be responsible for the giving of any and all required notices to any adjoining or adjacent property owner or other party before the commencement of any work. The Donor shall indemnify and save harmless the County from any damages on account of settlements or the loss of lateral support of adjoining property and from all loss or expense and all damages for which the County may become liable in consequence of such injury or damage to adjoining and adjacent structures and their premises.

Section 4.12. **ACCIDENT PREVENTION.** The Donor shall exercise proper precaution at all times for the protection of persons and property and shall be responsible for all damages to persons or property, either on or off the site, which occur as a result of his prosecution of the work.

No laborer or mechanic employed in the performance of this Agreement shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health or safety as determined under construction safety and health standards promulgated by the United States Department of Labor.

The Donor shall provide trench safety for all excavations more than five feet deep prior to excavation. All OSHA Standards for trench safety must be adhered to by the Donor.

The Donor shall maintain an accurate record of all cases of death, occupational disease, or injury requiring medical attention or causing loss of time from work, arising out of and in the course of employment on work under the Contract. The Donor shall promptly furnish the County with reports concerning these matters.

Regardless of any other provision of this Agreement, the Donor shall indemnify and hold harmless the County from any claims for damages resulting from property damage, personal injury, and death suffered or alleged to have been suffered by any person as a result of any work conducted pursuant to this Agreement.

Section 4.13. **SANITARY FACILITIES.** The Donor shall furnish, install, and maintain ample sanitary facilities for laborers. As needed, a sufficient number of enclosed temporary toilets shall be conveniently placed in the Project Area. Drinking water shall be provided from an approved source, so piped or transported as to keep it safe and fresh and served from single service containers or satisfactory types of sanitary drinking stands or fountains. All such facilities and services shall be furnished in strict accordance with existing and governing health regulations.

Section 4.14. **USE OF PROJECT AREA.** The Donor shall confine equipment, storage of materials, and construction operations to the limits as described in technical specifications, as prescribed by ordinances or permits, or as may be desired by the County, and shall not unreasonably encumber the site or public rights of way with materials and construction equipment.

The Donor shall comply with all reasonable instructions of the County and all applicable federal, state, and local laws, ordinances, and regulations regarding signs, advertising, traffic, fires, explosives, danger signals, and barricades. The Donor shall at all time conduct work in such a manner as to ensure the least possible inconvenience to vehicular and pedestrian traffic. At the close of the work each day, all streets where possible in the opinion of the County, shall be opened to the public in order that persons living in the area may have access to their homes or businesses by the use of the

streets. Barricades, warning signs, and necessary lighting shall be provided by the Donor to the satisfaction of the County.

Section 4.15. **PARTIAL USE OF PROJECT.** The County may give notice to the Donor and place in use those sections of the improvements which have been completed, inspected, and can be accepted as complying with the technical specifications and if in its opinion, each such section is reasonably safe, fit, and convenient for the use and accommodation for which it was intended, provided:

- (1) The use of such sections of the Project shall in no way impede the completion of the remainder of the work by the Contractor; and
- (2) The contractor shall not be responsible for any damages or maintenance costs due directly to the use of such sections.

Section 4.16. **REMOVAL OF DEBRIS, CLEANING, ETC.** The Donor shall, periodically or as directed during the prosecution of the work, remove and legally dispose of all surplus excavated material and debris, and keep the Project Area reasonably clear. Upon completion of the work, he shall remove all temporary construction facilities, debris, and unused materials provided for work, and put the whole site of the work and public rights of way in a neat and clean condition.

Section 4.17. **INSPECTION.** All materials and workmanship shall be subject to inspection, examination, or test by the County and County Engineer at any time during the Project and at any location within the Project Area. the County shall have the right to reject defective material and workmanship or require its correction. Unacceptable workmanship shall be satisfactorily corrected by Donor. Rejected material shall be promptly segregated and removed from the Project Area and replaced with material of specified quality at Donor's expense. If the Donor fails to proceed at once with the correction of rejected workmanship or defective material, the County may by contract or otherwise have the defects remedied or rejected materials removed from the Project Area and charge the cost of the same against the Donor or the Donor's surety, without prejudice to any other rights or remedies of the County.

The Donor shall promptly furnish all materials reasonably necessary for any tests, as required by the County Engineer. All tests by the County will be performed in such manner as not to unnecessarily delay the Project and will be made in accordance with the provisions of the technical specifications.

To permit proper inspection, Donor shall notify the County sufficiently in advance of back-filling or concealing of any facilities. If any facilities are concealed without approval or consent of the County, Donor shall uncover the same for inspection and recover such facilities at Donor's expense, when so requested by the County.

Prior to final acceptance of the Project by the County, and upon request by the County, the Donor shall promptly furnish all necessary facilities, labor, and material. If such work is found to be defective in any important or essential respect, due to fault of the Donor or subcontractors, the Donor shall defray all the expenses of such examination and of satisfactory reconstruction. If, however, such work is found to meet the requirements of the Agreement, the actual cost of labor and material necessarily involved in the examination and replacement, shall be reimbursable and if completion of the work of the entire Agreement has been delayed, a suitable extension of time will be approved.

Inspection of materials and appurtenances to be incorporated in Project may be made at the place of production, manufacture or shipment, whenever the quantity justifies it, and such inspection and acceptance, unless otherwise stated in the technical specifications, shall be final, except as regards to: (1) latent defects, (2) departures from specific requirements of the Agreement, (3) damage or loss in transit; or (4) fraud or such gross mistakes as amount to fraud. Subject to the requirements contained in the preceding sentence, the inspection of materials as a whole or in part will be made at the Project Area.

Neither inspection, testing, approval, nor acceptance of the work in whole or in part by the County or its agents shall relieve the Donor or the Donor's sureties of full responsibility for materials furnished or work performed not in strict accordance with the Agreement.

Section 4.18. **REVIEW BY CALDWELL COUNTY.** The County and its authorized representatives and agents shall have access to and be permitted to observe and review all work, materials, equipment, payrolls, personnel records, employment conditions, material invoices, and other relevant data and records pertaining to this Agreement, provided, however, that all instructions and approval with respect to the work will be given to the Donor only by the County through its authorized representatives or agents.

Section 4.19. **FINAL INSPECTION.** When the Project or any subsequent curative work is substantially completed, the Donor shall notify the County in writing that the work will be ready for a final inspection on a definite date which shall be stated in the notice. The County will make the arrangements necessary to have any final inspections commenced on the date stated in the notice, or as soon thereafter as is practicable.

ARTICLE V INSURANCE AND FISCAL SECURITY

Section 5.01. **INSURANCE REQUIRED.** The Donor shall not commence work under this Agreement until all required insurance under this Article has been secured and approved by the County.

Section 5.02. **WORKER'S COMPENSATION INSURANCE.** The Donor shall procure and shall maintain, or shall have its contractors, subcontractors, and independent contractors performing work under this Agreement provide and maintain, Worker's Compensation Insurance as required by the State of Texas for their respective employees to be engaged in work at Project Area while engaged in said work.

Section 5.03. **CONTRACTOR'S PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE AND VEHICLE LIABILITY INSURANCE.** The Donor shall procure and shall maintain, or shall have its contractors, subcontractors, and independent contractors performing work under this Agreement provide and maintain, Public Liability Insurance, Property Damage Insurance and Vehicle Liability Insurance during construction of the Project in the following amounts:

Public Liability: \$ _____ .00 for injuries to 1 person;
 \$ _____ .00 for each occurrence; in addition to these requirements, the County requires an additional
 \$ _____ .00

Property Damage: \$_____00

Automobile Property
Damage: \$_____00

Automobile Public
Liability: \$_____00 for injuries to 1 person;
\$_____00 for each occurrence

Section 5.04. **PROOF OF INSURANCE.** The Donor shall furnish the County with certificates showing the type, amount, class of operations covered, effective dates and date of expiration of policies. Such certificates shall also contain substantially the following statement: "The insurance covered by this certificate will not be cancelled or materially altered, except after 10 days written notice has been received by the County."

Section 5.05. **CONSTRUCTION BOND.** The Donor shall secure and maintain a construction surety bond in an amount equal to 120% of the estimated cost of the Project, payable to the County Judge of Caldwell County, Texas, with a surety having a minimum rating of A. Construction surety bonds are to be filed with the County no later than the Effective Date of this Agreement, and in a form approved by the County. The Donor shall ensure that the surety company underwriting any construction bond is listed in the latest list of companies holding certificates of authority from the Secretary of the Treasury of the United States and is licensed to write such bonds in the State of Texas. A construction bond shall require the Donor to begin the Project as soon as possible after it receives a notice to proceed, and shall diligently complete the Project in accordance with all applicable federal, state, and local laws, ordinances, and regulations within a period agreed to by the Donor and the County, not to exceed 2 years. A construction bond shall provide that, in the event the bond is unenforceable as a statutory bond, the Donor will be bound by this Agreement as a common law obligation. A construction bond shall remain in full force and effect until the Project has been completed to the satisfaction of the County, and the obligation has been released by official action of the Commissioners Court. In the event the construction period is extended, as authorized by this Agreement, Donor agrees to increase the construction bond amount to cover cost increases accrued since the Effective Date of this Agreement.

Section 5.06. **MAINTENANCE BOND.** The Donor shall secure and maintain a maintenance surety bond in an amount equal to 20% of the estimated cost of the Project, payable to the County Judge of Caldwell County, Texas, with surety having a minimum rating of A. Maintenance surety bonds are to be filed with the County prior to the start of the maintenance period, and in a form approved by the County. The Donor shall ensure that the surety company underwriting any maintenance surety bond is listed in the latest list of companies holding certificates of authority from the Secretary of the Treasury of the United States and is licensed to write such bonds in the State of Texas. A maintenance surety bond shall require the Donor to maintain the Project and to correct any defects in materials, workmanship (including utility backfills), or design inadequacies, or damages, which may be discovered within the maintenance period. A maintenance bond shall provide that, in the event the bond is unenforceable as a statutory bond, the Donor will be bound by this Agreement as a common law obligation. Donor's obligation to cure any damages or defects identified by the County during the maintenance period survives expiration of the maintenance period. A maintenance surety bond shall remain in full force and effect until the Project has been completed

to the satisfaction of the County, and the obligation has been released by official action of the Commissioners Court. The Donor, at Donor's own expense, must cure any damages or defects within 30 days of Donor's receipt of a written notice of such damages or defects from the County. If the Donor fails to timely cure said damages or defects, the County may elect to correct or cause to be corrected any such damages or defects, charging any and all incurred expenses against the maintenance bond.

Section 5.07. **RENEWAL OF SURETY BONDS.** Any bond required under this Agreement must be renewed or replaced at least 45 days prior to the expiration of the Donor's current surety bond.

Section 5.08. **ALTERNATE FORMS OF SECURITY IN LIEU OF BOND.** Subject to the approval of the County, at its sole discretion, the Donor may offer the following alternative forms of security in lieu of a surety bond: a cash deposit or a letter of credit. A cash deposit or letter of credit must be accompanied by an agreement signed by the Donor and the County, containing substantially similar minimum obligations as described within Section 5.05 and 5.06 of this Agreement, and must be in a form approved by the County.

Section 5.09. **RELEASE OF SECURITY.** After the satisfactory cure of any defects or deficiencies in the Project identified during the construction or maintenance period, the County shall release any applicable fiscal security to the Donor, less any amount collected from or drawn against the Donor's fiscal security to secure Donor's obligations under this Agreement. Release of Donor's sureties by the County shall be made subject to submission by the Donor of all written certifications required of it and its subcontractors.

ARTICLE VI MISCELLANEOUS

Section 6.01. **SEVERABILITY.** If any provision of this Agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement in accordance with the intent of the parties to this contract as expressed in these terms and provisions.

Section 6.02. **ACCESS TO INFORMATION.** The County, or any of the County's authorized representatives, shall have access to any documents, papers, or other records of the Donor which are pertinent to the Agreement and Project, in order to make audits, examinations, excerpts, and transcripts, and to close out the Project. The Donor shall include the substance of this clause in all subcontracts it awards.

Section 6.03. **NOTICE.** Any notice required under this Agreement will be given in writing and may be effected by certified or registered mail, return receipt requested, to the following:

TO COUNTY:

Caldwell County Judge
110 S. Main Street, Room 101
Lockhart, Texas 78644

WITH A COURTESY COPY TO:

District Attorney's Office
Attn: Civil Division
1703 S. Colorado St., Box 5
Lockhart, Texas 78644

WITH A COURTESY COPY TO:

Tracy Bratton
Doucet Engineering
1911 Corporate Drive, Ste. 103
San Marcos, Texas 78666

TO DONOR:

John Belkin
TXLCO Caldwell County, LLC
3200 Cherry Creek S Drive, STE 700
Denver, CO80525

Any party to this Agreement may provide a change of address by written notice to the other party.

Section 6.04. **LIABILITY.** All parties to this contract agree to be responsible, in accordance with applicable state or federal law, each for their own negligent acts or omissions, or other tortious conduct in the course of performance of this contract without waiving any sovereign immunity, governmental immunity, statutory immunity, or other defenses available to the parties under federal or state law. Nothing in this paragraph will be construed to create or grant any rights, contractual or otherwise, in or to any third persons or entities. All parties agree that any such liability or damages occurring during the performance of this contract cause by the joint or comparative negligence of the parties, or their employees, agents, or officers will be determined in accordance with comparative responsibility laws of Texas, but only to the extent such laws are applicable to the party.

Except as otherwise provided in this Agreement, and to the extent permitted by law, if legal action is filed against a party to this contract, that party shall solely responsible for their own respective costs and defense of that suit.

Section 6.05. **CHOICE OF LAW.** The Agreement will be governed and interpreted by the laws of the State of Texas.

Section 6.06. **ALTERNATIVE DISPUTE RESOLUTION.** In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance applicable laws and regulations, the parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution process. Mediation will occur in Lockhart, Texas. The parties may enter into a written amendment to this Contract and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

Section 6.07. **VENUE AND JURISDICTION.** Venue will lie in the district courts serving Caldwell County, Texas, and are the exclusive jurisdiction and venue for any lawsuit, cause of

action, temporary restraining order, temporary injunction, injunction, petition for extraordinary relief, mandamus, or any other legal proceeding or claim arising out of the performance of this contract.

- Section 6.08. **ENTIRE AGREEMENT.** This Agreement, including any exhibits or attachments, contains the entire agreement between the Donor and the County concerning the duties required by this Agreement. The Donor and the County hereby expressly warrant and represent that they are not relying on any promises or agreements that are not contained in this contract concerning any of the terms in the contract. Except otherwise specified in this contract, no modification, amendment, novation, renewal, or other alteration of this Agreement shall be effective unless mutually agreed upon in writing and executed by the Parties hereto.
- Section 6.09. **PLURALITY, GENDER, AND HEADINGS.** In this contract, words in the singular number include the plural, and those in the plural include the singular. Words of any gender also refer to any other gender. Headings in this Agreement are descriptive only, and not terms of inclusion or exclusion.
- Section 6.10. **RELATIONSHIP OF PARTIES.** The Donor, including their agents, employees, and subcontractors, are independent contractors and are not an agent, servant, joint enterpriser, joint venturer, or employee of the County, and are responsible for their own acts, forbearance, negligence, and deeds, and for those of their agents or employees in conjunction with the performance of services covered under this Agreement. The Donor represents that they have, or will secure at their own expense, all personnel and consultants required in performing the services herein. Such personnel and consultants shall not be employees of or have any contractual relationship with the County.
- Section 6.11. **DEFAULT, CUMULATIVE RIGHTS, AND MITIGATION.** It is not a waiver of default if the non-defaulting party fails to immediately declare a default or delays in taking any action. The rights and remedies provided by this contract are cumulative, and no party's use of any right or remedy will preclude or waive its right to any other remedy. These rights and remedies are in addition to any other rights the parties may have by law, statute, ordinance, or otherwise. All parties have a duty to mitigate damages.
- Section 6.12. **REVIEW BY COUNSEL.** The County and the Donor acknowledge that each party has received and had the opportunity to review this Agreement, and each party has had the opportunity, whether exercised or not, to have each respective party's attorneys review this Agreement. The parties agree that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement, or any amendments or exhibits hereto.
- Section 6.13. **SIGNATORY WARRANTY.** The signatories for the Donor and the County represent that each has the full right, power, and authority to enter into and perform this contract in accordance with all of its terms and conditions, and that the execution and delivery of this contract has been made by authorized representatives of the Donor to validly and legally bind the Donor to all terms, performances, and provisions set forth in this Agreement.
- Section 6.14. **COUNTERPARTS.** This contract may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All

counterparts will be construed together and will constitute one and the same instrument.

[THIS AREA LEFT INTENTIONALLY BLANK]

DRAFT

IN WITNESS HEREOF, the parties hereto have executed this Agreement on this the ____ day of _____, 20____.

CALDWELL COUNTY, TEXAS:

Attest:

Hoppy Haden
Caldwell County Judge

Teresa Rodriguez
Caldwell County Clerk

DONOR:

Attest:

Name: _____
Title: _____

Name: _____
Title: _____

ATTACHMENT 'A'
SCOPE OF WORK

DRAFT

<u>OWNER/DEVELOPER</u> TRACT CAPITAL MANAGEMENT, LP 3200 CHERRY CREEK S DRIVE SUITE 700 DENVER, CO 80209 303.276.7950 CHRIS SHANDOR	<u>ELECTRIC</u> BLUEBONNET ELECTRIC COOPERATIVE 1916 W SAN ANTONIO ST LOCKHART, TX 78644 800.842.7708	<u>WATER SERVICE</u> COUNTY LINE S.U.D. 8870 CAMINO REAL KYLE, TX 78640 512.398.4748
<u>CIVIL ENGINEER</u> MANHARD CONSULTING 1120 S CAPITAL OF TX HWY BLDG. 1, SUITE 210 AUSTIN, TX 78746 737.295.3400 ZACH STEELE P.E.	<u>TELECOMMUNICATIONS</u> AT&T 208 S AKARD ST SUITE 2954 DALLAS, TX 75202 210.377.5477	<u>WASTEWATER SERVICE</u> COUNTY LINE S.U.D. 8870 CAMINO REAL KYLE, TX 78640 512.398.4748
<u>SURVEYOR</u> MANHARD CONSULTING 1120 S CAPITAL OF TX HWY BLDG. 1, SUITE 210 AUSTIN, TEXAS 78723 737.377.1002 RICK LANTIS R.P.L.S.	<u>STORM WATER</u> FREELAND TURK ENGINEERING GROUP, LLC 18830 FORTY SIX PKWY, BUILDING 2, SUITE B SPRING BRANCH, TEXAS 78070 830.377.4555 GARY FREELAND, P.E.	<u>FIRE SERVICE</u> MAXWELL FIRE DEPARTMENT – ESD NO. 2 9655 TX 142 MAXWELL, TEXAS 78656 512.871.8993 MARK KIRK
<u>GAS</u> TEXAS GAS SERVICE 1301 S MOPAC EXPY SUITE 400 AUSTIN, TX 78746 512.915.9277		

PROJECT SUMMARY
THE PROJECT INCLUDES INFRASTRUCTURE FOR ACCESS TO A PROPOSED SUBSTATION LOCATED ON THE PROPERTY.

LEGAL DESCRIPTION

517.313 ACRES SITUATED IN THE ELBERT HINES SURVEY, ABSTRACT NO. 123, IN CALDWELL COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN 284.643 ACRE TRACT OF LAND (CALLED "TRACT 3"), CONVEYED TO TXLCO CALDWELL COUNTY, LLC, BY DEED OF RECORD IN DOCUMENT NO. 2025--002655, AND BEING A PORTION OF THAT CERTAIN 462.828 ACRE TRACT OF LAND (CALLED "TRACT 5"), CONVEYED TO TXLCO CALDWELL COUNTY, LLC, BY DEED OF RECORD IN DOCUMENT NO. 2025--002652, BOTH OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS; SAID 517.313 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED, BY METES AND BOUNDS AS FOLLOWS:

COMMENCING, FOR REFERENCE, AT A 1/2-INCH IRON ROD WITH A YELLOW "ATWELL" CAP FOUND AT AN ANGLE POINT IN THE EAST LINE OF THAT CERTAIN 152.00 ACRE TRACT CONVEYED TO WALTON TEXAS, LP, BY DEED OF RECORD IN VOLUME 640, PAGE 852, OF THE REAL PROPERTY RECORDS OF CALDWELL COUNTY, TEXAS, BEING NORTHWEST CORNER OF THE REMAINDER OF THAT CERTAIN 682.21 ACRE TRACT CONVEYED TO WALTON TEXAS, LP, BY DEED OF RECORD IN VOLUME 591, PAGE 449, OF SAID REAL PROPERTY RECORDS;

THENCE, N48°36'56"E, ALONG THE EAST LINE OF SAID 152.00 ACRE TRACT, BEING THE NORTH LINE OF SAID 682.21 ACRE TRACT, A DISTANCE OF 665.66 FEET TO A 1/2-INCH IRON ROD WITH "MANHARD CONSULTING" CAP SET AT THE NORTHWEST CORNER OF THAT CERTAIN 284.643 ACRE TRACT CONVEYED TO TXLCO CALDWELL COUNTY, LLC, BY DEED OF RECORD IN DOCUMENT NO. 2025--002655, OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, FOR THE POINT OF BEGINNING AND NORTHWESTERLY CORNER HEREOF;

THENCE, CONTINUING ALONG THE EAST LINE OF SAID 152.00 ACRE TRACT, IN PART ALONG THE NORTHWEST LINE OF SAID 284.643 ACRE TRACT, AND IN PART ALONG THE NORTHWEST LINE OF SAID 462.828 ACRE TRACT, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

- N48°37'18"E, A DISTANCE OF 1880.47 FEET TO A 1/2-INCH IRON ROD FOUND, FOR AN ANGLE POINT; AND
- N48°35'42"E, A DISTANCE OF 547.32 FEET TO A 1/2-INCH IRON ROD FOUND AT AN ANGLE POINT IN THE EAST LINE OF SAID 152.00 ACRE TRACT, BEING AN ANGLE POINT IN THE NORTH LINE OF SAID 462.828 ACRE TRACT, ALSO BEING AN ANGLE POINT IN THE WEST RIGHT-OF-WAY LINE OF A GRAVEL ROAD (NO RECORD INFORMATION FOUND), FOR AN ANGLE POINT;

THENCE, ALONG THE WEST AND SOUTH RIGHT-OF-WAY LINES OF SAID GRAVEL ROAD, BEING THE NORTH LINE OF SAID 462.828 ACRE TRACT, THE FOLLOWING THREE (3) COURSES AND DISTANCES:

- S22°48'53"E, A DISTANCE OF 12.43 FEET TO A 1/2-INCH IRON ROD WITH "MANHARD CONSULTING" CAP SET, FOR AN ANGLE POINT;
- S40°37'34"E, A DISTANCE OF 17.94 FEET TO A 1/2-INCH IRON ROD WITH "MANHARD CONSULTING" CAP SET AT THE SOUTHWEST CORNER OF SAID GRAVEL ROAD, FOR AN ANGLE POINT; AND
- N48°34'02"E, A DISTANCE OF 651.21 FEET TO A METAL POST FOUND AT AN ANGLE POINT IN THE SOUTH RIGHT-OF-WAY LINE OF SAID GRAVEL ROAD, BEING THE NORTHWEST CORNER OF THAT CERTAIN 123.49 ACRE TRACT CONVEYED TO CAPITAL LAND INVESTMENTS S, LP, BY DEED OF RECORD IN DOCUMENT NO. 2023--005620, OF SAID OFFICIAL PUBLIC RECORDS, FOR THE MOST NORTHERLY NORTHEAST CORNER HEREOF;

THENCE, S41°26'15"E, LEAVING THE SOUTH LINE OF SAID 4.515 ACRE TRACT, ALONG THE WEST LINE OF SAID 123.49 ACRE TRACT, BEING THE NORTH LINE OF SAID 462.828 ACRE TRACT, A DISTANCE OF 2728.40 FEET TO A 1/2-INCH IRON ROD WITH "MANHARD CONSULTING" CAP SET AT THE SOUTHERN MOST CORNER OF SAID 123.49 ACRE TRACT, BEING AN ANGLE POINT IN THE NORTH LINE OF SAID 462.828 ACRE TRACT, FOR AN ANGLE POINT HEREOF;

THENCE, N48°58'24"E, ALONG THE SOUTH LINE OF SAID 123.49 ACRE TRACT, BEING THE NORTH LINE OF SAID 462.828 ACRE TRACT, A DISTANCE OF 3912.78 FEET TO A METAL POST FOUND AT THE SOUTHEAST CORNER OF SAID 123.49 ACRE TRACT, BEING THE MOST NORTHERLY CORNER OF SAID 462.828 ACRE TRACT, ALSO BEING IN THE WEST RIGHT-OF-WAY LINE OF FM 2720 (R.O.W. VARIES), FOR A NORTHERLY CORNER HEREOF;

THENCE, S41°19'12"E, ALONG SAID WEST RIGHT-OF-WAY LINE OF FM 2720, BEING THE EAST LINE OF SAID 462.828 ACRE TRACT, A DISTANCE OF 1510.61 FEET TO A 5/8-INCH IRON ROD FOUND AT THE NORTHEAST CORNER OF THAT CERTAIN 101.7393 ACRE TRACT CONVEYED TO CAPITAL LAND INVESTMENTS S, LP, BY DEED OF RECORD IN DOCUMENT NO. 2022--003340, OF SAID OFFICIAL PUBLIC RECORDS, BEING AN ANGLE POINT IN THE EAST LINE OF SAID 462.828 ACRE TRACT, FOR AN ANGLE POINT HEREOF;

THENCE, S48°59'27"W, LEAVING SAID WEST RIGHT-OF-WAY LINE OF FM 2720, ALONG THE NORTHWEST LINE OF SAID 101.7393 ACRE TRACT, BEING IN PART ALONG THE EAST LINE OF SAID 462.828 ACRE TRACT AND IN PART ALONG THE SOUTH LINE OF THAT CERTAIN 1.000 ACRE TRACT CONVEYED TO TXLCO CALDWELL COUNTY, LLC, BY DEED OF RECORD IN DOCUMENT NO. 2025--002658, OF SAID OFFICIAL PUBLIC RECORDS, A DISTANCE OF 3919.36 FEET TO A 1/2-INCH IRON ROD WITH ORANGE "4227" CAP FOUND AT THE NORTHWEST CORNER OF SAID 101.7393 ACRE TRACT, BEING AN ANGLE POINT IN THE EAST LINE OF SAID 462.828 ACRE TRACT, FOR AN ANGLE POINT HEREOF;

THENCE, S41°26'15"E, ALONG THE WEST LINE OF SAID 101.7393 ACRE TRACT, BEING THE EAST LINE OF SAID 462.828 ACRE TRACT, A DISTANCE OF 1154.97 FEET TO A 1/2-INCH IRON ROD WITH "MANHARD CONSULTING" CAP SET, FOR THE SOUTHEASTERLY CORNER HEREOF;

THENCE, S48°28'05"W, LEAVING THE WEST LINE OF SAID 101.7393 ACRE TRACT, OVER AND ACROSS IN PART SAID 462.828 ACRE TRACT, AND IN PART SAID 284.643 ACRE TRACT, A DISTANCE OF 3056.06 FEET TO A 1/2-INCH IRON ROD WITH "MANHARD CONSULTING" CAP SET IN THE WEST LINE OF SAID 284.643 ACRE TRACT, FOR THE MOST SOUTHERLY CORNER HEREOF;

THENCE, N41°31'58"W, ALONG THE WEST LINE OF SAID 284.643 ACRE TRACT, A DISTANCE OF 5429.81 FEET TO THE POINT OF BEGINNING, AND CONTAINING 517.313 ACRES (22,534,108 SQUARE FEET) OF LAND, MORE OR LESS.

BENCHMARKS

CONTROL POINT: CP1
N=13890499.97
E=2360032.67
1/2" IRON ROD SET ON THE NORTHEAST SIDE OF FM 2720, NORTHEAST OF SUBJECT SITE

ELEVATION=615.81' DATUM=NAVD88--GEOID 18

CONTROL POINT: CP2
N=13887285.27
E=2363393.08
1000 NAIL SET AT THE SOUTHEAST CORNER OF THE INTERSECTION OF FM 2720 AND BOB WHITE ROAD, EAST OF SUBJECT SITE

ELEVATION=601.22' DATUM=NAVD88--GEOID 18

CONTROL POINT: CP3
N=13882292.14
E=2367485.21
PK NAIL SET AT THE SOUTHWEST CORNER OF THE INTERSECTION OF COUNTY ROAD 230 AND FM 2720, EAST OF SUBJECT SITE

ELEVATION=589.34' DATUM=NAVD88--GEOID 18

CONTROL POINT: CP4
N=13877787.45
E=2362431.85
1000 NAIL SET AT THE NORTHEAST CORNER OF THE INTERSECTION OF COUNTY ROAD 230 AND MISTY LANE

ELEVATION=582.33' DATUM=NAVD88--GEOID 18

CONTROL POINT: CP5
N=13876612.37
E=2369904.22
1000 NAIL SET ON THE EAST SIDE OF FM 2720, SOUTHEAST OF SUBJECT SITE

ELEVATION=564.53' DATUM=NAVD88--GEOID 18

CONTROL POINT: CP6
N=13887638.39
E=2356213.17

100D NAIL SET IN THE SOUTH SIDE OF A GRAVEL DRIVEWAY, NORTH OF SUBJECT SITE

ELEVATION=628.07' DATUM=NAVD88--GEOID 18

CONTROL POINT: CP7
N=13881293.32
E=2366257.94
100D NAIL SET ON THE NORTH SIDE OF COUNTY ROAD 230, CENTRAL TO SUBJET SITE

ELEVATION=578.27' DATUM=NAVD88--GEOID 18

WATERSHED

MOST OF THE PROPOSED DEVELOPMENT AREA IS WITHIN THE CLEAR FORK PLUM CREEK SUB-WATERSHED EXCEPT FOR A PORTION IN THE FAR NORTHWEST PART OF THE OVERALL SITE WHICH IS IN THE BRUSHY CREEK--PLUM--WATERSHED. THE ENTIRE DEVELOPMENT AREA IS WITHIN THE PLUM CREEK WATERSHED.

FLOODPLAIN

THERE ARE NO PORTIONS OF THE PROJECT THAT ARE LOCATED WITHIN THE 1% ANNUAL CHANCE (100-YEAR) FLOOD HAZARD AREA (ZONE A) AS PER FLOOD EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM) PANEL NO.48055C0100E AND PANEL NO.48055C0115E

MANHARD CONSULTING NOTES

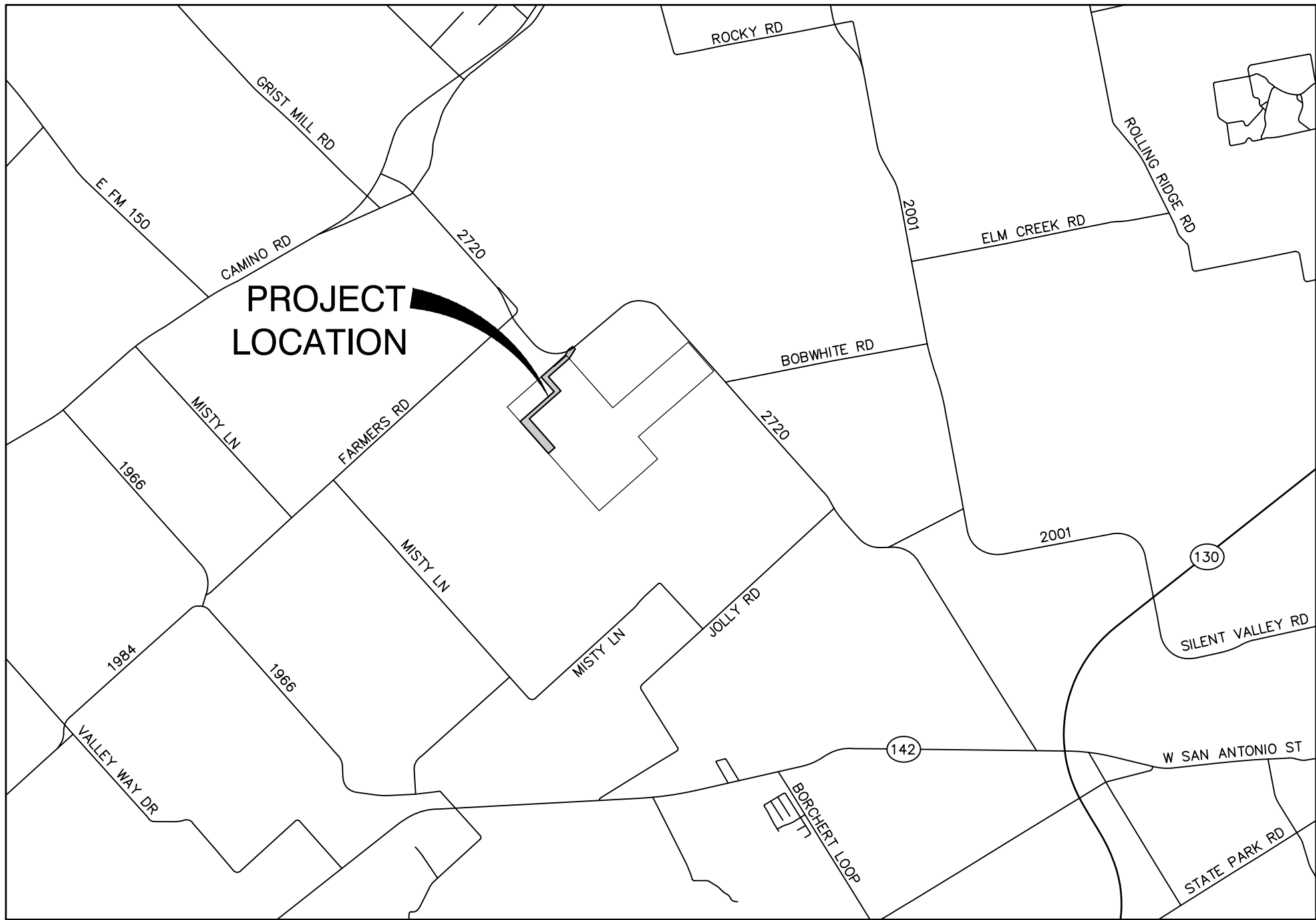
- THE BOUNDARY LINES AND TOPOGRAPHY FOR THIS PROJECT ARE BASED ON A SURVEY PREPARED BY ATLA/NSPS LAND TITLE SURVEY DATED OCTOBER, 31, 2024. THE CONTRACTOR SHALL VERIFY THE EXISTING CONDITIONS PRIOR TO CONSTRUCTION AND SHALL IMMEDIATELY NOTIFY MANHARD CONSULTING AND THE CLIENT IN WRITING OF ANY DIFFERING CONDITIONS.
- MANHARD CONSULTING, LTD. IS NOT RESPONSIBLE FOR THE SAFETY OF ANY PARTY AT OR ON THE CONSTRUCTION SITE. SAFETY IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR AND ANY OTHER PERSON OR ENTITY PERFORMING WORK OR SERVICES. NEITHER THE OWNER NOR ENGINEER ASSUMES ANY RESPONSIBILITY FOR THE JOB SITE SAFETY OF PERSONS ENGAGED IN THE WORK OR THE MEANS OR METHODS OF CONSTRUCTION.

CONSTRUCTION PLANS

FOR

CALDWELL VALLEY TECHNOLOGY PARK - DONATION AGREEMENT

CITY OF UHLAND, CALDWELL COUNTY, TEXAS



VICINITY MAP
SCALE 1" = 5000'

REVISIONS					SUBMITTAL LOG	
NO	REVISION DESCRIPTION	REVISE (R) ADD (A) VOID (V) SHEET NO'S	CITY OF UHLAND APPROVAL / DATE	DATE	SUBMITTAL	DATE

SPECIAL NOTES FOR CROSSING CTRWSC EASEMENT

- CONTRACTOR TO SUBMIT A WORK PLAN FOR CROSSING VISTA RIDGE PIPE AND NOTIFICATION PER ENCROACHMENT AGREEMENT BEFORE COMMENCING WORK WITHIN OR OVER VISTA RIDGE EASEMENT. WORK PLAN WILL PROVIDE DETAILS ON CONSTRUCTION METHODS, PIPE PROTECTION, RESTORATION, AND COORDINATION WITH CTRWSC. THE WORKPLAN REQUIRE WRITTEN APPROVAL BY CTRWSC 14 DAYS BEFORE WORKING WITHIN OR CROSSING THE VISTA RIDGE EASEMENT.
- WORK PLAN MUST PROVIDE CROSSING PLAN THAT CLEARLY SHOWS DESIGNATED AREAS WHERE HEAVY EQUIPMENT WILL CROSS OVER THE VISTA RIDGE EASEMENT AND PROVIDE DETAILS FOR PIPELINE PROTECTION. CONTRACTOR WILL CLEARLY DELINEATE CROSSING LOCATIONS IN THE FIELD USING CONSTRUCTION FENCE OR SIMILAR MATERIALS.
- NO MECHANICAL EXCAVATION WITHIN TEN FEET (10') OF THE CENTERLINE OF THE VISTA RIDGE PIPELINE UNLESS APPROVED IN WRITING BY CTRWSC. ANY AGREEMENT SHOULD BE PART OF THE WORK PLAN PROVIDED BY THE CONTRACTOR.
- CTRWSC WILL DESIGNATE A REPRESENTATIVE FOR FIELD OBSERVATION DURING ANY CROSSING OF THE VR LINE. CONTRACTOR WILL COORDINATE WITH CTRWSC'S DESIGNATED REPRESENTATIVE 3--BUSINESS DAYS BEFORE CROSSING THE VR PIPELINE. CONTRACTOR WILL MAKE ARRANGEMENTS WITH CTRWSC TO PAY FOR OBSERVER TIME INCLUDING TRAVEL TIME TO THE SITE.
- NO TEMPORARY STOCKPILING OR STATIONING OF MATERIALS, EQUIPMENT OR FACILITIES WITH EASEMENT.
- IF CROSSING OVER THE VR PIPELINE, THE CONTRACTOR WILL HAVE FIELD VERIFIED BOTH THE FIBER OPTIC LINE AND WATER LINE.
- CONTRACTOR TO PROVIDE PROTECTION FROM EQUIPMENT AND TRUCKS TRAVELING OVER VISTA RIDGE PIPE WHICH MEETS OR EXCEED HS--20 LOADING CRITERIA.
- FOR CROSSING UNDER THE VR PIPELINE, THE PREFERENCE IS TO USE TRENCHLESS METHODS. TRENCHLESS METHODS STILL REQUIRE AND OBSERVER TO BE ONSITE. ADDITIONALLY, CONTRACTOR WILL USE A HYDROVAC OR SIMILAR PIECE OF EQUIPMENT TO CREATE A HOLE ALONGSIDE OF THE VR PIPELINE SO THAT THE OBSERVER AND CONTRACTOR CAN WITNESS THE AUGER OR DRILL PASSING UNDER THE BOTTOM OF THE VR PIPELINE AT THE APPROPRIATE SPACING.
- IF CROSSING UNDER THE VR PIPELINE USING THE OPEN-CUT METHOD, THE CONTRACTOR MUST GET A WORK PLAN APPROVED IN WRITING BY CTRWSC WHICH AT A MINIMUM INCLUDES HOW THE LINE WILL BE INSTALLED UNDER THE VR PIPELINE, HOW TO MINIMIZE THE AMOUNT OF VR PIPELINE BEING EXPOSED, AND HOW TO SUPPORT THE VR PIPELINE. TRENCH BACKFILL NEEDS TO BE FLOWABLE FILL FROM THE BEDDING OF THE NEW UTILITY CROSSING UNDER THE VR PIPELINE UP TO AN ELEVATION THAT IS 70% OF THE VR PIPELINE DIAMETER. WORK WILL NEED TO BE OBSERVED BY THE CTRWSC DESIGNATED REPRESENTATIVE.
- IF METALLIC PIPE SUCH AS DUCTILE IRON CROSSES THE VISTA RIDGE EASEMENT, ENGINEER WILL PROVIDE CATHODIC PROTECTION DEVICES THAT PROTECT THE VISTA RIDGE PIPE. DETAILS TO BE COORDINATED WITH CTRWSC.
- CONTRACTOR SHALL TAKE NECESSARY PRECAUTION TO PROTECT VISTA RIDE CATHODIC PROTECTION SYSTEM COMPONENTS AND PIPE PROTECTIVE COATING.
- BACKFILL ACCORDING TO THE CROSSING DETAIL IS REQUIRED.

Sheet List Table	
SHEET NUMBER	SHEET TITLE
1	TITLE SHEET
2	PRE--DEVELOPMENT DRAINAGE MAP
3	POST--DEVELOPMENT DRAINAGE MAP
4	EXISTING CONDITIONS AND DEMOLITION PLAN
5	EROSION CONTROL AND SEDIMENTATION
6	SITE PLAN
7	GRADING PLAN
8	ROADWAY CROSS SECTIONS

DRAWN BY	CHECKED BY	DATE	REVISIONS



Manhard
CONSULTING

1120 S Capital of Texas Hwy, Bldg. 1, Ste. 210, Austin, TX 78746 ph:737.377.0500 manhard.com
Civil Engineers | Surveyors | Water Resource Engineers | Water & Waste Water Engineers
Construction Managers | Environmental Scientists | Landscape Architects | Planners
Texas Board of Professional Engineers & Land Surveyors Reg. No. F-10194754 (Surv), F-22053 (Eng)

CALDWELL VALLEY TECHNOLOGY PARK - LCRA ACCESS

CITY OF UHLAND, CALDWELL COUNTY, TEXAS

TITLE SHEET

FOR INTERIM REVIEW ONLY
THIS DOCUMENT IS NOT
ISSUED FOR CONSTRUCTION
OR PERMITTING PURPOSES

ZACHARY R. STEELE, P.E.

TEXAS P.E. No. 143161

ISSUED THIS DATE:
3/26/26

PROJ. MGR.: ZRS
PROJ. ASSOC.: AMP
DRAWN BY: LMS

SHEET
1 OF 8
615.0599001

March 26, 2026 -- 11:58 Data Name: g:\615.059_1120_s_capital_of_texas\Archives\lcras_access\plan_set_drawing\TITLE.dwg Updated By: aburnett



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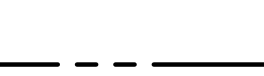


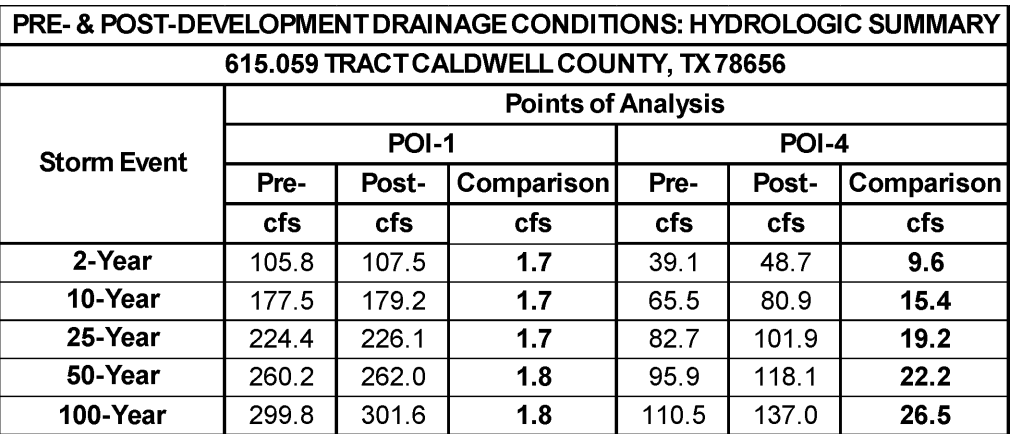
811

Know what's below.
Call before you dig.

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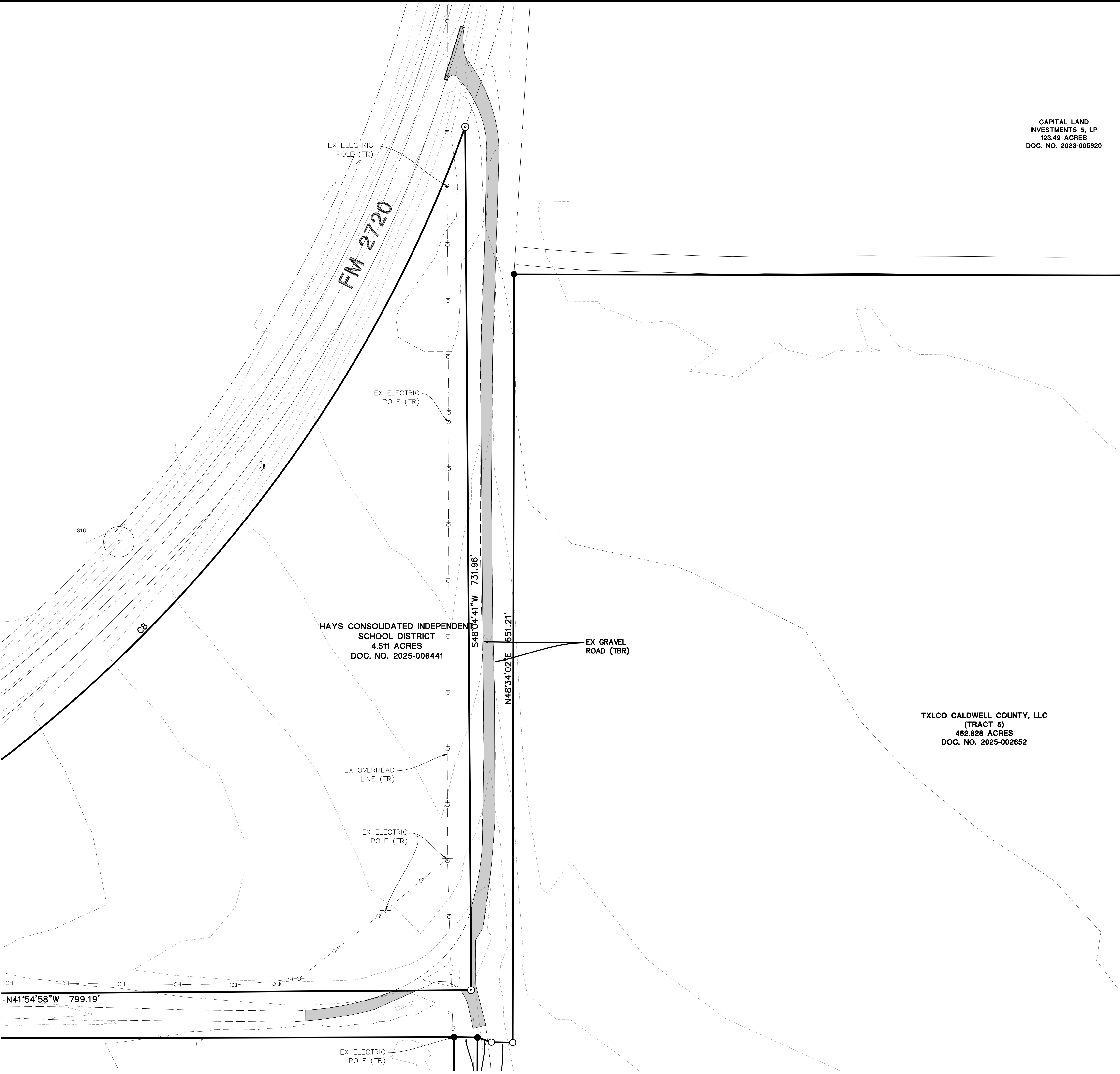
LEGEND

	EXISTING MINOR CONTOUR
	EXISTING MAJOR CONTOUR
	PROPOSED MINOR CONTOUR
	PROPOSED MAJOR CONTOUR
	DRAINAGE DIVIDE
	DRAINAGE AREA SYMBOL
	PROPERTY LINE
	TIME OF CONCENTRATION PATH
	IMPERVIOUS COVER

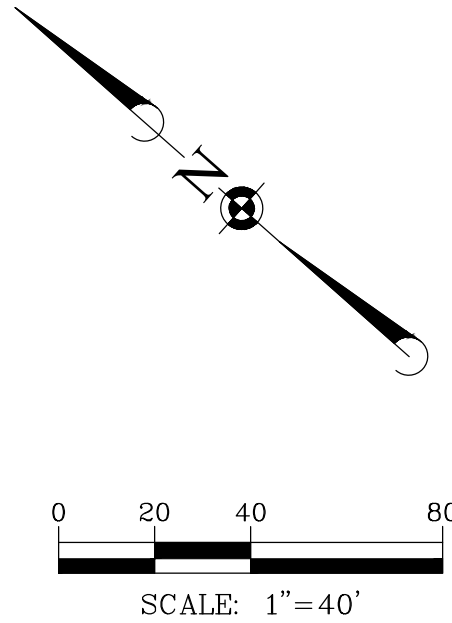


DETENTION POND A: ELEVATION-STAGE-STORAGE CALCULATIONS						
615.059 TRACT CALDWELL COUNTY, TX 78856						
Elevation	Pond Depth	Cumulative Pond Depth	Area	Volume	Cumulative Volume	Cumulative Volume
ft	ft	ft	sf	cf	cf	ac-ft
622.40	0.00	0.00	0	0	0	0.000
623.40	1.00	1.00	130,854	65,427	65,427	1.502

March 26, 2026 - 13:58 Draw Name: c:\615.059\res\1\001\caldwell_valley\Archive\era_sacra\plan_set.dwg\era\EXISTING CONDITIONS.dwg Updated By: abennett1



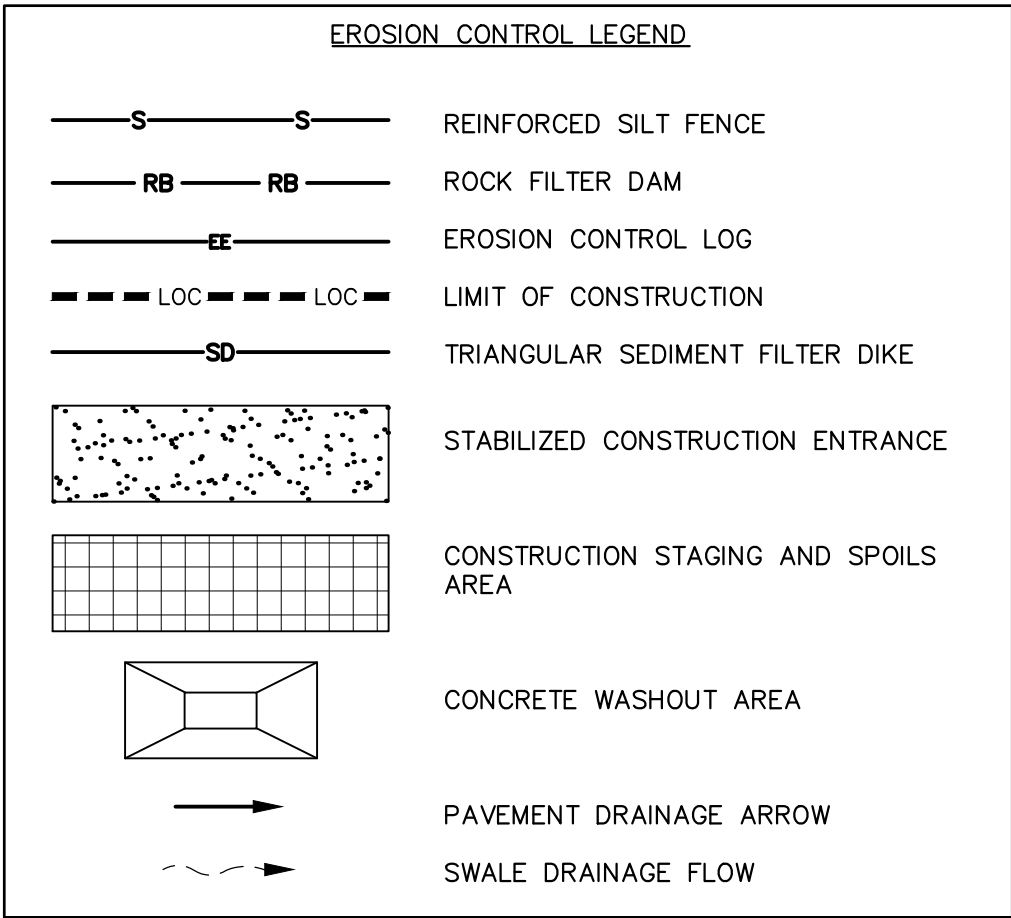
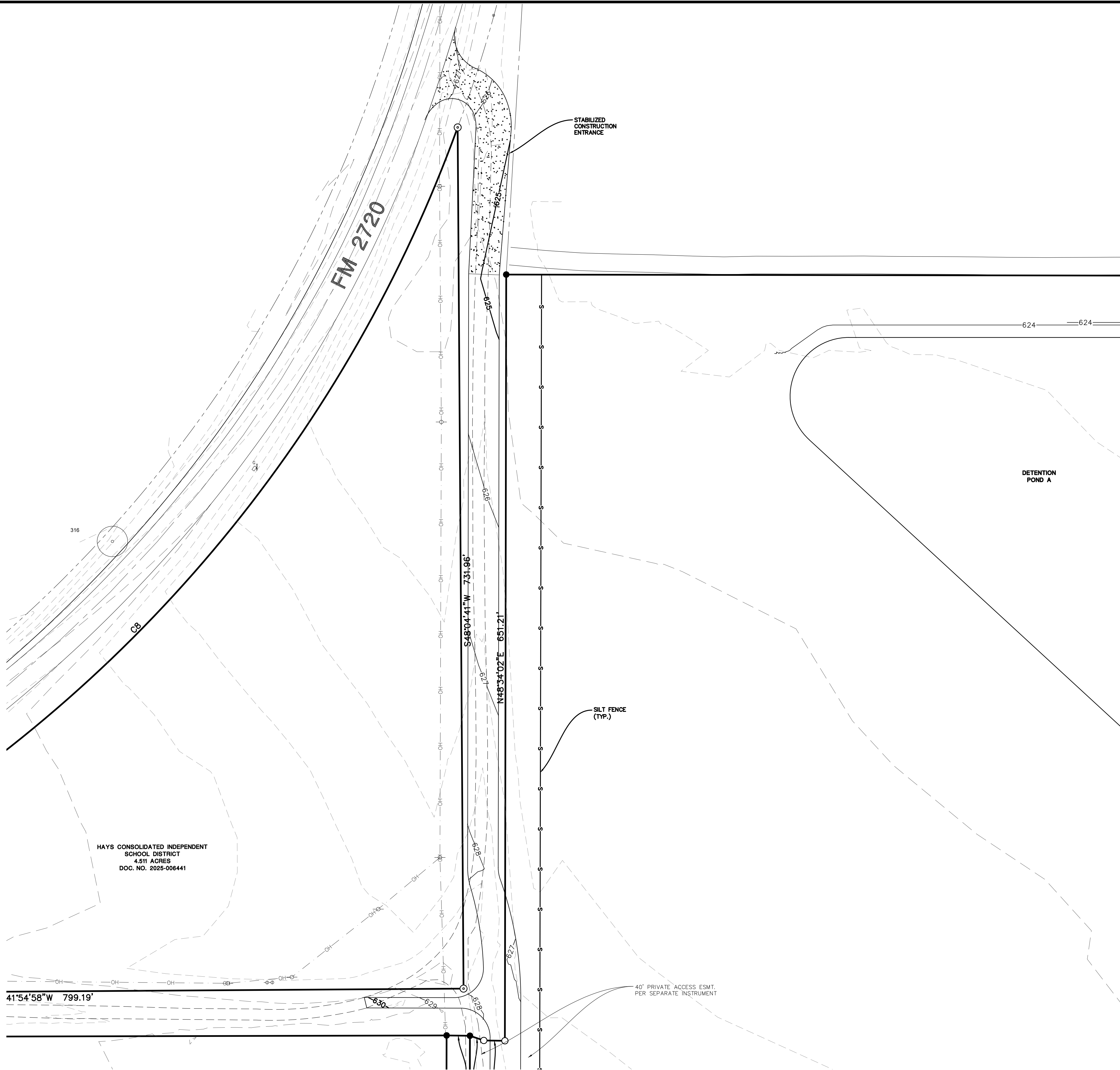
CAPITAL LAND INVESTMENTS 5, LP
123.49 ACRES
DOC. NO. 2023-005620



DEMOLITION LEGEND	
	GRAVEL ROADWAY TO BE REMOVED
	SAWCUT LINE
	MISCELLANEOUS APPURTENANCES TO BE REMOVED
	UTILITY LINE REMOVAL OR ABANDONMENT
	TREE TO BE REMOVED
(TBR)	TO BE REMOVED
(TR)	TO REMAIN

EXISTING CONDITIONS NOTES

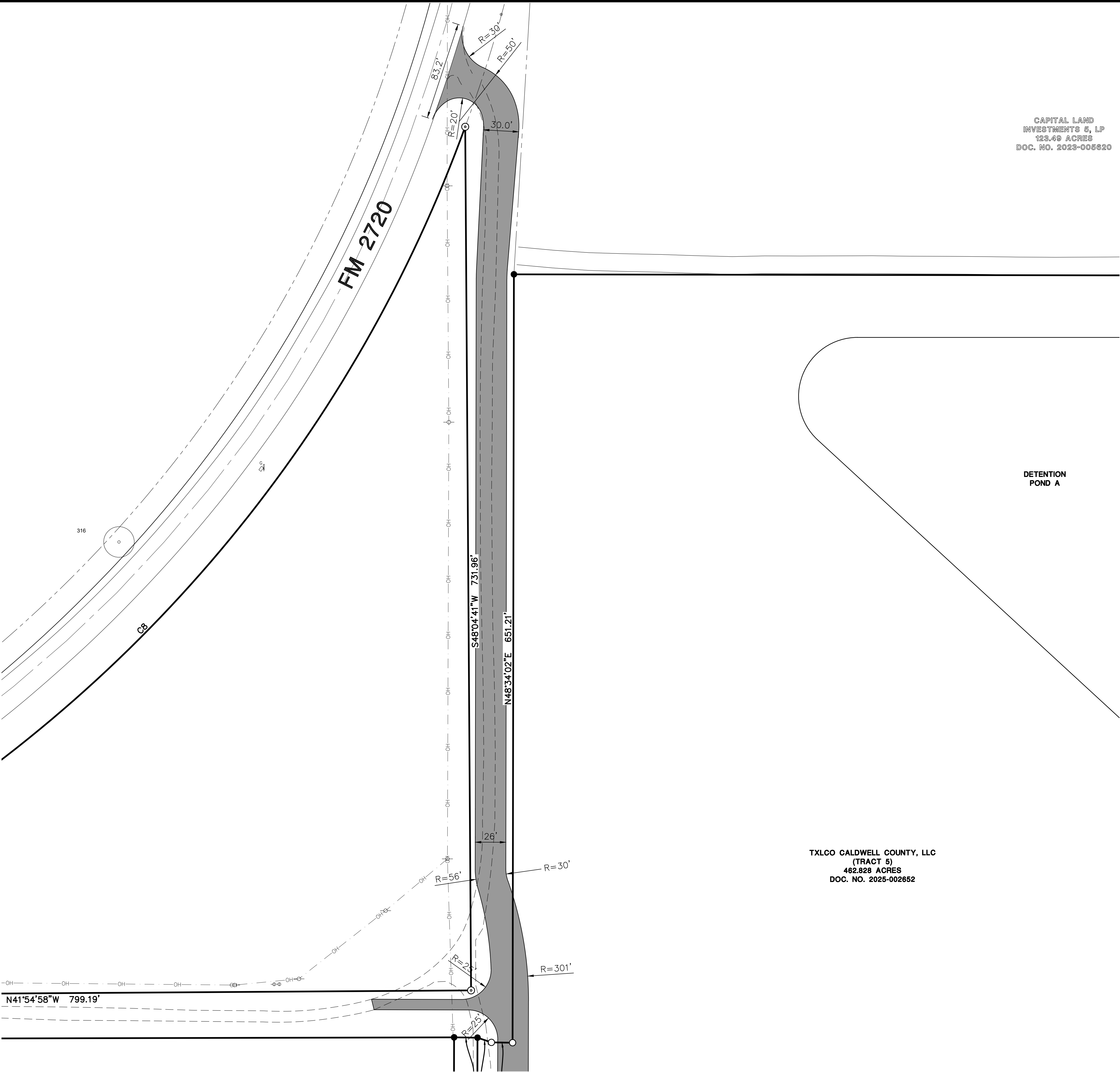
1. THE CURRENT TOPOGRAPHIC DEPICTION REFLECTS THE SITE'S CONDITIONS AS DOCUMENTED BY MANHARD CONSULTING ON NOVEMBER 11, 2024. BEFORE COMMENCING CONSTRUCTION, THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING THE EXISTING ELEVATIONS AND CONDITIONS IN THE FIELD AND MUST PROMPTLY INFORM THE ARCHITECT AND ENGINEER OF ANY DISPARITIES.
2. THE UNDERGROUND UTILITY INFORMATION, AS SHOWN IN THESE DOCUMENTS IS BASED, IN PART, UPON INFORMATION FURNISHED BY THE UTILITY COMPANIES AND THE LOCAL MUNICIPALITY. WHILE THIS INFORMATION IS BELIEVED TO BE RELIABLE, ITS ACCURACY AND COMPLETENESS CANNOT BE GUARANTEED NOR CERTIFIED.
3. CONTRACTOR TO VERIFY EXACT LOCATIONS OF EXISTING UTILITIES AND NOTIFY THE OWNER IF THERE ARE ANY DISCREPANCIES OF CONFLICTS BEFORE STARTING CONSTRUCTION.
4. REFER TO GENERAL NOTES ON SHEET 3 FOR DEMOLITION NOTES



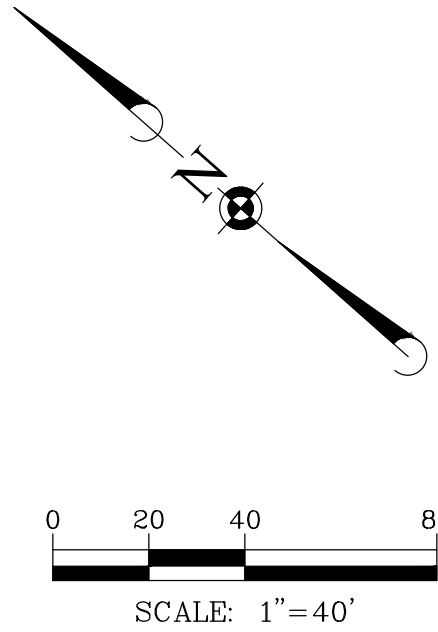
1. THE SOIL AND EROSION AND SEDIMENT CONTROL PLAN DOES NOT CONSTITUTE A STORM WATER POLLUTION PREVENTION PLAN. (SWPPP)
2. ALL VEGETATIVE AND STRUCTURAL EROSION CONTROL PRACTICES SHALL BE CONSTRUCTED AND MAINTAINED IN ACCORDANCE WITH ALL LOCAL, STATE, AND FEDERAL EROSION CONTROL AND WATER QUALITY REQUIREMENTS. LAWS, AND ORDINANCES THAT APPLY TO THE CONSTRUCTION SITE LAND DISTURBANCE.
3. MAINTENANCE AND REPLACEMENT OF EROSION CONTROL ITEMS, WHEN DIRECTED BY THE OWNER, SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT.
4. THE CONTRACTOR SHALL INSPECT ALL EROSION CONTROL MEASURES AT LEAST ONCE PER SEVEN (7) DAYS AND WITHIN 24 HOURS OF THE END OF STORM THAT IS 0.5 INCHES OR GREATER OR EQUIVALENT SNOWFALL ANY NECESSARY REPAIRS OR CLEANUP TO MAINTAIN THE EFFECTIVENESS OF SAID MEASURES SHALL BE MADE IMMEDIATELY.
5. INSTALL ALL PERIMETER SILT FENCING PRIOR TO ANY CLEARING OR GRADING. ONSITE SEDIMENT CONTROL MEASURES, AS SHOWN AND SPECIFIED BY THIS EROSION AND SEDIMENT CONTROL PLAN, SHALL BE CONSTRUCTED AND FUNCTIONAL PRIOR TO INITIATING CLEARING, GRADING, STRIPPING, EXCAVATION OR FILLING ACTIVITIES ON THE SITE.
6. PRIOR TO COMMENCING MASS EXCAVATION, THE CONTRACTOR MUST ENSURE THAT ALL STORMWATER ACROSS THE ENTIRE SITE IS DIRECTED INTO THE DETENTION BASIN(S). TO ACHIEVE THIS, THE CONTRACTOR IS RESPONSIBLE FOR CONSTRUCTING DITCHES, SWALES, SEDIMENTATION TRAPS, AND SILTATION CONTROL MEASURES AS NECESSARY. THESE MEASURES ARE INTENDED TO INTERCEPT SURFACE WATERS BEFORE FLOWING ONTO ADJACENT PROPERTY AND INSTEAD CHANNEL THEM TOWARDS THE DETENTION BASIN.
7. IF STORMWATER DETENTION IS NOT REQUIRED, THE CONTRACTOR SHALL CONSTRUCT DITCHES, SWALES, SEDIMENT TRAPS, AND SILTATION CONTROL MEASURES AS REQUIRED TO INTERCEPT SURFACE WATERS BEFORE FLOWING ONTO ADJACENT PROPERTY.
8. STABILIZATION OF DISTURBED AREAS MUST BE INITIATED IMMEDIATELY WHENEVER ANY CLEARING, GRADING, EXCAVATING, OR OTHER EARTH DISTURBING ACTIVITIES HAVE PERMANENTLY CEASED ON ANY PORTION OF THE SITE OR TEMPORARILY CEASED ON A PORTION OF THE SITE AND WILL NOT RESUME WORK FOR A PERIOD OF 14 CALENDAR DAYS. STABILIZATION OF DISTURBED AREAS MUST BE INITIATED WITHIN WORKING DAY OF PERMANENT OR TEMPORARY CESSATION OF EARTH-DISTURBING ACTIVITIES. IT SHALL BE COMPLETED AS SOON AS POSSIBLE BUT NOT LATER THAN 14 DAYS FROM THE INITIATION OF STABILIZATION WORK IN AN AREA.
9. TEMPORARY SEED MIXTURE SHALL BE APPLIED PER LOCAL AGENCY REQUIREMENTS.
10. INLET PROTECTION SHALL BE INSTALLED UNDER THE GRATING OF EACH DRAINAGE STRUCTURE.
11. STABILIZATION OF TOPSOIL STOCKPILES SHALL BE INITIATED IMMEDIATELY UPON COMPLETION UNLESS THEY WILL BE DISTURBED WITHIN FOURTEEN (14) CALENDAR DAYS. STABILIZATION OF STOCKPILES MUST BE INITIATED WITHIN 1 WORKING DAY OF PERMANENT OR TEMPORARY CESSATION OF EARTH-DISTURBING ACTIVITIES AND SHALL BE COMPLETED AS SOON AS POSSIBLE BUT NOT LATER THAN 14 DAYS FROM THE INITIATION OF STABILIZATION WORK IN AN AREA. ALL SOIL STORAGE AREAS SHALL BE PROTECTED FROM EROSION WITH A SILT FENCE ALONG THE DOWN-SLOPE SIDE OF THE PILES.
12. DURING DEWATERING OPERATIONS, WATER WILL BE PUMPED INTO SEDIMENT BASINS OR SILT TRAPS. DEWATERING DIRECTLY INTO FIELD TILES OR STORMWATER STRUCTURES IS PROHIBITED.
13. WATER PUMPED DURING CONSTRUCTION OPERATION SHALL BE FILTERED.
14. DUST CONTROL SHALL BE PERFORMED DAILY USING WATER DISPERSED FROM A TRUCK-MOUNTED TANK WITH STANDARD DISCHARGE HEADER TO PROVIDE A UNIFORM RATE OF APPLICATION.
15. TEMPORARY GRAVEL CONSTRUCTION ENTRANCES SHALL BE MAINTAINED, ADJUSTED OR REPLACED AS NECESSARY TO PREVENT TRACKING FROM BEING TRACKED ONTO PUBLIC ROADWAYS. ANY SEDIMENT REACHING A PUBLIC ROAD SHALL BE REMOVED BY SHOVELING OR STREET CLEANING BEFORE THE END OF EACH WORKING DAY.
16. ANY LOOSE MATERIAL THAT IS DEPOSITED IN THE FLOW LINE OF ANY GUTTER OR DRAINAGE STRUCTURE DURING CONSTRUCTION OPERATIONS SHALL BE REMOVED AT THE CLOSE OF EACH WORKING DAY.
17. OVERLAND FLOW SHALL BE DIRECTED TO THE DETENTION BASIN PRIOR TO LEAVING THE SITE.
18. THE EROSION CONTROL MEASURES INDICATED ON THE PLANS ARE THE MINIMUM REQUIREMENTS. ADDITIONAL MEASURES MAY BE REQUIRED, AS DIRECTED BY THE CLIENT OR OTHER JURISDICTIONAL GOVERNMENTAL ENTITIES.
19. ALL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL BE REMOVED AND DISPOSED OF IN ACCORDANCE WITH ALL JURISDICTIONAL GOVERNMENTAL AGENCY REQUIREMENTS WITHIN 30 DAYS OF FINAL STABILIZATION.

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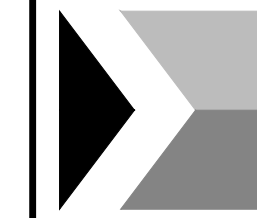


CAPITAL LAND
INVESTMENTS 6, LP
123.49 ACRES
DOC. NO. 2023-006820



PAVING LEGEND	
	UNPAVED ACCESS ROAD
	12" CRUSHED LESTONE
	6" MOISTURE CONDITIONED SUBGRADE

- SITE DIMENSIONAL AND PAVING NOTES**
1. ALL SAWCUTS AND CONCRETE REMOVAL WITHIN 3" OF A JOINT SHALL BE REMOVED AND RECONSTRUCTED TO THE JOINT.
 2. PAVEMENT SUBGRADE TO BE PREPARED IN ACCORDANCE WITH STATE AND LOCAL SPECIFICATIONS ALONG WITH THE GEOTECHNICAL REPORT RECOMMENDATIONS.
 3. SOME EXISTING ITEMS TO BE REMOVED HAVE BEEN DELETED FROM THIS PLAN FOR CLARITY. SEE DEMOLITION PLAN FOR ITEMS DELETED.
 4. THE CONTRACTOR SHALL CONTACT TEXAS 811 PRIOR TO ANY WORK TO LOCATE UTILITIES AND SHALL CONTACT THE OWNER SHOULD UTILITIES APPEAR TO BE IN CONFLICT WITH THE PROPOSED IMPROVEMENT.



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Construction Managers | Environmental Scientists | Landscape Architects | Planners
Texas Board of Professional Engineers & Land Surveyors Reg. No. F-10194754 (Surv), F-22051 (Eng)

CALDWELL VALLEY TECHNOLOGY PARK -
LCRA ACCESS

CITY OF UHLAND, CALDWELL COUNTY, TEXAS

SITE PLAN

FOR INTERIM REVIEW ONLY
THIS DOCUMENT IS NOT
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OR PERMITTING PURPOSES

ZACHARY R. STEELE, P.E.

TEXAS P.E. No. 143161

ISSUED THIS DATE:
3/26/26

PROJ. MGR.: ZRS

PROJ. ASSOC.: AMP

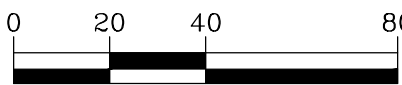
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	PROPOSED MINOR CONTOUR
	PROPOSED MAJOR CONTOUR
	EXISTING MINOR CONTOUR
	EXISTING MAJOR CONTOUR
	EXISTING GRADE
	FINISHED GRADE
	TOP OF PAVEMENT
	TOP OF WALL
	TOP OF CURB
	TOP OF SIDEWALK
	TOP OF PAVEMENT & CURB
	TOP OF RIM
	MATCH EXISTING
	FINISHED FLOOR
F.F. = XX.XX	
	DRAINAGE RIDGE
	DIRECTION OF FLOW
	DIRECTION OF OVERFLOW RELIEF

1. MEET EXISTING GRADE AT PROPERTY LIMITS UNLESS NOTED OTHERWISE.
2. THE CONTRACTOR SHALL REFER TO THE SOIL EROSION AND SEDIMENT CONTROL PLAN FOR DETAILS FOR CONSTRUCTION SCHEDULING AND EROSION CONTROL MEASURES TO BE INSTALLED PRIOR TO BEGINNING GRADING OPERATIONS.
3. THE CONTRACTOR SHALL CONTACT TEXAS 811 (1-800-344-8477) PRIOR TO ANY WORK TO LOCATE UTILITIES AND SHALL CONTACT THE OWNER SHOULD UTILITIES APPEAR TO BE IN CONFLICT WITH THE PROPOSED IMPROVEMENT.
4. THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND EXISTING UTILITIES AS SHOWN ON THESE PLANS, ARE BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES AND WHERE POSSIBLE, MEASUREMENTS TAKEN IN THE FIELD. THE INFORMATION IS NOT TO BE RELIED ON AS BEING EXACT OR COMPLETE. THE CONTRACTOR MUST CALL THE APPROPRIATE UTILITY COMPANIES AT LEAST 72 HOURS BEFORE ANY EXCAVATION TO REQUEST THE EXACT FIELD LOCATION OF UTILITIES. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO RELOCATE ALL EXISTING UTILITIES THAT CONFLICT WITH THE PROPOSED IMPROVEMENT AS SHOWN ON THE PLANS.
5. EXISTING STRUCTURES DESIGNATED TO REMAIN, INCUR DAMAGE DURING THE CONSTRUCTION PROCESS. IT SHALL BE THE CONTRACTOR'S DUTY TO EITHER REPAIR OR REPLACE THE AFFECTED STRUCTURE AS REQUIRED, WITH THE PURPOSE OF RESTORING IT TO ITS CURRENT CONDITION OR ENHANCING THE STRUCTURE.
6. ALL UNPAVED AREAS DISTURBED BY GRADING OPERATIONS SHALL RECEIVE SIX (6) INCHES OF TOPSOIL. THE CONTRACTOR SHALL APPLY TOPSOIL TO ALL SLOPES 3H:1V. THE CONTRACTOR SHALL STABILIZE DISTURBED AREAS IN ACCORDANCE WITH GOVERNING SPECIFICATIONS UNTIL A HEALTHY STAND OF VEGETATION IS OBTAINED.
7. IF THE CONTRACTOR DOES NOT ACCEPT EXISTING TOPOGRAPHY AS SHOWN ON THE PLANS WITH THE EXCEPTION, THEN THE CONTRACTOR SHALL APPLY AT THEIRS EXPENSE A TOPOGRAPHIC SURVEY BY A REGISTERED LAND SURVEYOR TO THE OWNER FOR REVIEW.

TXLCO CALDWELL COUNTY, LLC.
(TRACT 5)
482.828 ACRES
DOC. NO. 2025-002882

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CALDWELL VALLEY TECHNOLOGY PARK -
LCRA ACCESS

CITY OF UHLAND, CALDWELL COUNTY, TEXAS

GRADING PLAN

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OR PERMITTING PURPOSES
ZACHARY R. STEELE, P.E.
TEXAS P.E. No. 143161
ISSUED THIS DATE:
3/26/26

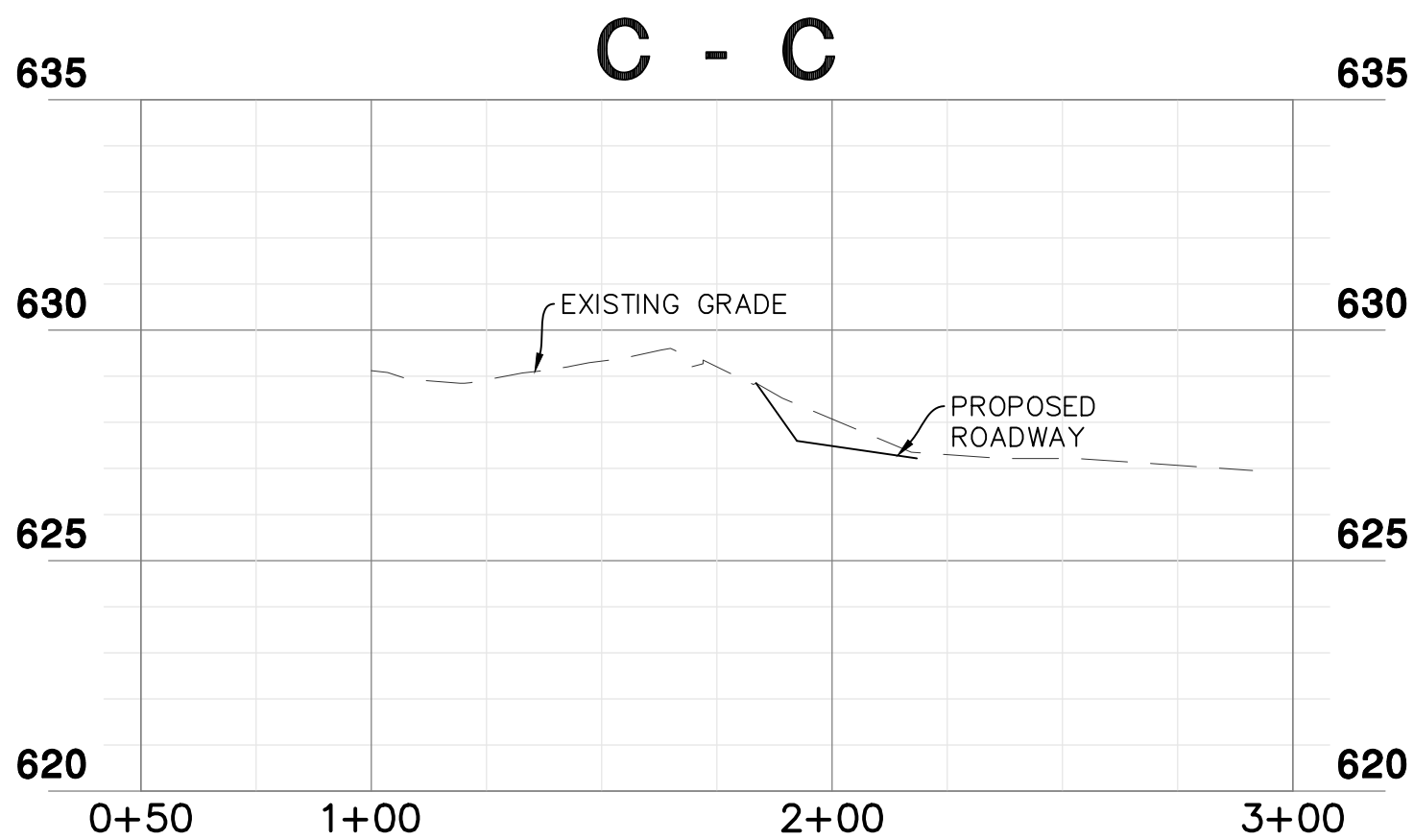
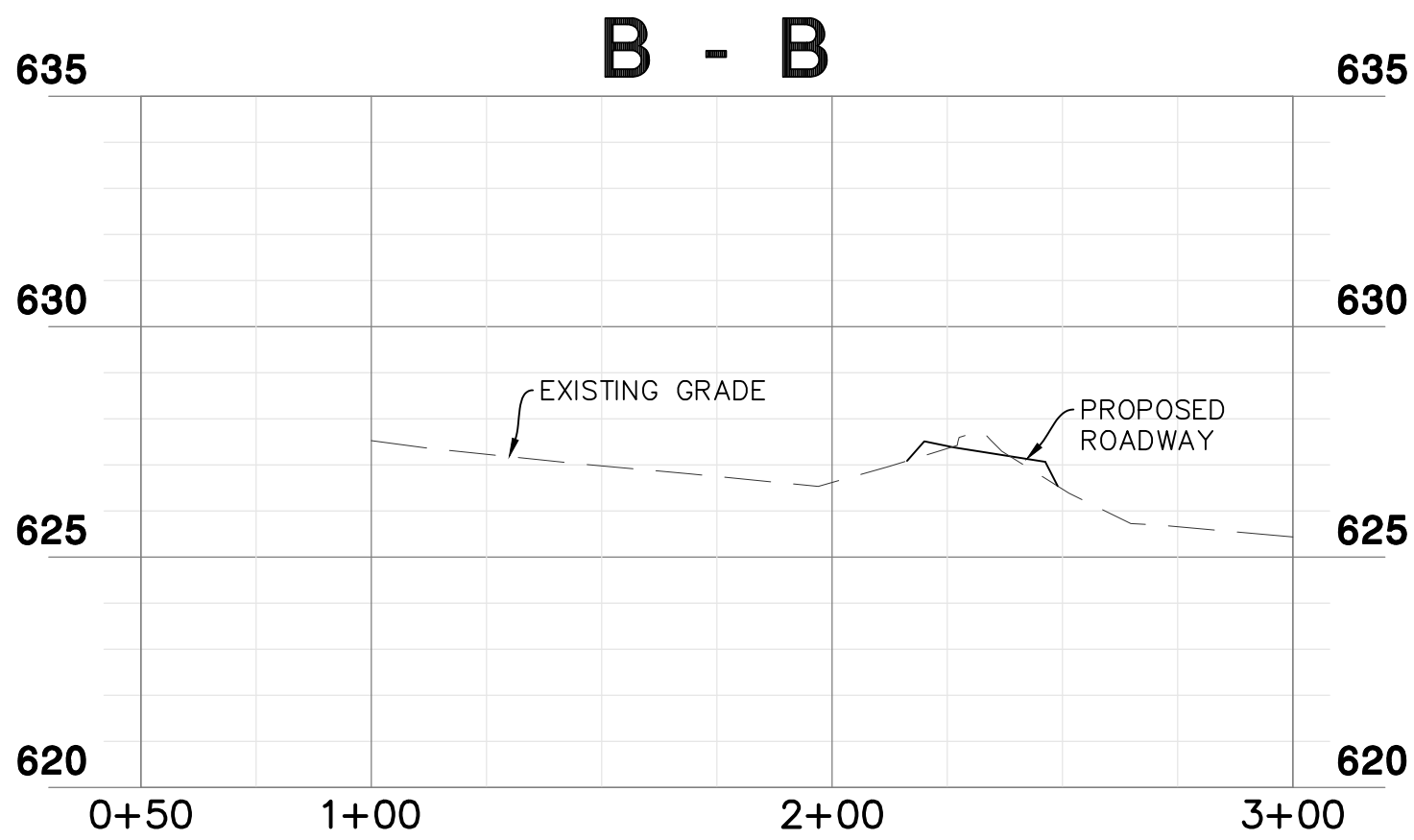
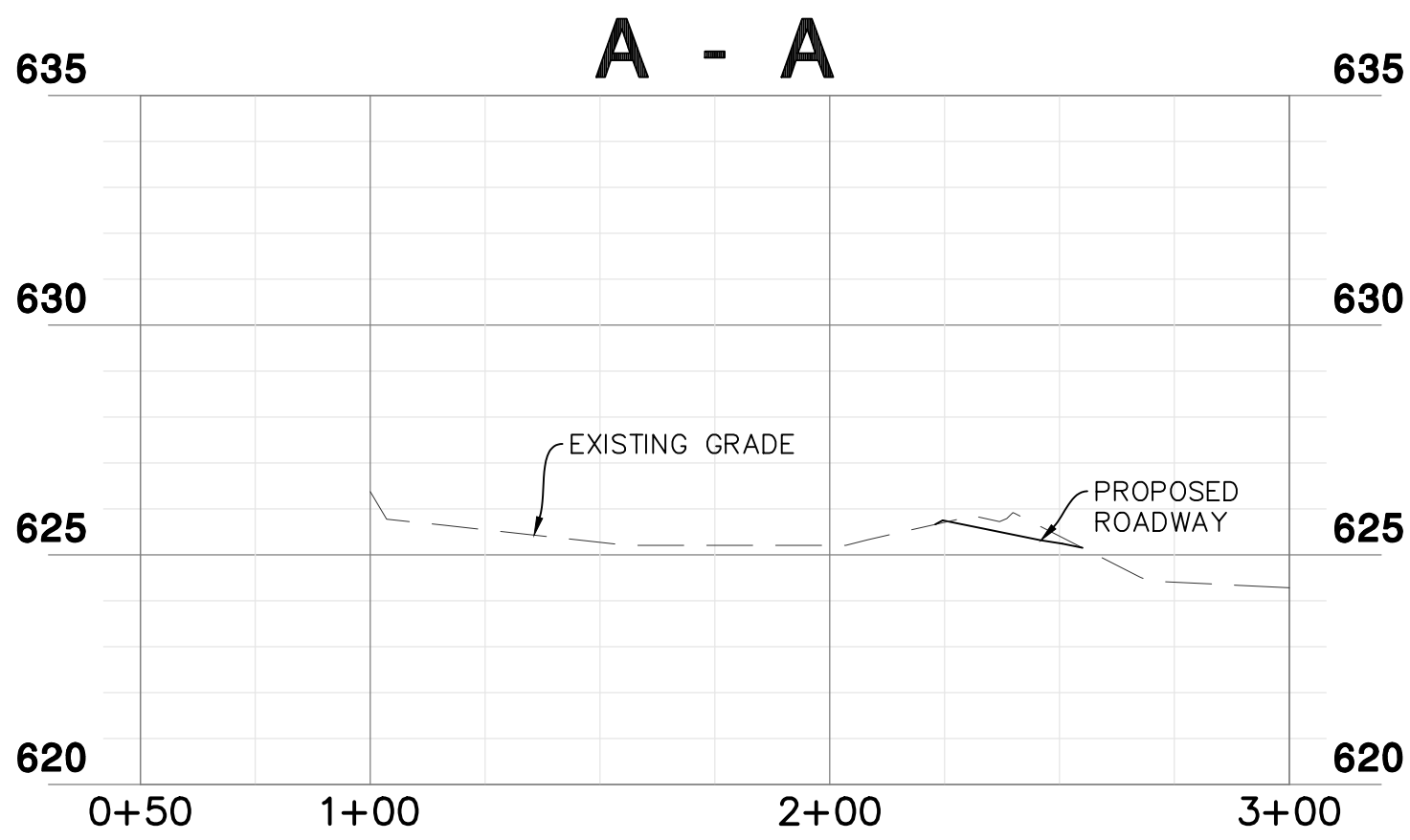
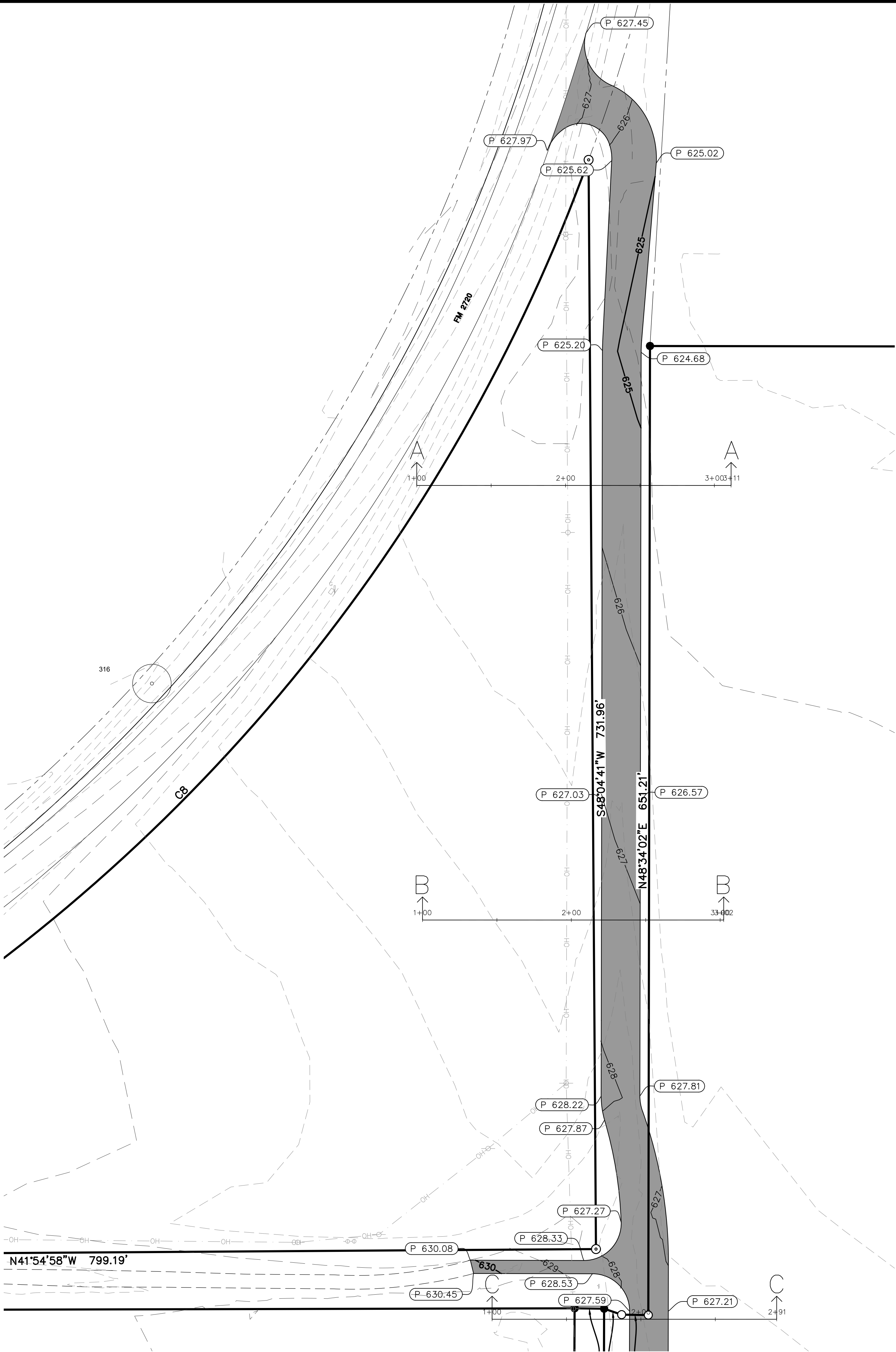
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GRADING LEGEND	
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- - - 535 - - -	EXISTING MAJOR CONTOUR
XXXXXXEG	EXISTING GRADE
XXXXXXFG	FINISHED GRADE
XXXXXXP	TOP OF PAVEMENT
XXXXXXTW	TOP OF WALL
XXXXXXTC	TOP OF CURB
XXXXXXW	TOP OF SIDEWALK
XXXXXXIC	TOP OF PAVEMENT & CURB
XXXXXXR	TOP OF RIM
XXXXXXME	MATCH EXISTING
F.F. = XX.XX	FINISHED FLOOR
- - - RIDGE - - -	DRAINAGE RIDGE
→	DIRECTION OF FLOW
⇨	DIRECTION OF OVERFLOW RELIEF

- GRADING NOTES
1. MEET EXISTING GRADE AT PROPERTY LIMITS UNLESS NOTED OTHERWISE.
 2. THE CONTRACTOR SHALL REFER TO THE SOIL EROSION AND SEDIMENT CONTROL PLAN AND DETAILS FOR CONSTRUCTION SCHEDULING AND EROSION CONTROL MEASURES TO BE INSTALLED PRIOR TO BEGINNING GRADING OPERATIONS.
 3. THE CONTRACTOR SHALL CONTACT TEXAS 811 (1-800-344-8477) PRIOR TO ANY WORK TO LOCATE UTILITIES AND SHALL CONTACT THE OWNER SHOULD UTILITIES APPEAR TO BE IN CONFLICT WITH THE PROPOSED IMPROVEMENT.
 4. THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND ELEVATION OF EXISTING UTILITIES, AS SHOWN ON THESE PLANS, ARE BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES AND WHERE POSSIBLE, MEASUREMENTS TAKEN IN THE FIELD. THE INFORMATION IS NOT TO BE RELIED ON AS BEING EXACT OR COMPLETE. THE CONTRACTOR MUST CALL THE APPROPRIATE UTILITY COMPANIES AT LEAST 72 HOURS BEFORE ANY EXCAVATION TO REQUEST THE EXACT FIELD LOCATION OF UTILITIES. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO RELOCATE ALL EXISTING UTILITIES THAT CONFLICT WITH THE PROPOSED IMPROVEMENTS SHOWN ON THE PLANS.
 5. EXISTING STRUCTURES, DESIGNATED TO REMAIN, INCUR DAMAGE DURING THE CONSTRUCTION PROCESS, IT SHALL BE THE CONTRACTOR'S DUTY TO EITHER REPAIR OR REPLACE THE AFFECTED STRUCTURE AS REQUIRED, WITH THE PURPOSE OF RESTORING IT TO ITS CURRENT CONDITION OR ENHANCING THE STRUCTURE.
 6. ALL UNPAVED AREAS DISTURBED BY GRADING OPERATIONS SHALL RECEIVE SIX INCHES OF TOPSOIL. THE CONTRACTOR SHALL APPLY STABILIZATION FABRIC TO ALL SLOPES 3H:1V OR STEEPER. CONTRACTOR SHALL STABILIZE DISTURBED AREAS IN ACCORDANCE WITH GOVERNING SPECIFICATIONS UNTIL A HEALTHY STAND OF VEGETATION IS OBTAINED.
 7. IF THE CONTRACTOR DOES NOT ACCEPT EXISTING TOPOGRAPHY AS SHOWN ON THE PLANS, WITHOUT EXCEPTION, THEN THE CONTRACTOR SHALL SUPPLY, AT THEIR EXPENSE, A TOPOGRAPHIC SURVEY BY A REGISTERED LAND SURVEYOR TO THE OWNER FOR REVIEW.

REVISIONS

DATE

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CALDWELL VALLEY TECHNOLOGY PARK - LCRA ACCESS

CITY OF UHLAND, CALDWELL COUNTY, TEXAS

ROADWAY CROSS SECTIONS

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ZACHARY R. STEELE, P.E.
TEXAS P.E. No. 143161
ISSUED THIS DATE:
3/26/26

PROJ. MGR.: ZRS

PROJ. ASSOC.: AMP

DRAWN BY: LMS

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**ENGINEER'S OPINION OF PROBABLE COST
CALDWELL VALLEY TECHNOLOGY PARK - LCRA ACCESS PLANS
FM 2720 CITY OF UHLAND ETJ, CALDWELL COUNTY, TEXAS
4/27/2026**

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
SCHEDULE I - EXCAVATION AND GRADING IMPROVEMENTS					
1	Silt Fence	650	LF	\$2.75	\$1,787.50
2	Stabilized Construction Entrance	1	LS	\$4,500.00	\$4,500.00
SCHEDULE II - DEMOLITION/REMOVALS					
1	Sawcut Pavement, Full Depth	1960	LF	\$4.00	\$7,840.00
2	Pavement Removal	985	SY	\$20.00	\$19,700.00
SCHEDULE III - OFF-SITE ROADWAY IMPROVEMENTS					
1	Subgrade Preparation - Fine Grading	2570	SY	\$1.75	\$4,497.50
2	Lime-treated Subgrade (12")	2570	SY	\$6.50	\$16,705.00
3	Bituminous Material Prime Coat	380	GAL	\$6.00	\$2,280.00
4	Compacted Aggregate Base Course (16")	2350	SY	\$30.00	\$70,500.00
5	Hot-Mix Asphalt Surface Course (6")	2350	SY	\$21.00	\$49,350.00
BARRICADES, SIGNS, AND TRAFFIC HANDLING		4	MONTHS	\$17,150.00	\$68,600.00
TOTAL					\$245,760.00

Prepared By: Atwell
1120 S Capital of Texas Hwy Building 1, Suite 210
Austin, TX 78746

NOTE: This Engineer's Opinion of Probable Cost is made on the basis of Engineer's experience and qualifications using plan quantities and represents Engineer's best judgment as an experienced and qualified professional engineer generally familiar with the construction industry. However, since the Engineer has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, or over quantities of work actually performed, Engineer cannot and does not guarantee that proposals, bids or actual Construction Cost will not vary from Opinions of Probable Cost prepared by Engineer. This Opinion of Probable Construction Cost is limited to those items stated herein and does not include permit fees, recapture costs, consultant fees landscaping, dewatering, maintenance, bonds or the like.

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Subdivision
Subject:	To discuss and take possible action regarding the Final Plat for Ranch 672 Development, consisting of two lots on approximately 6.46 acres, located at FM 672.
Costs:	\$0.00
Agenda Speakers:	Commissioner Thomas/Nicole Stephens
Backup Materials:	Attached
Total # of Pages:	2

WA4817-2025 DEPAZ.dwg

468



Caldwell County Development Services
405 E. Market St.
Lockhart, TX 78644
512-359-4624

May 5, 2026

Re: Approval Letter- Short Form Plat
Subdivision Name: Ranch 672 Development
Owner : PAX AETERNUS REVOCABLE TRUST (De Paz)
Location: FM 672, Precinct 4
Acreage: 6.46 acres
Surveyor/ Engineer: Robert Steubing, Surveyor
County File No.: SFP-006-2026-10404

To Sal De Paz,

Caldwell County has completed the review of the short form plat application for Ranch 672 Development, a 2-lot subdivision of 6.46 acres located on FM 672. The subdivision will be served by Aqua Water, and by OSSF for wastewater.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

Respectfully,

Nicole Stephens
Planner
Caldwell County Development Services

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Ordinance
Subject:	To discuss and take possible action regarding the release of the Flood Damage Prevention Ordinance to be sent to FEMA for approval by the June 10, 2026, deadline.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Richard Sitton/Kasi Miles
Backup Materials:	Attached
Total # of Pages:	41

FLOOD DAMAGE PREVENTION ORDINANCE

ARTICLE 1

STATUTORY AUTHORIZATION, FINDINGS OF FACT, PURPOSE AND METHODS

SECTION A. STATUTORY AUTHORIZATION

The Legislature of the State of Texas has in the Flood Control Insurance Act, Texas Water Code, Section 16.315, delegated the responsibility of local governmental units to adopt regulations designed to minimize flood losses. Therefore, the Commissioners Court} of Caldwell County, Texas does ordain as follows:

SECTION B. FINDINGS OF FACT

(1) The flood hazard areas of Caldwell County are subject to periodic inundation, which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, and extraordinary public expenditures for flood protection and relief, all of which adversely affect the public's health, safety and general welfare.

(2) These flood losses are created by the cumulative effect of obstructions in floodplains which cause an increase in flood heights and velocities, and by the occupancy of flood hazard areas by uses vulnerable to floods and hazardous to other lands because they are inadequately elevated, floodproofed or otherwise protected from flood damage.

SECTION C. STATEMENT OF PURPOSE

It is the purpose of this ordinance to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:

(1) Protect human life and health;

(2) Minimize expenditure of public money for costly flood control projects;

(3) Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;

(4) Minimize prolonged business interruptions;

(5) Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in floodplains;

(6) Help maintain a stable tax base by providing for the sound use and development of flood-prone areas in such a manner as to minimize future flood blight areas; and

(7) Ensure that potential buyers are notified that property is in a flood area.

SECTION D. METHODS OF REDUCING FLOOD LOSSES

In order to accomplish its purposes, this ordinance uses the following methods:

(1) Restrict or prohibit uses that are dangerous to health, safety or property in times of flood or cause excessive increases in flood heights or velocities;

(2) Require that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction;

(3) Control the alteration of natural floodplains, stream channels and natural protective barriers which are involved in the accommodation of flood waters;

(4) Control filling, grading, dredging and other development which may increase flood damage;

(5) Prevent or regulate the construction of flood barriers which will unnaturally divert flood waters or which may increase flood hazards to other lands.

ARTICLE 2

DEFINITIONS

Unless specifically defined below, words or phrases used in this ordinance shall be interpreted to give them the meaning they have in common usage and to give this ordinance its most reasonable application.

ACCESSORY STRUCTURE means a structure on the same parcel of property as a principal structure and the use of which is incidental to the use of the principal structure. For floodplain management purposes, the term includes only accessory structures used for parking and storage.

ACT means the statutes authorizing the National Flood Insurance Program (NFIP) that are incorporated in 42 U.S.C. 4001- et seq.

ADMINISTRATOR means the Administrator of the Federal Emergency Management Agency.

AGENCY means the Federal Emergency Management Agency, Washington DC.

AGRICULTURAL STRUCTURE for floodplain management purposes, means a walled and roofed structure used exclusively for agricultural purposes or uses in connection with production, harvesting, storage, raising or drying of agricultural commodities and livestock, including aquatic organisms. Structures that house tools or equipment used in connection with these purposes or uses are also considered to have agricultural purposes or uses.

ALLUVIAL FAN FLOODING means flooding occurring on the surface of an alluvial fan or similar landform which originates at the *apex* and is characterized by high-velocity flows; active processes of erosion, sediment transport and deposition; and unpredictable flow paths.

APEX means a point on an alluvial fan or similar landform below which the flow path of the major stream that formed the fan becomes unpredictable and alluvial fan flooding can occur.

APPURTENANT STRUCTURE means a structure which is on the same parcel of property as the principal structure to be insured and the use of which is incidental to the use of the principal structure.

AREA OF FUTURE CONDITIONS FLOOD HAZARD means the land area that would be inundated by the 1-percent annual chance (100-year) flood based on future conditions hydrology.

AREA OF SHALLOW FLOODING means a designated AO, AH, AR/AO, AR/AH or VO zone on a community's Flood Insurance Rate Map (FIRM) with a 1-percent chance or greater annual chance of flooding to an average depth of 1 to 3 feet where a clearly defined channel does not exist, where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

AREA OF SPECIAL FLOOD HAZARD is the land in the floodplain within a community subject to a 1-percent or greater chance of flooding in any given year. The area may be designated as Zone A on the Flood Hazard Boundary Map (FHBM). After detailed ratemaking has been completed in preparation for publication of the FIRM, Zone A usually is refined into Zones A, AO, AH, A1-30, AE, A99, AR, AR/A1-30, AR/AE, AR/AO, AR/AH, AR/A, VO, V1-30, VE or V. For purposes of these regulations, the term "special flood hazard area" (SFHA) is synonymous in meaning with the phrase "area of special flood hazard."

AREA OF SPECIAL FLOOD-RELATED EROSION HAZARD is the land within a community which is most likely to be subject to severe flood-related erosion losses. The area may be designated as Zone E on the FHBM. After the detailed evaluation of the special flood-related erosion hazard area in preparation for publication of the FIRM, Zone E may be further refined.

AREA OF SPECIAL MUDSLIDE (I.E., MUDFLOW) HAZARD is the land within a community most likely to be subject to severe mudslides (i.e., mudflows). The area may be designated as Zone M on the FHBM. After the detailed evaluation of the special mudslide (i.e., mudflow) hazard area in preparation for publication of the FIRM, Zone M may be further refined.

BASE FLOOD means the flood having a 1-percent chance of being equaled or exceeded in any given year.

BASE FLOOD ELEVATION (BFE) is the elevation shown on the FIRM and found in the accompanying Flood Insurance Study (FIS) for Zones A, AE, AH, A1-A30, AR, V, V1-V30 or VE that indicates the water surface elevation resulting from the flood that has a 1-percent chance of equaling or exceeding that level in any given year - also called the *base flood*.

BASEMENT means any area of the building having its floor subgrade (below ground level) on all sides.

BASE LEVEL ENGINEERING (BLE) are flood risk datasets that meet the technical mapping standards outlined in FEMA Policy 204-078-1 Standards for Flood Risk Analysis and Mapping and include estimated floodplain extents (10-, 1- and 0.2-percent annual chance events), water surface elevation grids

(1- and 0.2-percent annual chance events), flood depth grids (1- and 0.2-percent annual chance events) and Hazus Flood Risk Assessment.

BREAKAWAY WALL means a wall that is not part of the structural support of the building and is intended through its design and construction to collapse under specific lateral loading forces without causing damage to the elevated portion of the building or supporting foundation system.

BUILDING —see *Structure*.

CHIEF EXECUTIVE OFFICER of the community (CEO) means the official of the community who is charged with the authority to implement and administer laws, ordinances and regulations for that community.

CLOSED BASIN LAKE means a lake with no outlet or a lake with inadequate regulated or elevated outlets.

COMMUNITY means any State or area or political subdivision thereof, or any Indian tribe or authorized tribal organization, or Alaska Native village or authorized native organization which has authority to adopt and enforce floodplain management regulations for the areas within its jurisdiction.

CRITERIA means the comprehensive criteria for land management and use for flood-prone areas developed under 42 U.S.C. 4102 for the purposes set forth in this ordinance.

CRITICAL FEATURE means an integral and readily identifiable part of a flood protection system, without which the flood protection provided by the entire system would be compromised.

CURVILINEAR LINE means the border on either a FHBM or FIRM that delineates the special flood, mudslide (i.e., mudflow) and/or flood-related erosion hazard areas and consists of a curved or contour line that follows the topography.

DEVELOPED AREA means an area of a community that is:

(1) A primarily urbanized, built-up area that is a minimum of 20 contiguous acres, has basic urban infrastructure, including roads, utilities, communications, and public facilities, to sustain industrial, residential and commercial activities; and

(a) Within which 75 percent or more of the parcels, tracts, or lots contain commercial, industrial, or residential structures or uses; or

(b) Is a single parcel, tract, or lot in which 75 percent of the area contains existing commercial or industrial structures or uses; or

(c) Is a subdivision developed at a density of at least two residential structures per acre within which 75 percent or more of the lots contain existing residential structures at the time the designation is adopted.

(2) Undeveloped parcels, tracts, or lots, the combination of which is less than 20 acres and contiguous on at least three sides to areas meeting the criteria of paragraph (1) at the time the designation is adopted.

(3) A subdivision that is a minimum of 20 contiguous acres that has obtained all necessary government approvals, provided that the actual *start of construction* of structures has occurred on at least 10 percent of the lots or remaining lots of a subdivision or 10 percent of the maximum building coverage or remaining building coverage allowed for a single lot subdivision at the time the designation is adopted, and construction of structures is underway. Residential subdivisions must meet the density criteria in paragraph (1)(c).

DEVELOPMENT means any man-made change to improved and unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.

ELIGIBLE COMMUNITY OR PARTICIPATING COMMUNITY means a community for which the Federal Insurance Administrator has authorized the sale of flood insurance under the NFIP.

ELEVATED BUILDING means, for insurance purposes, a non-basement building which has its lowest elevated floor raised above ground level by foundation walls, shear walls, posts, piers, pilings or columns.

EMERGENCY PROGRAM means the initial phase of a community's participation in the NFIP, as prescribed by Section 1306 of the Act.

EROSION means the process of either rapid or gradual wearing away of land masses.

EXCEPTION means a waiver from the provisions of this ordinance directed to a community which relieves it from the requirements of a rule, regulation, order or other determination made or issued pursuant to the Act.

EXCEPTIONAL HARDSHIP means, for the purposes of *variance* from this ordinance, the exceptional difficulty that would result from a failure to grant the requested variance. The hardship must be exceptional, unusual and specific to the property involved, not to the personal circumstances of the permit applicant.

EXISTING CONSTRUCTION means, for the purposes of determining insurance rates, structures for which the “start of construction commenced before the effective date of the FIRM or before January 1, 1975, for FIRMs effective before that date.” *Existing construction* may also be referred to as “existing structures.”

EXISTING MANUFACTURED HOME PARK OR SUBDIVISION means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

EXISTING STRUCTURES —see *Existing Construction*.

EXPANSION TO AN EXISTING MANUFACTURED HOME PARK OR SUBDIVISION means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets and either final site grading or the pouring of concrete pads).

FLOOD OR FLOODING means:

(1) A general and temporary condition of partial or complete inundation of normally dry land areas from:

(a) The overflow of inland or tidal waters.

(b) The unusual and rapid accumulation or runoff of surface waters from any source.

(c) Mudslides (i.e., mudflows) which are proximately caused by flooding as defined in paragraph (1)(b) of this definition and are akin to a river of liquid and flowing mud on the surfaces of normally dry land areas, as when earth is carried by a current of water and deposited along the path of the current.

(2) The collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as flash flood or an abnormal tidal surge, or by some similarly unusual and unforeseeable event which results in flooding as defined in paragraph (1)(a) of this definition.

FLOOD DAMAGE-RESISTANT MATERIAL means any building product [material, component or system] capable of withstanding direct and prolonged contact with flood waters without sustaining significant damage. “Prolonged

contact” means at least 72 hours and “significant damage” means any damage requiring more than cosmetic repair (including cleaning, sanitizing and resurfacing – sanding, repair of joints or repainting – of the material).

FLOOD ELEVATION DETERMINATION means a determination by the Federal Insurance Administrator of the water surface elevations of the *base flood*, that is, the flood level that has a 1-percent or greater chance of occurrence in any given year.

FLOOD ELEVATION STUDY—see *Flood Insurance Study*.

FLOOD HAZARD BOUNDARY MAP (FHBM) means an official map of a community, issued by the Federal Insurance Administrator, where the boundaries of the flood or mudslide (i.e., mudflow)-related erosion areas having special hazards have been designated as Zones A, M and/or E.

FLOOD INSURANCE means the insurance coverage provided under the *Program*.

FLOOD INSURANCE RATE MAP (FIRM) means an official map of a community on which the Federal Insurance Administrator has delineated both the *special hazard areas* and the risk premium zones applicable to the community. A FIRM that has been made available digitally is called a Digital Flood Insurance Rate Map (DFIRM).

FLOOD INSURANCE STUDY (FIS) means an examination, evaluation and determination of flood hazards and, if appropriate, corresponding water surface elevations, or an examination, evaluation and determination of mudslide (i.e., mudflow) and/or flood-related erosion hazards.

FLOOD OPENING is a non-engineered or engineered opening in foundation walls and walls of enclosures that relieve hydrostatic loads to meet basic performance requirements to prevent flotation, collapse and lateral movement due to flood forces. Non-engineered openings do not have moving parts and may be used to meet this ordinance’s prescriptive requirement for 1 square inch of net open area for every square foot of enclosed area. Engineered openings may be used if designed and certified by a registered design professional as meeting certain performance characteristics.

FLOODPLAIN OR FLOOD-PRONE AREA means any land area susceptible to being inundated by water from any source (see *Flood* or *Flooding*).

FLOODPLAIN MANAGEMENT means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works and floodplain management regulations.

FLOODPLAIN MANAGEMENT REGULATIONS means zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance and erosion control ordinance) and other applications of police power. The term describes such state or local regulations, in any combination thereof, which provide standards for the purpose of flood damage prevention and reduction.

FLOOD PROTECTION SYSTEM means those physical structural works for which funds have been authorized, appropriated and expended and which have been constructed specifically to modify flooding in order to reduce the extent of the area within a community subject to a *special flood hazard* and the extent of the depths of associated flooding. Such a system typically includes hurricane tidal barriers, dams, reservoirs, levees or dikes. These specialized flood modifying works are those constructed in conformance with sound engineering standards.

FLOODPROOFING means any combination of structural and non-structural additions, changes or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

FLOOD-RELATED EROSION means the collapse or subsidence of land along the shore of a lake or other body of water as a result of undermining caused by waves or currents of water exceeding anticipated cyclical levels, or suddenly caused by an unusually high water level in a natural body of water accompanied by a severe storm or by an unanticipated force of nature, such as a flash flood or an abnormal tidal surge, or by some similarly unusual and unforeseeable event which results in *flooding*.

FLOOD-RELATED EROSION AREA OR FLOOD-RELATED, EROSION-PRONE AREA means a land area adjoining the shore of a lake or other body of water, which, due to the composition of the shoreline or bank and high water levels or wind-driven currents, is likely to suffer flood-related erosion damage.

FLOOD-RELATED EROSION AREA MANAGEMENT means the operation of an overall program of corrective and preventive measures for reducing flood-related erosion damage, including but not limited to emergency preparedness plans, flood-related erosion control works and floodplain management regulations.

FLOODWAY — see *Regulatory Floodway*.

FLOODWAY ENCROACHMENT LINES mean the lines marking the limits of floodways on Federal, State and local floodplain maps.

FREEBOARD means a factor of safety, usually expressed in feet above a flood level, for purposes of floodplain management. *Freeboard* tends to compensate for the many unknown factors that could contribute to flood heights greater than the height calculated for a selected size flood and floodway conditions, such as wave action, bridge openings and the hydrological effect of urbanization of the watershed.

FUNCTIONALLY DEPENDENT USE means a use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, but does not include long-term storage or related manufacturing facilities.

HIGHEST ADJACENT GRADE means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

HISTORIC STRUCTURE means any structure that is:

(1) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;

(2) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;

(3) Individually listed in the Texas Historical Commission's inventory as a Recorded Texas Historic Landmark or State Antiquities Landmark; or

(4) Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either:

(a) By the Texas Historical Commission; or

(b) Directly by the Secretary of the Interior in states without approved programs.

LEVEE means a man-made structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control or divert the flow of water so as to provide protection from temporary flooding.

LEVEE SYSTEM means a flood protection system which consists of a levee, or levees, and associated structures such as closure and drainage devices which are constructed and operated in accordance with sound engineering practices.

LOWEST FLOOR means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking of vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor **provided** that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements in this ordinance.

MANUFACTURED HOME means a structure transportable in one or more sections which is built on a permanent chassis and is designed for use with or without a permanent foundation when connected to the required utilities. The term "manufactured home" does not include a *recreational vehicle*.

MANUFACTURED HOME PARK OR SUBDIVISION means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or for sale.

MAP means the FHBM or the FIRM for a community issued by the Agency.

MEAN SEA LEVEL means, for purposes of the NFIP, the North American Vertical Datum (NAVD) of 1988 or other datum to which base flood elevations shown on a community's FIRM are referenced.

MIXED USE BUILDING means a building that has both residential and non-residential uses.

MUDSLIDE (I.E., MUDFLOW) describes a condition where there is a river, flow or inundation of liquid mud down a hillside, usually as a result of a dual condition of loss of brush cover, and the subsequent accumulation of water on the ground preceded by a period of unusually heavy or sustained rain. A mudslide (i.e., mudflow) may occur as a distinct phenomenon while a landslide is in progress and will be recognized as such by the Administrator only if the mudflow, and not the landslide, is the proximate cause of damage that occurs.

MUDSLIDE (I.E., MUDFLOW) AREA MANAGEMENT means the operation of an overall program of corrective and preventive measures for reducing mudslide (i.e., mudflow) damage, including but not limited to emergency preparedness plans, mudslide control works and floodplain management regulations.

MUDSLIDE (I.E., MUDFLOW)-PRONE AREA means an area with land surfaces and slopes of unconsolidated material where the history, geology and climate indicate a potential for mudflow.

NEW CONSTRUCTION means, for the purpose of determining insurance rates, structures for which the *start of construction* commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures. For floodplain management purposes, *new construction* means structures for which the *start of construction* commenced on or after the effective date of a floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

NEW MANUFACTURED HOME PARK OR SUBDIVISION means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by a community.

NON-RESIDENTIAL BUILDING means a commercial or mixed-use building where the primary use is commercial or non-habitational.

ONE-PERCENT ANNUAL CHANCE FLOOD —see *Base Flood*.

PARTICIPATING COMMUNITY, also known as an *eligible community*, means a community in which the Administrator has authorized the sale of flood insurance.

PERSON includes any individual or group of individuals, corporation, partnership, association or any other entity, including State and local governments and agencies.

PLAYA means a dry, vegetation-free, flat area at the lowest part of an undrained desert basin. It is a location where ephemeral lakes form during wet periods.

PRINCIPALLY ABOVE GROUND means that at least 51 percent of the actual cash value of the structure, less land value, is above ground.

PROGRAM means the National Flood Insurance Program authorized by 42 U.S.C. 4001 through 4128.

RECESSION RATE is the average rate, in feet per year, at which an eroding shoreline moves landward.

RECREATIONAL VEHICLE means a vehicle which is:

- (1) Built on a single chassis;

- (2) 400 square feet or less when measured at the largest horizontal projections;
- (3) Designed to be self-propelled or permanently towable by a light duty truck; and
- (4) Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel or seasonal use.

REFERENCE FEATURE is the receding edge of a bluff or eroding frontal dune, or if such a feature is not present, the normal high-water line or the seaward line of permanent vegetation if a high-water line cannot be identified.

REGULATORY FLOODWAY means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.

REMEDY A VIOLATION means to bring the structure or other development into compliance with State or local floodplain management regulations, or, if this is not possible, to reduce the impacts of its noncompliance. Ways that impacts may be reduced include protecting the structure or other affected development from flood damages, implementing the enforcement provisions of the ordinance or otherwise deterring future similar violations, or reducing Federal financial exposure with regard to the structure or other development.

RESIDENTIAL BUILDING means a non-commercial building designed for habitation by one or more families or a mixed use building that qualifies as a single-family, two- to four-family or other residential building.

RIVERINE means relating to, formed by or resembling a river (including tributaries), stream, brook, etc.

SHEET FLOW AREA —see *Area of Shallow Flooding*.

SINGLE-FAMILY DWELLING means either:

- (1) A residential single-family building in which the total floor area devoted to non-residential uses is less than 50 percent of the building's total floor area; or
- (2) A single-family residential unit within a two- to four-family building, other residential building, business or non-residential building, in which commercial uses within the unit are limited to less than 50 percent of the unit's total floor area.

60-YEAR SETBACK means a distance equal to 60 times the average annual long term recession rate (erosion) at a site, measured from the reference feature.

SPECIAL FLOOD HAZARD AREA —see *Area of Special Flood Hazard*.

SPECIAL HAZARD AREA means an area having special flood, mudslide (i.e., mudflow) or flood-related erosion hazards and shown on an FHBM or FIRM as Zone A, AO, A1-30, AE, AR, AR/A1-30, AR/AE, AR/AO, AR/AH, AR/A, A99, AH, VO, V1-30, VE, V, M or E.

START OF CONSTRUCTION (for other than new construction or substantial improvements under the Coastal Barrier Resources Act [Pub. L. 97-348]) includes substantial improvement and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site; such as the pouring of slab or footings, the installation of piles, the construction of columns or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on the property of *accessory structures*, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a *substantial improvement*, the actual start of construction means the first alteration of any wall, ceiling, floor or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

STORM CELLAR means a space below grade used to accommodate occupants of the structure and emergency supplies as a means of temporary shelter against severe tornado or similar windstorm activity.

STRUCTURE means, for floodplain management purposes, a walled and roofed building, including a gas or liquid storage tank, that is principally above ground, as well as a manufactured home.

Structure, for insurance purposes, means:

(1) A building with two or more outside rigid walls and a fully secured roof that is affixed to a permanent site;

(2) A manufactured home (a “manufactured home,” also known as a “mobile home,” is a structure built on a permanent chassis, transported to its site in one or more sections, and affixed to a permanent foundation); or

(3) A travel trailer without wheels, built on a chassis and affixed to a permanent foundation, that is regulated under the community's floodplain management and building ordinances or laws.

For the latter purpose, "structure" does not mean a recreational vehicle or a park trailer or other similar vehicle, except as described in paragraph (3) of this definition, or a gas or liquid storage tank.

SUBSTANTIAL DAMAGE means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

SUBSTANTIAL IMPROVEMENT means any reconstruction, rehabilitation, addition or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before *start of construction* of the improvement. This term includes structures which have incurred *substantial damage*, regardless of the actual repair work performed. The term does not, however, include either:

(1) Any project for improvement of a structure to correct existing violations of State or local health, sanitary or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions; or

(2) Any alteration of a *historic structure*, provided that the alteration will not preclude the structure's continued designation as a *historic structure*.

30-YEAR SETBACK means a distance equal to 30 times the average annual long term recession rate (erosion) at a site, measured from the reference feature.

VARIANCE means a grant of relief by a community from the terms of a floodplain management regulation.

VIOLATION means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certifications or other evidence of compliance required in this flood damage prevention ordinance is presumed to be in violation until such time as that documentation is provided.

WATER SURFACE ELEVATION means the height, in relation to the North American Vertical Datum (NAVD) of 1988 (or other datum, where specified), of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

ZONE OF IMMINENT COLLAPSE means an area subject to erosion adjacent to the shoreline of an ocean, bay or lake and within a distance equal to 10 feet plus 5 times the average annual long-term erosion rate for the site, measured from the reference feature.

ARTICLE 3

GENERAL PROVISIONS

SECTION A. LANDS TO WHICH THIS ORDINANCE APPLIES

The ordinance shall apply to all areas of special flood hazard with the jurisdiction of Caldwell County.

SECTION B. BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD

The areas of special flood hazard identified by the Federal Emergency Management Agency in the current scientific and engineering report entitled, *"Flood Insurance Study (FIS) for Caldwell County TX and Incorporated Areas," dated Effective 6-10-2026, with accompanying Flood Insurance Rate Maps and/or Flood Boundary-Floodway Maps (FIRM and/or FBFM) dated 6-10-2026, and any revisions thereto are hereby adopted by reference and declared to be a part of this ordinance.*

SECTION C. ESTABLISHMENT OF DEVELOPMENT PERMIT

A Floodplain Development Permit shall be required for all proposed construction and other development, including the placement of manufactured homes, within Zones A1-30, A99, AE, A, AH and AO on the community's FIRM and any development within Zone A on the community's FHBM or FIRM to ensure conformance with the provisions of this ordinance.

SECTION D. COMPLIANCE

No structure or land shall hereafter be located, altered or have its use changed without full compliance with the terms of this ordinance and other applicable regulations.

SECTION E. ABROGATION AND GREATER RESTRICTIONS

This ordinance is not intended to repeal, abrogate or impair any existing ordinances, easements, covenants or deed restrictions. However, where this ordinance and another ordinance, easement, covenant or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

SECTION F. INTERPRETATION

In the interpretation and application of this ordinance, all provisions shall be:

- (1) Considered as minimum requirements;
- (2) Liberally construed in favor of the governing body; and
- (3) Deemed neither to limit nor repeal any other powers granted under State statutes.

SECTION G. WARNING AND DISCLAIMER OF LIABILITY

The degree of flood protection required by this ordinance is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. On rare occasions, greater floods can and will occur, and flood heights may be increased by man-made or natural causes. This ordinance does not imply that land outside the areas of special flood hazard or uses permitted within such areas will be free from flooding or flood damages. This ordinance shall not create liability on the part of the community or any official or employee thereof for any flood damages that result from reliance on this ordinance or any administrative decision lawfully made hereunder.

ARTICLE 4

ADMINISTRATION

SECTION A. DESIGNATION OF THE FLOODPLAIN ADMINISTRATOR

The Director of Sanitation is hereby appointed the Floodplain Administrator to administer and implement the provisions of this ordinance and other appropriate sections of 44 CFR (Emergency Management and Assistance - Insurance and Hazard Mitigation – Criteria for Land Management and Use) pertaining to floodplain management.

SECTION B. DUTIES & RESPONSIBILITIES OF THE FLOODPLAIN ADMINISTRATOR

Duties and responsibilities of the Floodplain Administrator shall include, but not be limited to, the following:

(1) Maintain and hold open for public inspection all records pertaining to the provisions of this ordinance.

(2) Maintain for public inspection and furnish, upon request, for the determination of applicable flood insurance risk premium rates within all areas having special flood hazards identified on a FHBM or FIRM, any certificates of floodproofing and information on the elevation (in relation to mean sea level) of the level of the lowest floor (including basement) of all new or substantially improved structures, and include whether or not such structures contain a basement, and, if the structure has been floodproofed, the elevation (in relation to mean sea level) to which the structure was floodproofed.

(3) Review permit application to ensure that the proposed building site project, including the placement of manufactured homes, will be reasonably safe from flooding.

(4) Review, approve or deny all applications for development permits required by adoption of this ordinance.

(5) Review permits for proposed development to assure that all necessary permits have been obtained from those Federal, State or local governmental agencies (including Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334) from which prior approval is required.

(6) Obtain, review and reasonably utilize any base flood elevation and floodway data available from a Federal, State or other source, including data developed pursuant to Article 5 of this ordinance, as criteria for requiring that new construction, substantial improvement or other development in Zone A on the community's FHBM or FIRM meet the standards in Article 5, Section B and Article 5, Section E of this ordinance;

(7) Where base flood elevation data are utilized within Zone A or A99 on the community's FHBM or FIRM:

(a) Obtain the elevation (in relation to mean sea level) of the lowest floor (including basement) of all new and substantially improved structures; and

(b) Obtain, if the structure has been floodproofed in accordance with Article 5, Section B of this ordinance, the elevation (in relation to mean sea level) to which the structure was floodproofed; and

(c) Maintain a record of all such information with the official designated by the community under § 59.22 (a)(9)(iii).

(8) Where interpretation is needed as to the exact location of the boundaries of the areas of special flood hazard (for example, where there appears to be a conflict between a mapped boundary and actual field conditions) the Floodplain Administrator shall make the necessary interpretation.

(a) Where Base Level Engineering is available:

(i) Base Level Engineering data shall be reviewed and reasonably used in FEMA-identified Special Flood Hazard Areas where base flood elevations and floodway data have not been identified and in areas where FEMA has not identified Special Flood Hazard Areas.

(ii) Base Level Engineering data may be used if such source shows increased base flood elevations and/or larger floodway areas than are shown on FIRMs and in Flood Insurance Studies.

(iii) Base Level Engineering data may be reasonably used if such source shows an area as flood-prone that is not shown as flood-prone on FIRMs and Flood Insurance Studies.

(9) Notify, in riverine situations, adjacent communities, the State Coordinating Agency and the Texas Commission on Environmental Quality (TCEQ) prior to any alteration or relocation of a watercourse and submit evidence of such notification to the Federal Insurance Administrator.

(10) Assure that the flood carrying capacity within the altered or relocated portion of any watercourse is maintained.

(11) When base flood elevation data has not been provided in accordance with Article 3, Section B, the Floodplain Administrator shall obtain, review and reasonably utilize any base flood elevation data and floodway data available from a Federal, State or other source in order to administer the provisions of Article 5.

(12) When a regulatory floodway has not been designated, the Floodplain Administrator must require that no new construction, substantial improvements or other development (including fill) shall be permitted within

Zones A1-30 and AE on the community's FIRM, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than 1 foot at any point within the community.

(13) Notwithstanding any other provisions of this ordinance, a community may approve certain development in Zones A1-30, AE and AH on the community's FIRM which increase the water surface elevation of the base flood by more than 1 foot, provided that the community first applies for a conditional FIRM revision, fulfills the requirements for such a revision as established under the provisions of § 65.12 and receives the approval of the Federal Insurance Administrator.

SECTION C. PERMIT PROCEDURES

(1) Application for a Floodplain Development Permit shall be presented to the Floodplain Administrator on forms furnished by him/her and may include, but not be limited to, plans in duplicate drawn to scale showing the location, dimensions and elevation of proposed landscape alterations, existing and proposed structures, including the placement of manufactured homes, and the location of the foregoing in relation to areas of special flood hazard, mudslide (i.e. mudflow)-prone areas and flood-related erosion hazard. Additionally, the following information is required:

(a) Elevation (in relation to mean sea level) of the lowest floor (including basement) of all new and substantially improved structures;

(b) When engineered flood openings are used, certification that engineered flood openings are designed to meet the minimum requirements of Article 5, Section B (3) to automatically equalize hydrostatic flood forces;

(c) Elevation in relation to mean sea level to which any nonresidential structure shall be floodproofed;

(d) Certification from a registered professional engineer or architect that the nonresidential floodproofed structure shall meet the floodproofing criteria of Article 5, Section A and Section B (2) [See NFIP Technical Bulletin 3, Requirements for the Design and Certification of Dry Floodproofed Non-Residential and Mixed-Use Buildings];

(e) Description of the extent to which any watercourse or natural drainage will be altered or relocated as a result of proposed development; and

(f) Maintain a record of all such information in accordance with Article 4, Section B (1).

(2) Approval or denial of a Floodplain Development Permit by the Floodplain Administrator shall be based on all of the provisions of this ordinance and the following relevant factors:

(a) The danger to life and property due to flooding or erosion damage;

(b) The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;

(c) The danger that materials may be swept onto other lands to the injury of others;

(d) The compatibility of the proposed use with existing and anticipated development;

(e) The safety of access to the property in times of flood for ordinary and emergency vehicles;

(f) The costs of providing governmental services during and after flood conditions, including maintenance and repair of streets and bridges and public utilities and facilities such as sewer, gas, electrical and water systems;

(g) The expected heights, velocity, duration, rate of rise and sediment transport of the flood waters and the effects of wave action, if applicable, expected at the site;

(h) The necessity to the facility of a waterfront location, where applicable;

(i) The availability of alternative locations not subject to flooding or erosion damage for the proposed use.

(3) Determine whether the proposed site and improvements will be reasonably safe from mudslides (i.e., mudflows) if proposed site and improvements are in a location that may have mudslide (i.e., mudflow) hazards. Factors to be considered in making such a determination should include but not be limited to:

(a) The type and quality of soils;

- (b) Any evidence of ground water or surface water problems;
 - (c) The depth and quality of any fill;
 - (d) The overall slope of the site; and
 - (e) The weight that any proposed structure will impose on the slope.
- (4) If a proposed site and improvements are in a location that may have mudslide (i.e., mudflow) hazards, the following information is required:
- (a) A site investigation and further review be made by persons qualified in geology and soils engineering;
 - (b) The proposed grading, excavations, new construction and substantial improvements are adequately designed and protected against mudslide (i.e., mudflow) damages;
 - (c) The proposed grading, excavations, new construction and substantial improvements do not aggravate the existing hazard by creating either on-site or off-site disturbances; and
 - (d) Drainage, planting, watering and maintenance be such as not to endanger slope stability.
- (5) Determine whether the proposed site alterations and improvements will be reasonably safe from flood-related erosion and will not cause flood-related erosion hazards or otherwise aggravate the existing flood-related erosion hazard; and
- (a) If a proposed improvement is found to be in the path of flood-related erosion or to increase the erosion hazard, require the improvement to be relocated or adequate protective measures to be taken which will not aggravate the existing erosion hazard.

SECTION D. VARIANCE PROCEDURES

(1) The Appeal Board, as established by the community, shall hear and render judgment on requests for variances from the requirements of this ordinance.

(2) The Appeal Board shall hear and render judgment on an appeal only when it is alleged that there is an error in any requirement, decision, or

determination made by the Floodplain Administrator in the enforcement or administration of this ordinance.

(3) Any person or persons aggrieved by the decision of the Appeal Board may appeal such decision in the courts of competent jurisdiction.

(4) The Floodplain Administrator shall maintain a record of all actions involving an appeal and shall report variances to the Federal Emergency Management Agency upon request.

(5) Variances may be issued for new construction and substantial improvements to be erected on a lot of 1/2-acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing the relevant factors in Section C (2) of this Article have been fully considered. As the lot size increases beyond 1/2-acre, the technical justification required for issuing the variance increases.

(6) Upon consideration of the factors noted above and the intent of this ordinance, the Appeal Board may attach such conditions to the granting of variances as it deems necessary to further the purpose and objectives of this ordinance (Article 1, Section C).

(7) Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.

(8) Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.

(9) Prerequisites for granting variances:

(a) Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.

(b) Variances shall only be issued upon:

(i) Showing a good and sufficient cause;

(ii) A determination that failure to grant the variance would result in exceptional hardship to the applicant; and

(iii) A determination that the granting of a variance will not result in increased flood heights, additional threats to public safety or extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.

(c) Any applicant to whom a variance is granted shall be given written notice that the structure will be permitted to be built with the lowest floor elevation below the base flood elevation and that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.

(10) Variances may be issued by a community for new construction and substantial improvements and for other development necessary for the conduct of a functionally dependent use, provided that:

(a) The criteria outlined in Section D (1-9) of this Article are met; and

(b) The structure or other development is protected by methods that minimize flood damages during the base flood and create no additional threats to public safety.

(11) Variances may be issued in flood-prone, mudslide (i.e., mudflow)-prone and flood-related, erosion-prone communities providing:

(a) The requirement that each flood-prone, mudslide (i.e., mudflow)-prone and flood-related erosion prone community must adopt and submit adequate floodplain management regulations as a condition of initial and continued flood insurance eligibility is statutory and cannot be waived, and such regulations shall be adopted by a community within the time periods specified in 44 CFR § 60.3, § 60.4 or § 60.5. However, certain exceptions from the standards contained in this subpart may be permitted where the Federal Insurance Administrator recognizes that, because of extraordinary circumstances, local conditions may render the application of certain standards the cause for exceptional hardship and gross inequity for a particular community. Consequently, a community proposing the adoption of floodplain management regulations which vary from the standards set forth in 44 CFR § 60.3, § 60.4 or § 60.5 shall explain in writing to the Federal Insurance Administrator the nature and extent of and the reasons for the exception request and shall include sufficient supporting economic, environmental, topographic, hydrologic and other scientific and technical data, and data with respect to the impact on public safety and the environment.

(b) The Federal Insurance Administrator shall prepare a Special Environmental Clearance to determine whether the proposal for an exception under Section D (10) of this Article will have significant impact on the human environment. The decision whether an Environmental Impact Statement (EIS) or other environmental document will be prepared, will be made in accordance with applicable environmental and historic preservation laws, regulations, Executive Orders and Agency policy. Ninety (90) or more days may be required for an environmental quality clearance if the proposed exception will have significant impact on the human environment thereby requiring an EIS.

(12) Variances may be issued for accessory and agricultural structures. A variance is authorized to be issued for the construction or substantial improvement of at-grade accessory structures and at-grade agricultural structures provided the requirements of this section are satisfied:

(a) **Accessory structures.** A determination that the proposed accessory structure:

(i) Represents minimal investment and has low damage potential (amount of physical damage, contents damage and loss of function).

(ii) Is larger than the size limits specified in Article 5, Section B (6)(e).

(iii) Complies with the wet floodproofing construction requirements of paragraph Article 4, Section D 12(c) below.

(b) **Agricultural structures.** A determination that the proposed agricultural structure:

(i) Is used exclusively in connection with the production, harvesting, storage, raising or drying of agricultural commodities and livestock, or storage of tools or equipment used in connection with these purposes or uses, and will be restricted to such exclusive uses.

(ii) Has low damage potential (amount of physical damage, contents damage and loss of function).

(iii) Does not increase risks and pose a danger to public health, safety and welfare if flooded and contents are released, including but not limited to the effects of flooding on manure storage, livestock confinement operations, liquified natural gas terminals and production and storage of highly volatile, toxic or water-reactive materials.

(iv) Is an aquaculture structure that is dependent on proximity to water if located in a coastal high-hazard area (Zones V, VE, V1-30 and VO).

(v) Complies with the wet floodproofing construction requirements of Article 4, Section D 12(c) below.

(c) Wet floodproofing construction requirements. Wet floodproofed structures shall:

(i) Be anchored to resist flotation, collapse, and lateral movement.

(ii) Have flood damage-resistant materials below the base flood elevation in compliance with the requirements of Article 5 of this ordinance.

(iii) Have mechanical, electrical, and utility equipment in compliance with the requirements of Article 5 of this ordinance.

(iv) In special flood hazard areas other than coastal high hazard areas, have flood openings in compliance with the requirements of Article 5 of this ordinance.

ARTICLE 5

PROVISIONS FOR FLOOD HAZARD REDUCTION

SECTION A. GENERAL STANDARDS

In all areas of special flood hazard within the following provisions are required for all new construction and substantial improvements:

(1) All new construction or substantial improvements shall be designed (or modified) and adequately anchored to prevent flotation, collapse and lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy;

(2) All new construction or substantial improvements shall be constructed by methods and practices that minimize flood damage;

(3) All new construction or substantial improvements shall be constructed with materials resistant to flood damage; only Class 4 and Class 5 materials are acceptable for areas below the base flood elevation in buildings in

special flood hazard areas [see NFIP Technical Bulletin 2, Flood Damage-Resistant Materials Requirements];

(4) All new construction or substantial improvements shall be constructed with electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding;

(5) All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system;

(6) All new or replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the system and discharge from the systems into flood waters; and,

(7) All new or replacement on-site waste disposal systems shall be located to avoid impairment to them or contamination from them during flooding.

SECTION B. SPECIFIC STANDARDS

In all areas of special flood hazard where base flood elevation data has been provided as set forth in (i) Article 3, Section B, (ii) Article 4, Section B (8) or (iii) Article 5, Section C (3), the following provisions are required:

(1) **Residential Construction** – All new construction and substantial improvement of any residential structures within Zones A1-30, AE, A and AH on the community's FIRM shall have the lowest floor (including basement) elevated to or above the base flood elevation. A registered professional engineer, architect or land surveyor shall submit a certification to the Floodplain Administrator that the standard of this subsection as proposed in Article 4, Section C (1) (a), is satisfied.

(2) **Non-residential Construction** – All new construction and substantial improvements of any nonresidential structures within Zones A1-30, AE, A and AH on the community's FIRM shall

(a) Have the lowest floor (including basement) elevated to or above the base flood level; or

(b) Together with attendant utility and sanitary facilities, be designed so that, below the base flood level, the structure is watertight with walls

substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy; and

(c) Where a nonresidential structure is intended to be made watertight below the base flood elevation:

(i) A registered professional engineer or architect shall develop and/or review structural design, specifications and plans for the construction and shall certify that the design and methods of construction are in accordance with accepted standards of practice for meeting the provisions of Section B (2) (a-b) or Section D in this Article.

(ii) A record of such certification which includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed shall be maintained by the Floodplain Administrator.

(3) **Enclosures** – All new construction and substantial improvements with fully enclosed areas below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of flood waters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria: [Note: See NFIP Technical Bulletin #1 – Requirements for Flood Openings in Foundation Walls and Walls of Enclosures.]

(a) A minimum of two openings on separate walls having a total net area of not less than 1 square inch for every square foot of enclosed area subject to flooding shall be provided (for non-engineered flood openings), or the flood openings shall be engineered flood openings that are designed and certified by a registered design professional to automatically allow entry and exit of flood waters; the certification requirement may be satisfied by an individual certification or an Evaluation Report issued by the ICC Evaluation Service, Inc.

(b) The bottom of all openings shall be no higher than 1-foot above grade.

(c) Openings may be equipped with screens, louvers, valves or other coverings or devices provided that they permit the automatic entry and exit of flood waters.

(4) Manufactured Homes -

(a) All manufactured homes to be placed within Zone A on a community's FHBM or FIRM shall be installed using methods and practices that minimize flood damage. For the purposes of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse and lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable State and local anchoring requirements for resisting wind forces.

(b) All manufactured homes that are placed or substantially improved within Zones A1-30, AH and AE on the community's FIRM on sites shall be:

(i) Outside of a manufactured home park or subdivision;

(ii) In a new manufactured home park or subdivision;

(iii) In an expansion to an existing manufactured home park or subdivision; or

(iv) In an existing manufactured home park or subdivision on which a manufactured home has incurred substantial damage as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated to or above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse and lateral movement.

(c) All manufactured homes to be placed or substantially improved on sites in an existing manufactured home park or subdivision within Zones A1-30, AH and AE on the community's FIRM that are not subject to the provisions of paragraph (4) of this section shall be elevated so that either:

(i) The lowest floor of the manufactured home is at or above the base flood elevation; or

(ii) The manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse and lateral movement.

(5) **Recreational Vehicles** - Recreational vehicles placed on sites within Zones A1-30, AH and AE on the community's FIRM shall be either:

(a) Be on the site for fewer than 180 consecutive days,

(b) Be fully licensed and ready for highway use, or

(c) Meet the permit requirements of Article 4, Section C (1), and the elevation and anchoring requirements for *manufactured homes* in paragraph (4) of this Article.

A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices and has no permanently attached additions.

(6) **Detached Accessory Structures** – Detached accessory structures used only for parking of vehicles and storage are permitted at grade if the following are satisfied:

(a) In special flood hazard areas (Zones A, AE, AH, AO and A1-30), are not larger than a one-story, two-car garage and walls have flood openings in compliance with the requirements of Article 5, Section B (3) above;

(b) Are anchored to resist flotation, collapse and lateral movement;

(c) Flood damage-resistant materials used below the base flood elevation comply with the requirements of Article 5, Section A (3);

(d) Mechanical, electrical and utility equipment comply with the requirements of Article 5, Section A (4); and

(e) Accessory structures shall be limited to not more than 600 square feet in total floor area.

SECTION C. STANDARDS FOR SUBDIVISION PROPOSALS

(1) All subdivision proposals including the placement of manufactured home parks and subdivisions shall be consistent with Article 1, Sections B, C and D of this ordinance.

(2) All proposals for the development of subdivisions including the placement of manufactured home parks and subdivisions shall meet

Floodplain Development Permit requirements of Article 3, Section C; Article 4, Section C; and the provisions of Article 5 of this ordinance.

(3) Base flood elevation data shall be generated for and included as part of subdivision proposals and other proposed development (including proposals for manufactured home parks and subdivisions) which is greater than 50 lots or 5 acres, whichever is lesser.

(4) All subdivision proposals, including the placement of manufactured home parks and subdivisions, shall have adequate drainage provided to reduce exposure to flood hazards.

(5) All subdivision proposals including the placement of manufactured home parks and subdivisions shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize or eliminate flood damage.

SECTION D. STANDARDS FOR AREAS OF SHALLOW FLOODING (AO/AH ZONES)

Located within the areas of special flood hazard established in Article 3, Section B are areas designated as shallow flooding. These areas have special flood hazards associated with flood depths of 1 to 3 feet where a clearly defined channel does not exist, where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow; therefore, the following provisions apply:

(1) All new construction and substantial improvements of **residential** structures have the lowest floor (including basement) elevated to or above the base flood elevation or the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least 2 feet if no depth number is specified), or

(2) All new construction and substantial improvements of **non-residential** structures:

(a) Have the lowest floor (including basement) elevated to or above the base flood elevation or the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least 2 feet if no depth number is specified); or

(b) Together with attendant utility and sanitary facilities, be designed to be completely floodproofed to that level to meet the floodproofing standards specified in Article 5, Sections A and B (2).

(3) A registered professional engineer or architect shall submit a certification to the Floodplain Administrator that the standards of this Section, as proposed in Article 4, Section C are satisfied.

(4) Adequate drainage paths shall be provided around structures on slopes to guide flood waters around and away from proposed structures.

SECTION E. FLOODWAYS

Floodways - located within areas of special flood hazard established in Article 3, Section B - are areas designated as floodways. Since the floodway is an extremely hazardous area due to the velocity of flood waters, which carry debris, potential projectiles and erosion potential, the following provisions shall apply:

(1) Select and adopt a regulatory floodway based on the principle that the area chosen for the regulatory floodway must be designed to carry the waters of the base flood without increasing the water surface elevation of that flood more than 1 foot at any point.

(2) Prohibit encroachments, including fill, new construction, substantial improvements and other development within the adopted regulatory floodway unless it has been demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed encroachment would not result in any increase in flood levels within the community during the occurrence of the base flood discharge.

(3) If Article 5, Section E (1) above is satisfied, all new construction and substantial improvements shall comply with all applicable flood hazard reduction provisions of Article 5.

(4) Notwithstanding any other provisions of this ordinance, a community may permit encroachments within the adopted regulatory floodway that would result in an increase in base flood elevations, provided that the community first applies for a conditional FIRM and floodway revision, fulfills the requirements for such revisions as established under the provisions of § 65.12 and receives the approval of the Federal Insurance Administrator.

SECTION F. MUDSLIDE (I.E., MUDFLOW)-PRONE AREAS

When the Federal Insurance Administrator has delineated Zone M on the community's FIRM, the community shall:

- (1) Meet the requirements of Article 4, Section C; and
- (2) Adopt and enforce a grading ordinance or regulation in accordance with data supplied by the Federal Insurance Administrator which:
 - (a) Regulates the location of foundation systems and utility systems of new construction and substantial improvements;
 - (b) Regulates the location, drainage and maintenance of all excavations, cuts and fills and planted slopes;
 - (c) Provides special requirements for protective measures including but not necessarily limited to retaining walls, buttress fills, sub-drains, diverter terraces, benchings, etc.; and
 - (d) Requires engineering drawings and specifications to be submitted for all corrective measures, accompanied by supporting soils engineering and geology reports. Guidance may be obtained from the provisions of the 1973 edition and any subsequent edition of the Uniform Building Code, Sections 7001 through 7006 and 7008 through 7015. The Uniform Building Code is published by the International Conference of Building Officials, 50 South Los Robles, Pasadena, California 91101.

SECTION G. FLOOD-RELATED, EROSION-PRONE AREAS

When the Federal Insurance Administrator has delineated Zone E on the community's FIRM, the community shall:

- (1) Meet the requirements of Article 4, Section C; and of this section; and
- (2) A setback shall be provided for all new development from the ocean, lake, bay, riverfront or other body of water to create a safety buffer consisting of a natural vegetative or contour strip. This buffer will be designated by the Federal Insurance Administrator according to the flood-related erosion hazard and erosion rate, in conjunction with the anticipated "useful life" of structures and depending upon the geologic, hydrologic, topographic and climatic characteristics of the community's land. The buffer may be used for suitable open space purposes, such as for agricultural, forestry, outdoor recreation and

wildlife habitat areas, and for other activities using temporary and portable structures only.

SECTION H. SEVERABILITY

If any section, clause, sentence or phrase of this Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance.

SECTION I. PENALTIES FOR NON-COMPLIANCE

No structure or land shall hereafter be constructed, located, extended, converted or altered without full compliance with the terms of this ordinance and other applicable regulations. Violation of the provisions of this ordinance by failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute a misdemeanor. Any person who violates this ordinance or fails to comply with any of its requirements shall, upon conviction thereof, be fined not more than \$500 for each violation, and in addition shall pay all costs and expenses involved in the case. Nothing herein contained shall prevent Caldwell County from taking such other lawful action as is necessary to prevent or remedy any violation.

SECTION J. CERTIFICATION OF ADOPTION

APPROVED: _____
(community official)

PASSED: _____
(adoption date)

ORDINANCE BECOMES EFFECTIVE: _____
(effective date)

I, the undersigned, Judge Hoppy Haden, do hereby certify that the above is a true and correct copy of an ordinance duly adopted by the Commissioners Court at a regular meeting duly convened on {date}.

(Signature of Certifying Official)

{SEAL}



RE: Caldwell County FIRM update adoption deadline - 06/10/2026

From Kate deGennaro <Kate.deGennaro@twdb.texas.gov>

Date Fri 4/24/2026 1:02 PM

To Lindsey Oskoui <LOskoui@kleinfelder.com>

External Email

UPDATE:

Map effective date is still 6/10. Please go ahead and get it on commissioners court agenda.

From: Kate deGennaro

Sent: Friday, April 24, 2026 12:25 PM

To: 'Lindsey Oskoui' <LOskoui@kleinfelder.com>

Subject: RE: Caldwell County FIRM update adoption deadline - 06/10/2026

Hi, Lindsey.

The ordinance looks great and ready for adoption. I had heard a rumor that FEMA would be back online this week, but they canceled our regular monthly meeting yesterday. So we are still in limbo regarding the map update timeline and if that June 10 date will be the effective date. On Monday, I will speak with the manager of the TWDB mapping program to see if he suggests we stick with that June 10 date. I will let him know that communities need to put the adoption on their commissioners court/city council agenda as soon as possible. Thank you for your patience.

Respectfully,

Kate de Gennaro, CFM, MUP

Flood Outreach Specialist

Flood Science/Community Assistance Division

Texas Water Development Board

512.354.6075

Kate.deGennaro@twdb.texas.gov

www.twdb.texas.gov

TEXAS FLOOD.org

From: Lindsey Oskoui <LOskoui@kleinfelder.com>

Sent: Thursday, April 23, 2026 10:27 AM

To: Kate deGennaro <Kate.deGennaro@twdb.texas.gov>

Subject: RE: Caldwell County FIRM update adoption deadline - 06/10/2026

External: Beware of links/attachments.

Hi there,

Checking in regarding whether you had any comments on the 4/15 draft. I'm working with the County on the agenda line-up for the May Commissioners Court meetings.

Thanks,

Lindsey

From: Lindsey Oskoui

Sent: Wednesday, April 15, 2026 5:10 PM

To: Kate deGennaro <Kate.deGennaro@twdb.texas.gov>

Subject: RE: Caldwell County FIRM update adoption deadline - 06/10/2026

Kate,

Echoing my voicemail just a bit ago, could you please give me a ring tomorrow regarding what is needed for the maps portion of the update?

Also, I have attached a draft version of the model ordinance with blanks completed for Caldwell County; we intend to put this on a Commissioners Court Agenda in May for adoption. Does it appear to be completed as needed? (If I should gear this review request toward Brad, please let me know...happy to redirect)

Thanks,

Lindsey

From: Tracy Bratton <TBratton@kleinfelder.com>

Sent: Tuesday, April 14, 2026 6:56 AM

To: Kate deGennaro <Kate.deGennaro@twdb.texas.gov>; Lindsey Oskoui <LOskoui@kleinfelder.com>

Cc: Kasi Miles <kasi.miles@co.caldwell.tx.us>; miles479@hotmail.com

Subject: Re: Caldwell County FIRM update adoption deadline - 06/10/2026

Hi Katie. Thank you for the clarification. Adoption of new maps was not on my radar. We do need to discuss process ASAP

Tracy A. Bratton, P.E.

Director of Land Development

TBPELS Firm No. F-3937

TBPELS Firm No. 10194551

From: Kate deGennaro <Kate.deGennaro@twdb.texas.gov>

Sent: Friday, April 10, 2026 1:20:56 PM

To: Tracy Bratton <TBratton@kleinfelder.com>; Lindsey Oskoui <LOskoui@kleinfelder.com>

Cc: Kasi Miles <kasi.miles@co.caldwell.tx.us>; miles479@hotmail.com <miles479@hotmail.com>

Subject: RE: Caldwell County FIRM update adoption deadline - 06/10/2026

External Email

Hi, Tracy.

I realized that we had 2 different email threads going on and I wanted to connect them.

In February, we were discussing the map update and needing to do an ordinance review for that. You had mentioned at that time that the County was looking into adding some higher standards.

In March, I had a call with Kasi Miles about the overall floodplain management program and you followed up by asking about adding ALL the higher standards to the floodplain ordinance. I replied in that thread that some could stay in just the development ordinance, to avoid variance issues.

FEMA is still shutdown and I don't know where we will be on the map update timeline when FEMA gets back online. The updated maps and ordinance were supposed to be adopted by June 10, 2026. Do you think that you will have a new draft ordinance prepared before June? Or should I review the existing 2012 ordinance, in preparation for that original June 10 deadline?

Respectfully,

Kate de Gennaro, CFM, MUP

Flood Outreach Specialist

Flood Science/Community Assistance Division

Texas Water Development Board

512.354.6075

Kate.deGennaro@twdb.texas.gov

www.twdb.texas.gov

From: Kate deGennaro

Sent: Tuesday, February 3, 2026 3:46 PM

To: 'Tracy Bratton' <TBratton@kleinfelder.com>; 'Brad Case' <bradford.case@fema.dhs.gov>

Subject: RE: Caldwell County FIRM update adoption deadline - 06/10/2026

Hi, Tracy.

I'm not sure how much Brad is impacted by the recent government shutdown, so I'm stepping in with a quick answer.

- Yes, Caldwell County would use the Model-60-3-**bcd**. It looks like the 2012 ordinance is a D level ordinance, so you would stay with that and the FLOODWAY language at the end is still required.
- If the County would like to add some higher standards, we definitely recommend that. If you know what standards you want to add, you can add the language, and TWDB or FEMA will review the draft ordinance before it goes to Commissioners Court to be formally adopted. We have to do an ordinance review for the map update anyway, so now is a great time to add higher standards.
- If you are not sure what standards you want to add, we can talk about that. I'd be happy to have a call with you and any county officials to discuss.

Respectfully,

Kate de Gennaro, CFM, MUP

Flood Outreach Specialist

Flood Science/Community Assistance Division
Texas Water Development Board
512.354.6075
Kate.deGennaro@twdb.texas.gov
www.twdb.texas.gov

From: Tracy Bratton <TBratton@kleinfelder.com>
Sent: Monday, February 2, 2026 7:08 PM
To: bradford.case@fema.dhs.gov
Cc: Richard Sitton <richard.sitton@co.caldwell.tx.us>; Kasi Miles <kasi.miles@co.caldwell.tx.us>;
tyler.thompson@fema.dhs.gov; Richie Hernandez <Richie.Hernandez@twdb.texas.gov>; Kate deGennaro
<Kate.deGennaro@twdb.texas.gov>; Hoppy Haden <hoppy.haden@co.caldwell.tx.us>; Hector Rangel
<hector.rangel@co.caldwell.tx.us> <hector.rangel@co.caldwell.tx.us>; Joann Garza-Mayberry
<joann.mayberry@co.caldwell.tx.us>; Danie Teltow <danie.teltow@co.caldwell.tx.us>; Lindsey Oskoui
<LOskoui@kleinfelder.com>
Subject: RE: Caldwell County FIRM update adoption deadline - 06/10/2026

External: Beware of links/attachments.

Good evening Bradford...

By way of introduction, I (my firm) is the consulting engineer for Caldwell County. Judge Haden forwarded me your email and the model ordinances for consideration.

A couple of things I want to confirm:

- It appears that Model-60-3-bcd applicable document for Caldwell County ("cde" includes several specific coastal requirements; Caldwell County being quite a distance from the coast the "bcd" document seems to be the applicable template.)
- If the County desires to add additional, more stringent requirements, what is the process – do we need to seek FEMA concurrence before adding additional or tighter restrictions?

Tracy A. Bratton, P.E.
Director of Land Development

D: 512.583.2650
tbratton@kleinfelder.com
www.doucetengineers.com
www.kleinfelder.com
TBPELS Firm No. F-3937
TBPELS Firm No. 10194551

From: Kasi Miles <kasi.miles@co.caldwell.tx.us>
Sent: Monday, December 29, 2025 1:01 PM
To: Tracy Bratton <TBratton@kleinfelder.com>
Subject: FW: Caldwell County FIRM update adoption deadline - 06/10/2026
Importance: High

External Email

Can you call me on this, I have to meet with the Judge tomorrow at 10:00 and want your input.

Sincerely,

Kasi Miles
Director of Sanitation
Caldwell County Texas
512-398-1803

From: Ezzy Chan <ezzy.chan@co.caldwell.tx.us>
Sent: Monday, December 29, 2025 10:12 AM
To: Kasi Miles <kasi.miles@co.caldwell.tx.us>
Subject: FW: Caldwell County FIRM update adoption deadline - 06/10/2026
Importance: High

Judge wants to meet regarding this. Are you available tomorrow at 10am?

Ezzy Chan
Executive Assistant
Caldwell County Judge Office
110 S. Main St., Rm 102
512-398-1808 ext. 4651
Fax: 512-398-1828
ezzy.chan@co.caldwell.tx.us

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From: Hoppy Haden <hoppy.haden@co.caldwell.tx.us>
Sent: Monday, December 29, 2025 9:34 AM
To: Ezzy Chan <ezzy.chan@co.caldwell.tx.us>; Hector Rangel <hector.rangel@co.caldwell.tx.us>; Joann Garza-Mayberry <joann.mayberry@co.caldwell.tx.us>
Cc: Danie Teltow <danie.teltow@co.caldwell.tx.us>; Richard Sitton <richard.sitton@co.caldwell.tx.us>
Subject: FW: Caldwell County FIRM update adoption deadline - 06/10/2026
Importance: High

We need to schedule a meeting to go over these documents and make sure we have submitted everything we need to submit.

From: Case, Bradford <bradford.case@fema.dhs.gov>
Sent: Wednesday, December 17, 2025 3:00 PM
To: Hoppy Haden <hoppy.haden@co.caldwell.tx.us>; Kasi Miles <kasi.miles@co.caldwell.tx.us>
Cc: Rozelle, Trey <Trey.Rozelle@fema.dhs.gov>; Thompson, Tyler <tyler.thompson@fema.dhs.gov>; richie.hernandez@twdb.texas.gov; Kate deGennaro <kate.degennaro@twdb.texas.gov>
Subject: Caldwell County FIRM update adoption deadline - 06/10/2026
Importance: High

Good afternoon,

As you know, the Flood Insurance Rate Map (FIRM) for Caldwell County, TX. and Incorporated Areas (NFIP# 480094) are being updated. The new FIRM and Flood Insurance Study (FIS) will be effective June 10, 2026.

To avoid suspension from the National Flood Insurance Program (NFIP) on the map's effective date (June 10, 2026), FEMA Region 6 must have received a signed copy of your updated and adopted Flood Damage Prevention Ordinance or Order (FDPO), indicating adoption of the new FIS and FIRM prior to June 10, 2026. This ordinance must have an effective date no later than June 10, 2026.

Your FDPO needs to reference the correct dates for the FIS and applicable FIRM Panels or contain approved language automatically adopting the new FIS and FIRM Panels. While we do recognize approved auto-adopt FDPO language, we also must review your FDPO to verify compliance with the new effective FIRM features and compliance with applicable and current state statutes and federal regulations. You may update references to the FIS and FIRM even if you have the approved auto-adopt language in your FDPO. If you intend to utilize an auto-adopt reference of your current regulations to adopt the new FIS and FIRM, then you must indicate this intent to us in writing. Failure to do one of the things outlined in this paragraph will result in an automatic suspension from the National Flood Insurance Program on June 10, 2026.

Your community has FIRM features that require a "d" level FDPO for this map update, which is the same as your previous regulation level of "d." For your convenience, a "d" level Model Ordinance provided by the Texas Water Development Board is attached to this message. This model document can be used as a standard for comparison or to update of your community's FDPO. The following wording is recommended for the FIS and FIRM reference section (found in Article 3, Section B):

The areas of special flood hazard identified by the Federal Emergency Management Agency in the current scientific and engineering report entitled, "Flood Insurance Study (FIS) for Caldwell County TX and Incorporated Areas," dated Effective 6-10-2026, with accompanying Flood Insurance Rate Maps and/or Flood Boundary-Floodway Maps (FIRM and/or FBFM) dated 6-10-2026, and any revisions thereto are hereby adopted by reference and declared to be a part of this ordinance.

Please do not delay in submitting your draft FDPO early enough to allow review, reply, and adoption before 6-10-2026, to avoid having to revise and re-adopt due to unintentional document errors. Additionally, be advised using the model ordinance as a basis for your local ordinance will help ensure that the provisions are up to date and

error free. The sooner the better. You will continue to receive a series of reminder letters from FEMA Headquarters staff until the June 10, 2026, adoption compliance deadline.

Please do not hesitate to contact me, Brad Case, FEMA Floodplain Management Compliance Specialist, at (202) 769-6745 or email bradford.case@fema.dhs.gov if you have any questions. Also, you can contact your Texas National Flood Insurance Program State Coordinator Richie Hernandez at (512) 475-1790 or via email richie.hernandez@twdb.texas.gov.

Thank you very much for all your work,

Bradford W Case

Floodplain Management & Insurance Specialist | Floodplain Management & Insurance | Mitigation – Region 6

Cellular Telephone: (202) 769-6745

bradford.case@fema.dhs.gov

Federal Emergency Management Agency

[fema.gov](https://www.fema.gov)

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Memorandum of Understanding (MOU)
Subject:	To discuss and take possible action regarding a Memorandum of Understanding between Caldwell County and Southwestern Bell Telephone Company, LLC, d/b/a AT&T Texas.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Richard Sitton
Backup Materials:	Attached
Total # of Pages:	3

MEMORANDUM OF UNDERSTANDING ("MOU")

BETWEEN

Caldwell County, Texas

AND

Southwestern Bell Telephone Company, LLC, d/b/a AT&T Texas

This voluntary Memorandum of Understanding ("MOU") is hereby made and entered into as of June [], 2025, by and between Caldwell County, Texas (the "County") and Southwestern Bell Telephone Company, LLC, d/b/a AT&T Texas ("AT&T") (each a "Party" and collectively, the "Parties").

WHEREAS AT&T has been granted the right by the State of Texas to lay its communications lines in, along or across all public road rights of way, subject only to the right of municipalities to regulate the location and construction of such facilities.

WHEREAS the Parties acknowledge that the County does not have similar authority to regulate or require permits for the placement of AT&T's facilities in the County rights of way.

WHEREAS notwithstanding the foregoing, AT&T acknowledges its duty to perform work safely and in a manner that does not unduly inconvenience the travelling public and is willing to cooperate with the County with respect to the installation, construction and repair of its infrastructure within the jurisdiction of the County and with respect to development within the County.

WHEREAS the Parties agree this MOU is a good faith expression of the intent of the Parties to voluntarily cooperate for the benefit of the public.

Therefore, in consideration of the mutual covenants herein contained, the Parties agree as follows:

1. AT&T will provide voluntary, reasonable advance notice (excluding emergency repair and maintenance) to the Caldwell County Engineer prior to commencing any excavation or subsurface work in the Caldwell County ROW. See attached notification form. In maintenance and emergency repair situations, AT&T will provide notification in a reasonable time.
2. AT&T personnel will attend quarterly Caldwell County Engineer meetings to discuss future County ROW project plans.
3. AT&T and the County Engineer will work cooperatively to identify and facilitate review of conflicts with current County required ROW projects.
4. AT&T's contractors will follow the Texas Manual on Uniform Traffic Control Devices for Streets and Roads during construction.

5. AT&T will conduct its construction to reasonably minimize interference with public travel and normal use of the County ROW.
6. AT&T complies with the requirements of the Texas 811 "Call Before You Dig Law" and will locate or have located, its facilities as required.
7. AT&T will have its construction contractor address any ROW construction-related issues for one year after completion of a project.
8. AT&T's contractors will not employ explosives within County ROW.
9. Underground County ROW crossings will use bore construction methods to the extent reasonable and feasible. If AT&T plans any open cut crossing excavation, the parties will discuss appropriate patch/repair processes.
10. Where underground installation is performed on private roads, the portion of the private road that ties in with County ROW will be evaluated for open-cut or boring installation.
11. Underground crossings of a County Road will be located at an approximate right angle to the County Road to the extent reasonable and feasible.
12. During underground construction on County ROW, AT&T contractors will promptly remove construction materials, debris and mud to minimize road interference.
13. When boring, bore pits will be located at end of encasements and will be constructed to minimize interference with structural footing, roadside clearance and traffic operations.
14. Upon completion of construction, the County ROW will be restored to the condition prior to commencement of construction.

TERM AND TERMINATION

This MOU shall be effective for an initial term of one (1) year (the "Initial Term") and shall automatically renew thereafter on a month-by-month basis. Either Party may terminate this voluntary MOU at any time after the Initial Term for any reason by providing the other Party 30 days' written notice of intention to terminate this MOU.

MODIFICATION AND COUNTERPARTS

Any modifications to this MOU shall be in writing, signed and dated by all Parties. This MOU may be executed in any number of counterparts, each of which shall be deemed to be an original, and such counter parts shall together constitute but one and the same instrument.

CONFIDENTIALITY

The Parties agree to keep confidential any non-public business or financial information disclosed under this MOU and to use such information only for performance of this MOU. Each Party will take reasonable steps to protect confidential information and not disclose it to third parties without consent. This MOU and its terms are confidential information.

The Parties acknowledge that the County is subject to the Texas Public Information Act, Chapter 552, Texas Government Code. Information provided by AT&T that is marked as "Confidential/Proprietary" will be treated as such to the extent allowed by law. If a request for such information is received, the County will notify AT&T and, if required, seek an Attorney General determination before disclosure.

These obligations do not apply to information that is publicly available, independently developed, lawfully obtained from another source, or required to be disclosed by law. This Section survives termination of this MOU for three (3) years.

NO LIABILITY/NONBINDING

No liability will arise or be assumed between the Parties as a result of this MOU. This MOU is not intended to be, and shall not constitute, a binding, enforceable contractual commitment or agreement by either of the Parties but is intended solely to represent how the Parties intend to proceed as described herein.

NO JOINT ENTERPRISE

This MOU is not intended to, and shall not be construed to, create any joint enterprise between the Parties.

COMMITMENT

Each Party acknowledges this MOU is voluntary, but in order to foster cooperation and in the best interests of the citizens of the County, each party hereby commits to using commercially reasonable efforts to comply with the provisions of this MOU at all times.

CALDWELL COUNTY:

Honorable Hoppy Haden
CALDWELL COUNTY JUDGE

AT&T:



Ross W. Carter
Associate Director Access Construction
& Engineering

Date:

Date: 04-21-2024

ATTEST:

[Name]
CALDWELL COUNTY CLERK
Date:

CONFIDENTIAL/PROPRIETARY INFORMATION

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Appointment/Reappointment
Subject:	To discuss and take possible action regarding the appointment of Jon Mitchell to the Plum Creek Conservation District Board of Directors.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Commissioner Horne
Backup Materials:	Attached
Total # of Pages:	1

Plum Creek Conservation District



Directors:

JAMES A. HOLT, JR., President, *Kyle*
VACANT, *Luling*
LUCY KNIGHT, Secretary-Treasurer, *Lockhart*
FRED ROTHERT, *Kyle*
TOM OWEN, *Lockhart*
LEE RUST, *Luling*

Staff:

DANIEL MEYER, *Executive Manager*
NORA LOPEZ-CASTILLO, *Administrative Assistant*
ALAN BURKLUND, *Project Manager*
TYLER FARCO, *Staff Member*

April 24, 2026

Honorable Hoppy Haden
Caldwell County Judge
110 South Main, Room 103
Lockhart, TX 78644

Subject: Appointment of Plum Creek Conservation District Board of Director

Dear Judge Haden:

Mr. Peter Reinecke, Vice-President and Board of Director for the Plum Creek Conservation District, passed away on April 13th, 2026; therefore, we request that the County Commissioners Court appoint a new Director to fill this vacancy.

For this specific appointment, the individual must be a resident qualified elector owning taxable property within the area of the District and Caldwell County but not reside in the City of Luling or the City of Lockhart.

Thank you in advance for your help in this matter.

Sincerely,

Daniel Meyer
Executive Manager

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Policy
Subject:	To discuss and take possible action regarding the acceptance of the Caldwell County Local Emergency Planning Committee (LEPC) Bylaws and Operating Rules, including appointment of the Caldwell County Emergency Management Deputy as Chairperson; LEPC to operate as a function of county government under the Emergency Management budget appropriation.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Richard Sitton/Joann Garza-Mayberry
Backup Materials:	Attached
Total # of Pages:	10



LEPC

Caldwell County Emergency Planning

CALDWELL COUNTY, TEXAS

LOCAL EMERGENCY PLANNING COMMITTEE (LEPC)

BYLAWS & RULES

BYLAWS OF THE CALDWELL COUNTY LOCAL EMERGENCY PLANNING COMMITTEE (LEPC)

Article I. Name and Purpose

Section 1. Name. The name of this organization is the Caldwell County Local Emergency Planning Committee, hereinafter referred to as the "LEPC."

Section 2. Purpose. The LEPC serves as the designated EPCRA planning body for Caldwell County and coordinates chemical hazard preparedness, planning, response collaboration, and public right-to-know responsibilities.

A. The purpose of the LEPC shall be:

To carry out for Caldwell County those responsibilities established for the LEPC by Public Law 99-499, Superfund Amendments and Reauthorization Act of 1986 (SARA), Title III, the Emergency Planning and Community Right-to-Know Act (EPCRA) and related regulations, Texas Health and Safety Code Chapter 505 (Manufacturing Facility Community Right-to-Know Act), Chapter 506 (Texas Public Employer Community Right-to-Know Act), and Chapter 507 (Texas Non-Manufacturing Facility Community Right-to-Know Act), and other applicable state regulations, including but not limited to:

1. Assistance in developing, training, and testing of the hazardous substance emergency response plan(s) for jurisdictions within Caldwell County.
2. Development of procedures for regulated facilities to provide notification to the LEPC in accordance with EPCRA.
3. Development of procedures for receiving and processing requests from the public under the community right-to-know provisions of EPCRA.
4. Provision for public notification of committee activities.

B. To implement such other and further related activities as hereafter legally required by the federal Government, the State Emergency Response Commission (SERC) or the County Judge.

Article II. Membership

Section 1. Qualification. The organization shall consist of those members nominated by the County Judge or chairperson. Those persons named shall represent the various professional and community groups as designated by EPCRA. Membership shall include representatives from the categories listed in EPCRA Section 301(c), to the extent available within the County.

1. Elected state and local officials;
2. Law enforcement personnel within Caldwell County;

3. Firefighting personnel within Caldwell County
4. Emergency Services District (ESD) personnel within Caldwell County;
5. Emergency Medical Services (EMS) within Caldwell County;
6. Emergency Communications within Caldwell County;
7. A representative from transportation;
8. Representative from a college or university or school district;
9. Representative from a hospital;
10. Members of community groups;
11. Members of the broadcasting and print media;
12. Environmental offices (governmental);
13. Owners and operators of facilities or carriers that are subject to regulations by EPCRA;
14. Those who represent expertise to the LEPC

Section 2. Officers. The LEPC will elect officers to conduct meetings, appoint subcommittees, keep minutes and otherwise accomplish the work of the LEPC.

Section 3. Terms of Office. Membership in the LEPC, once established, shall be for a period of two years. Officers may be selected to succeed themselves or to move to other positions on the LEPC. No term limits are established for this jurisdiction. The term of office for LEPC elected or appointed members shall be as provided in Article III, Section 3.

Section 4. Vacancies. Any vacancy occurring in the LEPC by reason of the resignation, death or disqualification of a member shall be filled by appointment in accordance with Article II, Section 1. Suggestions for candidates to fill a new or vacant position may be made by any member of the LEPC to the County Judge or Emergency Management Coordinator (EMC).

Section 5. Number of Members. The LEPC shall consist of not less than two (2) members and no more than eleven (11) members.

Section 6. Removal of Members. A member may be removed with or without cause from the LEPC by vote of a majority of the members of the LEPC entitled to vote at any regular or special meetings of the LEPC. Any member who is unable to attend a regular meeting of the LEPC may notify the chairperson. Any member who is absent from four (4) or more regular meetings or committee meetings of the LEPC may be removed by vote of the LEPC.

Section 7. Duties. The LEPC shall assist established emergency planning offices within the county with planning emergency response and public information as directed by laws.

Section 8. Meetings.

- A. Frequency of Meetings-There shall be at least 2 regular meetings of the committee per year. The chairperson may call special meetings of the LEPC at such time and place as the chairperson may determine. The chairperson must call a special meeting of the LEPC upon the written request of five members.

- B. Place of Meetings- All meetings of the LEPC shall be held at a place designated in the notice of the meeting. Meetings shall be held within Caldwell County at a time designated by the chairperson of the LEPC.
- C. Conduct of Meetings- The chairperson or, in the chairperson's absence, the vice-chairperson or any member selected by the members present, shall preside at the meetings of the LEPC. The person that is appointed by the presiding officer should act as secretary of the LEPC.
- D. Agenda of Meetings- The agenda of each meeting shall include an opportunity for oral public comments on any aspect of the LEPC for up to three (3) minutes, from any member of the general public.

Section 9. Quorum. The presence of 60% of active members of the LEPC shall constitute a quorum for the transaction of business by the LEPC. If a quorum is present, every act or decision done or made by a majority of members of the LEPC, or their proxies, present shall be regarded as an act of the LEPC.

Section 10. Proxies. When a board member of the LEPC is unable to attend a meeting, they may not authorize a representative to attend as their proxy vote.

Section 11. Voting. Only those members of the LEPC present at a meeting shall be entitled to vote at the meeting.

Article III. Officers

Section 1. Enumeration of Officers. The officers of the LEPC shall be chairperson, information coordinator, vice-chairperson, secretary and treasurer, who are elected by the committee as a whole in the manner herein provided. All officers shall be members of the LEPC.

Section 2. Nomination and Election of Officers. Prior to the expiration of the officers' terms of service, nomination and election of officers shall occur. Nominations shall be accepted from the floor for the positions of chairperson, information coordinator, vice-chairperson, secretary, and treasurer. The election shall be by ballot, except when there is only one nomination for each office, in which case election is declared by acclamation. Officers shall be selected by the majority of the members of the LEPC present and voting at the meeting.

Section 3. Term of Office. The term of the officers shall be for a period of two (2) years.

Section 4. Chairperson. Either the County Judge or a Caldwell County EMC shall be the chairperson and preside at all meetings of the LEPC, shall serve as an ex officio member of all committees, and shall perform such duties and acts as necessary to accomplish the goals of the LEPC. The chairperson shall be empowered to create such other ad hoc committees as necessary to accomplish the goals of the LEPC.

Section 5. Vice-Chairperson. Upon resignation or death or in the absence of the chairperson, the vice-chairperson shall perform the duties of the chairperson. The vice-chairperson shall perform such other duties as may be assigned by the chairperson.

Section 6. Secretary/Treasurer. The secretary and treasurer, in cooperation with the information coordinator, shall be the custodian of all books, papers, documents and other property of the LEPC. The secretary/treasurer shall keep a true record of the proceedings of all meetings of the LEPC. Additionally, the secretary/treasurer, in conjunction with the information coordinator, shall attend to the business needs of the LEPC and shall maintain an accurate record of all monies received and expended for the use of the LEPC. Upon resignation, death or absence of both the chair and vice-chair, the secretary shall perform the duties of the chairperson. Upon resignation, death or absence of the chair, vice-chair, and secretary, the treasurer shall perform the duties of the chairperson.

Section 7. Information Coordinator. The Caldwell County Public Information Officer shall serve in the role of information coordinator. The coordinator shall process requests from the public for information under Section 324, including Tier II information under Section 312. Additionally, the coordinator shall assist the secretary/treasurer in records management and financial matters. The Information Coordinator shall be a non-voting member of all committees and the LEPC.

Article IV. Committees

Section 1. Executive Committee. The Executive Committee shall consist of the chairperson, vice-chairperson, secretary, treasurer and chairpersons of the standing committees as described below. The duties of the Executive Committee shall be to coordinate activities of the standing and ad hoc committees.

Section 2. Standing Committees. The following standing committees may be established:

- A. *Right-to-Know Committee.* This committee shall be responsible for the formulation of all policies and procedures concerning the public's right-to-know program; the formulation of all chemical release reporting procedures; the establishment of trade secret protection procedures; and the formulation of all record keeping and information dissemination procedures for the LEPC.
- B. *Public Education and Information Committee.* This committee shall be responsible for the review of the public alert and notification program; the public relations with affected communities and the public at large; all publicity of the LEPC; and the development of the public education and information program.
- C. *Hazardous Materials Facilities/Carriers Liaison Committee.* This committee shall be responsible for the procedures for identifying and communicating with affected facilities/transportation routes. This committee shall work with the Emergency Response and Preparedness Committee and with affected facilities/transportation routes to review and help the local emergency management office(s) test a hazardous substance emergency response plan for the planning district as required by law.
- D. *Emergency Response and Preparedness Committee.* This committee shall be responsible for the review of existing federal, state and local plans for coordination with the LEPC planning process; planning and conducting drills to practice the Caldwell County Emergency Plan as required by law; recommend programs to improve emergency response capabilities; develop and implement a program to address issues related to the transportation of hazardous materials through Caldwell County; and other matters related to EPCRA as may be assigned by the Chair.

Section 3. Meetings. The standing and ad hoc committees shall meet bi-annually, or more often as their workload may require. The LEPC chairperson or the chairperson of the committee will call meetings of the standing and ad hoc committees.

Section 4. Chairperson of the Standing Committees. Respective committees will nominate and elect the chairpersons of the standing committees. Committees will conduct voting as described in Article III, Section 2.

Section 5. Membership of Standing Committees. All LEPC members may volunteer to serve on one (1) standing committee and shall not serve on more than two standing committees. Final membership of the standing committees shall be determined by the chairperson after consultation with the Executive Committee to ensure that all committees have enough staff to carry out their assigned tasks.

Section 6. Ad Hoc Committees. The LEPC chairperson may create ad hoc committees as necessary to perform the functions of the LEPC. The LEPC chairperson will appoint chairpersons of ad hoc committees.

Article V. Miscellaneous Provisions.

Section 1. Fiscal Year. The fiscal year of the LEPC shall be the same as the fiscal year for Caldwell County Government, October 1 to September 30 of the following year

Section 2. Indebtedness. All indebtedness incurred by the LEPC shall be approved by the chairperson before payment by the treasurer. All authorized expenditures are budgeted and managed by the Caldwell County Judge and the EMC, including any funds raised by the LEPC and/or State or Federal Grants.

Section 3. Approval of Bylaws. These bylaws become effective upon approval by the Caldwell County Commissioner's Court and signed by the Caldwell County Judge.

Article VI. Amendments.

Section 1. Amendments. A two-thirds (2/3) vote of members present may amend these bylaws at any meeting of the LEPC, provided that any proposed amendments to these bylaws are submitted in writing at least one month in advance of the meeting.

Article VII. Rules.

EPCRA requires that the LEPC "shall establish rules by which the Executive Committee shall function. Such rules shall include provisions for public notification of committee activities, public meetings to discuss the

emergency plan, public comments, response to such comments by the committee, and distribution of the emergency plan.” The final rules are attached to these bylaws.

Section 1. Adoption of Rules; Publication of Proposals. The LEPC may, as necessary and proper, adopt rules of general application governing the execution of its responsibilities under EPCRA and related applicable regulations. Any such rules must first be published in proposed form not fewer than 10 days prior to final adoption by the LEPC. Publication shall be affected through posting of the proposed rule and a statement of basis and purpose on the public bulletin board located on the Caldwell County historic courthouse. Notices may also be posted on the Caldwell County website or OEM webpage as a courtesy. (The proposed rule together with the statement of basis and purpose is hereafter referred to as “notice of proposed rulemaking.”) This notice of proposed rulemaking shall invite written public comment on any aspect of the proposed rule during the 10-day period. The LEPC information coordinator is encouraged, but not required, to mail notices of the proposed rulemaking to interested local government officials, industries and citizens.

Section 2. Method of Initiating Proposed Rulemaking. Any member of the LEPC may recommend the initiation of proposed rulemaking. Any proposed rules shall be initially considered by the Executive Committee, unless otherwise decided by the LEPC. If the Executive Committee, by majority vote, approves a proposed rule, it shall thereafter proceed to publication as provided in the preceding section.

Section 3. Method of Adopting Final Rules. Following the expiration of the 10-day comment period, the Executive Committee shall review all public comments and prepare a statement that responds to comments raised and discusses the basis for any appropriate changes to the proposal. The Executive Committee shall present such statements to the LEPC. The LEPC shall then vote on the adoption of the proposed rule. If the LEPC acts favorably, the rule shall take effect immediately upon the time and date the notice of adoption is first published unless the LEPC determines otherwise.

Section 4. Notice of Adoption. Upon adoption of any rule by the LEPC, the information coordinator shall also publish the LEPC response to comments received and any changes to the proposal made in response to such comments. Publication of the final rule shall be in the same manner as that for the proposed rule. Nothing herein shall require a specific response to each comment received.

Section 5. Emergency Rules. In emergency circumstances, to be determined by the LEPC, rules may be adopted without prior public notice and comment, provided that no such rule remains in effect for more than 90 days.

Article VIII. Parliamentary Authority.

Section 1. Parliamentary Authority. The rules contained in *Robert's Rules of Order* shall govern this committee in all cases to which they are applicable and consistent with these bylaws.

Attachment: Caldwell County LEPC Final Rules

CALDWELL COUNTY LOCAL EMERGENCY PLANNING COMMITTEE (LEPC)

Final Rules

I. Public Notification and General Participation

- A. The LEPC shall publish notice of all its meetings, and all subcommittee meetings, on the public bulletin board located at the Caldwell County Courthouse, Lockhart, Texas at least three (3) business days prior to any such meeting. In emergencies, declared by the chairperson and confirmed by a majority of the LEPC in attendance at an emergency meeting, the three (3) business day notice may be waived in accordance with Texas Government Code Chapter 551 (Texas Open Meetings Act-TOMA).
- B. All meetings of the LEPC or any subcommittee thereof shall be open to the public, except under circumstances where the TOMA permits otherwise. The chairperson shall afford a reasonable period at the beginning of each regularly scheduled meeting to accept oral public comments on any aspect of the LEPC's mission or functions.
- C. Not less than once each calendar year, the chairperson shall cause to be published in a newspaper of general circulation in Caldwell County a notice that written public comment is invited during a 30-day period on any aspect of the LEPC's organization, membership, functions, planning process or purpose. Such notice shall comply in all respects with Section 324(b) of the Act and present a brief explanation of the LEPC's statutory purpose, the location of LEPC minutes and other records, and the name and address of the person designated by the chairperson to receive written comments.
- D. The LEPC shall review all comments received and shall publish, in the manner described in Subsection A of this section, responses to major issues raised in such public comments. Nothing herein shall require the LEPC to respond to each comment received.

II. LEPC Participation in the Planning Process

- A. The Texas Disaster Act of 1975, as amended, requires each local and inter- jurisdictional agency to prepare and keep current an emergency management plan for its area. Additionally, in accordance with a governor executive order, the mayor of each municipal corporation and the county judge of each county in the state are the designated emergency management directors for each such political subdivision. In Texas, LEPCs are therefore not the primary entity responsible for the composition and maintenance of an emergency management plan.
- B. The LEPC shall strive to work with the local governments, which are responsible for the emergency management plans, on the areas of LEPC responsibility within the plans.

1. The LEPC shall review such plans once a year or more frequently as changed circumstances in the community or at any facility may require. The primary focus should be with those parts of the plan that cover the following categories: warnings, population protection, emergency public information, resource management, and hazmat response.
2. The LEPC shall evaluate the need for resources necessary to develop and implement the emergency plan and shall make recommendations with respect to additional resources that may be required.
- C. The LEPC should maintain copies of current plans and annexes of each jurisdiction it serves.

III. Public Access to Information

- A. In accordance with Section 324 of the Act, all information obtained from an owner or operator pursuant to EPCRA and any requested Tier II form or Safety Data Sheet-SDS otherwise in possession of the LEPC shall be made available to the person submitting the request under this section, provided that upon request of the owner or operator, the LEPC withholds from disclosure the location of any specific chemical identified in the Tier II form.
- B. All information requested to be photocopied by any member of the public shall be provided at the sole expense of such persons. The cost of such photocopying shall be set periodically by the information coordinator, with the approval of the Executive Committee, at a level that enables the LEPC to recover all reasonable expenses associated with processing the request.
- C. Copies of the LEPC bylaws, proposed rules or rules shall be provided at no charge to the public, although the information coordinator is authorized to recover reasonable expenses for photocopying in the case of requests for multiple copies made by any single individual or entity.
- D. Requests for SDS and other non-confidential information shall be subject to the following:
 1. Any person may obtain a SDS with respect to a specific facility by submitting a written request to the information coordinator.
 2. Any person may obtain any other non-confidential information in the possession of the LEPC by submitting a written request to the information coordinator.
 3. If the LEPC does not have in its possession the SDS or other information requested in Subsections D1 or D2 of this section, it shall request a copy of the SDS from the owner or operator of the facility that is the subject of the request. The LEPC shall only make requests for information it is required to maintain or collect pursuant to applicable law.
- E. Requests for Tier II information shall be subject to the following:
 1. Any person may request Tier II information with respect to a specific facility by submitting a written request to the LEPC in accordance with the requirements of this section.

2. If the LEPC does not have in its possession the Tier II information requested in Subsection E1 of this section, it shall request a submission of the Tier II form from the owner or operator of the facility that is the subject of the request, provided that the request is from a state or local official acting in his or her official capacity or the request is limited to hazardous chemicals stored at the facility in an amount in excess of threshold planning quantities.
3. If the request under Subsection E1 of this section does not meet the requirements of Subsection E2 of this section, the LEPC may request submission of the Tier II form from the owner or operator of the facility that is the subject of the request if the request under Subsection E1 of this section includes a general statement of need.

IV. Trade Secrets

- A. Except as provided in this section and the guidance provided by the Office of the Attorney General of Texas in the *Public Information Act Handbook* and other determinations as applicable, all information submitted to the LEPC by facilities pursuant to EPCRA shall be public information.
- B. Other than a claim designated in this section or the *Public Information Act Handbook*, the LEPC shall not honor any business confidentiality or trade secret claims. Pursuant to Section 312 and Section 214(a) of the Act, the location of specific chemicals requested to be submitted with Tier II information shall be maintained as confidential by the LEPC provided that a claim of confidentiality is submitted with the information and satisfies all applicable requirements for such claims under EPCRA and any regulations promulgated pursuant to the same. Such information shall be exempt from disclosure by the LEPC permanently or until:
 1. An authorized governmental agency—and if applicable, a court or competent jurisdiction in the case of any appeals—makes a final determination that such information is not subject to a valid claim of business confidentiality or trade secret.
 2. The LEPC receives a written notice of such determination.

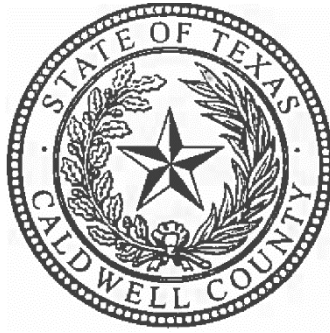
These Bylaws and Final Rules are hereby approved. They become effective immediately and supersede any previous editions.

The Honorable Hoppy Haden, Date
County Judge, Caldwell County, Texas

Joann Garza-Mayberry Date
Chairwoman, Local Emergency Planning Committee
Caldwell County, Texas

Caldwell County Agenda Item

AGENDA DATE:	May 14, 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 14th of May 2026.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Order
Subject:	To discuss and take possible action regarding Order 06-2026 authorizing the sale of fireworks for Juneteenth.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Hector Rangel
Backup Materials:	Attached
Total # of Pages:	3



JUNETEENTH FIREWORKS PERIOD

(JUNE 14-MIDNIGHT, JUNE 19)

DEADLINE TO ADOPT ORDER: MAY 31, 2026

Occupations Code, §2154.202(g)(1)), permits the commissioners court to adopt an order authorizing the sale of fireworks for Juneteenth (June 19).

If the court decides to permit the sale of fireworks during the Juneteenth period, the order must be adopted before June 1. If the court does not wish to permit the sale of fireworks during this period, no action is required.

Please note the distinction between this law (Occupations Code, §2154.202(g)(1)), which **allows** the commissioners court at its **discretion** to **permit** fireworks sales for the holiday period and the other law (Local Government Code, §352.051) which **requires** the court to take action to **restrict or prohibit** sales during certain times of the year if drought conditions are present.

To assist the court in determining whether conditions are suitable for authorizing the sale of fireworks, the Texas A&M Forest Service is required to make its services available each day during the Juneteenth period to respond to the request of a county as to whether or not drought conditions exist. To obtain a determination from the Texas A&M Forest Service, call (979) 458-7331.

If the court decides to adopt such an order for Juneteenth, it may **restrict or prohibit** the sale of "restricted fireworks," which are defined as "skyrockets with sticks" and as "missiles with fins." A violation of the order is a Class C misdemeanor. Also, a citizen may file suit for an injunction to prevent a violation or threatened violation of the order.

Under Local Government Code §352.051(f), the county may also designate one or more "safe" areas where the use of restricted fireworks is not prohibited. In determining if an area may be considered "safe" the court should take into account whether adequate public safety and fire protection services are provided to the area.

A copy of Local Government Code §352.051, and the portions of the Occupations Code that define and explain permitted and prohibited fireworks, are available online at county.org/fireworks. A sample order authorizing the sale of fireworks during this period is provided on the following page. If your court decides to designate "safe" areas, the sample order will need to be modified to include appropriate language. If you have any questions, please contact the TAC Legal Department at (888) 275-8224.

STATE OF TEXAS

COUNTY OF _____

SAMPLE ORDER AUTHORIZING JUNETEENTH FIREWORKS SALES

WHEREAS, the Commissioners Court of _____ County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Juneteenth; and

WHEREAS, on the ____ day of _____, 2026, the Commissioners Court of _____ County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of _____ County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Juneteenth period beginning June 14, 2026 and ending at midnight June 19, 2026, subject to the following restrictions:

- a. This order expires on the date the Texas A&M Forest Service determines drought conditions exist in the county or midnight, June 19, 2026, whichever is earlier.
- b. [Describe specific restrictions, if applicable]

Approved this the ____ day of _____, 2026, by the _____ County Commissioners Court.

County Judge



ORDER 06-2026
AUTHORIZING JUNETEENTH FIREWORKS SALES

WHEREAS, the Commissioners Court of Caldwell County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Juneteenth; and

WHEREAS, on the 14th day of May, 2026, the Commissioners Court of Caldwell County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Caldwell County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Juneteenth period beginning June 14, 2026 and ending at midnight June 19, 2026, subject to the following restrictions:

- a. This order expires on the date the Texas A&M Forest Service determines drought conditions exist in the county or midnight, June 19, 2026, whichever is earlier.
- b. The sale of restricted fireworks as defined by Section 352.051, Texas Local Government Code, including "skyrockets with sticks" and "missiles with fins," is prohibited.

Approved this the 14th day of May, 2026, by the Caldwell County Commissioners Court.

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

Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Information Only

Subject: To discuss and take possible action on the acceptance of the Caldwell County budget calendar for FY 2027.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

**CALDWELL COUNTY BUDGET CALENDAR
FY 2027**



May 2026

SU	M	T	W	TH	F	SA
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2026

SU	M	T	W	TH	F	SA
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 2026

SU	M	T	W	TH	F	SA
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026

SU	M	T	W	TH	F	SA
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026

SU	M	T	W	TH	F	SA
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

4/30/2026	Property value estimate due from appraisal district.
May-26	
5/14/2026	Commissioners Court - Budget Workshop to discuss needs Create Salary Grievance Committee (recommended) {LGC 152.014}
5/18 - 6/26	County Judge meets with Elected Officials and Department Heads to review FY27 requested budgets
5/28/2026	Select Salary Grievance Committee and notify members of the committee {LGC 152.015}

Jun-26	
6/11/2026	Commissioners Court - Budget Workshop
6/25/2026	Commissioners Court - Budget Workshop
6/30/2026	Deadline for budget requests to be submitted to County Judge & County Auditor (in writing)

Jul-26	
7/9/2026	Commissioners Court will set salaries, expenses and allowances of Elected & PCT Officials Commissioners Court will give written notice to each County & Precinct Official of the proposed salary, personal expenses, & allowances for FY 27 budget. Send Elected Officer salary Public hearing notice to newspapers/to run on 7/16/26
7/23/2026	Commissioners Court - Notice of Public hearing on FY27 Budget & Elected Official Salaries
7/25/2026	Deadline for Chief Appraiser to certify value to Tax-Assessor Collector {Texas Property Tax Code 26.01}
7/31 or 8/15	Deadline for County Judge to file proposed budget with County Clerk

Aug-26	
8/3/2026	Calculate the No-new-revenue tax rate and the voter-approved tax rate and certify the calculation forms to the county tax assessor-collector.
8/7/2026	Designated officer submit rates to CC & post rates to County's website homepage. Send PH notice of meeting to vote on tax rate to run on 8/14/25 (if exceeding the NNRR)
8/13/2026	Comm. Court VOTE to set salaries, expenses and allowances of Elected & PCT Officials
8/20/2026	Notice of proposed tax rate posed on county website
8/27/2026	Commissioner' s Court - Public Hearing to adopt Tax Rate (if needed) Commissioners Court - Option to adopt Budget & Tax Rate or Budget Workshop (if needed)

Sep-26	
9/10/2026	Commissioners Court - approve FY27 budget if not approved on 8/27
	Commissioners Court - approve tax rate if not approved on 8/27
9/24/2026	Commissioners Court - approve FY27 budget if not approved on 9/10
	Commissioners Court - approve tax rate if not approved on 9/10
9/30/2026	Last day to approve FY27 Budget

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Policy
Subject:	To discuss and take possible action regarding the Caldwell County Fraud Detection and Prevention Policy.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	3



Caldwell County Fraud Detection & Prevention Policy

Policy: The potential for, or occurrence of, fraud and other illegal acts is a significant and sensitive management concern in any organization. Within Caldwell County's operations, this concern is heightened by the public expectation of honesty and integrity in their local government. Although the process and responsibilities for determining, detecting, investigating and reporting known, alleged or suspected fraud or other illegal acts within Caldwell County has been in place, this policy formalizes the process, and assigns the responsibility of coordinating all efforts of compliance with this policy with each elected official, department head, and supervisors of the county.

1. **Purpose:** The purpose of this policy is to minimize the impact of all potential or actual fraudulent or illegal acts by deterring such activity or detecting it as early as possible; to alert all Caldwell County employees that there is a mechanism by which such activities can be reported and investigated; and to ensure the fair, objective and thorough investigation and reporting of all such activities while safeguarding individual rights and maintaining confidentiality in accordance with applicable law. This policy relates to all potential or actual fraudulent and other illegal activities:
 - a. Within Caldwell County involving its employees in the performance of their responsibilities, which includes, but is not limited to theft, malfeasance, abuse of power or authority, kickbacks and embezzlement.
 - b. That involves cheating, forging or willfully falsifying County reports, documents, misappropriation or theft of any assets belonging to Caldwell County or for which Caldwell County is responsible, including, but not limited to cash, checks, securities, intellectual property, equipment, vehicles information and other data.
 - c. Employee misuse of paid leave of absences, falsifying origin of a personal injury to collect workers' compensation, falsifying timecards or making false statement(s) in the performance of their official duties.

- d. This policy does not relate to such activities involving any individual, group, organization, government or other entity which is not a part of Caldwell County, unless such activity may have involved an employee of Caldwell County in the performance of their official duties, or unless such activity involved the loss, embezzlement, misappropriation or theft of any assets belonging to Caldwell County or for which Caldwell County is responsible.
2. **Process:** Any allegation(s) of fraud will be handled by the County Auditor's office. When the Auditor receives an allegation of fraud, the following steps should be taken immediately:
 - a. Always take the person making the complaint or comment seriously.
 - b. The Auditor's office conducts a preliminary interview with the complainant to determine if the allegation(s) warrants investigation. If the source of the allegation is anonymous, then a preliminary review of the allegation will be conducted to determine the necessity for further investigation. Any further investigation after the preliminary interview or review is conducted, the District Attorney's office will be notified.
 - If an investigation is warranted, the local, state and or federal authority will assign responsibilities for an investigation.
 - When all information relating to the allegation(s) has been reviewed and corroborated to the greatest extent possible, the employee who has been alleged to have committed the fraud is interviewed. The subject of the investigation is cautioned that any attempts to retaliate or influence the statements of complainant(s) or witnesses may result in his or her immediate termination.
 - c. Once a thorough and impartial investigation has been completed, the individual conducting the investigation will report their findings and conclusions to the local, state and or federal authority pending outcome of allegations.
3. **Not all Inclusive:** This policy should not be considered all-inclusive, and any act or action not specifically covered within this policy does not mean that the act or action is condoned, permissible, or would not call for disciplinary action.

ORDER OF THE
CALDWELL COUNTY COMMISSIONERS COURT

This Caldwell County Fraud Detention and Prevention Policy is adopted during the regular session of the Caldwell County Commissioners Court on this the ____ day of _____ and becomes part of the official minutes of the County Commissioners Court.

Entered in the official minutes of the Caldwell County Commissioners Court.

B.J. Westmoreland, Precinct 1

Rusty Horne, Precinct 2

Edward "ED" Theriot, Precinct 3

Dyral Thomas, Precinct 4

Hoppy Haden, County Judge

ATTEST

Teresa Rodriguez, County Clerk

Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action regarding Budget Transfer 05-2026 moving \$1,100.00 from Dues & Subscriptions and Office Supplies (001-6630-3050, 001-6630-3110) into Transportation and Training (001-6630-4260, 001-6630-4810).

Costs: \$1,100.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

FY 2025-2026

DATE: May 14, 2026

DEPARTMENT: Grants Department

A	B	C		D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6630-3050	Dues & Subscriptions	\$1,300.00	\$1,300.00	\$ (700.00)	\$600.00
001-6630-3110	Office Supplies	\$ 2,400.00	\$ 2,400.00	\$ (400.00)	\$2,000.00
001-6630-4260	Transportation	\$ 1,800.00	\$ 1,800.00	\$ 700.00	\$2,500.00
001-6630-4810	Training	\$ 3,600.00	\$ 3,600.00	\$ 400.00	\$4,000.00
TOTALS		\$ 9,100.00	\$ 9,100.00	-	\$ 9,100.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Transferring funds from inner department GL lines to make sure they do not reach negative balances

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

Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action on Budget Transfer 06-2026 moving \$10,000.00 from 001- 3230-4180 (Juvenile CPS Fees) to Adult Investigations to cover invoice #2025CC-DR and any further invoices.

Costs: \$10,000.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

**CALDWELL COUNTY
BUDGET TRANSFER REQUEST
FY 2025-2026**

DATE: April 28th 2026

DEPARTMENT: District Court

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>
001-3230-4180	Juvenile- CPS Fees	\$ 100,000.00	\$ 99,300.00	\$ (10,000.00)	\$ 89,300.00
001-3230-4090	Adult -Investigations	\$ 5,000.00	\$ (1,050.00)	\$ 10,000.00	\$ 13,950.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Transferring funds to cover current and future invoices.

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

Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action regarding payment of Invoice #2025CC-DR.

Costs: \$2,300.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 2

DATE: April 28th 2026

DEPARTMENT: District Court

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Transferring funds to cover current and future invoices.

Attested By
Caldwell County Clerk

Harrison Psychological Services, P.L.L.C.
Kimberly S. Harrison, Ph.D., ABPP

INVOICE #2025CC-DR

10601 Pecan Park Blvd., Ste. 302
Austin, TX 78750
Phone 512.522.1324
Fax 855.219.1359
harrison@doctorharrison.com

DATE: DECEMBER 23, 2025

TO:

District Court of Caldwell County

FOR:

Competency to stand trial evaluation of defendant Danielle
Roberts
(Cause No. DCCR-24-063)

DATE	DESCRIPTION	TIME (hours)	FEE (\$400/hour)
12/21/25	Record review	0.25	100.00
12/22/25	Travel to/from Caldwell County	2.00	800.00
12/22/25	Evaluation of defendant	1.25	500.00
12/22/25	Report writing	2.25	900.00
	TOTAL	5.75	\$2300.00

Total fee: \$2,300.00

Make all checks payable to Harrison Psychological Services, PLLC

App'd:  4/21/26

3230-4090

Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action regarding Budget Amendment 10-2026 moving monies from various Grant line items into multiple Grant line items and Contingency.

Costs: \$4,172,764.78

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

FY 2025-2026

May 14, 2026

Grants Administration Department

A	B	C		D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
010-3000-0370	TxDOT STEP Grant (REVENUE)	\$ -	\$ -	\$ (6,972.00)	(\$6,972.00)
010-4323-1170	TxDOT STEP Grant (EXPENSE)	\$ -	\$ -	\$ 8,715.00	\$8,715.00
001-6510-4860	Contingency			\$ 1,743.00	
010-3000-0430	SAVNS/VINE Grant (REVENUE)	\$ (19,000.00)	\$ (19,000.00)	\$ 8,517.97	(\$10,482.03)
010-4300-4960	SAVNS/VINE Grant (EXPENSE)	\$ 19,000.00	\$ 19,000.00	\$ (8,517.97)	\$10,482.03
NA	NA			\$ -	\$0.00
010-3000-0450	MVCPA Grant (REVENUE)	\$ -	\$ -	\$ (18,501.00)	(\$18,501.00)
010-4322-0450	MVCPA Grant (EXPENSE)	\$ -	\$ -	\$ 22,200.00	\$22,200.00
001-6510-4860	Contingency			\$ 3,699.00	
014-6000-0990	2025 HAVA Grant (REVENUE)	\$ -	\$ -	\$ (100,000.00)	(\$100,000.00)
014-6550-3010	2025 HAVA Grant (EXPENSE)	\$ -	\$ -	\$ 120,000.00	\$120,000.00
001-6510-4860	Contingency			\$ 20,000.00	
019-1000-4854	ARPA Veterans Assistance (EXPENSE)	\$ 56,378.31	\$ 56,378.31	\$ (929.94)	\$55,448.37
001-6510-4860	Contingency			\$ (929.94)	(\$929.94)
020-3000-1040	CDBG-MIT Emergency Shelter (REVENUE)	\$ (9,797,416.59)	\$ (9,797,416.59)	\$ 5,041,461.79	(\$4,755,954.80)
020-1010-5124	CDBG-MIT-Admin (EXPENSE)	\$ 209,060.79	\$ 209,060.79	\$ (41,812.16)	\$167,248.63
020-1010-5125	CDBG-MIT-Construction (EXPENSE)	\$ 5,166,872.88	\$ 5,166,872.88	\$ (893,616.57)	\$4,273,256.31
001-6510-4860	Contingency			\$ 4,106,033.06	
020-3000-1041	CDBG-MOD Emergency Shelter (REVENUE)	\$ (3,261,534.00)	\$ (3,261,534.00)	\$ 853,402.65	(\$2,408,131.35)
020-1010-5130	CDBG-MOD-Construction (EXPENSE)	\$ 2,799,600.00	\$ 2,799,600.00	\$ (496,453.65)	\$2,303,146.35
020-1010-5140	CDBG-MOD-City of Luling (EXPENSE)	\$ 1,527,800.00	\$ 1,527,800.00	\$ (264,775.28)	\$1,263,024.72
001-6510-4860	Contingency			\$ 92,173.72	
TOTALS		\$ (3,299,238.61)	\$ (3,299,238.61)	-	\$ 922,550.29

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Transferring funds to cover current and future Invoices

Truing up budget amounts for all grant funds -

FUND 10 - General Fund Grants, both the TxDOT & MVCPA Grants are new and awarded after FY began. SAVNS Grant projection was higher than awarded.

FUND 14 - HAVA Grant, awarded after FY began.

FUND 19 - ARPA Grant, adjusting starting budgeted balance for Veterans Services, projection was off during budget due to EOY expenditures that occurred.

FUND 20 - Evacuation Shelter Grants, adjusting lines due to budget projections being off after some EOY expenditures and reimbursements came through.

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

Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action to approve Budget Amendment 11-2026 re-payment to Texas State Comptroller in the amount of \$110,709.63.

Costs: \$110,709.63

Agenda Speakers: Danie Teltow

Backup Materials: Attached

Total # of Pages: 2

FY 2025-2026

DEPARTMENT: Fund Balance

A	B	C		D	E
FUND/DEPARTMENT/LINE (EX.001-xxxx-xxxx)	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
010-4301-5310	SB Machinery & Equipment	\$0.00	\$0.00	\$ 110,709.63	\$110,709.63
001-3010	Current Fund Balance	\$ 26,558,520.00	\$ 26,558,520.00	\$ (110,709.63)	\$ 26,447,810.37

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:
To pay the unspent grant funds back to Texas State Comptroller

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: May 14, 2026

Type of Agenda Item: Grant

Subject: To discuss and take possible action on payment to the Texas Comptroller of Public Accounts with the approval of Budget Amendment 11-2026 in the amount of \$110,709.63.

Costs: \$110,709.63

Agenda Speakers: Judge Haden/Danie Teltow/Amber Quinley

Backup Materials: Attached

Total # of Pages: 4

From: [Russell Gallahan](#)
To: [Amber Quinley](#)
Subject: FW: SB 22 Compliance Report Determination
Date: Monday, March 9, 2026 2:37:15 PM

Ms. Quinley,

The SB 22 Grant payment portal is available to receive payments. It may be accessed at the link below.

<https://txcomptroller.my.site.com/LEGGrants/s/login/>

After logging in, scroll to the bottom of the page. You'll need the Bank Account and Routing Numbers.

If you prefer, this function can be delegated to another official such as the County Treasurer or Auditor. If you choose this option, have them contact me.

Best Regards,

Russell Gallahan, M.P.A.
Manager, Local Government & Transparency
Data Analysis & Transparency Division
Texas Comptroller of Public Accounts
111 East 17th Street
#427A
Austin, TX 78711
Phone: (512) 463-6073
Fax: (512) 475-0664

From: Russell Gallahan
Sent: Wednesday, March 4, 2026 11:26 AM
To: 'Amber Quinley' <amber.quinley@co.caldwell.tx.us>
Subject: RE: SB 22 Compliance Report Determination

Ms. Quinley,

The Comptroller's office designed the Rural Law Enforcement Grant Programs to be paperless. This included delivering funds to counties by ACH transfer and receiving returned funds in the same manner. The process is safe and transfers are confirmed within 15 minutes after submission. We are in the final stages of implementing Treasurer and Auditor access to the payment system. If you prefer to delegate the payment function to one of those officials, we will notify you in a week or so with login instructions.

Best Regards,

Russell Gallahan, M.P.A.
Manager, Local Government & Transparency
Data Analysis & Transparency Division
Texas Comptroller of Public Accounts
111 East 17th Street
#427A
Austin, TX 78711
Phone: (512) 463-6073
Fax: (512) 475-0664

From: Amber Quinley <amber.quinley@co.caldwell.tx.us>
Sent: Tuesday, March 3, 2026 12:36 PM
To: Russell Gallahan <Russell.Gallahan@cpa.texas.gov>
Subject: RE: SB 22 Compliance Report Determination

CAUTION: This email originated from outside of the Texas Comptroller's email system.
DO NOT click links or open attachments unless you expect them from the sender and know
the content is safe.

Good Afternoon Russell,

Can payment be made via check? Or is the only option to do the online payment?

Thanks,

Amber Quinley

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



From: SB22 Support Email <sb22_grants@cpa.texas.gov>
Sent: Thursday, February 19, 2026 10:27 AM
To: Hoppy Haden <hopy.haden@co.caldwell.tx.us>

Subject: SB 22 Compliance Report Determination

February 19, 2026

County Judge Hoppy Haden

Caldwell County/Counties

110 S. Main St.

Lockhart ,Texas 78644

Re: Annual Compliance Report of Rural Law Enforcement Grant Salary Assistance Program Requirements for Caldwell,
Application IA-0000000525/ NOTICE OF ADVERSE DETERMINATION

Dear County Judge Hoppy Haden:

The Texas Comptroller of Public Accounts has completed its review of the Annual Compliance Report the grantee filed for the above-referenced grant for the Rural Law Enforcement Salary Assistance Program.

Based on our review, this office concludes that the grantee has used the grant funds or acted in a manner not authorized by Texas Local Government Code §§ 130.911, 130.912 or 130.913 and 34 TAC §§ 16.304 and 16.305 required under the grant agreement for report year ending September 30, 2024 for the following reason(s):

-
-
-
-
-
- The applicant used grant funds to purchase safety equipment (#IN10755862676, #IN10755521221, REQ#03151, INV-41007, REQ#03072)) that does not meet the requirements and definitions in Local Government Code § 130.911(e)(4) and/or TAC § 16.300.
-

The above use(s) were not authorized by statute, rule or agreement. As permitted under 34 TAC §16.305(c), the Comptroller's office expects the grantee to discontinue or correct this deficiency in the next fiscal year. Further non-compliance with statute, rule or agreement could result in the entity being required to return the grant funds.

Please be advised that under 34 TAC § 16.305(c), the Comptroller's office also has the authority to withhold a future grant, terminate an agreement or bar a grant recipient from future consideration for grant funds if the Comptroller's office finds that a grant recipient has failed to comply with any requirement.

The grant recipient spent \$241,367.87 of \$350,000 and accrued \$2,077.5 in interest. Please log into

<https://txcomptroller.my.site.com/LEGGrants/s/>

navigate to Compliance Reports page and click on the Pay button to return the unspent amounts of \$110,709.63 to our office.

Please contact Russell Gallahan by email at Russell.Gallahan@cpa.texas.gov or by phone at 1-800-531-5441, ext. 3-6073 if you have any questions.

Sincerely,

Will Counihan

Data Analysis and Transparency Division Director

Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action regarding Budget Amendment 12-2026 moving \$10,800.00 from Contingency (001-6510-4860) to Dues & Subscriptions in the amount of \$2,700.00 for each JP office to (001-3251-3050), (001-3252-3050), (001-3253-3050), and (001-3254-3050) to cover Kologik invoice.

Costs: \$10,800.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 4

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2025-2026**

DATE: May 6, 2026

DEPARTMENT: Contingency

A	B	C	D	E	
FUND/DEPARTMENT/LINE (EX.001-xxxx-xxxx)	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
001-6510-4860	Contingency	\$500,000.00	\$353,748.70	\$ (10,800.00)	\$342,948.70
001-3251-3050	JP1 Dues & Subscriptions	\$ 175.00	\$ 175.00	\$ 2,700.00	\$ 2,875.00
001-3252-3050	JP2 Dues & Subscriptions	\$ 300.00	\$ 300.00	\$ 2,700.00	\$ 3,000.00
001-3253-3050	JP3 Dues & Subscriptions	\$ 160.00	\$ 160.00	\$ 2,700.00	\$ 2,860.00
001-3254-3050	JP4 Dues & Subscriptions	\$ 250.00	\$ 250.00	\$ 2,700.00	\$ 2,950.00
	</				

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Transferring funds to cover Kologik invoice

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

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

FROM

Kologik Software Inc.
301 Main Street, Suite 2200
Baton Rouge, LA 70801
NO PAYMENTS ACCEPTED AT THIS ADDRESS
See payment instructions at the bottom of this invoice

INVOICE NUMBER

KOL-18150

DATE

04/24/2026

TERMS

Net 30

DUE DATE

05/24/2026

AMOUNT DUE (USD)**\$ 13,500.00****BILL TO**

Caldwell County Justice of the Peace Conglomerate (TX)
110 S. Brazos
Lockhart, TX 78644
cheryl.mendoza@co.caldwell.tx.us

ITEM / DESCRIPTION	QUANTITY	RATE	AMOUNT
Citation Integration for COPsync Texas (Recurring) This is your subscription fee for the invoice period of 09/01/2026 through 08/31/2027. Sheriff's Office	1	\$ 2,700.00	\$2,700.00
Citation Integration for COPsync Texas (Recurring) This is your subscription fee for the invoice period of 09/01/2026 through 08/31/2027. PCT. 1	1	\$ 2,700.00	\$2,700.00
Citation Integration for COPsync Texas (Recurring) This is your subscription fee for the invoice period of 09/01/2026 through 08/31/2027. PCT. 2	1	\$ 2,700.00	\$2,700.00
Citation Integration for COPsync Texas (Recurring) This is your subscription fee for the invoice period of 09/01/2026 through 08/31/2027. PCT. 3	1	\$ 2,700.00	\$2,700.00

ITEM / DESCRIPTION	QUANTITY	RATE	AMOUNT
Citation Integration for COPsync Texas (Recurring) This is your subscription fee for the invoice period of 09/01/2026 through 08/31/2027. PCT. 4	1	\$ 2,700.00	\$2,700.00
AMOUNT DUE (USD)			\$ 13,500.00

OUR NEW LOCKBOX REMITTANCE ADDRESS IS:

KOLOGIK SOFTWARE, INC

PO BOX 541008

ATLANTA, GA 30353-4008

OUR NEW ACH PAYMENT DETAILS ARE:

PNC BANK

PAY ROUTING/TRANSIT NUMBER: ABA 021052053

FOR CREDIT TO ACCOUNT NUMBER: 95217210

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding payment of Invoice #KOL-18150.
Costs:	\$13,500.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	3

FROM

Kologik Software Inc.
 301 Main Street, Suite 2200
 Baton Rouge, LA 70801
 NO PAYMENTS ACCEPTED AT THIS ADDRESS
 See payment instructions at the bottom of this invoice

INVOICE NUMBER

KOL-18150

DATE

04/24/2026

TERMS

Net 30

DUE DATE

05/24/2026

AMOUNT DUE (USD)
\$ 13,500.00
BILL TO

Caldwell County Justice of the Peace Conglomerate (TX)
 110 S. Brazos
 Lockhart, TX 78644
 cheryl.mendoza@co.caldwell.tx.us

ITEM / DESCRIPTION	QUANTITY	RATE	AMOUNT
Citation Integration for COPsync Texas (Recurring) This is your subscription fee for the invoice period of 09/01/2026 through 08/31/2027. Sheriff's Office	1	\$ 2,700.00	\$2,700.00
Citation Integration for COPsync Texas (Recurring) This is your subscription fee for the invoice period of 09/01/2026 through 08/31/2027. PCT. 1	1	\$ 2,700.00	\$2,700.00
Citation Integration for COPsync Texas (Recurring) This is your subscription fee for the invoice period of 09/01/2026 through 08/31/2027. PCT. 2	1	\$ 2,700.00	\$2,700.00
Citation Integration for COPsync Texas (Recurring) This is your subscription fee for the invoice period of 09/01/2026 through 08/31/2027. PCT. 3	1	\$ 2,700.00	\$2,700.00

ITEM / DESCRIPTION	QUANTITY	RATE	AMOUNT
Citation Integration for COPsync Texas (Recurring) This is your subscription fee for the invoice period of 09/01/2026 through 08/31/2027. PCT. 4	1	\$ 2,700.00	\$2,700.00
AMOUNT DUE (USD)			\$ 13,500.00

OUR NEW LOCKBOX REMITTANCE ADDRESS IS:

KOLOGIK SOFTWARE, INC

PO BOX 541008

ATLANTA, GA 30353-4008

OUR NEW ACH PAYMENT DETAILS ARE:

PNC BANK

PAY ROUTING/TRANSIT NUMBER: ABA 021052053

FOR CREDIT TO ACCOUNT NUMBER: 95217210

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Grant
Subject:	To accept Caldwell County's 2026 pro rata share of the DSHS Tobacco Settlement Distribution Program proceeds in the amount of \$36,847.97.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Amber Quinley
Backup Materials:	Attached
Total # of Pages:	1



April 13, 2026

The Honorable Hoppy Haden
Caldwell County
110 S. Main St.
Lockhart, TX 78644-2701

Dear Judge Haden:

Thank you for your participation in the Tobacco Settlement Distribution Program. Based on the expenditure statement submitted by Caldwell County, this letter is notification that the county's 2026 pro rata share of tobacco settlement proceeds is \$36,847.97. The Texas Department of State Health Services certified this amount to the Texas Comptroller of Public Accounts, who will transmit payment to you this month.

Any questions concerning this payment, or the program may be directed to Amira Sutton at DSHSTobacco@dshs.texas.gov.

Sincerely,

Jodi Garza
Director, Funds Coordination and Management Branch
Office of the Chief Financial Officer

cc: County Treasurer

Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Grant

Subject: To discuss and take possible action on the approval of Resolution 26-2026 authorizing a budget modification request with the Texas General Land Office (TxGLO) for the Community Development Block Grant Mitigation Program (CDBG-MIT) Caldwell County Emergency Shelter Grant Contract No. 22-085-024-D265.

Costs: \$183,161.37

Agenda Speakers: Judge Haden/Amber Quinley

Backup Materials: Attached

Total # of Pages: 14



RESOLUTION 26-2026

AUTHORIZING A BUDGET MODIFICATION REQUEST WITH THE TEXAS GENERAL LAND OFFICE FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION PROGRAM, CALDWELL COUNTY EMERGENCY SHELTER GRANT CONTRACT NO. 22-085-024-D265

WHEREAS, Caldwell County has been awarded grant funding from the Texas General Land Office (TxGLO) under the Community Development Block Grant Mitigation Program (CDBG-MIT), Contract No. 22-085-024-D265, for the purpose of constructing an emergency shelter; and

WHEREAS, it is necessary to modify the previously approved budget to accurately reflect project costs, funding allocations, and/or line-item adjustments in accordance with grant requirements; and

WHEREAS, project costs have exceeded original estimates, requiring additional funding to complete the project as approved; and

WHEREAS, Caldwell County proposes an increase in the overall project budget by contributing additional local funds in the amount of \$183,161.37; and

WHEREAS, the proposed budget modification does not increase the total grant award amount, alter the current project schedule, or increase/reduce the scope of work; and

WHEREAS, the Caldwell County Commissioners Court finds that approving this budget modification is in the best interest of the County and necessary to ensure proper administration of the grant program.

**[THIS SECTION LEFT INTENTIONALLY BLANK]
[RESOLUTION CONTINUES ON NEXT PAGE]**

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

- (1) The Caldwell County Commissioners Court hereby approves the budget modification for the TxGLO CDBG-MIT Contract No. 22-085-024-D265, Caldwell County Emergency Shelter Grant, as presented.
- (2) The County Judge is authorized to execute all documents necessary to effectuate this budget modification and remain in compliance with the requirements of the TxGLO.

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:

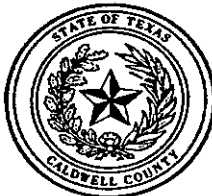
Teresa Rodriguez
County Clerk

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

April 6, 2026

Rebecca Edwards, Grant Management
Community Development and Revitalization
Texas General Land Office
1700 North Congress Ave
Austin, TX 78701-1495

RE: Budget Modification Request - Contract: 22-085-024-D265

Dear Ms. Edwards,

Caldwell County sincerely appreciates the opportunity to partner with the Texas General Land Office through the Community Development Block Grant Mitigation (CDBG-MIT) program in response to Hurricane Harvey. The County is writing to formally request approval of a budget modification for the Caldwell County Emergency Shelter project under GLO Contract No. 22-085-024-D265.

As the project has progressed through the construction phase and nears completion, the County has been made aware that as a result of change orders that were deemed necessary to the Caldwell County Emergency Shelter project the construction budget needs to be amended. Following execution of the construction contract, the total contract amount exceeded the originally allocated construction budget. To fully fund the construction contract and ensure completion of the project, Caldwell County proposes to add \$123,198.87 in local funds to the construction line item for the 22-085-024-D265 contract. These additional local funds will allow the County to meet its contractual obligations and proceed with the completion of the facility as planned.

In addition, the County is requesting to add \$59,962.50 in local funds to the Acquisition budget category. These funds are necessary to compensate five claimants in accordance with determinations issued through the second-level appeal process under the Uniform Relocation Assistance and Real Property Acquisition Policies Act (URA). The addition of these local funds will allow the County to fully resolve these claims and remain in compliance with applicable federal requirements.

This request does not increase the total grant amount under Contract No. 22-085-024-D265, as the additional funds will be provided entirely through local sources. The purpose of the project, beneficiaries, and service area remain unchanged, and the Caldwell County Emergency Shelter project will continue to provide a resilient facility to support emergency response and sheltering needs within Caldwell County.

Caldwell County has evaluated this proposed modification in accordance with its Citizen Participation Plan and has determined that the addition of local funds does not constitute a substantial change to the project. The overall scope, project purpose, and beneficiaries remain unchanged.

The County respectfully requests the Texas General Land Office's review and approval of this budget modification so that the project may continue to move forward without delay. Redlined A Redlined Attachment A and updated Budget Justification of Retail Costs reflecting the proposed adjustments will be submitted for review as part of this request.

Sincerely,



Hoppy Haden
County Judge
Caldwell County

**CALDWELL COUNTY
22-085-024-D265**

PERFORMANCE STATEMENT

The U.S. Department of Housing and Urban Development's Community Development Block Grant Mitigation ("CDBG-MIT") program to provide financial assistance with funds appropriated under Public Law 115-123, was enacted on August 30, 2019, to facilitate disaster recovery, restoration, mitigation, and economic revitalization and to affirmatively further fair housing, in accordance with Executive Order 12892, in areas affected by 2015, 2016, and 2017 disasters, which are Presidentially-declared major disaster areas under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121, *et seq.*).

In strict conformance with the terms and conditions of the Hurricane Harvey State Most Impacted and Distressed (SMID) Competition and this Contract, Caldwell County (Subrecipient) shall perform, or cause to be performed, the Infrastructure Activities defined below.

The Subrecipient has identified a public facility activity that will increase resilience to disasters and reduce or eliminate the long-term risk of loss of life, injury, damage to and loss of property, and suffering and hardship, by lessening the impact of future disasters.

Subrecipient shall perform the activities identified herein for the target area specified in its approved Texas Community Development Block Grant Mitigation Grant Application to provide a long-lasting investment that increases resiliency in the community. The persons to benefit from the activities described herein must receive the prescribed service or benefit, and all eligibility requirements must be met to fulfill contractual obligations.

The grant total is \$17,618,764.00. Subrecipient will be required to maintain a detailed budget breakdown in the official system of record of the GLO's Community Development and Revitalization (GLO-CDR) division.

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Public Facilities

Subrecipient shall construct a new emergency shelter and complete all associated appurtenances. Construction shall take place at the following location.

Public Facilities	Location Approximate Lat/Long	Proposed HUD Performance Measures	Census Tract	Block Group
Caldwell County Emergency Shelter	North US-183, approximately 1,243-feet north of the intersection of US-183 @ Bridal Path Road to the dirt road on the west side of US-183 just beyond the water tower, Luling, Caldwell County, TX 78648 (Approximate midpoint 29.72531, -97.65904)	One (1) Public Facility	9601.01	1,2,3
			9601.02	1,2
			9602.00	1,2,3,4
			9603.00	1,2,3
			9604.00	1,2
			9605.00	1,2,3,4
			9606.00	1,2
			9607.00	1,2,3,4,5
This Activity shall benefit thirty-five thousand four hundred ninety (35,490) persons. Of these persons, twenty-one thousand four hundred sixty-five (21,465), or sixty and forty-eight hundredths percent (60.48%), are of low to moderate income.				

BUDGET

HUD Activity Type	Grant Award	Other Funds	Total
Rehabilitation/Reconstruction of Public Facilities	\$17,618,764.00	\$176,188.00 ¹ 35 9,349.37	\$17,794,952.00 ¹ 7, 978,113.37
TOTAL	\$17,618,764.00	\$176,188.00 ¹ 35 9,349.37	\$17,794,952.00 ¹ 7, 978,113.37

¹CALDWELL COUNTY GENERAL FUND TO BE USED TOWARD ACQUISITION

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MILESTONES

Budget Gates, Milestones, Actions, and Deliverables	Not-To-Exceed Budget Gate Percentages by Budget Category (Subrecipient may draw up to, but not-to-exceed, the identified percentage of the budget category until stated deliverable(s) are submitted to and approved by the GLO.)			Single Deliverable Milestones by Budget Category (Subrecipient may draw up to 100% of budget category after submittal to and approval by the GLO of the stated deliverable.)		Multiple Deliverable Milestones (Subrecipient may draw up to, but not- to-exceed, the percentage stated after submittal to and approval by the GLO of the stated deliverable.)	
	Project Delivery		Engineering Funds	Special Environ- mental Funds	Acquisition Funds	Construction Funds	Planning/ Studies (not related to engineering design)
Project Phase Actions and Deliverables:	Grant Administration Funds	Environ- mental Funds					
Action: Start-up Phase Deliverable: Contract kick-off meeting sign-in sheet; all required start-up documentation reviewed and accepted by GLO; executed grant administration service provider contract in pdf.	0-15%						
Action: Commencement of Engineering Phase Deliverable: Executed engineering service provider contract in pdf provided during start-up phase as applicable.			0-30%				
Action: Commencement of Environmental Phase Deliverable: Executed environmental service provider contract in pdf provided during start-up phase as applicable.	15.01-30%	0-30%					
Action: Completion of Design Phase Deliverable: Complete signed and sealed 100% construction plans in pdf*.			30.01-60%				
Action: Completion of Special Environmental Services Deliverable: GLO approval of required documentation, dependent upon additional environmental requirements.				100%			

Project Phase Actions and Deliverables:	Project Delivery		Engineering Funds	Special Environ- mental Funds	Acquisition Funds	Construction Funds	Planning/ Studies (not related to engineering design)
	Grant Administration Funds	Environ- mental Funds					
Action: Completion of Environmental Record Review Deliverable: GLO signed AUGF**	30.01-50%	30.01-100%					
Action: Acquisition Phase Deliverable: Acquisition Detailed Report and supporting documentation per parcel accepted by GLO*					100%		
Action: Commencement of Bid Phase Deliverable: First published bid notice and publisher's affidavit*	50.01-60%		60.01-70%				
Action: Commencement of Construction Phase Deliverable: Signed Notice to Proceed (NTP)*	60.01-85%		70.01-85%			0-95%	
Action: Completion of Construction Phase Deliverable: Signed and sealed complete as-built plans in pdf; executed COCC accepted by GLO; signed FWCR accepted by GLO*	85.01-95%		85.01-100%			95.01-100%	
Action: Commencement of Planning/Study Phase Deliverable: Signed notice to proceed or similar document from Subrecipient initiating planning/study activity with description of work to be performed.							0-85%
Action: Completion of Planning/Study Phase Deliverable: Final report and proof of acceptance by the Subrecipient.							85.01-100%
Action: Grant Completion Report Approval Deliverable: GCR approved by GLO.	95.01-100%						

Failure to provide any deliverable identified could result in repayment of funds expended in part or in full.

Deliverables identified in the table allow the subrecipient to draw the identified percentage per category contingent upon compliance of associated program guidance.

***if multiple construction contracts, multiple deliverables are required and associated costs are pro-rated in accordance with budget details in final GLO approved application**

****if project includes more than one ERR, associated costs are pro-rated in accordance with budget details in final GLO approved application**

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Subrecipient Name		Contract Number		Date of Request		Request Number	
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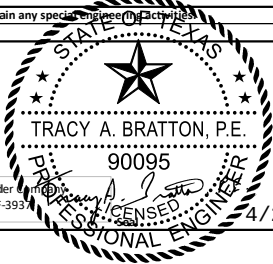
Enter the Current TIGR Budget Below (by associated TIGR project name or site name)														
Activity Type	Number of Homes	CDBG-Buyout Award/Incentive	Other Funds-Buyout Award	CDBG-Demolition	Other Funds-Demolition	CDBG-Acquisition	Other Funds-Acquisition	CDBG-Site Specific Environmental & Soft Costs	Other Funds-Site Specific Environmental & Soft Costs	CDBG-Project Delivery	Other Project Delivery	CDBG Total	Other Funds Total	Overall Total
Buyout-LMB												\$ -	\$ -	\$ -
Relocation Assistance- LMH												\$ -	\$ -	\$ -
Buyout Incentives- LMHI												\$ -	\$ -	\$ -
Buyout-UN												\$ -	\$ -	\$ -
Relocation Assistance- UN												\$ -	\$ -	\$ -
												\$ -	\$ -	\$ -
												\$ -	\$ -	\$ -
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Overall Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Indicate the Necessary Changes Below														
Activity Type	Number of Homes	CDBG-Buyout Award/Incentive	Other Funds-Buyout Award	CDBG-Demolition	Other Funds-Demolition	CDBG-Acquisition	Other Funds-Acquisition	CDBG-Site Specific Environmental & Soft Costs	Other Funds-Site Specific Environmental & Soft Costs	CDBG-Project Delivery	Other Project Delivery	CDBG Total	Other Funds Total	Overall Total
Buyout-LMB												\$ -	\$ -	\$ -
Relocation Assistance- LMH												\$ -	\$ -	\$ -
Buyout Incentives- LMHI												\$ -	\$ -	\$ -
Buyout-UN												\$ -	\$ -	\$ -
Relocation Assistance- UN												\$ -	\$ -	\$ -
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												\$ -	\$ -	\$ -
Overall Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

End Budget Change Result														
Activity Type	Number of Homes	CDBG-Buyout Award/Incentive	Other Funds-Buyout Award	CDBG-Demolition	Other Funds-Demolition	CDBG-Acquisition	Other Funds-Acquisition	CDBG-Site Specific Environmental & Soft Costs	Other Funds-Site Specific Environmental & Soft Costs	CDBG-Project Delivery	Other Funds-Administration	CDBG Total	Other Funds Total	Overall Total
Buyout-LMB	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Relocation Assistance- LMH	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buyout Incentives- LMHI	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buyout-UN	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Relocation Assistance- UN	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overall Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

 CDBG-MIT: Budget Justification of Retail Costs (Former Table 2)						
Cost Verification Controls must be in place to assure that construction costs are reasonable and consistent with market costs at the time and place of construction.						
Applicant/Subrecipient:		Caldwell County				
Site/Activity Title:		Caldwell County Evacuation Shelter				
Eligible Activity:		Evacuation Shelter				
Materials/Facilities/Services	\$/Unit	Unit	Quantity	Construction	Acquisition	Total
Land Acquisition	\$ 302,898.30	LS	1	\$ -	\$ 302,898.30	\$ 302,898.30
General Conditions	\$ 1,787,000.00	LS	1	\$ 1,787,000.00	\$ -	\$ 1,787,000.00
General Requirements	\$ 655,000.00	LS	1	\$ 655,000.00	\$ -	\$ 655,000.00
Drilled Piers	\$ 334,000.00	LS	1	\$ 334,000.00	\$ -	\$ 334,000.00
Cast-In-Place Concrete	\$ 440,000.00	LS	1	\$ 440,000.00	\$ -	\$ 440,000.00
Tilt-Up Concrete	\$ 655,000.00	LS	1	\$ 655,000.00	\$ -	\$ 655,000.00
Concrete Unit Masonry	\$ 12,000.00	LS	1	\$ 12,000.00	\$ -	\$ 12,000.00
Structural Steel Material	\$ 940,000.00	LS	1	\$ 940,000.00	\$ -	\$ 940,000.00
Structural Steel Erection	\$ 871,000.00	LS	1	\$ 871,000.00	\$ -	\$ 871,000.00
Millwork	\$ 71,000.00	LS	1	\$ 71,000.00	\$ -	\$ 71,000.00
Air Barrier and Waterproofing	\$ 73,000.00	LS	1	\$ 73,000.00	\$ -	\$ 73,000.00
Metal Wall Panels	\$ 45,000.00	LS	1	\$ 45,000.00	\$ -	\$ 45,000.00
Roofing	\$ 742,000.00	LS	1	\$ 742,000.00	\$ -	\$ 742,000.00
Doors, Frames, and Hardware	\$ 289,000.00	LS	1	\$ 289,000.00	\$ -	\$ 289,000.00
Material						
Doors, Frames, and Hardware Labor	\$ 29,000.00	LS	1	\$ 29,000.00	\$ -	\$ 29,000.00
Overhead and Colling Counter Doors	\$ 38,000.00	LS	1	\$ 38,000.00	\$ -	\$ 38,000.00
Aluminum Framed Entrances and Storefronts	\$ 384,000.00	LS	1	\$ 384,000.00	\$ -	\$ 384,000.00
Metal Stud Framing	\$ 216,000.00	LS	1	\$ 216,000.00	\$ -	\$ 216,000.00
Gypsum Board	\$ 338,000.00	LS	1	\$ 338,000.00	\$ -	\$ 338,000.00
Brick and Ceramic Tiling	\$ 222,000.00	LS	1	\$ 222,000.00	\$ -	\$ 222,000.00
Acoustical Panel Ceilings	\$ 93,000.00	LS	1	\$ 93,000.00	\$ -	\$ 93,000.00
Flooring	\$ 78,000.00	LS	1	\$ 78,000.00	\$ -	\$ 78,000.00
Painting	\$ 242,000.00	LS	1	\$ 242,000.00	\$ -	\$ 242,000.00
Sealed Concrete	\$ 31,000.00	LS	1	\$ 31,000.00	\$ -	\$ 31,000.00
Folding Panel Partitions	\$ 97,000.00	LS	1	\$ 97,000.00	\$ -	\$ 97,000.00
Division 10 Items Material	\$ 75,000.00	LS	1	\$ 75,000.00	\$ -	\$ 75,000.00
Division 10 Items Labor	\$ 10,000.00	LS	1	\$ 10,000.00	\$ -	\$ 10,000.00
Fire Suppression System	\$ 100,000.00	LS	1	\$ 100,000.00	\$ -	\$ 100,000.00
Plumbing Mobilization and Submittals	\$ 38,000.00	LS	1	\$ 38,000.00	\$ -	\$ 38,000.00
Plumbing Underground	\$ 143,000.00	LS	1	\$ 143,000.00	\$ -	\$ 143,000.00
Plumbing Topout	\$ 297,000.00	LS	1	\$ 297,000.00	\$ -	\$ 297,000.00
Gas Piping	\$ 35,000.00	LS	1	\$ 35,000.00	\$ -	\$ 35,000.00
Plumbing Fixtures	\$ 280,000.00	LS	1	\$ 280,000.00	\$ -	\$ 280,000.00
HVAC Mobilization and Submittals	\$ 68,000.00	LS	1	\$ 68,000.00	\$ -	\$ 68,000.00
HVAC Equipment	\$ 1,003,000.00	LS	1	\$ 1,003,000.00	\$ -	\$ 1,003,000.00
HVAC Grilles and Fans	\$ 44,000.00	LS	1	\$ 44,000.00	\$ -	\$ 44,000.00
HVAC Sheet Metal	\$ 469,000.00	LS	1	\$ 469,000.00	\$ -	\$ 469,000.00
HVAC Piping	\$ 67,000.00	LS	1	\$ 67,000.00	\$ -	\$ 67,000.00
HVAC Insulation	\$ 101,000.00	LS	1	\$ 101,000.00	\$ -	\$ 101,000.00
HVAC Controls	\$ 93,000.00	LS	1	\$ 93,000.00	\$ -	\$ 93,000.00
HVAC Start Up	\$ 44,000.00	LS	1	\$ 44,000.00	\$ -	\$ 44,000.00
HVAC TAB	\$ 16,000.00	LS	1	\$ 16,000.00	\$ -	\$ 16,000.00
Electrical Mobilization and Submittals	\$ 40,000.00	LS	1	\$ 40,000.00	\$ -	\$ 40,000.00
Electrical Underground	\$ 380,000.00	LS	1	\$ 380,000.00	\$ -	\$ 380,000.00
Site Lighting	\$ 24,000.00	LS	1	\$ 24,000.00	\$ -	\$ 24,000.00
Electrical Overhead	\$ 219,000.00	LS	1	\$ 219,000.00	\$ -	\$ 219,000.00
Electrical Wall Rough	\$ 118,000.00	LS	1	\$ 118,000.00	\$ -	\$ 118,000.00
Electrical Trim Out	\$ 35,000.00	LS	1	\$ 35,000.00	\$ -	\$ 35,000.00
Gear and Lighting	\$ 625,000.00	LS	1	\$ 625,000.00	\$ -	\$ 625,000.00
Generator	\$ 521,000.00	LS	1	\$ 521,000.00	\$ -	\$ 521,000.00
Structured Cabling	\$ 69,000.00	LS	1	\$ 69,000.00	\$ -	\$ 69,000.00
Audio/Visual System	\$ 284,000.00	LS	1	\$ 284,000.00	\$ -	\$ 284,000.00
Access Control	\$ 58,000.00	LS	1	\$ 58,000.00	\$ -	\$ 58,000.00
Video Surveillance	\$ 82,000.00	LS	1	\$ 82,000.00	\$ -	\$ 82,000.00
Fire Alarm	\$ 70,000.00	LS	1	\$ 70,000.00	\$ -	\$ 70,000.00
Clear and Grub	\$ 47,000.00	LS	1	\$ 47,000.00	\$ -	\$ 47,000.00
Site Preparation	\$ 234,000.00	LS	1	\$ 234,000.00	\$ -	\$ 234,000.00
Building Pad Preparation	\$ 370,000.00	LS	1	\$ 370,000.00	\$ -	\$ 370,000.00
Erosion Control	\$ 52,000.00	LS	1	\$ 52,000.00	\$ -	\$ 52,000.00
Permanent Fencing	\$ 35,000.00	LS	1	\$ 35,000.00	\$ -	\$ 35,000.00
Riprap	\$ 31,000.00	LS	1	\$ 31,000.00	\$ -	\$ 31,000.00
Flexible Base	\$ 338,000.00	LS	1	\$ 338,000.00	\$ -	\$ 338,000.00
Asphalt Paving	\$ 290,000.00	LS	1	\$ 290,000.00	\$ -	\$ 290,000.00
Site Concrete	\$ 86,000.00	LS	1	\$ 86,000.00	\$ -	\$ 86,000.00
Concrete Paving	\$ 188,000.00	LS	1	\$ 188,000.00	\$ -	\$ 188,000.00
Curbs and Gutters	\$ 242,000.00	LS	1	\$ 242,000.00	\$ -	\$ 242,000.00
Sidewalks	\$ 55,000.00	LS	1	\$ 55,000.00	\$ -	\$ 55,000.00
Pavement Markings	\$ 48,000.00	LS	1	\$ 48,000.00	\$ -	\$ 48,000.00
Stone Retaining Walls	\$ 60,000.00	LS	1	\$ 60,000.00	\$ -	\$ 60,000.00
Landscaping and Irrigation	\$ 425,000.00	LS	1	\$ 425,000.00	\$ -	\$ 425,000.00
Water	\$ 340,000.00	LS	1	\$ 340,000.00	\$ -	\$ 340,000.00
Sanitary Sewer	\$ 382,000.00	LS	1	\$ 382,000.00	\$ -	\$ 382,000.00
Storm Water	\$ 287,000.00	LS	1	\$ 287,000.00	\$ -	\$ 287,000.00
Miscellaneous	\$ 815,915.00	LS	1	\$ 815,915.00	\$ -	\$ 815,915.00
	\$ -			\$ -	\$ -	\$ -
TOTAL	\$ 18,718,813.30			\$ 18,415,915.00	\$ 302,898.30	\$ 18,718,813.30

1. Identify and explain the annual projected operation and maintenance costs associated with the proposed activities.	
Utilities, Janitorial service, Trash services, Insurance (anticipated to be \$25,000/yr funded through rental fees as a community center.)	
2. Identify and explain any special engineering activities.	
N/A	

	Date: 4/23/2026 Phone Number: 512-583-2650
	Signature of Registered Engineer/Architect Responsible For Budget Justification:
	Doucet a Kleinfelder (P) (P) TBPLES Firm No. F-3937



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Certificate of Construction Completion

Subrecipient: Contract #: Date:

This is to certify that a final inspection of the project described below was conducted on

Contract was entered into on between the city/county of and
 for the construction of

This is to further certify that:

1. The work has been completed in accordance with the plans and specifications and all addenda, change orders, and supplemental agreements thereto, with the following exceptions:

2. The sum of , deducted from the final payment to the Contractor is a fair and equitable settlement for the foregoing excepted work.

3. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace or make good any faulty workmanship and/or materials discovered in the work within a period of from this date, as provided in the Contract.

4. Amount of Original Contract:	\$	17,600,000.00
Cumulative Change Orders:	\$	815,915.00
Final Amount of Contract:	\$	18,415,915.00
Less Previous Payments:	\$	16,574,323.45
Less Deductions (from #2 above):		
FINAL PAYMENT (Balance):	\$	1,841,591.55

5. The Final Payment in the amount above is now due and payable.

6. Final Quantities:

Activity Code (dropdown)	Project Name (from Performance Standard)	Description (What is your Activity?)	Quantity	Metric (dropdown)
6 - Neighborhood Facilities	Caldwell County Emergency Shelter	Evacuation shelter	1	# of Public Facilities



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Certificate of Construction Completion

Activity Code (dropdown)	Project Name (from Performance Standard)	Description (What is your Activity?)	Quantity	Metric (dropdown)

Certified by :

		
Engineer's Signature	Contractor's Signature	Subrecipient's Signature

Tracy A. Bratton, P.E.	Bennett Douglas	
Engineer's Name and Title (Printed)	Contractor's Name and Title (Printed)	Subrecipient Name and Title (Printed)

Doucet	Century Construction Group	
Firm	Firm	City/County of

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.

Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Grant

Subject: To discuss and take possible action on the approval of Resolution 27-2026 accepting financial assistance from the Texas Water Development Board (TWDB) and authorizing the execution of a grant agreement for the Outdoor Warning Siren Grant.

Costs: \$0.00

Agenda Speakers: Judge Haden/Amber Quinley

Backup Materials: Attached

Total # of Pages: 24



RESOLUTION 27-2026
TO ACCEPT FINANCIAL ASSISTANCE FROM THE TEXAS WATER DEVELOPMENT BOARD AND
AUTHORIZE THE EXECUTION OF A GRANT AGREEMENT FOR THE OUTDOOR WARNING
SIREN GRANT

WHEREAS, the Texas Water Development Board (TWDB) administers financial assistance programs, including funding authorized under Senate Bill 3 (SB3), for flood mitigation and emergency response infrastructure projects pursuant to Texas Government Code 418.027 and Texas Water Code, Chapter 16, Subchapter M; and

WHEREAS, TWDB has made funding available for the planning, acquisition, and installation of outdoor warning siren systems to improve public safety and emergency notification capabilities; and

WHEREAS, Caldwell County is eligible to receive such funding and has applied for financial assistance in an amount not to exceed \$1,250,000 for the development and installation of an Outdoor Warning Siren System; and

WHEREAS, the Caldwell County Commissioners Court finds that the proposed project will significantly benefit the citizens of Caldwell County by enhancing emergency preparedness, improving early warning capabilities for severe weather and disaster events, and supporting coordinated emergency response efforts; and

WHEREAS, the Caldwell County Commissioners Court finds that participation in this program is in the best interest of the County and its residents and will support the protection of life and property; and

WHEREAS, the Caldwell County Commissioners Court agrees to comply with all applicable federal, state, and program requirements, including financial management, reporting, and audit requirements associated with the grant; and

WHEREAS, the Caldwell County Commissioners Court finds it necessary to designate authorized representatives to execute all documents and take all actions necessary to carry out the County's participation in this grant program.

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

1. The Caldwell County Commissioners Court hereby accepts the proposed financial assistance, approves and authorizes the execution of a grant agreement with TWDB for a grant in an amount not to exceed \$1.25 million to provide for the costs of the installation of an outdoor warning siren system.
2. The County Judge, Hoppy Haden is designated as the County's Authorized Official, with the authority to apply for, accept, reject, alter, terminate, and sign all related documents and contracts for this grant.
3. The County Auditor, Danie Teltow is designated as the County's Financial Officer, with the authority to oversee all fiscal duties, including budget oversight, financial reporting, and reimbursement requests.
4. The county's Grants Administrator, Amber Quinley is designated as the primary point of contact, with the authority to oversee the day-to-day administration of the grant, including application preparation, reporting, and record-keeping.
5. Caldwell County shall comply with all grant requirements, including matching funds, reporting, financial requirements, and program guidelines. Caldwell County further assures that any loss or misuse of funds will be returned in full to the TWDB.

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

The Senate Bill 3 Sample Resolution serves as an example resolution. Counties may use their own form or template for the resolution and are not required to use this form.

Counties should include substantially similar content in order to authorize a representative to execute the grant agreement and accept the funds on the County's behalf. The TWDB's governing Board authorized an initial grant amount of \$1million and authorized the Executive Administrator to increase that amount by \$250,000 if needed. The sample resolution includes authorization for the full \$1.25 million and authorization for certain amendments as an example for Counties to use if they so choose. If they would prefer to require Commissioner's Court action for amendments or increases, they could do so. The "Engineer" and "Legal Counsel" lines may be amended or left blank according to the needs of the County. If those consultants are not designated yet, the County may provide that information at a later date. If the County wishes to designate any other type of consultant or representative, it can add a line for that consultant.

Grant Agreement and Authorized Representative Resolution

A RESOLUTION by the County Commissioner's Court of _____ County accepting financial assistance from the Texas Water Development Board; authorizing the execution of a grant agreement; and making certain findings in connection therewith.

BE IT RESOLVED BY THE COUNTY COMMISSIONER'S COURT OF _____
COUNTY:

SECTION 1: That a grant agreement is hereby approved and authorized to be executed with the Texas Water Development Board for a grant in an amount not to exceed \$1.25 million to provide for the costs of the installation of an outdoor warning siren system, in accordance with Texas Government Code § 418.027 and Texas Water Code, Chapter 16, Subchapter M.

SECTION 2: That _____ be and is hereby designated the authorized representative of the County for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and execution of such grant agreement, including non-substantive amendments and amendments to increase the grant amount.

SECTION 3: That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such documents and appear on behalf of and represent the _____ before any hearing held by the Texas Water Development Board on such application, to wit:

Engineer: _____

Legal Counsel: _____

PASSED AND APPROVED, this the _____ day of _____, 20____.

ATTEST: _____

By: _____

(Seal)



P.O. Box 13231, 1700 N. Congress Ave.
Austin, TX 78711-3231, www.twdb.texas.gov
Phone (512) 463-7847, Fax (512) 475-2053

December 17, 2025

Honorable Hoppy Haden
Caldwell County
110 S. Main Street, Ste. 102
Lockhart, TX 78644

Greetings, Judge Haden:

On behalf of everyone at the Texas Water Development Board (TWDB), I extend our heartfelt thoughts and deepest sympathies to your community as you continue to recover from the devastating July floods.

The TWDB is in the process of implementing the requirements of Senate Bill 3 (SB 3) related to sirens in flood-prone areas, and we thank everyone who participated in our recent survey. The Texas Legislature also passed Senate Bill 5 (SB 5), which appropriated funding from the state's economic stabilization fund to assist communities within the 30 counties identified by the Governor's disaster declaration this summer to establish and implement a system of flood warning sirens and flood gages and to purchase other related equipment.

The TWDB is administering the grant program as described in the [Board memo](#) in the attached packet and delivering the grant agreement for Caldwell County associated with SB 3 and SB 5, which has been sent via DocuSign for your signature.

The TWDB is dedicated to helping you and your staff navigate this process for the best possible result, and we are eager to aid our fellow Texans in any way we can. Please reach out to Flood_Sirens_Program@twdb.texas.gov should you have any questions or need further assistance.

Sincerely,

A handwritten signature in black ink that reads "Bryan McMath".

Bryan McMath
Executive Administrator

Enclosures

Our Mission	:	Board Members
Leading the state's efforts in ensuring a secure water future for Texas	:	L'Oreal Stepney, P.E., Chairwoman W. Brady Franks, Board Member Ashley Morgan, Board Member Bryan McMath, Executive Administrator

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Outdoor Warning Sirens Grant Agreement

TEXAS WATER DEVELOPMENT BOARD

AND

CALDWELL COUNTY, TEXAS

TWDB COMMITMENT NO. 2691103017

CALDWELL COUNTY, TEXAS
TWDB COMMITMENT NO. 2691103017

GRANT AGREEMENT

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EXHIBITS

TWDB DECEMBER 16, 2025 BOARD MEMO EXHIBIT A

TASK AND EXPENSE BUDGET TEMPLATE EXHIBIT B

THE STATE OF TEXAS §
COUNTY OF TRAVIS §

TWDB Commitment No. 2691103017

**GRANT AGREEMENT
BETWEEN THE
TEXAS WATER DEVELOPMENT BOARD
AND
CALDWELL COUNTY, TEXAS**

RECITALS

Senate Bill 3, 89th Tex. Leg., 2nd C.S., codified as Texas Government Code § 418.027 and Texas Water Code, Chapter 16, Subchapter M, established a grant program for the installation of outdoor warning sirens in flash flood-prone areas to be administered by the Office of the Governor. Senate Bill 5, 89th Tex. Leg., 2nd C.S., appropriated \$50,000,000 to the Office of the Governor for that grant program.

On November 6, 2025, the Office of the Governor delegated that grant program and the associated appropriation to the Texas Water Development Board (TWDB).

On December 16, 2025, TWDB authorized the Executive Administrator to enter into grant agreements to distribute funds in the form of umbrella grants to counties in flash flood-prone areas, as defined in Texas Water Code § 16.501, including Caldwell County, for the purpose of installing outdoor warning sirens in flash flood-prone areas. A copy of that action is attached hereto as **Exhibit A**.

The TWDB and Caldwell County, Texas, sometimes hereinafter called "County," are the Parties to this Agreement.

THEREFORE, the Parties mutually agree to adhere to the terms of this Agreement and to administer the Grant Funds provided through this Agreement in conformance with all applicable state and federal laws and regulations and all terms and conditions set forth in this Agreement.

ARTICLE I. DEFINITIONS

The following terms, as used in this Agreement, have the meanings assigned below:

Agreement or Grant Agreement means this agreement and the attached exhibits.

Eligible Expenses means the expenses authorized by the Legislation and the forthcoming TWDB guidance and best management practices.

Executive Administrator means the Executive Administrator of the TWDB or a designated representative.

Flash Flood-Prone area means an area of this state included in the disaster declaration issued by the governor under Texas Government Code § 418.014, in response to the July 2025 Hill Country floods, as set forth in Texas Water Code § 16.501(1).

Grant Funds means the appropriated funds that the TWDB committed in an initial amount not to exceed \$1,000,000 to finance the Project(s) for the County.

Legislation means Senate Bill 3, 89th Leg., 2nd C.S., 2025.

Outdoor warning siren means a system that produces a sound designed to alert a person who is outdoors of an imminent disaster and encourage that person to immediately shelter or move to higher ground and includes sensors, gauges, and all other components essential to the function of the system, as set forth in Texas Water Code § 16.501(2).

Parties or Party means the TWDB and the County, collectively or individually as implied by the context, and their authorized successors and assignees.

Progress Report means the TWDB approved form for periodically reporting eligible expenses.

Project means the activities to install one or more outdoor warning sirens described in the County's forthcoming Project Plan(s), as approved by TWDB.

Project Plan means a statement of work and task and expense budget for each discrete Project the County intends to conduct.

State means the State of Texas.

Surplus Funds means those funds remaining after the County has submitted a final accounting to the Executive Administrator.

TWDB means the Texas Water Development Board.

ARTICLE II. AUTHORITY AND REPRESENTATIONS

2.1. AUTHORITY. This Agreement is authorized and required by the Legislation and Exhibit A.

2.2. REPRESENTATIONS. The Parties agree that the following representations are true and correct and form the basis of this Agreement:

- A. The County is eligible for financial assistance and qualifies for the grant. The TWDB may provide financial assistance for Eligible Expenses up to an initial amount of \$1,000,000. The TWDB may reduce the amount of financial assistance available under

this Agreement if the County fails to submit approvable Project Plans for the full \$1,000,000 initial amount awarded under this Agreement by December 31, 2026.

- B. The TWDB and the County enter this Agreement to set forth the terms and conditions for the Grant Funds. The Executive Administrator is authorized to execute this Agreement on behalf of the TWDB through the December 16, 2025, Board item, attached as **Exhibit A**. The County is authorized to execute this Agreement through its authorized representative designated by resolution duly adopted by the governing body of the County and provided to TWDB.

ARTICLE III. LEGAL REQUIREMENTS

3.1. APPLICABLE LAWS. In consideration of the performance of the mutual agreements set forth in this Agreement, the County, by and through its authorized representatives, agrees to complete the Project in compliance with all federal and state laws, rules, and regulations applicable to the Project.

3.2. PROCUREMENT. The County must comply with State and local procurement and contracting laws.

3.3. IRON AND STEEL. Unless a waiver is granted, the County must abide by all applicable construction contract requirements related to the use of iron and steel products and manufactured goods produced in the United States, as required by Texas Government Code § 2252.202.

3.4. FOREIGN TERRORIST ORGANIZATION. The County certifies that it will not enter into a contract with any contractor or subcontractor that is engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Texas Government Code § 2252.152.

3.5. LOBBYING PROHIBITION. The County represents and warrants that TWDB's payments to the County and the County's receipt of appropriated or other funds under this Grant Agreement are not prohibited by Texas Government Code §§ 556.005 or 556.0055, related to the prohibition on payment of state funds to a lobbyist or for lobbying activities.

ARTICLE IV. SPECIAL COVENANTS AND REPRESENTATIONS

4.1. CONDITIONS FOR DISBURSEMENT OF GRANT FUNDS. The process to approve disbursement of grant funds will be as follows:

- A. The County will submit a Project Plan for each discrete Project the County intends to conduct for review and approval by the Executive Administrator;
- B. Each Project Plan will include only activities in Flash Flood-Prone areas TWDB has found to have a history of consistent or severe flooding such that the installation,

maintenance, and operation of one or more outdoor warning sirens is warranted, in accordance with Texas Water Code § 16.502(a);

- C. The Executive Administrator will review submitted Project Plans for compliance with this Grant Agreement and all applicable laws, rules, regulations and guidance, including the forthcoming TWDB guidance and best management practices for outdoor warning sirens under Texas Water Code § 16.502(h).
- D. The Executive Administrator will either provide a letter of approval or request changes to a Project Plan.
- E. When a Project Plan is approved, TWDB will provide the County an initial advance of 25% of the approved budget for the Project Plan.
- F. The County will submit Progress Reports, along with documentation for its expenditure of grant funds, to the TWDB monthly. Progress reports must use the task and expense budgets included in **Exhibit B**. The Executive Administrator may adjust the amount of submitted expenses to be reconciled against outstanding advanced balances or adjust the amount of funds to be released based on the TWDB's review of the Progress Reports and the projected needs for the Project .
- G. TWDB will provide additional advances, each equal to 25% of the budget for the approved Project Plan, after reconciliation of at least 50% of the outstanding balance for previous advances.

4.2. DELIVERY OF GRANT FUNDS. The TWDB will deposit the Grant Funds in an interest-bearing account subject to Public Funds Collateral Act, Texas Government Code, Chapter 2257.

4.3. FINAL REPORT. The County must submit a final report to the TWDB that must include, at a minimum, the following:

- A. Communities and/or entities involved in formulating the Project;
- B. Types of equipment installed or proposed equipment (if applicable);
- C. Location(s) of equipment placement or proposed equipment (if applicable); and
- D. Summary of how the project satisfies requirements laid out in the TWDB guidance and best management practices for outdoor warning sirens published by the TWDB.

4.4. FINAL ACCOUNTING. The County must provide a final accounting of funds at the completion of the Project.

4.5. INVESTMENT AND COLLATERALIZATION OF PUBLIC FUNDS. Grant proceeds are public funds and, as such, these proceeds must be held at a designated state depository

institution or other properly chartered and authorized institution in accordance with the Public Funds Investment Act, Texas Government Code, Chapter 2256, and the Public Funds Collateral Act, Texas Government Code, Chapter 2257.

4.6. ASSURANCES RELATED TO STATE FUNDS.

- A. The County certifies that it is not prohibited from receiving state funds under Texas Penal Code § 1.10(d) (related to federal laws regulating firearms, firearm accessories, and firearm ammunition). The County also agrees that, during the term of this Agreement, the County will immediately notify TWDB, in writing, of any suit against it by the Attorney General of Texas under Texas Penal Code § 1.10(f).
- B. The County certifies that it is not prohibited from receiving state grant funds under Texas Government Code § 2.103 (related to the regulation of firearm suppressors). The County also agrees that, during the term of this Agreement, the County will immediately notify TWDB, in writing, of any suit against it by the Attorney General of Texas under Texas Government Code § 2.104.
- C. The County certifies that it is not prohibited from receiving state grant funds under Texas Local Government Code § 364.004 (related to public camping bans). The County also agrees that, during the term of this Agreement, the County will immediately notify TWDB, in writing, of any suit against it by the Attorney General of Texas under Texas Local Government Code § 364.003.

4.7. AGREEMENT FOR INSTALLATION, MAINTENANCE, AND OPERATION. If a Project Plan includes activities within a municipality, the County will make a written agreement with the municipality to jointly install, maintain, or operate one or more outdoor warning sirens OR subcontract with the municipality for installation, maintenance, and operation of the outdoor warning sirens. Additionally, the County may by written agreement jointly install, maintain, or operate an outdoor warning siren with municipalities, counties, and other governmental entities.

ARTICLE V. TERMINATION AND REMEDIES

5.1. TERMINATION. The TWDB may terminate this Agreement in writing at any time. Upon receipt of a notice of termination, the County must immediately discontinue all work in connection with the performance of this Agreement and must promptly cancel all existing orders or other financial commitments chargeable to funding provided under this Agreement provided, however, that any costs for Eligible Expenses incurred before the receipt of such written notice by the County must be payable from the funding provided under this Agreement.

Within thirty (30) days of the notice of termination, the County must submit a statement showing in detail the work performed, all payments received by the County, and all payments made by or due from the County to any contractor before the date of termination.

ARTICLE VI. GENERAL TERMS AND CONDITIONS

6.1. INDEMNIFICATION.

- A. The County is an independent contractor and, therefore, is solely responsible for liability resulting from acts or omissions of the County, its employees, contractors, or agents. Nothing in this Agreement will be construed as consent by the State of Texas, the TWDB, or any state agency or entity as consent to be sued in any matter arising out of this Agreement.
- B. Grant Funds must not be used by the County when sampling, testing, removing, or disposing of contaminated soils and/or media at the project site. The County agrees to indemnify, hold harmless and protect the TWDB from any and all claims, causes of action or damages to the person or property of third parties arising from the sampling, analysis, transport, storage, treatment and disposition of any contaminated sewage sludge, contaminated sediments and/or contaminated media that may be generated by the County, its contractors, consultants, agents, officials and employees as a result of activities relating to the Project to the extent permitted by law.
- C. To the extent allowed by law, the County releases the TWDB, its officers, employees and agents, and the members of its governing body from any and all liability, cost, expense, damage, or loss of whatever nature directly or indirectly resulting from, arising out of, in connection with, or related to activities under this Agreement. Any defense must be coordinated by the County with the office of the Texas Attorney General when Texas state agencies are named defendants in any lawsuit, and respondent may not agree to any settlement without first obtaining the concurrence from the Office of the Texas Attorney General. The County and TWDB agree to furnish timely written notice to each other of any such claim.

6.2. PERMITS. The County is responsible for timely filing applications for all licenses, permits, registrations, and other authorizations the County has identified as required for the County to complete the Project.

6.3. RECORDS. The County must comply with all terms and conditions relating to records for this Agreement.

- A. Duty to Maintain Records. The County must maintain financial accounting records relating to the Agreement in accordance with Generally Accepted Accounting Principles. The County must also require its contractors to maintain financial accounting records consistent with Generally Accepted Accounting Principles and with State laws applicable to government accounting. All accounting and other financial documentation must be accurate, current, and reflect recordation of the transactions at or about the time the transactions occurred.

- B. Duty to Retain Records. The County must retain all financial records and supporting documents and any other documents pertinent to the Agreement in accordance with the requirements of applicable State law relating to retention and access to records. The County must retain all records related to this Agreement for a period of three (3) years after Agreement completion.

- C. Public Information Act. The County understands that TWDB will comply with the Texas Public Information Act, Texas Government Code Chapter 552, as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Texas Government Code § 2252.907, the County is required to make any information created or exchanged with the State pursuant to this Agreement and not otherwise excepted from disclosure under the Texas Public Information Act available in a format that is accessible by the public at no additional charge to the State.

- D. Access to Records.
 - 1. State Auditor's Right to Audit. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Agreement or indirectly through a subcontract under the Agreement. The acceptance of funds directly under the Agreement or indirectly through a subcontract under the Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. The County also agrees to include a provision in any contract or subcontract related to this Agreement that requires the contractor and the subcontractor to submit to audits and investigations by the Texas State Auditor's Office in connection with all Grant Funds received under the contract or subcontract.

 - 2. TWDB. The County agrees that the standards of administration, property management, audit procedures, procurement, and financial management, and the records and facilities of the County and its contractors are subject to audit and inspection by the TWDB and by any other authorized state or federal entity. All books, documents, papers, and records of the County related to this Agreement must be made available for audit, examination, excerption, and transcription by the TWDB within a reasonable time after a request from the TWDB.

6.4 STANDARDS OF PERFORMANCE.

- A. Personnel. The County must assign only qualified personnel to perform the services required under this Agreement. The County is responsible for ensuring that any Subcontractor utilized also assigns only qualified personnel. Qualified personnel are persons who are properly licensed to perform the work and who have sufficient knowledge, skill, and ability to perform the tasks and services required herein according to the standards of performance and care for their trade or profession.
- B. Professional Standards. The County must provide the services and deliverables in accordance with applicable professional standards. The County represents and warrants that it is authorized to acquire Subcontractors with the requisite qualifications, experience, personnel, and other resources to perform in the manner required by this Agreement.
- C. Independent Contractor. Both the County and TWDB, in the performance of this Agreement, act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party will not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.
- D. Proprietary and Confidential Information. The County represents and warrants that any information that is proprietary or confidential and is received by the County from TWDB or any governmental entity will not be disclosed to third parties without the written consent of TWDB or applicable governmental entity, whose consent will not be unreasonably withheld.
- E. Agreement Administration. TWDB will designate a project manager for this Agreement. The project manager will serve as the point of contact between TWDB and the County. TWDB's project manager will supervise TWDB's review of the County's technical work, deliverables, payment requests, schedules, financial and budget administration, and similar matters. The project manager does not have any express or implied authority to vary the terms of the Agreement, amend the Agreement in any way, or waive strict performance of the terms or conditions of the Agreement.
- F. Nepotism. The County must comply with Texas Government Code Chapter 573 by ensuring that no officer, employee or member of the County's governing body votes or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition does not prohibit the employment of a person who has been continuously employed for a period of two years prior to the election or appointment of the officer, employee or governing body member related to such person in the prohibited degree.
- G. Open Meetings. The County must comply with Texas Government Code Chapter 551,

which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law.

6.5. AFFIRMATIONS AND CERTIFICATIONS.

- A. Antitrust Affirmation. The County represents and warrants that, in accordance with Texas Government Code § 2155.005, neither the County nor any firm, corporation, partnership, or institution represented by the County, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business & Commerce Code, or the federal antitrust laws; or (2) communicated directly or indirectly the contents of the proposal resulting in this Agreement to any competitor or any other person engaged in the same line of business as the County.
- B. Child Support Obligation Affirmation. Under Texas Family Code § 231.006, the County certifies that the individual or business entity named in this Agreement is not ineligible to receive the specified grant, loan or payment, and acknowledges that this Agreement may be terminated and payment may be withheld if this certification is inaccurate.
- C. Dealings with Public Servants. Pursuant to Texas Government Code § 2155.003, the County represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the goods or services being supplied.
- D. Debts and Delinquencies Affirmation. The County agrees that any payments due under the Agreement will be applied towards any debt or delinquency that is owed to the State of Texas.
- E. E-Verify Program. The County certifies that for contracts for services, the County will utilize the U.S. Department of Homeland Security's E-Verify system during the term of the Agreement to determine the eligibility of: (1) all persons employed by the County to perform duties within Texas; and (2) all persons, including Subcontractors, assigned by the County to perform work pursuant to the Agreement within the United States of America.
- F. Entities that Boycott Israel. Pursuant to Texas Government Code § 2270.002, the County certifies that either (1) it meets one of the exemption criteria under § 2270.002; or (2) it does not boycott Israel and will not boycott Israel during the term of the Agreement resulting from this solicitation. The County must state any facts that make it exempt from the boycott certification.
- G. Excluded Parties. The County certifies that it is not listed on the federal government's terrorism watch list as described in Executive Order 13224.

- H. Executive Head of a State Agency Affirmation. In accordance with Texas Government Code § 669.003, relating to contracting with the executive head of a state agency, the County certifies that it is not: (1) the executive head of TWDB; (2) a person who at any time during the four years before the date of this Agreement was the executive head of TWDB; or (3) a person who employs a current or former executive head of TWDB.

If § 669.003 applies, the County must provide the following information:

Name of Former Executive: _____
 Name of State Agency: _____
 Date of Separation from State Agency: _____
 Position with Respondent: _____
 Date of Employment with Respondent: _____

- I. Financial Participation Prohibited. Pursuant to Texas Government Code § 2155.004(a), the County certifies that neither the County nor any person or entity represented by the County has received compensation from TWDB or any agency of the State of Texas for participation in the preparation of the specifications or solicitation on which this Agreement is based. Under Texas Government Code § 2155.004(b), the County certifies that the individual or business entity named in this Agreement is not ineligible to receive the specified Agreement and acknowledges that this Agreement may be terminated and payment withheld if this certification is inaccurate.
- J. Foreign Terrorist Organizations. The County represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Texas Government Code § 2252.152.
- K. Human Trafficking Prohibition. Under Texas Government Code § 2155.0061, the County certifies that the County is not ineligible to receive the specified Agreement and acknowledges that this Agreement may be terminated and payment withheld if this certification is inaccurate.
- L. No Conflict of Interest. The County represents and warrants that the provision of goods and services or other performance under this Agreement will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. The County also represents and warrants that, during the term of this Agreement, the County will immediately notify TWDB, in writing, of any existing or potential conflict of interest relative to the performance of the Agreement.
- M. Prior Disaster Relief Declaration. Texas Government Code §§ 2155.006 and 2261.053 prohibit state agencies from accepting a response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Texas Government Code § 418.004, occurring after September 24, 2005.

Under Texas Government Code §§ 2155.006 and 2261.053, the County certifies that the individual or business entity named in this GRANT AGREEMENT is not ineligible to receive the specified Agreement and acknowledges that this Agreement may be terminated and payment withheld if this certification is inaccurate.

- N. **Suspension and Debarment.** The County certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the State of Texas Debarred Vendor List maintained by the Texas Comptroller of Public Accounts and the System for Award Management (SAM) maintained by the General Services Administration.

6.6. UPDATING INFORMATION. The County must provide the TWDB with updated information, reports, statements, and certifications as requested by the Executive Administrator relating to the financial condition of the County or the Project and the use of Grant Funds. The County must promptly notify the TWDB of any material change in the activities, prospects, or conditions of the County relating to the Project, or its ability to perform its duties, covenants, and agreements under this Grant Agreement.

6.7. FORCE MAJEURE. Unless otherwise provided, neither the County nor the TWDB nor any agency of the State shall be liable to the other for any delay in or failure of performance of a requirement contained in this Agreement caused by *Force Majeure*. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Each Party must inform the other in writing with proof of receipt within five (5) business days of the existence of such *Force Majeure* or otherwise waive this right as a defense.

6.8. NON-ASSIGNABILITY. The terms and conditions of the financial assistance provided by this Agreement may not be assigned or transferred, in any manner, without the express written consent of the TWDB.

6.9. ENTIRE AGREEMENT AND AMENDMENT. This Agreement, which incorporates all attached Exhibits, constitutes the entire agreement between the Parties. This Agreement may be amended only in writing signed by the Parties.

6.10. NO WAIVER. The failure of any Party to insist upon the strict performance of any of the terms, provisions, or conditions of this Agreement will not be construed as a waiver or relinquishment for the future of the strict performance of any term, provision, or condition of this Agreement or any other applicable term, provision, or condition.

6.11. GOVERNING LAW AND VENUE. This Agreement is governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this Agreement is fixed in any court of competent jurisdiction in Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to TWDB.

6.12. NOTICES. All notices, notifications, or requests required or permitted by this Agreement must be in writing and must be transmitted by personal delivery or transmitted by United States certified mail, return receipt requested, postage prepaid, to the addresses of the Parties shown below. Notice will be effective when received by the Party to whom notice is sent.

Texas Water Development Board
Attn: Executive Administrator
1700 N. Congress Ave., 6th Floor
Austin, Texas 78711-3231

Caldwell County, Texas
Attn: County Judge Hoppy Haden
110 S Main Street, STE 102
Lockhart, TX 78644-2701

6.13. TERM. This Agreement is effective on the date signed by the Executive Administrator. The Agreement will expire after the County has successfully submitted its final accounting for all Grant Funds to TWDB and returned any Surplus Funds to TWDB.

TEXAS WATER DEVELOPMENT BOARD

CALDWELL COUNTY

Bryan McMath
Executive Administrator

Hoppy Haden

Hoppy Haden
County Judge

Date

1/20/2026

Date

EXHIBIT A

TWDB December 16, 2025 Board Item



P.O. Box 13231, 1700 N. Congress Ave.
Austin, TX 78711-3231, www.twdb.texas.gov
Phone (512) 463-7847, Fax (512) 475-2053

AGENDA ITEM MEMO

BOARD MEETING DATE: December 16, 2025

TO: Board Members

THROUGH: Bryan McMath, Executive Administrator
Ashley Harden, General Counsel

FROM: Sam Hermitte, Assistant Deputy Executive Administrator, Water Science and Conservation

SUBJECT: SB 3 Outdoor Warning Siren Grants

ACTION REQUESTED

Consider authorizing the Executive Administrator to negotiate and execute contracts for SB 3 Outdoor Warning Siren Grants.

BACKGROUND

During the second called session of the 89th Texas Legislature, the legislature passed Senate Bill (SB) 3 relating to outdoor warning sirens in flash flood-prone areas in response to the devastating July 2025 flooding in Texas. The bill requires the Office of the Governor (OOG) to establish and administer a grant program to assist municipalities, counties, and other governmental entities with the costs of installing outdoor warning sirens. In November 2025, the OOG delegated this responsibility to the Texas Water Development Board (TWDB).

Additionally, SB 5, passed by the 89th Texas Legislature in the second called session, appropriated \$50 million from the economic stabilization fund to the OOG for the two-year period beginning September 18, 2025 (the effective date of the bill). Funding is for grants to assist counties, municipalities, or other local governments operating within certain counties (as provided by the governor's declaration of disaster on July 4, 2025) to install outdoor warning siren systems, including flood gages and all other components essential to the function of the system. In the November 2025 delegation of the grant program to TWDB, the OOG also agreed to transfer this money to the TWDB for that grant program. A portion of the \$50 million will be used to support TWDB's administration of the program.

Our Mission	Board Members
Leading the state's efforts in ensuring a secure water future for Texas	L'Oreal Stepney, P.E., Chairwoman W. Brady Franks, Board Member Ashley Morgan, Board Member Bryan McMath, Executive Administrator

Board Members
December 16, 2025
Page 2

KEY ISSUES

The Executive Administrator recommends apportioning this funding to each county included in the Governor's July 2025 Disaster Declaration to implement the requirements of SB 3 in a timely manner. The Executive Administrator would enter into a grant agreement with each county for a maximum of \$1 million with an allowance to increase that amount by \$250,000; any additional increases would require approval by the Board. After executing the grant agreement, each county would submit a project plan, including scope of work and budget, for each discrete project the county intends to conduct for review and approval by the TWDB Executive Administrator. The county could work with municipalities and other governmental entities to install the required outdoor warning sirens, in accordance with Texas Water Code § 16.502. The county and any other appropriate local government would work to determine the necessary projects and project sponsors.

Through the grant agreements, the TWDB would allow for advances of funds.

At the outset of this grant program, each county would agree that all projects will be located in areas that are flash flood-prone with a history of consistent or severe flooding, in accordance with Texas Water Code § 16.502. The TWDB will continue working with our assigned contractor in identifying flash flood-prone areas throughout the disaster declaration areas that have a history of consistent or severe flooding. This continued work will be used to identify flash flood-prone areas.

Key considerations for the applicable counties:

- Each county will be required to submit a resolution from the Commissioner's Court authorizing acceptance of the money and approval to enter into a grant agreement.
- If a county must work with another local governmental entity for the installation of the outdoor warning siren, this must be done through a written agreement (Texas Water Code § 16.502).
- The grant agreement will allow for a certain level of advance payments and then the county will be required to submit documentation to establish eligible costs. This will be done through periodic reporting.

RECOMMENDATION

The Executive Administrator recommends authorizing the Executive Administrator to negotiate and execute grant agreements with the following counties to implement the SB 3 Outdoor Warning Siren Grant Program: Bandera, Bexar, Burnet, Caldwell, Coke, Comal, Concho, Edwards, Gillespie, Guadalupe, Hamilton, Kendall, Kerr, Kimble, Kinney, Lampasas, Llano, Mason, Maverick, McCulloch, Menard, Real, Reeves, San Saba, Schleicher, Sutton, Tom Green, Travis, Uvalde, and Williamson counties.

EXHIBIT B

Task and Expense Budget Format

To be included with each project plan

TASK BUDGET

TASK NO.	TASK DESCRIPTION	BUDGET (\$)
1	Project Management	0.00
2	Initial Project Activities (incl. Planning)	0.00
3	Site Survey & Identification of Utility Conflicts	0.00
4	Hardware and Construction Materials	0.00
5	Installation/Construction	0.00
6	Software and Communications Configuration	0.00
7	Testing and Monitoring	0.00
8	System Inspection	0.00
9	Education and Training	0.00
10	Final Report to TWDB	0.00
	TOTAL	\$0,000.00

EXPENSE BUDGET

EXPENSE BUDGET CATEGORY	BUDGET (\$)
Reimbursable Expenses	0.00
TOTAL	\$0,000.00

Caldwell County Agenda Item

AGENDA DATE: May 14, 2026

Type of Agenda Item: Grant

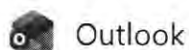
Subject: To discuss and take possible action on the recommendation of the selection committee for the pre-procured engineering firm for engineering services and grant-related support on the Texas Water Development Board (TWDB) Outdoor Warning Siren Grant.

Costs: \$0.00

Agenda Speakers: Judge Haden/Dominique Esquivel

Backup Materials: Attached

Total # of Pages: 3



RE: Texas Water Development Board (TWDB) Outdoor Warning Siren Grant Program

From Mary Barton <mbarton@quiddity.com>

Date Wed 4/29/2026 1:54 PM

To Dominique Esquivel <dominique.esquivel@co.caldwell.tx.us>

Cc Stephen C. Reiter PE <sreiter@quiddity.com>; Jeff D. Moeller PE <jmoeller@quiddity.com>

 1 attachment (1 MB)

Quiddity Engineering, LLC - Caldwell County Qualifications.pdf;

Ms. Esquivel,

We appreciate you and the County reaching out regarding the Outdoor Warning Siren Grant Program. We would be thrilled to work with the County on this critically important endeavor. Attached you will find a brief explanation of our resources and availability to perform the work. Should you have any questions, please don't hesitate to reach out again.

Thank you,

Mary

And QE Team



Mary Barton

Partner & Vice President of Business Development

Email: mbarton@quiddity.com

O: [\(512\) 441-9493](tel:(512)441-9493)

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INTEREST & AVAILABILITY



INTEREST FOR CALDWELL COUNTY FLOOD WARNING SYSTEM IMPLEMENTATION

Quiddity is prepared to help Caldwell County build a practical, reliable flood warning system that improves public safety while meeting the requirements of Texas SB 3 and TWDB funding deadlines. Our team brings deep experience in watershed planning, hydrologic and hydraulic analysis, flood risk mapping, and infrastructure implementation across Central Texas communities. Flood warning systems require more than sirens; they require a clear understanding of watershed behavior, reliable activation thresholds, scalable infrastructure, and coordination across county lines. Our team can help Caldwell County build a practical system that addresses immediate safety concerns while supporting future growth.



SUMMARY OF OUR ANTICIPATED PROJECT TEAM

Our team brings together the expertise needed to help Caldwell County move from flood modeling to an operational warning system that can be implemented quickly and scaled over time. The team is led by **Stephen Reiter, Principal**, who brings 21 years of experience leading complex hydrologic and hydraulic projects and translating technical analysis into practical solutions, and **Heather Goodpasture, Project Manager**, whose background in both meteorology and civil engineering helps connect rainfall patterns to watershed response and warning decisions. **Jeff Brindle** provides deep hydrologic and hydraulic expertise across Central Texas and valuable local perspective, while **Yid Moreda**, with more than 20 years of experience, brings exceptional technical expertise in hydraulic modeling, flood analysis, and quality control. **Sanjeev Rai** leads GIS analysis, spatial planning, and programming, and **Sean McMillan** provides electrical and communications expertise critical to reliable system deployment.

Our team is further strengthened by **Alan Stanton** and **Streamline Engineering**, who are currently under contract with Maverick County to support implementation of its SB 3 flood warning system. Their experience navigating real-time program requirements, siren planning, and implementation challenges helps Caldwell County move efficiently from planning to deployment. Together, our team offers both the technical depth and the practical experience to build a scalable regional system.



STATEMENT OF AVAILABILITY

Quiddity can immediately mobilize the technical team needed to meet Caldwell County's accelerated SB3 schedule.

ANTICIPATED PROJECT TEAM

STEPHEN REITER, PE, CFM

Principal
Leads complex H&H programs and translates technical analysis into action
21 Years of Experience



HEATHER GOODPASTURE, PE, CFM

Project Manager
Meteorology and civil engineering expertise for complex flood modeling
14 Years of Experience

JEFF BRINDLE, PE, CFM

H&H Technical Lead
Experienced H&H Modeler with deep Central Texas watershed knowledge
9 Years of Experience



YID MOREDA, PE, CFM

Technical Review and QA/QC
Expert in H&H modeling, flood analysis, and technical QA/QC
21 Years of Experience

SANJEEV RAI

GIS, Spatial Planning & Programming
Mapping, spatial planning, and integration for scalable flood warning deployment
18 Years of Experience



SEAN MCMILLAN, PE

Controls & Communications Lead
Designs telemetry, controls, power, and communications systems
31 Years of Experience

ALAN STANTON, PE, CFM

Flood Warning Implementation Advisor
Active SB3 implementation experience and practical warning expertise
13 Years of Experience



JONATHAN CAREY, PE, CFM

Caldwell Co. Flood Planning Specialist
Deep Caldwell County flood modeling and local floodplain expertise
13 Years of Experience

Quiddity's Approach: From Watershed Analysis to Targeted Warning Zones

Watershed segmentation allows warnings to be targeted where and when they are needed most

1. Understand Flood Behavior	2. Define Smart Triggers	3. Deploy the Right Infrastructure	4. Build for the Long-Term
- Validate TWDB flood maps - Identify fast-response watersheds - Evaluate flood-prone crossings - Determine where access is lost	- Stage thresholds - Rainfall thresholds - Road overtopping triggers - Reduce false alarms	- Strategic siren placement - Gauge network design - Communications redundancy - Power resilience	- Prioritize highest-risk areas - Regional coordination - Operations planning - Scalable expansion

Result: Targeted Warning Zones



SCHEDULE

Phase 1 - Flood Warning Master Plan (May 2026 - Nov. 2026)

- H&H & Risk Review
- Identification of Warning Zones and Triggers
- Gauge Strategy and Siren Siting
- Activation Thresholds
- Interlocal Coordination
- Cost Estimating
- Master Plan Documentation

Phase 2 - Procurement of Vendors (Nov. 2026 - Dec. 2026)

- Equipment specs
- Vendor neutrality
- Procurement Support
- TWDB documentation

Phase 3 - Implementation (Dec. 2026 - May 2027)

- Installation
- Testing
- Integration
- System activation

	MAY 2026	NOV. 2026	DEC. 2026*	MAY 2027	DEC 2027**
PHASE 1: MASTER PLAN					
PHASE 2: PROCUREMENT					
PHASE 3: IMPLEMENTATION					
STAKEHOLDER INPUT		★	★		
PUBLIC EDUCATION					

*Deadline for the TWDB implementation funding request

**Deadline for TWDB grant funding to be spent

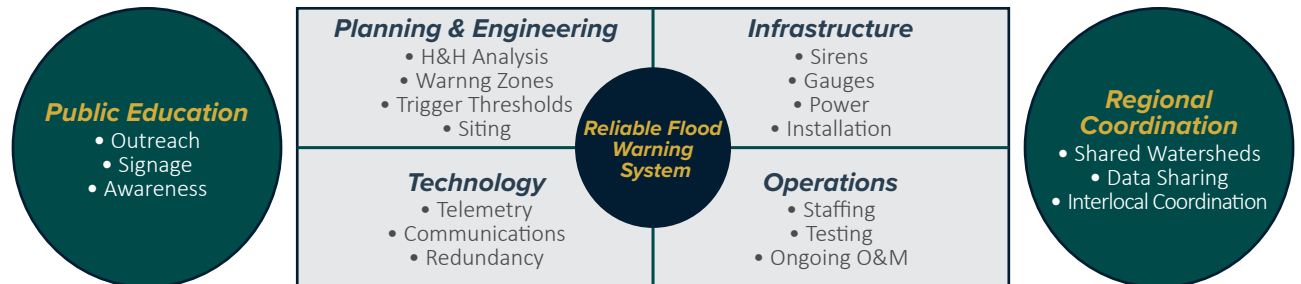
CRITICAL IMPLEMENTATION CONSIDERATIONS

Successful implementation requires proactively addressing operational, technical, and logistical challenges early.

Challenge	Our Approach
Site Access & Easements	→ Prioritize public ROW and identify permitting risks early
Communications Reliability	→ Design redundant cellular/radio/satellite pathways
False Alarms	→ Use defensible H&H thresholds to improve accuracy
Regional Coordination	→ Align upstream/downstream warning systems
Procurement & Lead Times	→ Accelerate procurement readiness to meet SB 3 deadlines
Public Adoption	→ Support outreach so residents understand alerts
Acoustic Coverage	→ Ensuring sirens are heard where people are at risk
Activation Protocols	→ Defining automation, manual override, and operational authority

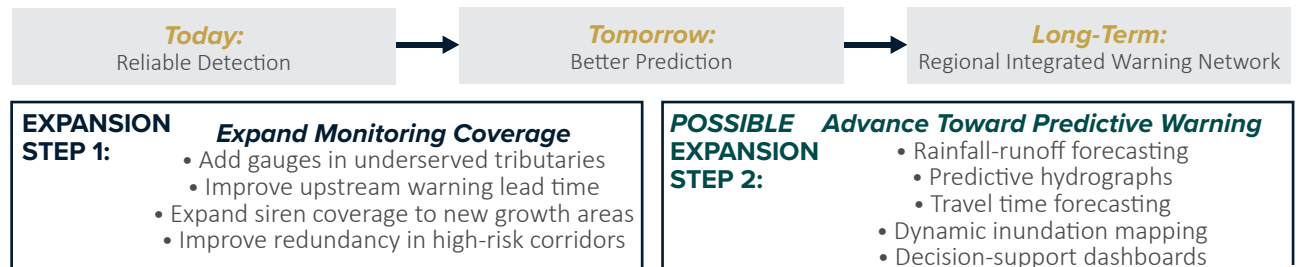
RESOURCE CONSIDERATIONS

Building a reliable flood warning system requires coordinated investment across planning, infrastructure, operations, and future growth.



FUTURE EXPANSION OPPORTUNITIES

Caldwell County's initial system should focus on reliable real-time detection through strategically placed gauges, targeted warning zones, and simple activation thresholds. Over time, the system can expand with additional gauges, broader coverage, and stronger regional coordination as funding becomes available. Future enhancements may include predictive capabilities such as rainfall-runoff forecasting and real-time inundation mapping to improve warning lead times.



Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Grant
Subject:	To ratify Resolution 28-2026 Authorizing Caldwell County to apply for the Motor Vehicle Crime Prevention Authority (MVCPA) FY 2027 Taskforce Grant.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Amber Quinley/Paul Easterling
Backup Materials:	Attached
Total # of Pages:	9



Motor Vehicle Crime Prevention Authority

Fiscal Year 2027 Request for Applications - Taskforce Grant March 16, 2026

Notice of Request for Applications

The Motor Vehicle Crime Prevention Authority (MVCPA) authorized the issuance of the Fiscal Year 2027 (FY 2027) Request for Applications (RFA). MVCPA is authorized in statute to provide grants to local law enforcement to combat motor vehicle theft, burglary from a motor vehicle and/or fraud-related motor vehicle crime.

Eligible applicants may request funds for program operation by submission of an application consistent with the requirements and conditions stated in this RFA. This RFA is posted in the Texas Register as required by law for at least thirty (30) days prior to the due date for Applications.

All applications submitted will be for FY 2027. If **previously** awarded a FY 2026 grant, the MVCPA may provide a FY 2027 grant subject to availability of funding and grantee's positive program performance.

Due Date

Grant Applications from eligible applicants must be completely submitted on-line at <https://MVCPA.tamu.edu> on or before **5:00 PM, May 8, 2026**. **First time applicants must establish an account and perform account setup steps prior to an application being able to be submitted.**

The required Resolution and any optional supporting documents must be scanned and submitted as attachments to the application at <https://MVCPA.tamu.edu> on or before **5:00 PM, May 8, 2026**.

Applicable Authority and Rules

Motor Vehicle Crime Prevention Authority grant programs are governed by the following statutes, rules, standards and guidelines:

- Texas Transportation Code Chapter 1006 (<https://statutes.capitol.texas.gov/Docs/TN/htm/TN.1006.htm>)
- Texas Administrative Code (TAC): Title 43; Part 3; Chapter 57 (https://texas-sos.appianportalsgov.com/rules-and-meetings?interface=SEARCH_TAC)
- Texas Grant Management Standards (TxGMS) as promulgated by the Texas Comptroller of Public Accounts (<https://comptroller.texas.gov/purchasing/grant-management/>)
- The current Motor Vehicle Crime Prevention Authority Grant Administrative Manual and any subsequent adopted grantee instruction manuals (https://www.txdmv.gov/sites/default/files/body-files/MVCPA_2025_Grant_Administrative_Manual.pdf)

This Request for Applications issued on March 16, 2026.

Eligible Applicants

Only Texas law enforcement agencies through their city or county are eligible to apply for Motor Vehicle Crime Taskforce Grants.

Applicants meeting the eligibility requirements may submit a new grant subject to the priority established by the MVCPA in the FY 2027 RFA.

New Grant - Available only to law enforcement agencies. These are annual grants that require a minimum cash match of 20% for the program described in the application. New applicants shall email MVCPA at GrantsMVCPA@txdmv.gov from an official governmental agency email account to request an account and access be established.

Grant Type

Reimbursement - This is a total program budget reimbursement grant. Applicants that are awarded grants will expend local (agency) funds and then will be reimbursed quarterly, subject to compliance with standard and special conditions as contained in the Statement of Grant Award (SGA), at the agreed rate for all allowable, reasonable, and necessary program costs incurred.

Grant Term

The FY 2027 grant cycle is a one (1) year funding cycle to begin on September 1, 2026, and end August 31, 2027. For those grantees who were previously awarded a FY2026 grant, subject to availability of funding and grantee's positive program performance, the MVCPA may provide an FY 2027 grant using the same on-line application systems and budget values as originally submitted. No obligations or expenses may be incurred or made outside of the grant period(s).

Method of Application

Grant Applications from eligible applicants shall be completely submitted on-line at <https://MVCPA.tamu.edu> on or before **5:00 PM, May 8, 2026**. All forms will be completed on-line. The Resolution and all supporting documents must be submitted as attachments.

Resolution Required

A Resolution (Order or Ordinance) by the applicant governing body is required to make application for these funds. The Resolution shall provide that the governing body applies for the funds for the purpose provided in statute (Texas Transportation Code, Chapter 1006) and agrees to return the grant funds in the event of loss or misuse, and to designate the officials that the governing body chooses as its agents to make uniform assurances and administer the grant if awarded.

Only the governing body submitting an application needs to adopt and submit a Resolution. Participating jurisdictions in multi-agency taskforces shall agree and commit to the grant through interagency agreements as provided under Texas Local Government Code Chapter 362, Texas Government Code Chapter 791 and TxGMS.

In the event a governing body has delegated the application authority to a city manager, chief of police, sheriff or other official then applicants must submit on-line a copy of the delegation order (documentation) along with the Resolution signed by the official. A sample Resolution is attached as Appendix A.

Program Category

To be eligible for consideration for funding, a taskforce grant application must be designed to support one or more of the following MVCPA program categories (43 TAC §57.14):

Law Enforcement, Detection, and Apprehension - provide financial support to law enforcement agencies for economic motor vehicle theft and fraud-related motor vehicle crime enforcement teams (referred to as taskforces). Taskforces will develop organized methods to combat motor vehicle theft, including catalytic converter theft, burglary of a motor

vehicle and fraud-related motor vehicle crime through the enforcement of law. This may include recovery of vehicles, clearance of cases, arrest of law violators, and disruption of organized motor vehicle crime. This category includes development of uniform programs to prevent stolen motor vehicles from entering Mexico or being removed from Texas through outbound seaports.

Prosecution/Adjudication/Conviction - provide financial support for taskforces to work with prosecutors and the judiciary to implement programs designed to reduce the incidence of motor vehicle theft, including catalytic converter theft, burglary of a motor vehicle and fraud-related motor vehicle crime.

Prevention, Anti-Theft Devices and Automobile Registration - provide financial support for taskforces to work with organizations and communities to reduce the incidence of motor vehicle theft, including the theft of catalytic converters, burglary of a motor vehicle and/or fraud-related motor vehicle crime. The application shall demonstrate how the financial support will assist automobile owners to reduce motor vehicle theft, burglary of a motor vehicle and fraud-related motor vehicle crime.

Reduction of the Sale of Stolen Vehicles or Parts - provide financial support for taskforces to work with businesses, organizations, and communities to reduce the sale of stolen vehicles or parts, including catalytic converters. Applicants will develop organized methods to combat the sale of stolen vehicles and parts using any of the following: vehicle identification number (VIN) inspection; inspections of motor vehicle part and component distribution enterprises; parts labeling and etching methods; and means to detect the fraudulent selling of stolen parts.

Educational Programs and Marketing - provide financial support for taskforces to work with individuals, businesses, organizations, and communities to assist automobile owners in preventing motor vehicle theft, including catalytic converter theft, burglary of a motor vehicle and fraud-related motor vehicle crime. Develop and provide specialized training or education program(s) to: the public on motor vehicle crime prevention, law enforcement on interdiction and prosecution, and government officials on fraud-related motor vehicle crime prevention, including title and registration fraud.

Priority Funding

The MVCPA enabling statute provides that the “the authority shall allocate grant funds primarily based on the number of motor vehicles stolen in, or the motor vehicle burglary or theft rate across, and the number of fraud-related motor vehicle crimes committed in the state rather than based on geographic distribution.” (Tex. Transp. Code §1006.151(c)). In addition, the following grant features will be given priority consideration in evaluating new grant applications:

Continuing Funded Programs in Compliance with MVCPA Grant Conditions - Applications that provide for the continuation of existing programs that currently meet the program and fiscal reporting conditions of the MVCPA. Applicants must provide ongoing need and evidence of their progress and impactful performance toward combatting motor vehicle theft, including catalytic converter theft, burglary of a motor vehicle and/or fraud-related motor vehicle crime. The applicant must describe the experience and qualifications of investigators used in the program and how utilization of current grant inventory and resources for continued operation of these specialized investigative grant programs are useful for the state and local governments.

Programs to Combat Organized Economic Crime - Applications for economic motor vehicle theft and fraud-related motor vehicle crime enforcement teams that introduce, increase, or expand efforts to combat criminal activities by organized crime.

Border and Port Security - Applications that provide specific initiatives to identify and prevent stolen vehicles and catalytic converters from crossing the border using automatic license plate readers, training of local state and federal personnel in the identification of stolen vehicles, and bridge and port inspections.

Use of Technology - Applications that incorporate automatic license plate reader programs, surveillance equipment and

other uses of technology to increase the number of stolen vehicles recovered and the number of persons arrested for motor vehicle crimes.

Theft of Parts from a Motor Vehicle - Applications that incorporate a reasonable, objective plan to combat and prevent the theft of catalytic converters.

Dedicated Prosecutors - Applications that incorporate a dedicated prosecutor to increase the priority of economic motor vehicle crime case prosecutions and decrease the number of repeat offenders through successful prosecution efforts.

Supporting Documents

Documents that provide evidence of local support or commitment from other officials or agencies for the application may be submitted following the same instructions as the Resolution. Interagency agreements shall be submitted prior to payments being authorized if an award is made. MVCPA recommends that interagency agreements be completed after award determinations are made to ensure correct amounts are reflected in those agreements. All interagency agreements must meet the conditions and elements required in the TxGMS.

Supplanting Prohibited

Grant funds provided by the Authority under this RFA shall not be used to supplant federal, state or local funds that otherwise would be available for the same purposes (Texas Administrative Code Title 43, §57.9). Supplanting means the replacement of other funds with MVCPA grant funds. This shall include using existing resources already available to a program activity as cash match.

Cash Match Requirement

All applications for programs must provide at least a twenty (20%) percent cash match (Texas Administrative Code Title 43 §57.36). Multijurisdictional agencies must provide details for the method of cash match in intergovernmental agreements (Texas Government Code, Chapter 791). Cash match must meet the requirements provided in TxGMS.

Formulas to calculate cash match:

1. Total MVCPA grant funds requested multiplied by percentage of match required = Total Amount of Cash Match Required
2. Total Program Cost minus Total Cash Match Required = Total Authority Grant Request

NICB in Lieu of Cash - Applicants may enter into formal agreements with the National Insurance Crime Bureau (NICB) to work on grant funded activities. The amount of salary and other direct costs related to the work on grant activity provided by the NICB may be counted and reported as in lieu of cash match. Time certifications are required to be made by the employee for these positions as required by TXGMS. Applicants must meet the obligation expressed as cash match in the event NICB cannot meet its obligation.

In-Kind Match

Only include in-kind if necessary for the local jurisdiction. In-kind contributions shall not be considered cash match. In-kind match may be used to: 1) reflect the total level of jurisdictions' effort/costs to combat economic motor vehicle crime; 2) reflect how the grant program fits into jurisdictions' operation; 3) effectively operate a single program with multiple funding streams; and/or 4) contributions from the applicant or third parties that are for grant funded activity. Costs in detail line items shall not be split between in-kind match and cash match or grant funding. For example, the entire salary of an officer shall be placed in one expense type rather than split between grant/cash match costs and in-kind.

Reporting and Microsoft TEAMS Meeting Attendance Requirements

Applicants that are awarded grants will be required to provide:

- **Quarterly Progress Reports** - The MVCPA requires submission of quarterly progress reports to demonstrate progress toward meeting goals and activities provided in the grant application. These include: 1) Monthly progress toward statutorily required performance measures; 2) Monthly progress recorded on the Goals, Strategies and Activities report; and 3) Quarterly Summary and Success section. Grantees designated as Border/Port Security grants are required to complete additional sections required by the Texas Legislature.
- **Quarterly Financial Reports** - Reports of actual expenses are provided to request funds. All expenditures must be in accordance with local policies and procedures and grant requirements. Grantees shall review all expenditures, ensure all applicable regulations are followed, and maintain documentation that is accurate and complete. All expenses must be supported by appropriate documentation.
- **Microsoft Teams Attendance:** **One grant representative** from the applicant agency is required to attend a monthly session via **Teams** that includes information on MVCPA grant administration. **One law enforcement officer** is also required to attend the monthly information sharing and networking sessions on law enforcement issues and other MVCPA issues critical to the successful operation of MVCPA taskforces.

Funding Requirements and Conditions

- a. State Funds Availability - All awards by the MVCPA are subject to availability of state funds.
- b. Right of Refusal - The Authority reserves the right to reject any applications submitted.
- c. Awards - Publishing the RFA does not legally obligate the Authority to fund any programs.
- d. Partial Funding - The Authority may choose to offer funds for all, or any portion of a program submitted in an application.
- e. Substitution - The Authority may offer alternative funding sources, special conditions, or alternative program elements in response to submitted Applications.
- f. Application Required - Registration for on-line access is required. The MVCPA is not responsible for applicants that cannot complete the registration and application process on time.
- g. No Alternative Application Submission - Paper applications and requests for funding are not accepted in lieu of the on-line grant application process.
- h. Review Criteria - Authority staff and designated MVCPA Board member(s) will review each grant using subjective and objective tools and comparative analysis. The weight given to each section or combination of sections is at the sole discretion of the Authority.
- i. Questions and Clarification - During the review period, the applicant may be contacted by Authority staff to ask questions or to seek clarification regarding information provided in the application. Failure to promptly respond will not disqualify an applicant, but information that is submitted after the review period may not be considered.
- j. Final Selection - The Authority may select and award programs that best meet the statutory purposes and that reflects its current priorities. No appeal may be made from the Authority's decisions.
- k. Changes in Application - If an applicant proposes changes to be made in the program type or participation of jurisdictions after an award is determined, then the Authority will review the changes and may make modifications (including the amount) or cancel the award as deemed appropriate by the Authority.
- l. Delayed Start - An applicant that is awarded a grant and that does not begin operations within 45 days of the beginning of the grant term is considered terminated.
- m. Application instructions - the MVCPA provides additional details and instructions in the on-line application system that are incorporated by reference as part of this RFA and must be followed during the application and award process.
- n. Program Income - is defined in the TxGMS. Current grantees carrying forward program income from prior years will follow the new rules established by the Texas Comptroller and MVCPA Grant Administrative Manual. Budgeted use of Program Income should be specified in the grant budget detail, narrative, and source of income table for FY 2027.
- o. TCOLE Certification Required - The Primary Law Enforcement Grantee must attest compliance with TCOLE licensing requirements for peace officers.

Selection Process:

Eligible applications will be reviewed. Grant award decisions by MVCPA are final and not subject to judicial review. Grants will be awarded on or before September 1, 2026.

Applications that do not meet the stated requirements of this RFA and that are not eligible for review will be notified ten (10) working days after the due date.

Application Workshop

Potential applicants are **required** to attend the in person "Motor Vehicle Crime Prevention Authority Grant Application Workshop" which has been scheduled for: **April 8, 2026 from 8:00 AM - 5:00 PM** at:

Eilan Hotel & Spa
18603 La Cantera Terrace
San Antonio, Texas 78256
Phone #: 210-598-2900
Website: www.eilanhotel.com

The informational session will provide details on the grant Application process including grant eligibility requirements, completing the various Application sections, and the grant cycle timeline. At least one representative of the potential grant applicant should be present at this workshop.

Contact Person

William Diggs, MVCPA Director,
Texas Motor Vehicle Crime Prevention Authority 4000 Jackson Avenue
Austin, Texas 78731
(512) 465-1485
GrantsMVCPA@txdmv.gov

Issued in Austin, Texas on March 15, 2026, William Diggs, MVCPA Director

MVCPA Application Checklist

Each Applicant must:

- 1) Complete the on-line Application on or before **5:00 PM, May 8, 2026.**
- 2) Complete the Resolution with the city or county and attach with other supporting documents on or before **5:00 PM, May 8, 2026.**

Appendix A
Updated Sample Motor Vehicle Crime Prevention Authority Resolution

Applicants must use the language below to meet the minimum legal elements to execute an agreement with the MVCPA through the grant application process. Cities and counties not wanting to use the sample below must address all the legal elements contained herein.

2027 [Blank] City/ County Resolution or Order or Ordinance

Motor Vehicle Crime Prevention Authority

2027 [BLANK] Resolution

Taskforce Grant Program

WHEREAS, under the provisions of the Texas Transportation Code Chapter 1006 and Texas Administrative Code Title 43; Part 3; Chapter 57, entities are eligible to receive grants from the Motor Vehicle Crime Prevention Authority to provide financial support to law enforcement agencies for economic motor vehicle theft and fraud-related motor vehicle crime enforcement teams; and

WHEREAS, this grant program will assist this jurisdiction to combat motor vehicle theft, motor vehicle burglary and fraud-related motor vehicle crime; and

WHEREAS, [GOVERNMENT ENTITY] has agreed that in the event of loss or misuse of the grant funds, BLANK assures that the grant funds will be returned in full to the Motor Vehicle Crime Prevention Authority.

NOW THEREFORE, BE IT RESOLVED and ordered that [TITLE], is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Motor Vehicle Crime Prevention Authority Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that [TITLE], is designated as the Program Director and [TITLE], is designated as the Financial Officer for this grant.

Adopted this _____ day of _____, 2026.

NAME:

TITLE: County Judge / Mayor / City Manager



**RESOLUTION 28-2026
AUTHORIZING CALDWELL COUNTY TO APPLY FOR
THE MOTOR VEHICLE CRIME PREVENTION AUTHORITY (MVCPA)
FY 2027 TASKFORCE GRANT PROGRAM**

WHEREAS, under the provisions of the Texas Transportation Code Chapter 1006 and the Texas Administrative Code Title 43; Part 3; Chapter 57, entities are eligible to receive grants from the Motor Vehicle Crime Prevention Authority (MVCPA) to provide financial support to law enforcement agencies for economic motor vehicle theft and fraud-related motor vehicle crime enforcement teams; and

WHEREAS, this grant program will assist Caldwell County in combating motor vehicle theft, motor vehicle burglary and fraud-related motor vehicle crime; and

WHEREAS, Caldwell County has agreed that in the event of loss or misuse of the grant funds, Caldwell County assures that the grant funds will be returned in full to the MVCPA.

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

1. Hoppy Haden, Caldwell County Judge is designated as the "Authorized Official", and authorized to apply for, accept, decline, modify, or cancel the grant application, and execute contract documents required for the award of this grant;
2. Danie Teltow, Caldwell County Auditor is designated as the "Financial Official", and authorized to execute all financial transactions pertaining to the execution of this grant;
3. Amber Quinley, Caldwell County Grants Administrator is designated as the "Program Director", and authorized to act of behalf of Caldwell County to handle all programmatic and reporting duties pertaining to this grant;
4. In the event of loss or misuse of grant funds, the County will return all funds as required by law and the grant program.

RESOLVED this the 6th day of May, 2026.

A handwritten signature in blue ink, appearing to read "Hoppy Haden", is written over a horizontal line.

Hoppy Haden
Caldwell County Judge

ATTEST:

A handwritten signature in black ink, appearing to read "Teresa Rodriguez", is written over a horizontal line.

Teresa Rodriguez
County Clerk

By Dolores Garcia
Deputy

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Grant
Subject:	To accept Caldwell County's 2026 Opioid Abatement Settlement Fund disbursement in the amount of \$6,674.81.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Amber Quinley
Backup Materials:	Attached
Total # of Pages:	3



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 04/16/2026 09:30:59 AM (ET)

Account: MONEY MARKET - Checking - [REDACTED]

Date Range: 03/01/2026 to 03/31/2026

Transaction Types: All Credits

Detail Option: Includes transaction detail

MONEY MARKET - Checking - [REDACTED]

Post Date	Reference	Additional Reference	Description	Debit	Credit
03/19/2026	111000021293344		PREAUTHORIZED ACH CREDIT TEXAS TREAS TRUS/P236575 P236575 CALDWELL COUNTY		\$6,674.81
03/31/2026	Totals			\$0.00	\$6,674.81

Showing 1 - 1 of 1

From: [OAFC Subdivisions](#)
To: [Amber Quinley](#)
Cc: [Gabi Saldana](#); [Ismael Ramirez](#); [Trey Tamayo](#); [Gloria Garcia](#); [OAFC Subdivisions](#)
Subject: RE: Caldwell County 2026 Disbursement
Date: Wednesday, April 15, 2026 8:07:15 AM
Attachments: [image002.png](#)
[image003.jpg](#)
[image004.jpg](#)

Good morning, Ms. Quinley,

Thank you for your email. We confirm distribution of \$6,674.81 was made to Caldwell County on March 19, 2026.

Please let us know if you have any questions.

Best,



From: Amber Quinley <amber.quinley@co.caldwell.tx.us>
Sent: Tuesday, April 14, 2026 10:59 AM
To: OAFC - Public Inquiries <OAFC.Public@cpa.texas.gov>
Cc: Gabi Saldana <Gabi.Saldana@co.caldwell.tx.us>; Ismael Ramirez <Ismael.ramirez@co.caldwell.tx.us>; Trey Tamayo <trey.tamayo@co.caldwell.tx.us>; Gloria Garcia <gloria.garcia@co.caldwell.tx.us>
Subject: Caldwell County 2026 Disbursement

CAUTION: This email originated from outside of the Texas Comptroller's email system.
DO NOT click links or open attachments unless you expect them from the sender and know the content is safe.

Good Morning,

Caldwell County received an ACH deposit from the Texas Treasury Trust in the amount of \$6,674.81 on 3/19/26. Is there a way to confirm if this is the Opioid Abatement Funds for the 2026 distribution? I've looked on the website, and it only shows the distributions through 2025, so I am having trouble confirming. Please advise.

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:	May 14, 2026
Type of Agenda Item:	Grant
Subject:	To discuss and take possible action on the purchase of Automated External Defibrillators (AEDs) for county vehicles paid for by Caldwell County's 2026 Opioid Abatement Settlement Fund Distribution.
Costs:	\$6,674.81
Agenda Speakers:	Judge Haden/Amber Quinley
Backup Materials:	Attached
Total # of Pages:	18

Preventing Heartbreak for a Quarter Century
sales@safetymed.com
 800.398.8911

Quote No. 2616273-11745
 Expiration Date 5/15/2026
 Terms NET30

Prepared By Chris Manning
 Email chris.manning@safetymed.com
 Phone (512) 902-7046

Contact Name Jon Craigmile
 Email jon.craigmile@co.caldwell.tx.us
 Phone (512) 398-1808

Bill To:
 Caldwell County Texas
 P.O. BOX 98
 Lockhart, Texas 78644
 United States
amber.quinley@co.caldwell.tx.us

Ship To:
 Caldwell County Texas
 110 S Main St
 Lockhart, Texas 78644
 United States

Product	Product Description	Item #	Item Quantity	Sales Price	Total Price
LIFEPAK CR2 AED, Cellular, English, Handle, Semi, 08 - Bundle	- FDA Approved Cellular (Data Plan Required) and WiFi Monitoring AED - 8 Year Manufacturer's AED Device Warranty - English Language - 1 Set Adult Electrode Pads with Pediatric Use - 1 Lithium Battery - Owner's Manual - AED Inspection Tag - Carry Handle	99512-001708-SM	3	\$2,179.00	\$6,537.00
LIFEPAK CR2 4G Data Plan	LIFEPAK CR2 4G 8-Year Data Plan for CR2 Cellular AEDs	50998-000027	1	\$0.00	\$0.00
2-Sided AED Wall Sign	AED Wall Sign 2-Sided. Dimensions: 14 7/8" wide by 9" high	Flex3DWS	1	\$10.00	\$10.00
Compact Surface Mount AED Wall Cabinet (non-alarmed)	AED Wall Cabinet; basic, compact, surface mount. Dimensions: 14 3/4"L x 11 5/8"H x 6 3/4"W	CB2-SN	1	\$100.00	\$100.00
Complementary Free Shipping		SM4003	1	\$0.00	\$0.00

Subtotal \$6,647.00
 Grand Total \$6,647.00

Preventing Heartbreak for a Quarter Century
sales@safetymed.com
 800.398.8911

Quote No. 2616273-12003
 Expiration Date 6/5/2026
 Terms NET30

Prepared By Chris Manning
 Email chris.manning@safetymed.com
 Phone (512) 902-7046

Contact Name Jon Craigmile
 Email jon.craigmile@co.caldwell.tx.us
 Phone (512) 398-1808

Bill To:
 Caldwell County Texas
 P.O. BOX 98
 Lockhart, Texas 78644
 United States
amber.quinley@co.caldwell.tx.us

Ship To:
 Caldwell County Texas
 110 S Main St
 Lockhart, Texas 78644
 United States

Product	Product Description	Item #	Item Quantity	Sales Price	Total Price
LIFEPAK CR2 AED, Cellular, English, Handle, Semi, 08 - Bundle	- FDA Approved Cellular (Data Plan Required) and WiFi Monitoring AED - 8 Year Manufacturer's AED Device Warranty - English Language - 1 Set Adult Electrode Pads with Pediatric Use - 1 Lithium Battery - Owner's Manual - AED Inspection Tag - Carry Handle	99512-001708-SM	3	\$2,179.00	\$6,537.00
LIFEPAK CR2 4G Data Plan	LIFEPAK CR2 4G 8-Year Data Plan for CR2 Cellular AEDs	50998-000027	1	\$0.00	\$0.00
Hardshell Case for LIFEPAK CR2 AED, Color: Grey with AED Decal	Hardshell Case with custom foam made for storing LIFEPAK CR2 AED and Bleeding Control Kit. Color Grey, and has a Red AED Decal on Front.	Pelc-CR2-BC	1	\$99.00	\$99.00
Complementary Free Shipping		SM4003	1	\$0.00	\$0.00

Subtotal \$6,636.00
 Grand Total \$6,636.00



Dear Political Subdivision:

As with distributions made in calendar year 2025, and as required by certain settlement terms, the State of Texas must annually report on the amount and use of funds expended by political subdivisions that have received particular opioid settlement funds.

Annually, around the beginning of the year, please watch for an announcement from oa.fc.subdivisions@cpa.texas.gov notifying you when the reporting form is available.

The reporting requirement applies to all political subdivisions that received opioid settlement funds, even if no funds were spent by the subdivision during the year. The reporting form is designed to be straightforward and should take approximately 10 minutes to complete.

To make reporting easier, we encourage political subdivisions to track project expenditures throughout the year by approved use category and the amount spent on each category. A non-exhaustive list of approved use categories can be found on our website at https://comptroller.texas.gov/programs/opioid-council/docs/exhibit_e.pdf or included with this communication. If your entity's project could fall into two or more categories, select the category that best fits.

Thank you so much for your time, and we appreciate your continued work with us.

Sincerely,

Katy Fallon-Brown, Director
Texas Opioid Abatement Fund Council

KELLY HANCOCK
ACTING TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

EXHIBIT E**List of Opioid Remediation Uses****Schedule A
Core Strategies**

States and Qualifying Block Grantees shall choose from among the abatement strategies listed in Schedule B. However, priority shall be given to the following core abatement strategies (“*Core Strategies*”).¹⁴

- A. **NALOXONE OR OTHER FDA-APPROVED DRUG TO REVERSE OPIOID OVERDOSES**
 - 1. Expand training for first responders, schools, community support groups and families; and
 - 2. Increase distribution to individuals who are uninsured or whose insurance does not cover the needed service.
- B. **MEDICATION-ASSISTED TREATMENT (“MAT”) DISTRIBUTION AND OTHER OPIOID-RELATED TREATMENT**
 - 1. Increase distribution of MAT to individuals who are uninsured or whose insurance does not cover the needed service;
 - 2. Provide education to school-based and youth-focused programs that discourage or prevent misuse;
 - 3. Provide MAT education and awareness training to healthcare providers, EMTs, law enforcement, and other first responders; and
 - 4. Provide treatment and recovery support services such as residential and inpatient treatment, intensive outpatient treatment, outpatient therapy or counseling, and recovery housing that allow or integrate medication and with other support services.

¹⁴ As used in this Schedule A, words like “expand,” “fund,” “provide” or the like shall not indicate a preference for new or existing programs.

C. **PREGNANT & POSTPARTUM WOMEN**

1. Expand Screening, Brief Intervention, and Referral to Treatment (“*SBIRT*”) services to non-Medicaid eligible or uninsured pregnant women;
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for women with co-occurring Opioid Use Disorder (“*OUD*”) and other Substance Use Disorder (“*SUD*”) /Mental Health disorders for uninsured individuals for up to 12 months postpartum; and
3. Provide comprehensive wrap-around services to individuals with OUD, including housing, transportation, job placement/training, and childcare.

D. **EXPANDING TREATMENT FOR NEONATAL ABSTINENCE SYNDROME (“*NAS*”)**

1. Expand comprehensive evidence-based and recovery support for NAS babies;
2. Expand services for better continuum of care with infant-need dyad; and
3. Expand long-term treatment and services for medical monitoring of NAS babies and their families.

E. **EXPANSION OF WARM HAND-OFF PROGRAMS AND RECOVERY SERVICES**

1. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments;
2. Expand warm hand-off services to transition to recovery services;
3. Broaden scope of recovery services to include co-occurring SUD or mental health conditions;
4. Provide comprehensive wrap-around services to individuals in recovery, including housing, transportation, job placement/training, and childcare; and
5. Hire additional social workers or other behavioral health workers to facilitate expansions above.

F. **TREATMENT FOR INCARCERATED POPULATION**

1. Provide evidence-based treatment and recovery support, including MAT for persons with OUD and co-occurring SUD/MH disorders within and transitioning out of the criminal justice system; and
2. Increase funding for jails to provide treatment to inmates with OUD.

G. **PREVENTION PROGRAMS**

1. Funding for media campaigns to prevent opioid use (similar to the FDA’s “Real Cost” campaign to prevent youth from misusing tobacco);
2. Funding for evidence-based prevention programs in schools;
3. Funding for medical provider education and outreach regarding best prescribing practices for opioids consistent with the 2016 CDC guidelines, including providers at hospitals (academic detailing);
4. Funding for community drug disposal programs; and
5. Funding and training for first responders to participate in pre-arrest diversion programs, post-overdose response teams, or similar strategies that connect at-risk individuals to behavioral health services and supports.

H. *DELETED*

I. **EVIDENCE-BASED DATA COLLECTION AND RESEARCH ANALYZING THE EFFECTIVENESS OF THE ABATEMENT STRATEGIES WITHIN THE STATE**

Schedule B Approved Uses

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

PART ONE: TREATMENT

A. TREAT OPIOID USE DISORDER (OUD)

Support treatment of Opioid Use Disorder (“OUD”) and any co-occurring Substance Use Disorder or Mental Health (“SUD/MH”) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:¹⁵

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication-Assisted Treatment (“MAT”) approved by the U.S. Food and Drug Administration.
2. Support and reimburse evidence-based services that adhere to the American Society of Addiction Medicine (“ASAM”) continuum of care for OUD and any co-occurring SUD/MH conditions.
3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.
4. Improve oversight of Opioid Treatment Programs (“OTPs”) to assure evidence-based or evidence-informed practices such as adequate methadone dosing and low threshold approaches to treatment.
5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.
6. Provide treatment of trauma for individuals with OUD (*e.g.*, violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (*e.g.*, surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.
7. Support evidence-based withdrawal management services for people with OUD and any co-occurring mental health conditions.

¹⁵ As used in this Schedule B, words like “expand,” “fund,” “provide” or the like shall not indicate a preference for new or existing programs.

8. Provide training on MAT for health care providers, first responders, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions.
10. Offer fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
11. Offer scholarships and supports for behavioral health practitioners or workers involved in addressing OUD and any co-occurring SUD/MH or mental health conditions, including, but not limited to, training, scholarships, fellowships, loan repayment programs, or other incentives for providers to work in rural or underserved areas.
12. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (“DATA 2000”) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.
13. Disseminate of web-based training curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service–Opioids web-based training curriculum and motivational interviewing.
14. Develop and disseminate new curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service for Medication–Assisted Treatment.

B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY

Support people in recovery from OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the programs or strategies that:

1. Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.
2. Provide the full continuum of care of treatment and recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, peer support services and counseling, community navigators, case management, and connections to community-based services.
3. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions.

4. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, including supportive housing, recovery housing, housing assistance programs, training for housing providers, or recovery housing programs that allow or integrate FDA-approved medication with other support services.
5. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.
6. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions.
7. Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions.
8. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions.
9. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
10. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to support the person with OUD in the family.
11. Provide training and development of procedures for government staff to appropriately interact and provide social and other services to individuals with or in recovery from OUD, including reducing stigma.
12. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.
13. Create or support culturally appropriate services and programs for persons with OUD and any co-occurring SUD/MH conditions, including new Americans.
14. Create and/or support recovery high schools.
15. Hire or train behavioral health workers to provide or expand any of the services or supports listed above.

C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED
(CONNECTIONS TO CARE)

Provide connections to care for people who have—or are at risk of developing—OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Fund SBIRT programs to reduce the transition from use to disorders, including SBIRT services to pregnant women who are uninsured or not eligible for Medicaid.
3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.
4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments.
6. Provide training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.
7. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, or persons who have experienced an opioid overdose, into clinically appropriate follow-up care through a bridge clinic or similar approach.
8. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions or persons that have experienced an opioid overdose.
9. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
10. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced an opioid overdose.
11. Expand warm hand-off services to transition to recovery services.
12. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
13. Develop and support best practices on addressing OUD in the workplace.

14. Support assistance programs for health care providers with OUD.
15. Engage non-profits and the faith community as a system to support outreach for treatment.
16. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions.

D. ADDRESS THE NEEDS OF CRIMINAL JUSTICE-INVOLVED PERSONS

Address the needs of persons with OUD and any co-occurring SUD/MH conditions who are involved in, are at risk of becoming involved in, or are transitioning out of the criminal justice system through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support pre-arrest or pre-arraignment diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, including established strategies such as:
 1. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (“PAARI”);
 2. Active outreach strategies such as the Drug Abuse Response Team (“DART”) model;
 3. “Naloxone Plus” strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
 4. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (“LEAD”) model;
 5. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative; or
 6. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise.
2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions to evidence-informed treatment, including MAT, and related services.
3. Support treatment and recovery courts that provide evidence-based options for persons with OUD and any co-occurring SUD/MH conditions.

4. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.
5. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison or have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
6. Support critical time interventions (“CTI”), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
7. Provide training on best practices for addressing the needs of criminal justice-involved persons with OUD and any co-occurring SUD/MH conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.

E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, and the needs of their families, including babies with neonatal abstinence syndrome (“NAS”), through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support evidence-based or evidence-informed treatment, including MAT, recovery services and supports, and prevention services for pregnant women—or women who could become pregnant—who have OUD and any co-occurring SUD/MH conditions, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for uninsured women with OUD and any co-occurring SUD/MH conditions for up to 12 months postpartum.
3. Provide training for obstetricians or other healthcare personnel who work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions.
4. Expand comprehensive evidence-based treatment and recovery support for NAS babies; expand services for better continuum of care with infant-need dyad; and expand long-term treatment and services for medical monitoring of NAS babies and their families.

5. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with NAS get referred to appropriate services and receive a plan of safe care.
6. Provide child and family supports for parenting women with OUD and any co-occurring SUD/MH conditions.
7. Provide enhanced family support and child care services for parents with OUD and any co-occurring SUD/MH conditions.
8. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.
9. Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including, but not limited to, parent skills training.
10. Provide support for Children’s Services—Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION

F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding medical provider education and outreach regarding best prescribing practices for opioids consistent with the Guidelines for Prescribing Opioids for Chronic Pain from the U.S. Centers for Disease Control and Prevention, including providers at hospitals (academic detailing).
2. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
3. Continuing Medical Education (CME) on appropriate prescribing of opioids.
4. Providing Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
5. Supporting enhancements or improvements to Prescription Drug Monitoring Programs (“PDMPs”), including, but not limited to, improvements that:

1. Increase the number of prescribers using PDMPs;
2. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs, by improving the interface that prescribers use to access PDMP data, or both; or
3. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD in a manner that complies with all relevant privacy and security laws and rules.
6. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database in a manner that complies with all relevant privacy and security laws and rules.
7. Increasing electronic prescribing to prevent diversion or forgery.
8. Educating dispensers on appropriate opioid dispensing.

G. PREVENT MISUSE OF OPIOIDS

Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding media campaigns to prevent opioid misuse.
2. Corrective advertising or affirmative public education campaigns based on evidence.
3. Public education relating to drug disposal.
4. Drug take-back disposal or destruction programs.
5. Funding community anti-drug coalitions that engage in drug prevention efforts.
6. Supporting community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction—including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (“SAMHSA”).
7. Engaging non-profits and faith-based communities as systems to support prevention.

8. Funding evidence-based prevention programs in schools or evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
9. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
10. Create or support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.
11. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
12. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses, behavioral health workers or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or another drug misuse.

H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Increased availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, individuals with OUD and their friends and family members, schools, community navigators and outreach workers, persons being released from jail or prison, or other members of the general public.
2. Public health entities providing free naloxone to anyone in the community.
3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public.
4. Enabling school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.
5. Expanding, improving, or developing data tracking software and applications for overdoses/naloxone revivals.
6. Public education relating to emergency responses to overdoses.

7. Public education relating to immunity and Good Samaritan laws.
8. Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.
9. *DELETED*
10. Expanding access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
11. Supporting mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions.
12. Providing training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions.
13. Supporting screening for fentanyl in routine clinical toxicology testing.

PART THREE: OTHER STRATEGIES

I. FIRST RESPONDERS

In addition to items in section C, D and H relating to first responders, support the following:

1. Education of law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
2. Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

J. LEADERSHIP, PLANNING AND COORDINATION

Support efforts to provide leadership, planning, coordination, facilitations, training and technical assistance to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Statewide, regional, local or community regional planning to identify root causes of addiction and overdose, goals for reducing harms related to the opioid epidemic, and areas and populations with the greatest needs for treatment

intervention services, and to support training and technical assistance and other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

2. A dashboard to (a) share reports, recommendations, or plans to spend opioid settlement funds; (b) to show how opioid settlement funds have been spent; (c) to report program or strategy outcomes; or (d) to track, share or visualize key opioid- or health-related indicators and supports as identified through collaborative statewide, regional, local or community processes.
3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
4. Provide resources to staff government oversight and management of opioid abatement programs.

K. TRAINING

In addition to the training referred to throughout this document, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, those that:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
2. Support infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (*e.g.*, health care, primary care, pharmacies, PDMPs, etc.).

L. RESEARCH

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, data collection and evaluation of programs and strategies described in this opioid abatement strategy list.
2. Research non-opioid treatment of chronic pain.
3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.

4. Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
5. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
6. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (*e.g.*, Hawaii HOPE and Dakota 24/7).
7. Epidemiological surveillance of OUD-related behaviors in critical populations, including individuals entering the criminal justice system, including, but not limited to approaches modeled on the Arrestee Drug Abuse Monitoring (“ADAM”) system.
8. Qualitative and quantitative research regarding public health risks and harm reduction opportunities within illicit drug markets, including surveys of market participants who sell or distribute illicit opioids.
9. Geospatial analysis of access barriers to MAT and their association with treatment engagement and treatment outcomes.

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Grant
Subject:	To ratify project selection for the USDOT FY26 Safe Streets and Roads for All (SS4A) grant application.
Costs:	\$0.00
Agenda Speakers:	Commissioner Theriot/Nicole Stephens/Amber Quinley
Backup Materials:	Attached
Total # of Pages:	8

FY 2026 Safe Streets and Roads for All (SS4A) Grant Program Caldwell County

Program Overview

The Safe Streets and Roads for All (SS4A) discretionary grant program provides competitive federal funding to support planning, demonstration, and implementation activities that reduce roadway fatalities and serious injuries for all users, including pedestrians, bicyclists, motorists, transit riders, and commercial vehicle operators.

Key Details and Eligibility

- Total Program Funding: \$933.5 million
- Funding Source: Federal Funding by the Infrastructure Investment and Jobs Act
- Eligible Applicants: Metropolitan Planning Organizations (MPOs), political subdivisions of a state (such as cities, counties, special districts, and transit agencies), federally recognized Tribal governments.
- Applications per Entity: One application per entity and must choose between Planning & Demonstration or Implementation funding.
- Eligible Project Types:
 - Planning & Demonstration Grants – Not the focus for Caldwell County based on project readiness.
 - Implementation Grants – Fund the execution of projects and strategies identified in a qualifying Action Plan, including roadway safety infrastructure, behavioral and operational improvements, safety technologies, and public safety infrastructure such as emergency response and post-crash care systems.
- Eligible Activities: Project-level planning, design and engineering (including PS&E), right-of-way acquisition, construction, and implementation.

Funding and Timeline

- Award Amounts:
 - o Implementation Grants: \$687.8 million available; approximately 40–70 awards; typical award size \$2.5M–\$25M.
 - o Planning and Demonstration Grants: \$305.7 million available.
- Not more than 15% of total funds may be awarded within a single state.
- Federal share may not exceed 80%, with a minimum 20% non-federal match
- Initial Call for Projects: March 27, 2026
- Technical Questions Due: April 24, 2026
- Pre-Application Eligibility Review (Implementation Grants only): April 24, 2026
 - o Send the existing Caldwell County Safety Action Plan
 - o SS4A FY26 Self-Certification Eligibility Worksheet
- Application Deadline: May 26, 2026, at 5:00 PM Eastern Time
- Award announcement: No more than 270 days after May 26, 2026

Application Requirements

- Applications must be submitted through USDOT's Valid Eval online application system.
- Contract Completion Requirement: Scope of work must be completed within 5 years of when the Grant Agreement is completed.

FY 2026 Priority Areas

USDOT will prioritize projects that demonstrate strong potential to reduce fatalities and serious injuries, advance public safety infrastructure, address safety needs in underserved and rural communities, and apply data-driven approaches such as High-Injury Network analysis through a Safe System framework.

Potential Caldwell County Project Candidates – Identified in Caldwell County Safety Action Plan

1. **FM 20/State Park Road at South Main Street Intersection – Currently funded for Design and Construction – Tier 1 (High Priority)**
 - Conduct traffic signal warrant to evaluate the need for a traffic signal.
 - i. SH 29 was \$80k for 2 warrant studies. We'll assume \$40k for 1.
 - Install temporary signal as an interim improvement (if warranted).
 - i. Item 681 - \$100k
 - ii. Perm signal - \$350k
 - Conduct additional planning to assess the safety impacts of potential realignment options for FM 20 between Lion County Drive and S. Commerce Street. Include safety assessment of both existing and proposed conditions at FM 20/State Park Road at S. Main Street, US 183 at State Park Road, US 183 at Blackjack Street, and FM 20 at S. Commerce Street, as well as the segment of US 183 between State Park Road and Blackjack Street.
 - Added Traffic Safety Analysis - \$60k (ICE Stage 1, SBD tool, etc.)
2. **SH 80 Corridor (Limits Identified in Action Plan: 650' East of Oleander Ave to 80' East of North Walnut Ave) – Currently funded by CAMPO for Corridor Study – Tier 2 (Medium Priority) ***
 - Install dynamic speed feedback signs.
 - i. Added 2 signs
 - Improve street lighting between Hackberry and Cypress.
 - i. Added 2 light poles
 - Replace existing markings with 6" centerline and edgeline pavement markings with retroreflectivity. Add double striped centerline throughout the corridor. Stripe out 12' lane lines and shoulder to visually narrow corridor and slow down speeds.
 - i. Added center line and edge line PVMK
 - Improve pavement markings at SH 80 and Hackberry to delineate edge lines and visually reduce size of intersection.

- i. Added center line (dashed) and edge line (solid) PVMK through intersection, as well as extending the median nose of NB Hackberry
- Prohibit on-street parking.
 - i. Added NO PARKING signs at 250' spacing on both sides of road
- 3. SH 80 Intersection (SH 80/San Marcos Hwy at FM 20/State Park Rd) – Tier 1 (High Priority) – Currently funded by CAMPO for Corridor Study ***
 - Evaluate need for speed limit reduction.
 - i. Added Traffic Safety Analysis - \$60k (ICE Stage 1, SBD tool, etc.)
 - Upgrade flashing beacons to oversized to improve visibility.
 - Continue monitoring need for traffic signal and install if warranted.
 - i. \$40k for warrant analysis
 - ii. \$350k for conditional signal
 - Refresh center line and edge line pavement markings (6" raised profile markings) on SH 80. Re-stripe existing center two-way left turn lane to designate a left turn lane at intersection.
 - i. Restriped to left turn bay (700' total decel length) and tied into TWLTL
 - Refresh pavement markings (6" raised profile markings) and add edge line pavement markings on State Park Road approach.
 - i. Added center line and edge line PVMK 250' from intersection, both directions
 - Add "Intersection Ahead" warning signs with flashing beacons on SH 80 approaches.
 - i. Added 2 signs (1 on each approach) with flashing beacon
 - Add "Stop Ahead" warning signs with flashing beacons on State Park Road approach.
 - i. Added 2 signs (1 on each approach) with flashing beacon
 - Add turn lanes for safety purposes.
 - i. Added pavement for left turn bay (700' total decel length) and restriped to tie into no TWLTL
- 4. SH 80 Corridor (Limits Identified in Action Place: Hays County Line to FM 1979) – Currently funded by CAMPO for Corridor Study – Tier 1 (High Priority)**
 - Synchronize traffic signals.
 - i. Added a 5% SIGNAL WORK fee
 - Replace existing pavement markings w/raised profile edge line and raised profile centerline (6") pavement markings.
 - i. Refreshed with Profile PVMK
 - Add rumble strips inside of existing center turn lane and on shoulders.
 - i. Did not include, already adding profile PVMK to all 6" W SLD and 6" Y SLD (center and edge lines) pavement markings
 - Add lighting through curved sections (e.g., east of Old Bastrop Road).
 - i. Added poles 40 ft 250W EQ LED at 220' spacing along curves
 - Add flashing beacons on Signal Ahead warning signs.

- i. SH 80 - 3 EB, 3 WB (not including 1 already with a beacon)
 - ii. FM 1984 – 0 (only 1 Signal Ahead sign, already has beacon)
 - iii. SH 142 – 1 (only 1 Signal Ahead sign)
- At FM 110: Install flashing yellow beacons above existing Signal Ahead warning signs on all approaches, conduct traffic study to evaluate need to convert FYA to protected left turn operation.
 - i. FM 110 - 2
 - ii. Added Traffic Safety Analysis - \$60k (ICE Stage 1, SBD tool, etc.)
- At Quail Run: Evaluate need to add eastbound right turn lane on SH 80 at Quail Run, add "Intersection Ahead" warning signs on SH 80 and "Cross Traffic Does Not Stop" plaque on Stop sign on Quail Run.
 - i. Widened to add RTL and restripe
 - ii. Add 2 signs on SH80, and 2 signs (sign only) on Quail
- At SH 142: Implement various pedestrian improvements (e.g., leading pedestrian interval, high visibility crosswalks, move crosswalks further away from edge of travel lane), add deceleration lane for westbound channelized right turn lane, relocate wayfinding sign in advance of channelized right turn lane, add left turn arrow pavement markings, refresh pavement markings, and add additional lighting on all intersection approaches.
 - i. Refresh PVMK, add hi vis crosswalks, widening for decel lane, relocate 1 sign, added lighting
- At FM 1984: Refresh pavement markings, evaluate feasibility of restriping westbound approach of SH 80 to shared thru/right turn configuration on approach to intersection, add left turn arrow pavement markings, revisit lane use designation on southbound approach of FM 1984, evaluate need to convert from FYA to protected left turn operation.
 - i. Refresh PVMK, widened and restriped WB to shared THRU/RT, add left arrows,
- Add turn lanes on SH 80 between FM 1984 and SH 142 for safety purposes.
 - Added RTLs at the following side streets
 - Ladybug Ln, Thomas Dr, Moon Cir, Skyview Dr, WB Quail Run,

Program Resources

Website: <https://www.transportation.gov/grants/SS4A>

Email: SS4A@dot.gov

Recommended Next Steps

- Confirm target project.
- Meet with County to discuss next steps.
- Initiate pre-application eligibility review prior to April 24, 2026.
- Confirm Caldwell County has access to USDOT's Valid Eval System.

Project Name: Project 1 - FM 20 / State Park Road at South Main Street Intersection

Project Limits: Intersection

Proposed Improvements: Traffic signal warrant analysis, temporary and permanent signalization

ITEM NO.	DESC NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
681	7001	TEMP TRAF SIGNALS	EA	1	\$103,511.09	\$ 103,511
680	7003	INSTALL HWY TRF SIG (SYSTEM)	EA	1	\$350,000.00	\$ 350,000
CONSTRUCTION SUBTOTAL						\$ 453,511
500	7001	SIGNING & PAVEMENT MARKINGS	%	2%		\$ 9,070
		TRAFFIC CONTROL	%	5%		\$ 22,676
		INCIDENTAL ITEMS	%	20%		\$ 90,702
		UTILITIES	%	15%		\$ 68,027
		MOBILIZATION	%	10%		\$ 45,351
CONSTRUCTION TOTAL						\$ 689,337
		TRAFFIC SIGNAL WARRANT ANALYSIS	EA	1	\$ 40,000.00	\$ 40,000
		TRAFFIC SAFETY ANALYSIS	EA	1	\$ 60,000.00	\$ 60,000
		CONTINGENCY	%	30%		\$ 206,801
PROJECT TOTAL						\$ 996,138
		ESCALATION RATE	YR	3	3%	\$ 92,369
INFLATED TOTAL						\$ 1,088,507

Project Name: Project 2 - SH 80 Corridor

Project Limits: From 650' East of Oleander Ave to 80' East of North Walnut Ave

Proposed Improvements: Install signing, pavement markings, and illumination

ITEM NO.	DESC NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
610	7064	IN RD IL (TY SA) 30S-8 (250W EQ) LED	EA	2	\$ 6,351.83	\$ 12,704
644	7001	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	18	\$ 710.95	\$ 12,797
666	7029	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	130	\$ 3.00	\$ 390
666	7035	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	72	\$ 7.01	\$ 505
666	7110	REFL PAV MRK TY I (Y)6"(DOT)(090MIL)	LF	40	\$ 1.06	\$ 43
666	7175	RE PM TY II (W) 6" (SLD)	LF	4090	\$ 0.19	\$ 783
666	7182	RE PM TY II (W) 12" (SLD)	LF	130	\$ 2.47	\$ 321
666	7184	RE PM TY II (W) 24" (SLD)	LF	70	\$ 3.94	\$ 276
666	7213	RE PM TY II (Y) 6" (SLD)	LF	4044	\$ 0.19	\$ 784
666	7410	REFL PAV MRK TY I (W)6"(SLD)(090MIL)	LF	4090	\$ 0.54	\$ 2,201
666	7422	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	4004	\$ 0.85	\$ 3,403
677	7002	ELIM EXT PM & MRKS (6")	LF	8094	\$ 0.70	\$ 5,634
677	7006	ELIM EXT PM & MRKS (12")	LF	130	\$ 1.86	\$ 242
677	7008	ELIM EXT PM & MRKS (24")	LF	70	\$ 3.65	\$ 256
6075	7004	INSTALL DRIVER FDBK SPEED SIGN ASSM	EA	2	\$ 6,271.98	\$ 12,544
CONSTRUCTION SUBTOTAL						\$ 52,881
500	7001	TRAFFIC CONTROL	%	5%		\$ 2,644
		INCIDENTAL ITEMS	%	20%		\$ 10,576
		MOBILIZATION	%	10%		\$ 5,288
CONSTRUCTION TOTAL						\$ 71,390
		CONTINGENCY	%	30%		\$ 21,417
PROJECT TOTAL						\$ 92,806
		ESCALATION RATE	YR	3	3%	\$ 8,606
INFLATED TOTAL						\$ 101,412

Project Name: Project 3 - SH 80 / San Marcos Hwy Intersection

Project Limits: At FM 20 / State Park Rd

Proposed Improvements: Speed study, traffic signal warrant analysis, signing, pavement markings, widening for lanes

ITEM NO.	DESC NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
644	7064	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	4	\$ 508.06	\$ 2,032
666	7017	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	113	\$ 2.30	\$ 259
666	7023	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2350	\$ 1.02	\$ 2,386
666	7035	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	23	\$ 7.01	\$ 161
666	7041	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	12	\$ 172.82	\$ 2,074
666	7065	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	12	\$ 200.48	\$ 2,406
666	7175	RE PM TY II (W) 6" (SLD)	LF	4645	\$ 0.19	\$ 889
666	7179	RE PM TY II (W) 8" (SLD)	LF	2463	\$ 0.48	\$ 1,179
666	7184	RE PM TY II (W) 24" (SLD)	LF	23	\$ 3.94	\$ 91
666	7186	RE PM TY II (W) (ARROW)	EA	12	\$ 93.36	\$ 1,120
666	7194	RE PM TY II (W) (WORD)	EA	12	\$ 105.75	\$ 1,269
666	7213	RE PM TY II (Y) 6" (SLD)	LF	6090	\$ 0.19	\$ 1,181
666	7265	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	4645	\$ 0.69	\$ 3,211
666	7269	RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	6090	\$ 0.66	\$ 4,047
677	7002	ELIM EXT PM & MRKS (6")	LF	10735	\$ 0.70	\$ 7,472
677	7004	ELIM EXT PM & MRKS (8")	LF	2350	\$ 1.04	\$ 2,454
677	7008	ELIM EXT PM & MRKS (24")	LF	23	\$ 3.65	\$ 84
677	7009	ELIM EXT PM & MRKS (ARROW)	EA	5	\$ 82.80	\$ 414
677	7015	ELIM EXT PM & MRKS (WORD)	EA	3	\$ 92.18	\$ 277
685	7001	INSTALL RDSD FLASH BEACON ASSEMBLY	EA	4	\$ 6,758.28	\$ 27,033
		PAVEMENT WIDENING - NB SH80 RTL	SF	2083	\$ 40.00	\$ 83,320
		PAVEMENT WIDENING - SB SH80 RTL	SF	3444	\$ 40.00	\$ 137,760
CONSTRUCTION SUBTOTAL						\$ 281,117
500	7001	DRAINAGE	%	10%		\$ 28,112
		TRAFFIC CONTROL	%	5%		\$ 14,056
		INCIDENTAL ITEMS	%	20%		\$ 56,223
		EROSION CONTROL	%	5%		\$ 14,056
		UTILITIES	%	15%		\$ 42,168
		MOBILIZATION	%	10%		\$ 28,112
CONSTRUCTION TOTAL						\$ 463,843
		TRAFFIC SIGNAL WARRANT ANALYSIS	EA	1	\$40,000.00	\$ 40,000
		TRAFFIC SAFETY ANALYSIS	EA	1	\$60,000.00	\$ 60,000
		CONTINGENCY	%	30%		\$ 139,153
PROJECT TOTAL						\$ 702,996
		ESCALATION RATE	YR	3	3%	\$ 65,187
INFLATED TOTAL						\$ 768,183

Project Name: Project 4 - SH 80 Corridor
Project Limits: Hays County Line to FM 1979

Proposed Improvements: Signing, illumination, pavement markings, widening for turn lanes, pedestrian improvements, flashing beacons

ITEM NO.	DESC NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT
610	7116	IN RD IL (TY SA) 40S-8 (250W EQ) LED	EA	26	\$ 3,900.00	\$ 101,400
644	7001	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	2	\$ 710.95	\$ 1,422
644	7064	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	2	\$ 508.06	\$ 1,016
644	7065	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1	\$ 639.40	\$ 639
666	7023	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	3708	\$ 1.02	\$ 3,764
666	7035	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	466	\$ 7.01	\$ 3,266
666	7041	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	32	\$ 172.82	\$ 5,530
666	7065	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	20	\$ 200.48	\$ 4,010
666	7086	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	15	\$ 60.21	\$ 903
666	7175	RE PM TY II (W) 6" (SLD)	LF	43826	\$ 0.19	\$ 8,386
666	7179	RE PM TY II (W) 8" (SLD)	LF	3708	\$ 0.48	\$ 1,775
666	7184	RE PM TY II (W) 24" (SLD)	LF	466	\$ 3.94	\$ 1,835
666	7186	RE PM TY II (W) (ARROW)	EA	32	\$ 93.36	\$ 2,988
666	7194	RE PM TY II (W) (WORD)	EA	20	\$ 105.75	\$ 2,115
666	7200	RE PM TY II (W) 18" (YLD TRI)	EA	15	\$ 27.50	\$ 412
666	7213	RE PM TY II (Y) 6" (SLD)	LF	52540	\$ 0.19	\$ 10,185
666	7265	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	43826	\$ 0.69	\$ 30,298
666	7269	RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	52540	\$ 0.66	\$ 34,914
666	7407	REFL PAV MRK TY I (W)6"(BRK)(090MIL)	LF	4514	\$ 0.68	\$ 3,074
677	7002	ELIM EXT PM & MRKS (6")	LF	96366	\$ 0.70	\$ 67,075
677	7004	ELIM EXT PM & MRKS (8")	LF	3708	\$ 1.04	\$ 3,872
677	7008	ELIM EXT PM & MRKS (24")	LF	466	\$ 3.65	\$ 1,701
677	7009	ELIM EXT PM & MRKS (ARROW)	EA	32	\$ 82.80	\$ 2,650
677	7015	ELIM EXT PM & MRKS (WORD)	EA	20	\$ 92.18	\$ 1,844
677	7023	ELIM EXT PM & MRKS (18")(YLD TRI)	EA	15	\$ 35.00	\$ 525
685	7001	INSTALL RDSD FLASH BEACON ASSEMBLY	EA	9	\$ 6,758.28	\$ 60,825
		PAVEMENT WIDENING - WB FM 1984 RTL	SF	3997	\$ 40.00	\$ 159,880
		PAVEMENT WIDENING - EB QUAIL RUN RTL	SF	3411	\$ 40.00	\$ 136,440
		PAVEMENT WIDENING - WB SH 142 RTL	SF	1843	\$ 40.00	\$ 73,720
		PAVEMENT WIDENING - WB LADYBUG LN RTL	SF	3500	\$ 40.00	\$ 140,000
		PAVEMENT WIDENING - WB THOMAS DR RTL	SF	3500	\$ 40.00	\$ 140,000
		PAVEMENT WIDENING - EB MOON CIR RTL	SF	3500	\$ 40.00	\$ 140,000
		PAVEMENT WIDENING - WB SKYVIEW DR RTL	SF	3500	\$ 40.00	\$ 140,000
		PAVEMENT WIDENING - WB QUAIL RUN RTL	SF	3500	\$ 40.00	\$ 140,000
CONSTRUCTION SUBTOTAL						\$ 1,426,463
500	7001	SIGNAL WORK	%	5%		\$ 71,323
		DRAINAGE	%	10%		\$ 142,646
		TRAFFIC CONTROL	%	5%		\$ 71,323
		INCIDENTAL ITEMS	%	20%		\$ 285,293
		EROSION CONTROL	%	5%		\$ 71,323
		UTILITIES	%	15%		\$ 213,969
		MOBILIZATION	%	10%		\$ 142,646
CONSTRUCTION TOTAL						\$ 2,424,987
		TRAFFIC SIGNAL WARRANT ANALYSIS	EA	1	\$40,000.00	\$ 40,000
		TRAFFIC SAFETY ANALYSIS	EA	1	\$60,000.00	\$ 60,000
		CONTINGENCY	%	30%		\$ 727,496
PROJECT TOTAL						\$ 3,252,483
ESCALATION RATE			YR	3	3%	\$ 301,593
INFLATED TOTAL						\$ 3,554,076

Caldwell County Agenda Item

AGENDA DATE:	May 14, 2026
Type of Agenda Item:	Economic Development Discussion
Subject:	To discuss and take possible action regarding updates on Hillwood economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate.
Costs:	TBD
Agenda Speakers:	Judge Haden
Backup Materials:	None
Total # of Pages:	0

Caldwell County Agenda Item

AGENDA DATE: May 14, 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 Hillwood. Possible action may follow in open court.

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages: