

**Texas Commission on Environmental Quality
FINANCIAL STATUS REPORT**

1.	STATE AGENCY ORGANIZATION UNIT TO WHICH REPORT IS SUBMITTED:				TCEQ CRITICAL INFRASTRUCTURE DIVISION				
2.	GRANT/CONTRACT TITLE:		BURNET COUNTY LEPC						
3.	PAYEE IDENTIFICATION NUMBER:				4.	RECIPIENT ORGANIZATION (NAME AND COMPLETE ADDRESS, INCLUDING ZIP CODE) :			
	17460004546					BURNET COUNTY			
5.	TCEQ CONTRACT NUMBER:					220 S. PIERCE ST			
	582-23-43596					BURNET, TX 78611			
6.	FINAL REPORT:	YES	X	NO					
7.	ACCOUNTING BASIS:	CASH	ACCRUAL	X (Modified)					
8.	TOTAL PROJECT/GRANT PERIOD:				9.	PERIOD COVERED BY THIS REPORT:			
	FROM	4/17/2023	TO	8/31/2024		FROM	9/1/2023	TO 11/30/2023	
10.	BUDGET CATEGORIES:		Approved Budget		Project Cost This Report		Cumulative Project Cost		Balance **
a.	Mobile Diesel Generator		\$44,250.00		\$44,250.00		\$44,250.00		0.00
b.	Switch for Mobile Diesel Generator		\$ 9,740.00		\$ 9,448.89		\$ 9,448.89		291.11
c.	Total		\$53,990.00		\$53,698.89		\$53,698.89		291.11
d.									
e.									
f.									
*List (Itemize) on the appropriate supplemental form all component expenses comprising the total for each of these categories. Please attach receipts, as required, in accordance with Attachment B of your contract.									
**Negative balances in any of the budget categories should be explained in a brief accompanying narrative.									
11.	CERTIFICATION I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award document.								
	Signature of Authorized Certifying Official			X					
	Typed or Printed Name and Title		James Oakley, Burnet County Judge						
	Telephone (Area code, number and ext.)			512-756-5400			Date Submitted		

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Conditional Final Waiver and Release of Claims

Upon receipt and clearance of payment from the Texas Commission on Environmental Quality (TCEQ) in the sum of \$53,990.00, which constitutes final payment to Burnet County (hereinafter referred to as "Performing Party"), Performing Party and its successors and assigns, release, discharge and relinquish the TCEQ, its officers, agents, and employees from all claims, known or unknown, arising out of or relating to TCEQ Contract Number 582-23-43596 (Contract).

It is expressly agreed and understood that this conditional FINAL waiver and release of all claims is effective, without any further action of any party, only upon clearance of final payment to Performing Party in the above-mentioned amount. Performing Party warrants that it has completed all activities described in the Contract.

Executed on this 13 day of February, 2024.

By: _____
(signature)

James Oakley

(name)

Burnet County Judge

(title)

AMENDMENT NUMBER 1

In accordance with General Term and Condition sub-article 1.2, Amendments, Texas Commission on Environmental Quality ("TCEQ") and Burnet County ("PERFORMING PARTY"), agree to amend Contract Number 582-23-43596 as follows:

1. The Approved Purchase List, Table 1 in the Scope of Work, has changed to remove Item Numbers 1 and 2 and add Item Number 4. From this point forward items 3 and 4 will now be referred to as items 1 and 2.

Table 1. Approved Purchase List

Item Number	Budget Category	Item Description	Cost Per Unit	Quantity	Total
1	Equipment	Mobile Diesel Generator	\$44,250.00	1	\$44,250.00
2	Other	Switch for Mobile Diesel Generator	\$9,740.00	1	\$9,740.00
				Total:	\$53,990.00

All other conditions and requirements of Contract Number 582-23-43596 remain unchanged.

Texas Commission on Environmental Quality

By: _____
Authorized Signature

Lana D'Souza
Printed Name

Section Manager
Title

Date

**PERFORMING PARTY
Burnet County LEPC**

By: _____
Authorized Signature

James Oakley
Printed Name

Burnet County Judge
Title

2/13/2024
Date