



BURNET COUNTY COMMISSIONERS COURT

Jim Luther, Jr
Precinct 1

Damon Beierle
Precinct 2

James Oakley
County Judge

Billy Wall
Precinct 3

Joe Don Dockery
Precinct 4

An agenda packet containing detailed information on the items listed below is distributed to the County Judge, Commissioners, and County Clerk the Friday preceding the meeting. The agenda packet is also posted on the county website at www.burnetcountytexas.org, under Public Meetings. A hard copy of the agenda packet is available in the County Clerk's office. Our Mission Statement: The mission of Burnet County is to maintain overall efficient and effective management of county resources while providing the services mandated by state and federal law and desired by the citizens of Burnet County.

REGULAR MEETING DATE: Tuesday JULY 23, 2024

MEETING TIME: 9:00 a.m.

MEETING PLACE: 2nd Floor Courtroom located at 220 S. Pierce, Burnet, Texas

1. Call to Order
2. Invocation and Pledge of Allegiance to the Flags
3. Public Comments - Pursuant to Texas Government Code 551.007 (b), any person may make comment on any item appearing on the agenda. Any comments made will not be addressed by the Commissioners Court during the Public Comments agenda item. Public Comments are limited to three (3) minutes per person.
4. Presentation of a Proclamation from the Office of the Governor declaring July 21-27th, 2024 as Pretrial, Probation, and Parole Supervision Week (Oakley)

Attachments
Proclamation

5. Discussion and/or action concerning approval to place required newspaper ads for the adoption of the FY 24-25 Budget as well as the FY 24-25 Budget Policy (Oakley)
6. Discussion and/or action regarding the Non-Discrimination and Anti-Harrassment Policy supplement (Oakley)

Attachments
HR policy
7. Discussion and/or action to authorize the purchase of food and drinks for the Mental Health Law Plan training, and any current and future Healthy County Annual Health Fair's and training not to exceed \$500 (Oakley)
8. Discussion and/or action regarding the reappointment of Sara Ray and Paul Kawalik to ESD #5 (Luther)

9. Discussion and/or action for the acceptance and/or approval of the Treasurer's monthly report for June 2024 (Oakley)

Attachments
June report
June report
10. Discussion and/or action for the approval and/or acceptance of the Treasurer's Quarterly report for the 3rd quarter FY24 (Oakley)

Attachments
3rd qtr report
11. Discussion and/or action concerning a request for a variance from the Burnet County Subdivision Regulations by Isidro and Irene Saldivar for a 5 acre tract out of a 10 acre tract known as lot 5, Tierra Linda Subdivision, an unrecorded subdivision, BCAD parcel #10203 (Beierle)
12. Discussion and/or action concerning the Preliminary Plat approval for Kingsland Commons, a public subdivision consisting of 22 lots on 48.71 acres located at the intersection of FM 1431 and FM 2342 (Luther)
13. Discussion and/or action concerning the release of Public Improvement Bond NTX9169 for Prairie Acres Subdivision and the acceptance of Public Improvement Maintenance Bond NTX9169 for Prairie Acres for a period of 2 years from this date (Beierle)
14. Discussion and/or action concerning a request for a variance from the Burnet County Subdivision Regulations by Raymond D. Massey for a 2 acre tract out of a 41.26 acre tract known as BCAD parcel numbers 53048-53049 (Wall)
15. **Executive Session.** Discussion with Burnet County Commissioner's Court and the County Civil Attorney(s) and/or the County Attorney in accordance with Texas Government Codes 551.071. The Commissioners Court reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters as authorized by the Texas Government Code including, but not limited to, Sections: 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues), 551.0725 (Contracts being negotiated).
16. Reconvene in Open Session.
17. Discussion and/or action regarding items discussed in Executive Session.
18. Discussion and/or action regarding Department Updates:

19. Acknowledgement of Receipt:

- a. MIS Summary
- b. TCEQ Notice

Attachments

MIS summary

TCEQ

20. Discussion and/or action regarding contracts, agreements or grants to be approved and/or ratified:

- a. Approval to apply for the FY25 SB22 Rural Law Enforcement Grant Program for the County Sheriffs, County Attorney, and District Attorney's offices
- b. Acceptance of a temporary raw water agreement application for Lake Buchanan with LCRA
- c. Approval of contracts with VR Systems for pollbooks and voter registration software
- d. Burnet County Event Sponsorship application for the Fall Festival in the amount of \$750 to be paid with HOT Taxes
- e. Burnet County Event Sponsorship application for the Walkway of Lights in the amount of \$1500 to be paid with HOT Taxes
- f. MOU with Cottonwood Shores for utility relocating costs for Wirtz Bridge project
- g. Approval of a 4 month contract with Sky Com for ALE Software support extension
- h. Approval of a work order with KC Engineering to provide a complete set of construction cost for work on County Road 114 from RM 690 to RM 2341 to be paid out of FY22 Tax Notes
- i. Approval of a contract with Tyler Tech for Electronic Notifications
- j. Approval of CAPCOG Interlocal

Attachments

LCRA

Elections

Fall Festival

Walkway

Sky Com

Work order

Tyler E notification

Capcog interlocal grant

21. Discussion and/or action concerning calling for Bids and Bid openings, request for proposals/qualifications and related openings:

- a. Approval to go out for bids for paving project on Co. Rd. 420
- b. Approval of advertising for bids for construction of the Development Services building beside the Annex on the Square

22. The following items are part of the Consent Agenda and require no deliberation by the Commissioner's Court. Any item from this agenda may be considered separately:

- a. Consideration and approval of any pending personnel issues within the policy.
- b. Consideration and approval concerning budget amendments.
- c. Consideration and approval concerning budget line item transfers.
- d. Consideration and authorization of payment of claims previously approved by the County Auditor.
- e. Acceptance of reports of County Officials as required by LGC 115.02 previously examined by the County Auditor
- f. Consideration and approval regarding Departmental equipment requests and/or property transfers.
- g. Correspondence.

23. Discussion regarding any previous agenda items.
24. Calendar Review.
25. Adjournment

The Commissioners' Court reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters as authorized by the Texas Government Code including, but not limited to, Sections: 551.071 (Consultation with Attorney) 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations) Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues). Compliance with the Americans with Disabilities Act, Burnet County will provide for reasonable accommodations for persons attending Commissioners' Court. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Ms. Stephanie McCormick, Commissioners' Court Coordinator, at (512) 715-5276. Please note, the location of the meeting is subject to change based upon availability of the Courtroom. If meeting location is changed, notice at the above meeting location shall be posted to ensure public access to meeting is granted.

Posted by 5:00 o'clock P.M. on the 18th day of July, 2024
COMMISSIONERS COURT, BURNET COUNTY, TEXAS

CLERK OF THE COURT

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

James Oakley
County Judge

Billy Wall
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

4.

Meeting Date: 07/23/2024

Subject

Presentation of a Proclamation from the Office of the Governor declaring July 21-27th, 2024 as Pretrial, Probation, and Parole Supervision Week (Oakley)

Attachments

Proclamation



**STATE OF TEXAS
OFFICE OF THE GOVERNOR**

Criminal justice and corrections professionals keep our communities safe, making our society stronger. Crime is a scourge on a just society, and many dedicated professionals work to end the cycle of lawlessness. To that end, pretrial, probation, and parole officers promote successful outcomes while enhancing public safety.

These skilled professionals play a vital role in protecting our communities by assessing risk, designing supervision plans, serving as sources of accountability, promoting positive change among offenders, and ultimately, lowering the recidivism rate. Their service is a critical component of the effectiveness of our criminal justice system, and the men and women in community supervision and corrections are at the forefront of reducing repeat offense rates. Their devoted service helps offenders find new paths forward as productive citizens.

Each year, a week in July is set aside to honor the indispensable role that pretrial, probation, and parole officers play in keeping Texans safe and reducing recidivism.

At this time, I encourage all Texans to recognize the dedicated service of these officers. Their courage and commitment help make our state a better place to live, work, and raise a family.

Therefore, I, Greg Abbott, Governor of Texas, do hereby proclaim July 21 – 27, 2024, to be

Pretrial, Probation, and Parole Supervision Week



in Texas and urge all Texans to observe the occasion with appropriate ceremonies and activities.

In testimony whereof, I have hereunto affixed my signature this the 3rd day of May, 2024.


Governor of Texas

Burnet County Commissioners Court

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Precinct 1

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County Judge

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Joe Don Dockery
Precinct 4

Regular Session

6.

Meeting Date: 07/23/2024

Subject

Discussion and/or action regarding the Non-Discrimination and Anti-Harrassment Policy supplement (Oakley)

Attachments

HR policy

NON-DISCRIMINATION AND ANTI-HARASSMENT

Burnet County strives to be an employer of choice and endeavors to provide an optimal work environment and experience for County employees, free of discrimination and harassment.

NON-DISCRIMINATION

Protections against discrimination provided to employees under state and federal law are detailed in the table below. These protections and the expectation of compliance apply to all employees and officials, regardless of their position. Contact Human Resources for more information.

Employment Law	Coverage	References
Title VII Civil Rights Act (1963)	Prohibits employment discrimination based on race, color, religion, sex or national origin.	View EEOC Know Your Rights: Workplace Discrimination is illegal poster here
Civil Rights Act (1991)	Provides amendments to 1963 Act to strengthen civil rights laws and deter unlawful harassment and discrimination in the workplace.	
Equal Pay Act (EPA)	Protects against sex-based wage discrimination for performance of substantially the same work in the same establishment.	- The EPA is an amendment within the FLSA, under enforcement of the EEOC - View EEOC information on Equal Pay and Compensation Discrimination here - View FLSA Employee Rights poster here - See related policies in Employment and Compensation sections within this policy manual
Fair Labor Standards Act (FLSA)	Establishes minimum wage, overtime pay, recordkeeping and youth employment standards.	
Age Discrimination in Employment Act (ADEA)	Provides protection against discrimination in employment for employees 40 years of age or older.	See information on age discrimination on the Department of Labor (DOL) website here
Americans with Disabilities Act (ADA, 1990) Americans with Disabilities Act Amendments Act (ADAAA, 2008)	Prohibits discrimination in recruitment, hiring, training, promotion, and compensation based on candidate or employee disability. Requires employers make reasonable accommodation to the known limitations of otherwise qualified individuals with disabilities, unless the accommodation will cause the employer an undue hardship	- Information and resources can also be found at www.ADA.gov - A Reasonable Accommodation Request Form may be found here

NON-DISCRIMINATION AND ANTI-HARASSMENT

NON-DISCRIMINATION

Protections against discrimination provided to employees under state and federal law are detailed in the table below. These protections and the expectation of compliance apply to all employees and officials, regardless of their position. Contact Human Resources for more information.

Employment Law	Coverage	References
Pregnant Workers Fairness Act (PWFA)	Requires employers to provide reasonable accommodations for limitations related to pregnancy, childbirth, or related medical conditions, unless the accommodation will cause the employer an undue hardship	- View PWFA poster here - View tips for Tips for Asking for Reasonable Accommodation here - A Reasonable Accommodation Request Form may be submitted to Human Resources
Genetic Information Nondiscrimination Act (GINA)	Protects individuals against employment discrimination based on genetic information, such as genetic test results and family medical history.	View a fact sheet on GINA here
Creating a Respectful and Open World For Natural hair (CROWN) Act	Prohibits discrimination in employment, education, and housing based on hair texture or protective hairstyles associated with race.	See information on the Crown Act at the Anti-Defamation League (ADL) website here
Uniformed Services Employment and Reemployment Act (USERRA)	Protects the job rights of individuals who voluntarily or involuntarily leave employment positions to undertake military service.	- View USERRA poster here - See Civil Leave policy for guidance on military leave request - See FMLA Military Exigency and Caregiver policy sections related to deployment or servicemember injury of a qualifying family member
The Texas Whistleblower Act	Provides protection for public employees who report violations of law by their employer. An employer may not suspend, terminate, or take other adverse personnel action against a public employee in retaliation to a report under the Act.	- See Texas Legal Code, Chapter 554 Protection for Reporting Violations of Law - Visit www.whistleblowers.gov

NON-DISCRIMINATION AND ANTI-HARASSMENT

ANTI-HARRASSMENT

Harassment is prohibited by law and is not tolerated by Burnet County. Prompt and appropriate action will be taken in response to complaints, reports, or knowledge of violations of this policy.

Definition of Harassment

Harassment is defined as repeated, unwelcome conduct that is based on race, color, religion, sex (including sexual orientation, gender identity, or pregnancy), national origin, age (40 and older), disability, or genetic information (including family medical history), or in retaliation for filing a charge or participating in an investigation or proceeding under one of the above-mentioned employment laws.

Actions that constitute harassment may include any unwelcome conduct that belittles, shows hostility, or ridicule, when such conduct is so severe or pervasive that it unreasonably interferes with an individual's work performance and creates an intimidating, hostile or offensive work environment.

Sexual Harassment

Sexual harassment is prohibited and is an unlawful employment practice in violation of Title VII of the Civil Rights Act of 1964. Unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature constitute sexual harassment when:

- Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment.
- Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual, or such conduct has the purpose or effect of unreasonably interfering with an individual's performance or creating an intimidating, hostile, or offensive work environment.
- Off-duty actions may constitute sexual harassment.

Examples of Sexual Harassment

- Unwelcome sexual advances, propositions, sexual comments or suggestive or lewd remarks.
- Physical assaults or other physical conduct of a sexual nature, including unwanted hugs or touches.
- Sexual displays or publications anywhere in the workplace, including derogatory or pornographic posters, pictures or drawings.

Other Types of Harassment

Verbal: includes insults, slurs, name-calling, offensive remarks, jokes, and profanity.
Visual: can consist of sending or displaying offensive images or messages.
Physical: blocking movement, threats of harm, intimidating gestures, or assault.

Employee Responsibility

Each official, department head, supervisor, and employee has the responsibility to maintain a work environment free of such harassment and to report or file a complaint as soon as possible. Officials and employees involved in a sexual harassment situation are required to cooperate in any investigation that occurs.

NON-DISCRIMINATION AND ANTI-HARASSMENT

ANTI-HARRASSMENT

Harassment is prohibited by law and is not tolerated by Burnet County. Prompt and appropriate action will be taken in response to complaints, reports, or knowledge of violations of this policy.

Harassment Reporting	Employees who believe they have been sexually harassed should report their complaint immediately. Verbally inform one of these individuals. • Their supervisor • The next level of management above their supervisor • The Human Resources Department All harassment complaints received by any elected official, department head, or supervisor must be immediately reported to Human Resources. All complaints will be investigated. Violations may result in disciplinary action up to and including termination of employment.
Disciplinary Measures	Where an investigation reveals that allegations of unwelcome harassment are true, appropriate remedial action, including discipline, will be taken. All disciplinary measures will be implemented promptly and shall be commensurate with the person's conduct. The remedies vary depending on the entire facts and circumstances found by the investigation.
Retaliation	Retaliation against public employees who report official wrongdoing, including harassment, is prohibited. An employee who reports a violation of the law to an appropriate law enforcement authority cannot be wrongfully suspended or terminated, or otherwise discriminated against or harassed by the County or an Elected Official.

Burnet County Commissioners Court

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James Oakley
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Joe Don Dockery
Precinct 4

Regular Session

9.

Meeting Date: 07/23/2024

Subject

Discussion and/or action for the acceptance and/or approval of the Treasurer's monthly report for June 2024 (Oakley)

Attachments

June report

June report

AFFIDAVIT

I, Karrie Crownover, Treasurer, CIO, in and for the County of Burnet, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Burnet County Treasurer for June, 2024. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.

Karrie Crownover, Treasurer

Beginning Cash	\$67,174,375.30		Previous Year Balances:
and Investments Balance			\$55,241,007.24
Cash Receipts	\$3,056,975.71		\$16,640,065.21
Allocated Int Earned	\$30,095.32	Combined Int	\$47,176.92
Interest Earned	\$253,355.02	\$283,450.34	\$175,238.41
Cash Disbursements	-\$5,757,803.02		-\$19,060,737.58
Net Change	-\$2,700,827.31		
Month Ending Cash			
and Investments Balance	\$64,726,903.01		\$52,995,573.28

For County purposes all contributions are hereby accepted LGC {81.302}

June 2024 contributions received:

Reserve Donations received; VetRides \$3,883.00

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

On this 23rd day of July, 2024.

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

James Oakley, County Judge

Jim Luther Jr., Commissioner Pct. 1

Damon Beierle, Commissioner Pct. 2

Billy Wall, Commissioner Pct. 3

Joe Don Dockery, Commissioner Pct. 4

ATTEST:

Karin Smith, Auditor

Vicinta Stafford, County Clerk

*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's office at 512-756-5497

TOTAL CASH AND INVESTMENTS JUNE 2024

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
HCNB								
050-1030-5000	APCA	\$742,187.64	-\$7,549.79	\$4,891,937.62	-\$5,272,852.44	\$7,953.25	\$353,723.03	\$353,723.03
	DA-SZ	\$87,561.14		\$360.58	-\$0.02	\$360.56	\$87,921.70	\$87,921.70
	BOND	\$394,582.60		\$13,000.00	-\$4,500.00	\$0.00	\$403,082.60	\$403,082.60
	HISTORICAL COMM	\$19.50	-\$19.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-1030-1000	GEN POOLED CASH	\$5,371,322.37	\$7,569.30	\$6,789,068.07	-\$5,127,388.18	\$20,988.06	\$7,040,571.56	\$7,040,571.56
	FUNDS DETAIL EXHIBIT 'A'							
	County Clerk Clearing Acct	\$0.00		\$47,006.22	-\$47,006.22	\$166.97	\$0.00	\$0.00
	District Clerk Clearing Acct	\$0.00		\$69,098.14	-\$69,098.14	\$161.16	\$0.00	\$0.00
	JP1 Clearing Acct	\$0.00		\$11,285.67	-\$11,285.67	\$35.35	\$0.00	\$0.00
	JP2 Clearing Acct	\$0.00		\$24,910.83	-\$24,910.83	\$79.58	\$0.00	\$0.00
	JP3 Clearing Acct	\$0.00		\$8,831.56	-\$8,831.56	\$27.46	\$0.00	\$0.00
	JP4 Clearing Acct	\$0.00		\$24,505.90	-\$24,505.90	\$72.84	\$0.00	\$0.00
	Treasurer Clearing Acct	\$0.00		\$26,301.10	-\$26,301.10	\$250.09	\$0.00	\$0.00
	TOTAL CASH	\$6,595,673.25	\$0.01	\$11,906,305.69	-\$10,616,680.06	\$30,095.32	\$7,885,298.89	\$7,885,298.89
C.D. Investments								
Ally Bk Sandy U	CD-Gen Pooled Cash	\$251,224.00		\$0.00	\$0.00	\$662.47	\$251,886.47	\$251,886.47
American Rivier	CD-Gen Pooled Cash	\$249,053.58		\$0.00	\$0.00	\$996.78	\$250,050.36	\$250,050.36
American First	CD-Gen Pooled Cash	\$245,308.10		\$0.00	-\$1,061.22	\$1,026.98	\$245,273.86	\$245,273.86
BluPeak CU	CD-Gen Pooled Cash	\$248,641.06		\$0.00	-\$1,169.00	\$1,131.29	\$248,603.35	\$248,603.35
Citizens Bank	CD-Gen Pooled Cash	\$245,355.75		\$0.00	\$0.00	\$1,067.26	\$246,423.01	\$246,423.01
Encore Bk Little	CD-Gen Pooled Cash	\$245,172.84		\$0.00	-\$1,071.62	\$1,037.05	\$245,138.27	\$245,138.27
JPMorgan Chas	CD-Gen Pooled Cash	\$250,673.93		\$0.00	\$0.00	\$1,077.33	\$251,751.26	\$251,751.26
Goldman Sachs	CD-Gen Pooled Cash	\$245,634.32		\$0.00	-\$1,092.43	\$1,057.19	\$245,599.08	\$245,599.08
First Capital Bk	CD-Gen Pooled Cash	\$245,292.99		\$0.00	-\$1,009.20	\$976.65	\$245,260.44	\$245,260.44
First OKLA Bk	CD-Gen Pooled Cash	\$245,587.66		\$0.00	-\$1,071.62	\$1,037.06	\$245,553.10	\$245,553.10
Kish BK Bellvill	CD-Gen Pooled Cash	\$248,591.10		\$0.00	\$0.00	\$1,006.85	\$249,597.95	\$249,597.95
Neighbors FCU	CD-Gen Pooled Cash	\$245,544.44		\$0.00	-\$1,054.86	\$1,020.84	\$245,510.42	\$245,510.42
	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OakStar Bank N	CD-Gen Pooled Cash	\$248,069.30		\$0.00	-\$1,074.21	\$1,039.56	\$248,034.65	\$248,034.65
	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safra Natl BK	CD-Gen Pooled Cash	\$0.00		\$245,000.00	\$0.00	\$362.47	\$245,362.47	\$245,362.47
	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US BK NATL AS	CD-Gen Pooled Cash	\$254,689.21		\$0.00	\$0.00	\$1,121.09	\$255,810.30	\$255,810.30
Americu CR UN	CD-Gen Pooled Cash	\$248,036.35		\$0.00	-\$1,126.87	\$1,126.87	\$248,036.35	\$248,036.35
Vibrant CU	CD-Gen Pooled Cash	\$249,169.00		\$0.00	-\$1,169.00	\$1,131.29	\$249,131.29	\$249,131.29
Wells Fargo BK	CD-Gen Pooled Cash	\$245,380.25		\$0.00	-\$1,071.62	\$1,037.05	\$245,345.68	\$245,345.68
Western Allianc	CD-Gen Pooled Cash	\$245,528.60		\$0.00	\$0.00	\$1,057.19	\$246,585.79	\$246,585.79
Oregon Cmnty	CD-Gen Pooled Cash	\$248,412.99		\$0.00	-\$249,126.33	\$713.34	\$0.00	\$0.00
Flagstar Bk Nat	CD-Gen Pooled Cash	\$248,007.46		\$0.00	\$0.00	\$1,037.05	\$249,044.51	\$249,044.51
Glen Falls Ntl B	CD-Gen Pooled Cash	\$248,059.48		\$0.00	-\$248,272.93	\$213.45	\$0.00	\$0.00
Guaranty Bk &	CD-Gen Pooled Cash	\$245,698.08		\$0.00	-\$1,082.03	\$1,047.13	\$245,663.18	\$245,663.18
Treasury								
FEDERAL HOME LOAN BK		\$1,014,861.11		\$0.00	\$0.00	\$4,166.67	\$1,019,027.78	\$1,019,027.78
		\$6,461,991.60		\$245,000.00	-\$510,452.94	\$26,150.91	\$6,222,689.57	
TEXPOOL								
	PRESERVATION	\$1,055.97		\$0.00	\$0.00	\$4.50	\$1,060.47	\$1,060.47
	RECORDS ARCHIVES	\$65,514.72		\$0.00	\$0.00	\$286.06	\$65,800.78	\$65,800.78
	ROAD & BRIDGE	\$1,909.55		\$0.00	\$0.00	\$8.40	\$1,917.95	\$1,917.95
	HOTEL/MOTEL	\$715.02		\$0.00	\$0.00	\$3.00	\$718.02	\$718.02
	DEBT SERVICE	\$865.23		\$0.00	\$0.00	\$3.90	\$869.13	\$869.13
	TOTAL TEXPOOL	\$70,060.49		\$0.00	\$0.00	\$305.86	\$70,366.35	
LOGIC								
	HOTEL/MOTEL	\$1,222,603.18		\$0.00	\$0.00	\$5,435.23	\$1,228,038.41	\$1,228,038.41
	RECORDS ARCHIVES	\$67,168.41		\$0.00	\$0.00	\$298.59	\$67,467.00	\$67,467.00
	ROAD & BRIDGE	\$3,661,584.24		\$0.00	\$0.00	\$16,278.00	\$3,677,862.24	\$3,677,862.24
	GENERAL	\$13,080,776.15		\$0.00	-\$2,500,000.00	\$48,892.35	\$10,629,668.50	\$10,629,668.50
	DEBT SERVICE	\$1,398,911.45		\$0.00	\$0.00	\$6,219.04	\$1,405,130.49	\$1,405,130.49
	TOTAL LOGIC	\$19,431,043.43		\$0.00	-\$2,500,000.00	\$77,123.21	\$17,008,166.64	
TXCLASS								
	TN2020	\$1,664,267.71		\$0.00	\$0.00	\$7,419.64	\$1,671,687.35	\$1,671,687.35
	ROAD & BRIDGE	\$2,086,285.31		\$0.00	\$0.00	\$9,301.07	\$2,095,586.38	\$2,095,586.38
	GENERAL	\$12,616,850.57		\$0.00	\$0.00	\$56,248.42	\$12,673,098.99	\$12,673,098.99
	CARES 2021	\$2,450,574.66		\$0.00	-\$625,000.00	\$8,604.66	\$1,834,179.32	\$1,834,179.32
	TN2022	\$3,332,717.99		\$0.00	-\$100,000.00	\$14,486.62	\$3,247,204.61	\$3,247,204.61
	DEBT SERVICE	\$1,647,453.68		\$0.00	\$0.00	\$7,344.67	\$1,654,798.35	\$1,654,798.35
	REST/DEDICATED FUND	\$6,874,015.46		\$0.00	\$0.00	\$30,645.72	\$6,904,661.18	\$6,904,661.18
	TN2023	\$3,943,441.15		\$0.00	-\$500,000.00	\$15,724.24	\$3,459,165.39	\$3,459,165.39
	TOTAL TXCLASS	\$34,615,606.53		\$0.00	-\$1,225,000.00	\$149,775.04	\$33,540,381.57	
	TOTAL INVESTMENTS	\$60,578,702.05	\$0.00	\$245,000.00	-\$4,235,452.94	\$253,355.02	\$56,841,604.13	\$56,841,604.13
TOTAL CASH		\$6,595,673.25	\$0.01	\$11,906,305.69	-\$10,616,680.06	\$30,095.32	\$7,885,298.89	\$7,885,298.89
LESS FUND TRANSFERS				-\$5,103,877.04	\$5,103,877.04			\$0.00
LESS INVEST TRANSFERS				-\$3,990,452.94	\$3,990,452.94			
INVESTMENTS		\$60,578,702.05	\$0.00	\$245,000.00	-\$4,235,452.94	\$253,355.02	\$56,841,604.13	\$56,841,604.13
TOTAL CASH & INVESTMENTS		\$67,174,375.30	\$0.01	\$3,056,975.71	-\$5,757,803.02	\$253,355.02	\$64,726,903.02	\$64,726,903.02

% Rate for Month	6 Month T-Bill 5.33%	TexPool 5.31%	Logic 5.41%	TX Class 5.43%
	HCNB 5.13%			

Fund	POOLED CASH ACC	adjusted prev mo	Beginning Balance	Current Activity	End Balance	
05-103-100	GEN POOLED CASH				\$7,040,571.56	
05-103-500	PCA/APCA POOLED CASH				\$353,723.03	
TOTAL CASH IN BANK POOLED CASH					\$7,394,294.59	
100	GENERAL	\$1,499.77	\$559,963.18	\$1,809,821.60	\$2,371,284.55	\$2,371,284.55
110	CATTY CHCK COLLEC		\$2,438.56	\$130.50	\$2,569.06	\$2,569.06
120	D.A. SPECIAL		-\$7,699.86	\$0.00	-\$7,699.86	-\$7,699.86
140	ECONOMICAL DEVLPMNT		\$200,004.35	-\$33,668.99	\$166,335.36	\$166,335.36
150	LAW LIBRARY		\$157,642.57	\$1,182.30	\$158,824.87	\$158,824.87
160	WESTERN CTY TWR		\$358,594.32	-\$6,468.33	\$352,125.99	\$352,125.99
170	IHC		\$0.00	\$0.00	\$0.00	\$0.00
180	RESTRICTED		\$2,077,246.93	\$14,563.94	\$2,091,810.87	\$2,091,810.87
190	BCSO CHPTR 59		\$46,723.17	-\$550.39	\$46,172.78	\$46,172.78
200	LIB		\$111,144.65	-\$88,153.07	\$22,991.58	\$22,991.58
201	HLB DONATIONS		\$4,654.55	-\$2,095.69	\$2,558.86	\$2,558.86
210	HISTORICAL COMN	\$19.50	\$173,830.18	-\$11,204.10	\$162,645.58	\$162,645.58
211	LOCAL YOUTH DIVERSION		\$3,333.80	\$0.00	\$3,333.80	\$3,333.80
221	COUNTY REC MGMT		\$1,968.64	\$86.06	\$2,054.70	\$2,054.70
222	CCLK RECORDS		\$386,765.98	-\$8,707.58	\$378,058.40	\$378,058.40
223	DCLK RECORDS		\$191,856.02	\$4,370.93	\$196,226.95	\$196,226.95
230	TECHNOLOGY FNDS		\$50,774.11	-\$830.39	\$49,943.72	\$49,943.72
270	IMHS		-\$661,751.81	\$224,551.64	-\$437,200.17	-\$437,200.17
290	GRANTS	\$1,416.00	-\$302,394.21	-\$26,003.69	-\$326,981.90	-\$326,981.90
291	GRANTS-HATTF		-\$113,084.98	-\$40,612.43	-\$153,697.41	-\$153,697.41
292	GRANTS-SEX OFFNDR REG		\$0.00	\$0.00	\$0.00	\$0.00
293	ELECTIONS GRANT		-\$15.00	\$0.00	-\$15.00	-\$15.00
294	COVID REIMB		\$20.00	\$0.00	\$20.00	\$20.00
295	ARPA		-\$487,619.80	\$394,777.81	-\$92,841.99	-\$92,841.99
296	SB22-SHERIFF		\$270,101.80	-\$106,117.30	\$163,984.50	\$163,984.50
297	SB22 COUNTY ATTY		\$113,261.93	-\$24,691.01	\$88,570.92	\$88,570.92
298	SB22 DISTRICT ATTY		\$190,328.64	-\$30,318.30	\$160,010.34	\$160,010.34
299	TIDC-ADD'L MH SO	-\$2,915.76	\$0.00	-\$2,915.76	-\$5,831.52	-\$5,831.52
300	ROAD & BRIDGE		\$387,273.51	-\$428,616.46	-\$41,342.95	-\$41,342.95
310	R&B PCT #1		\$0.00	\$0.00	\$0.00	\$0.00
320	R&B PCT #2		-\$599.40	\$0.00	-\$599.40	-\$599.40
330	R&B PCT #3		\$93.00	-\$93.00	\$0.00	\$0.00
340	R&B PCT #4		\$0.00	\$0.00	\$0.00	\$0.00
501	2018 FLOOD RCVRY		\$66,973.76	\$0.00	\$66,973.76	\$66,973.76
504	CHS		\$3,766.79	-\$2,002.81	\$1,763.98	\$1,763.98
505	JAIL COMM		\$286,076.72	-\$31,848.51	\$254,228.21	\$254,228.21
510	BLOOD DRAW PRGM		\$42,825.90	-\$1,425.00	\$41,400.90	\$41,400.90
514	LEOSE TRNG		\$44,283.30	\$100.00	\$44,383.30	\$44,383.30
600	DS		\$236,418.67	\$95,159.34	\$331,578.01	\$331,578.01
700	CAP PRJCTS		\$147,308.44	\$615.06	\$147,923.50	\$147,923.50
710	CAP PRJCTS FACILITY IMPRVMT		\$622,291.75	\$0.00	\$622,291.75	\$622,291.75
719	CAP PRJCTS 2019		\$559,903.10	\$2,337.78	\$562,240.88	\$562,240.88
720	TN2020		\$207,134.97	\$20,954.92	\$228,089.89	\$228,089.89
722	TN2022		-\$68,386.10	\$98,405.20	\$30,019.10	\$30,019.10
723	TN2023		-\$334,018.27	-\$160,147.34	-\$494,165.61	-\$494,165.61
850	HRA		\$13,000.00	-\$3,000.00	\$10,000.00	\$10,000.00
880	T&A		\$188,095.50	\$7,069.30	\$	

AFFIDAVIT

I, Karrie Crownover, Treasurer, CIO, in and for the County of Burnet, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Burnet County Treasurer for June, 2024. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.

Karrie Crownover, Treasurer

Beginning Cash	\$67,174,375.30		Previous Year Balances:
and Investments Balance			\$55,241,007.24
Cash Receipts	\$3,056,975.71		\$16,640,065.21
Allocated Int Earned	\$30,095.32	Combined Int	\$47,176.92
Interest Earned	\$253,355.02	\$283,450.34	\$175,238.41
Cash Disbursements	-\$5,757,803.02		-\$19,060,737.58
Net Change	-\$2,700,827.31		
Month Ending Cash			
and Investments Balance	\$64,726,903.01		\$52,995,573.28

For County purposes all contributions are hereby accepted LGC {81.302}

June 2024 contributions received:

Reserve Donations received; VetRides \$3,883.00

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

On this 23rd day of July, 2024.

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

James Oakley, County Judge

Jim Luther Jr., Commissioner Pct. 1

Damon Beierle, Commissioner Pct. 2

Billy Wall, Commissioner Pct. 3

Joe Don Dockery, Commissioner Pct. 4

ATTEST:

Karin Smith, Auditor

Vicinta Stafford, County Clerk

*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's office at 512-756-5497

TOTAL CASH AND INVESTMENTS JUNE 2024

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
HCNB								
050-1030-5000	APCA	\$742,187.64	-\$7,549.79	\$4,891,937.62	-\$5,272,852.44	\$7,953.25	\$353,723.03	\$353,723.03
	DA-SZ	\$87,561.14		\$360.58	-\$0.02	\$360.56	\$87,921.70	\$87,921.70
	BOND	\$394,582.60		\$13,000.00	-\$4,500.00	\$0.00	\$403,082.60	\$403,082.60
	HISTORICAL COMM	\$19.50	-\$19.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-1030-1000	GEN POOLED CASH	\$5,371,322.37	\$7,569.30	\$6,789,068.07	-\$5,127,388.18	\$20,988.06	\$7,040,571.56	\$7,040,571.56
	FUNDS DETAIL EXHIBIT 'A'							
	County Clerk Clearing Acct	\$0.00		\$47,006.22	-\$47,006.22	\$166.97	\$0.00	\$0.00
	District Clerk Clearing Acct	\$0.00		\$69,098.14	-\$69,098.14	\$161.16	\$0.00	\$0.00
	JP1 Clearing Acct	\$0.00		\$11,285.67	-\$11,285.67	\$35.35	\$0.00	\$0.00
	JP2 Clearing Acct	\$0.00		\$24,910.83	-\$24,910.83	\$79.58	\$0.00	\$0.00
	JP3 Clearing Acct	\$0.00		\$8,831.56	-\$8,831.56	\$27.46	\$0.00	\$0.00
	JP4 Clearing Acct	\$0.00		\$24,505.90	-\$24,505.90	\$72.84	\$0.00	\$0.00
	Treasurer Clearing Acct	\$0.00		\$26,301.10	-\$26,301.10	\$250.09	\$0.00	\$0.00
	TOTAL CASH	\$6,595,673.25	\$0.01	\$11,906,305.69	-\$10,616,680.06	\$30,095.32	\$7,885,298.89	\$7,885,298.89
C.D. Investments								
Ally Bk Sandy U	CD-Gen Pooled Cash	\$251,224.00		\$0.00	\$0.00	\$662.47	\$251,886.47	\$251,886.47
American Rivier	CD-Gen Pooled Cash	\$249,053.58		\$0.00	\$0.00	\$996.78	\$250,050.36	\$250,050.36
American First	CD-Gen Pooled Cash	\$245,308.10		\$0.00	-\$1,061.22	\$1,026.98	\$245,273.86	\$245,273.86
BluPeak CU	CD-Gen Pooled Cash	\$248,641.06		\$0.00	-\$1,169.00	\$1,131.29	\$248,603.35	\$248,603.35
Citizens Bank	CD-Gen Pooled Cash	\$245,355.75		\$0.00	\$0.00	\$1,067.26	\$246,423.01	\$246,423.01
Encore Bk Little	CD-Gen Pooled Cash	\$245,172.84		\$0.00	-\$1,071.62	\$1,037.05	\$245,138.27	\$245,138.27
JPMorgan Chas	CD-Gen Pooled Cash	\$250,673.93		\$0.00	\$0.00	\$1,077.33	\$251,751.26	\$251,751.26
Goldman Sachs	CD-Gen Pooled Cash	\$245,634.32		\$0.00	-\$1,092.43	\$1,057.19	\$245,599.08	\$245,599.08
First Capital Bk	CD-Gen Pooled Cash	\$245,292.99		\$0.00	-\$1,009.20	\$976.65	\$245,260.44	\$245,260.44
First OKLA Bk	CD-Gen Pooled Cash	\$245,587.66		\$0.00	-\$1,071.62	\$1,037.06	\$245,553.10	\$245,553.10
Kish BK Bellvill	CD-Gen Pooled Cash	\$248,591.10		\$0.00	\$0.00	\$1,006.85	\$249,597.95	\$249,597.95
Neighbors FCU	CD-Gen Pooled Cash	\$245,544.44		\$0.00	-\$1,054.86	\$1,020.84	\$245,510.42	\$245,510.42
	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OakStar Bank N	CD-Gen Pooled Cash	\$248,069.30		\$0.00	-\$1,074.21	\$1,039.56	\$248,034.65	\$248,034.65
	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safra Natl BK	CD-Gen Pooled Cash	\$0.00		\$245,000.00	\$0.00	\$362.47	\$245,362.47	\$245,362.47
	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US BK NATL AS	CD-Gen Pooled Cash	\$254,689.21		\$0.00	\$0.00	\$1,121.09	\$255,810.30	\$255,810.30
Americu CR UN	CD-Gen Pooled Cash	\$248,036.35		\$0.00	-\$1,126.87	\$1,126.87	\$248,036.35	\$248,036.35
Vibrant CU	CD-Gen Pooled Cash	\$249,169.00		\$0.00	-\$1,169.00	\$1,131.29	\$249,131.29	\$249,131.29
Wells Fargo BK	CD-Gen Pooled Cash	\$245,380.25		\$0.00	-\$1,071.62	\$1,037.05	\$245,345.68	\$245,345.68
Western Allianc	CD-Gen Pooled Cash	\$245,528.60		\$0.00	\$0.00	\$1,057.19	\$246,585.79	\$246,585.79
Oregon Cmnty	CD-Gen Pooled Cash	\$248,412.99		\$0.00	-\$249,126.33	\$713.34	\$0.00	\$0.00
Flagstar Bk Nat	CD-Gen Pooled Cash	\$248,007.46		\$0.00	\$0.00	\$1,037.05	\$249,044.51	\$249,044.51
Glen Falls Ntl B	CD-Gen Pooled Cash	\$248,059.48		\$0.00	-\$248,272.93	\$213.45	\$0.00	\$0.00
Guaranty Bk &	CD-Gen Pooled Cash	\$245,698.08		\$0.00	-\$1,082.03	\$1,047.13	\$245,663.18	\$245,663.18
Treasury								
FEDERAL HOME LOAN BK		\$1,014,861.11		\$0.00	\$0.00	\$4,166.67	\$1,019,027.78	\$1,019,027.78
		\$6,461,991.60		\$245,000.00	-\$510,452.94	\$26,150.91	\$6,222,689.57	
TEXPOOL								
	PRESERVATION	\$1,055.97		\$0.00	\$0.00	\$4.50	\$1,060.47	\$1,060.47
	RECORDS ARCHIVES	\$65,514.72		\$0.00	\$0.00	\$286.06	\$65,800.78	\$65,800.78
	ROAD & BRIDGE	\$1,909.55		\$0.00	\$0.00	\$8.40	\$1,917.95	\$1,917.95
	HOTEL/MOTEL	\$715.02		\$0.00	\$0.00	\$3.00	\$718.02	\$718.02
	DEBT SERVICE	\$865.23		\$0.00	\$0.00	\$3.90	\$869.13	\$869.13
	TOTAL TEXPOOL	\$70,060.49		\$0.00	\$0.00	\$305.86	\$70,366.35	
LOGIC								
	HOTEL/MOTEL	\$1,222,603.18		\$0.00	\$0.00	\$5,435.23	\$1,228,038.41	\$1,228,038.41
	RECORDS ARCHIVES	\$67,168.41		\$0.00	\$0.00	\$298.59	\$67,467.00	\$67,467.00
	ROAD & BRIDGE	\$3,661,584.24		\$0.00	\$0.00	\$16,278.00	\$3,677,862.24	\$3,677,862.24
	GENERAL	\$13,080,776.15		\$0.00	-\$2,500,000.00	\$48,892.35	\$10,629,668.50	\$10,629,668.50
	DEBT SERVICE	\$1,398,911.45		\$0.00	\$0.00	\$6,219.04	\$1,405,130.49	\$1,405,130.49
	TOTAL LOGIC	\$19,431,043.43		\$0.00	-\$2,500,000.00	\$77,123.21	\$17,008,166.64	
TXCLASS								
	TN2020	\$1,664,267.71		\$0.00	\$0.00	\$7,419.64	\$1,671,687.35	\$1,671,687.35
	ROAD & BRIDGE	\$2,086,285.31		\$0.00	\$0.00	\$9,301.07	\$2,095,586.38	\$2,095,586.38
	GENERAL	\$12,616,850.57		\$0.00	\$0.00	\$56,248.42	\$12,673,098.99	\$12,673,098.99
	CARES 2021	\$2,450,574.66		\$0.00	-\$625,000.00	\$8,604.66	\$1,834,179.32	\$1,834,179.32
	TN2022	\$3,332,717.99		\$0.00	-\$100,000.00	\$14,486.62	\$3,247,204.61	\$3,247,204.61
	DEBT SERVICE	\$1,647,453.68		\$0.00	\$0.00	\$7,344.67	\$1,654,798.35	\$1,654,798.35
	REST/DEDICATED FUND	\$6,874,015.46		\$0.00	\$0.00	\$30,645.72	\$6,904,661.18	\$6,904,661.18
	TN2023	\$3,943,441.15		\$0.00	-\$500,000.00	\$15,724.24	\$3,459,165.39	\$3,459,165.39
	TOTAL TXCLASS	\$34,615,606.53		\$0.00	-\$1,225,000.00	\$149,775.04	\$33,540,381.57	
	TOTAL INVESTMENTS	\$60,578,702.05	\$0.00	\$245,000.00	-\$4,235,452.94	\$253,355.02	\$56,841,604.13	\$56,841,604.13
TOTAL CASH		\$6,595,673.25	\$0.01	\$11,906,305.69	-\$10,616,680.06	\$30,095.32	\$7,885,298.89	\$7,885,298.89
LESS FUND TRANSFERS				-\$5,103,877.04	\$5,103,877.04			\$0.00
LESS INVEST TRANSFERS				-\$3,990,452.94	\$3,990,452.94			
INVESTMENTS		\$60,578,702.05	\$0.00	\$245,000.00	-\$4,235,452.94	\$253,355.02	\$56,841,604.13	\$56,841,604.13
TOTAL CASH & INVESTMENTS		\$67,174,375.30	\$0.01	\$3,056,975.71	-\$5,757,803.02	\$253,355.02	\$64,726,903.02	\$64,726,903.02

% Rate for Month
 6 Month T-Bill 5.33%
 HCNB 5.13%
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 Logic 5.41%
 TX Class 5.43%

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05-103-500	PCA/APCA POOLED CASH				\$353,723.03	
TOTAL CASH IN BANK POOLED CASH					\$7,394,294.59	
100	GENERAL	\$1,499.77	\$559,963.18	\$1,809,821.60	\$2,371,284.55	\$2,371,284.55
110	CATTY CHCK COLLEC		\$2,438.56	\$130.50	\$2,569.06	\$2,569.06
120	D.A. SPECIAL		-\$7,699.86	\$0.00	-\$7,699.86	-\$7,699.86
140	ECONOMICAL DEVLPMNT		\$200,004.35	-\$33,668.99	\$166,335.36	\$166,335.36
150	LAW LIBRARY		\$157,642.57	\$1,182.30	\$158,824.87	\$158,824.87
160	WESTERN CTY TWR		\$358,594.32	-\$6,468.33	\$352,125.99	\$352,125.99
170	IHC		\$0.00	\$0.00	\$0.00	\$0.00
180	RESTRICTED		\$2,077,246.93	\$14,563.94	\$2,091,810.87	\$2,091,810.87
190	BCSO CHPTR 59		\$46,723.17	-\$550.39	\$46,172.78	\$46,172.78
200	LIB		\$111,144.65	-\$88,153.07	\$22,991.58	\$22,991.58
201	HLB DONATIONS		\$4,654.55	-\$2,095.69	\$2,558.86	\$2,558.86
210	HISTORICAL COMN	\$19.50	\$173,830.18	-\$11,204.10	\$162,645.58	\$162,645.58
211	LOCAL YOUTH DIVERSION		\$3,333.80	\$0.00	\$3,333.80	\$3,333.80
221	COUNTY REC MGMT		\$1,968.64	\$86.06	\$2,054.70	\$2,054.70
222	CCLK RECORDS		\$386,765.98	-\$8,707.58	\$378,058.40	\$378,058.40
223	DCLK RECORDS		\$191,856.02	\$4,370.93	\$196,226.95	\$196,226.95
230	TECHNOLOGY FNDS		\$50,774.11	-\$830.39	\$49,943.72	\$49,943.72
270	IMHS		-\$661,751.81	\$224,551.64	-\$437,200.17	-\$437,200.17
290	GRANTS	\$1,416.00	-\$302,394.21	-\$26,003.69	-\$326,981.90	-\$326,981.90
291	GRANTS-HATTF		-\$113,084.98	-\$40,612.43	-\$153,697.41	-\$153,697.41
292	GRANTS-SEX OFFNDR REG		\$0.00	\$0.00	\$0.00	\$0.00
293	ELECTIONS GRANT		-\$15.00	\$0.00	-\$15.00	-\$15.00
294	COVID REIMB		\$20.00	\$0.00	\$20.00	\$20.00
295	ARPA		-\$487,619.80	\$394,777.81	-\$92,841.99	-\$92,841.99
296	SB22-SHERIFF		\$270,101.80	-\$106,117.30	\$163,984.50	\$163,984.50
297	SB22 COUNTY ATTY		\$113,261.93	-\$24,691.01	\$88,570.92	\$88,570.92
298	SB22 DISTRICT ATTY		\$190,328.64	-\$30,318.30	\$160,010.34	\$160,010.34
299	TIDC-ADD'L MH SO	-\$2,915.76	\$0.00	-\$2,915.76	-\$5,831.52	-\$5,831.52
300	ROAD & BRIDGE		\$387,273.51	-\$428,616.46	-\$41,342.95	-\$41,342.95
310	R&B PCT #1		\$0.00	\$0.00	\$0.00	\$0.00
320	R&B PCT #2		-\$599.40	\$0.00	-\$599.40	-\$599.40
330	R&B PCT #3		\$93.00	-\$93.00	\$0.00	\$0.00
340	R&B PCT #4		\$0.00	\$0.00	\$0.00	\$0.00
501	2018 FLOOD RCVRY		\$66,973.76	\$0.00	\$66,973.76	\$66,973.76
504	CHS		\$3,766.79	-\$2,002.81	\$1,763.98	\$1,763.98
505	JAIL COMM		\$286,076.72	-\$31,848.51	\$254,228.21	\$254,228.21
510	BLOOD DRAW PRGM		\$42,825.90	-\$1,425.00	\$41,400.90	\$41,400.90
514	LEOSE TRNG		\$44,283.30	\$100.00	\$44,383.30	\$44,383.30
600	DS		\$236,418.67	\$95,159.34	\$331,578.01	\$331,578.01
700	CAP PRJCTS		\$147,308.44	\$615.06	\$147,923.50	\$147,923.50
710	CAP PRJCTS FACILITY IMPRVMT		\$622,291.75	\$0.00	\$622,291.75	\$622,291.75
719	CAP PRJCTS 2019		\$559,903.10	\$2,337.78	\$562,240.88	\$562,240.88
720	TN2020		\$207,134.97	\$20,954.92	\$228,089.89	\$228,089.89
722	TN2022		-\$68,386.10	\$98,405.20	\$30,019.10	\$30,019.10
723	TN2023		-\$334,018.27	-\$160,147.34	-\$494,165.61	-\$494,165.61
850	HRA		\$13,000.00	-\$3,000.00	\$10,000.00	\$10,000.00
880	T&A		\$188,095.50	\$7,069.30	\$	

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

James Oakley
County Judge

Billy Wall
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

10.

Meeting Date: 07/23/2024

Subject

Discussion and/or action for the approval and/or acceptance of the Treasurer's Quarterly report for the 3rd quarter FY24 (Oakley)

Attachments

3rd qtr report

Burnet County Quarterly Investment Report

For the 3rd Quarter of FY 2023-2024

Submitted to Commissioner's Court on July 23, 2024

**Karrie Crownover
Burnet County Treasurer**

Prepared: 7/18/2024

**Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 6/30/2024**

The Public Funds Investment Act, Chapter 2256.023 of the Government Code requires the investment officer of each local government to submit to its governing body a quarterly report of investment transactions.

As of June 30, 2024

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (04/24-06/24)</u>
LOGIC		\$17,008,166.64	\$252,497.67
Tex Pool		\$70,366.35	\$923.98
Texas Class		\$33,540,381.57	\$461,477.39
Total Pool Accts	78%	\$50,618,914.56	\$714,899.04
<u>Certificates of Deposit</u>			
See Attachment		\$5,203,661.79	\$67,136.78
Total C.D.'s	8%	\$5,203,661.79	\$67,136.78
<u>Treasury/Agencies</u>			
See Attachment	2%	\$1,019,027.78	\$12,500.00
Total Investments		\$56,841,604.13	
Total Investment Earnings			\$794,535.82
Cash in Bank	12%	\$7,885,298.89	\$87,074.07
Total Cash/Investments	100%	\$64,726,903.02	
Total Cash/Investment Earnings			\$881,609.89

*As per Burnet County's Investment Policy, "the basis used by the Investment Officer to determine whether market yields are being achieved shall be the six-month Treasury Bill"

Government Pools:	<u>6 mo Tbill</u>	<u>LOGIC</u>	<u>TEXPOOL</u>	<u>TX CLASS</u>
APRIL	5.44%	5.45%	5.31%	5.43%
MAY	5.46%	5.42%	5.32%	5.43%
JUNE	5.33%	5.41%	5.31%	5.43%
QTR Average	5.41%	5.43%	5.31%	5.43%

DEPOSITORY:	<u>CKG ACCT (HCNB)</u>
APRIL	5.13%
MAY	5.13%
JUNE	5.13%
QTR Average	5.13%

Invested C.D.'s:
FIXED Rate (Various; See Attachment)

Account	End Balance
GENERAL	\$7,040,571.56
APCA	\$353,723.03
HCOMM	\$0.00
DA-SEIZURE	\$87,921.70
BOND	\$403,082.60
Total Cash Balance of Checking Accounts For the 3rd Quarter of FY 2023-2024 For Period Ended 6/30/2024	\$7,885,298.89

CHECKING ACCOUNT INTEREST
3RD QUARTER FY 2023-2024
4/1/2024 through 6/30/2024

Account Description	4/1/2024 4/30/2024	5/1/2024 5/31/2024	6/1/2024 6/30/2024	OVERALL TOTAL
HCOMM	\$0.00	\$0.08	\$0.00	\$0.08
APCA	\$9,238.09	\$7,549.79	\$7,953.25	\$24,741.13
GENERAL	\$20,978.97	\$17,130.61	\$20,988.06	\$59,097.64
DA-SEIZURE	\$411.88	\$410.31	\$360.56	\$1,182.75
CCLK CLEARING ACCT	\$117.22	\$239.03	\$166.97	\$523.22
DCLK CLEARING ACCT	\$62.84	\$153.75	\$161.16	\$377.75
JP1 CLEARING ACCT	\$32.13	\$32.73	\$35.35	\$100.21
JP2 CLEARING ACCT	\$61.83	\$83.31	\$79.58	\$224.72
JP3 CLEARING ACCT	\$29.22	\$28.36	\$27.46	\$85.04
JP4 CLEARING ACCT	\$41.68	\$57.00	\$72.84	\$171.52
TREASURER CLRNG ACCT	\$128.95	\$190.97	\$250.09	\$570.01
OVERALL TOTAL	\$31,102.81	\$25,875.94	\$30,095.32	\$87,074.07

ACCOUNT BALANCES - LOGIC
(Includes Unrealized Gains)
As of June 30, 2024

INVESTMENT ACCOUNTS	Balance
HOTEL/MOTEL	\$1,228,038.41
RECORDS ARCHIVES	\$67,467.00
ROAD & BRIDGE	\$3,677,862.24
GENERAL	\$10,629,668.50
DEBT SERVICE	\$1,405,130.49
TOTAL INVESTMENTS	\$17,008,166.64

INVESTMENT EARNINGS - LOGIC
3RD QUARTER FY 2023-2024
4/1/2024 through 6/30/2024

Account Description	4/1/2024 4/30/2024	5/1/2024 5/31/2024	6/1/2024 6/30/2024	OVERALL TOTAL
HOTEL/MOTEL	\$5,431.57	\$5,602.99	\$5,435.23	\$16,469.79
RECORDS ARCHIVES	\$298.41	\$307.85	\$298.59	\$904.85
ROAD & BRIDGE	\$16,267.05	\$16,780.48	\$16,278.00	\$49,325.53
GENERAL	\$58,112.99	\$59,947.29	\$48,892.35	\$166,952.63
DEBT SERVICE	\$6,214.84	\$6,410.99	\$6,219.04	\$18,844.87
OVERALL TOTAL	\$86,324.86	\$89,049.60	\$77,123.21	\$252,497.67

ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gains)

As of June 30, 2024

INVESTMENT ACCOUNTS

Balance

PRESERVATION	\$1,060.47
RECORDS ARCHIVES	\$65,800.78
ROAD & BRIDGE	\$1,917.95
HOTEL/MOTEL	\$718.02
DEBT SERVICE	\$869.13

TOTAL INVESTMENTS

\$70,366.35

INVSTMENT EARNINGS - TEXPOOL
3RD QUARTER FY 2023-2024
4/1/2024 through 6/30/2024

Account Description	4/1/2024	5/1/2024	6/1/2024	OVERALL
	4/30/2024	5/31/2024	6/30/2024	TOTAL
PRESERVATION	\$4.50	\$4.65	\$4.50	\$13.65
RECORDS ARCHIVES	\$283.66	\$294.47	\$286.06	\$864.19
ROAD & BRIDGE	\$8.39	\$8.68	\$8.40	\$25.47
HOTEL/MOTEL	\$3.00	\$3.10	\$3.00	\$9.10
DEBT SERVICE	\$3.64	\$4.03	\$3.90	\$11.57
OVERALL TOTAL	\$303.19	\$314.93	\$305.86	\$923.98

Account Balances - TEXAS CLASS

(Includes Unrealized Gains)

As of June 30, 2024

INVESTMENT ACCOUNTS	Balance
TN2020	\$1,671,687.35
ROAD & BRIDGE	\$2,095,586.38
GENERAL	\$12,673,098.99
CARES 2021	\$1,834,179.32
TN2022	\$3,247,204.61
DEBT SERVICE	\$1,654,798.35
REST/DEDICATED FUNDS	\$6,904,661.18
TN2023	\$3,459,165.39
TOTAL INVESTMENTS	\$33,540,381.57

INVESTMENT EARNINGS - TEXAS CLASS
3RD QUARTER FY 2023-2024
4/1/2024 through 6/30/2024

Account Description	4/1/2024 4/30/2024	5/1/2024 5/31/2024	6/1/2024 6/30/2024	OVERALL TOTAL
TN2020	\$7,354.19	\$7,632.01	\$7,419.64	\$22,405.84
ROAD & BRIDGE	\$9,219.05	\$9,567.25	\$9,301.07	\$28,087.37
GENERAL	\$55,752.33	\$57,858.34	\$56,248.42	\$169,859.09
CARES 2021	\$10,828.82	\$11,237.84	\$8,604.66	\$30,671.32
TN2022	\$14,726.86	\$15,283.17	\$14,486.62	\$44,496.65
DEBT SERVICE	\$7,279.90	\$7,554.90	\$7,344.67	\$22,179.47
REST/DEDICATED FUNDS	\$30,375.47	\$31,522.84	\$30,645.72	\$92,544.03
TN2023	\$17,425.57	\$18,083.81	\$15,724.24	\$51,233.62
OVERALL TOTAL	\$152,962.19	\$158,740.16	\$149,775.04	\$461,477.39

INVESTMENT EARNINGS - MultiBank Securities
3RD QUARTER FY23-24

4/1/2024 through 6/30/2024

FUND	CERTIFICATE OF DEPOSIT	4/1/2024 4/30/2024	5/1/2024 5/31/2024	6/1/2024 6/30/2024	OVERALL TOTAL
10-GP	Ally Bank Sandy Utah	\$ 662.46	\$ 684.55	\$ 662.47	\$ 2,009.48
	3.25% Maturity 7/8/24				
	Ending Balance				\$ 251,886.47
	02007GVC4				
10-GP	SAFRA			\$ 362.47	\$ 362.47
	Ending Balance				\$ 245,362.47
10-GP					\$ -
	Ending Balance				
10-GP	Goldman Sachs		\$ 634.32	\$ 1,057.19	\$ 1,691.51
	Ending Balance				\$ 245,599.08
10-GP	Encore Bank	\$ 1,037.05	\$ 1,071.62	\$ 1,037.05	\$ 3,145.72
	5.15% Maturity 8/27/24				
	Ending Balance				\$ 245,138.27
	29260MDU6				
10-GP					\$ -
	5.00%				
	Ending Balance				
10-GP	FIRST TECH FCU	\$ 399.86			\$ 399.86
	5.35% Maturity 4/12/24				
	Ending Balance				\$ -
	33715LEW6				
10-GP	JPMorgan Chase	\$ 1,077.33	\$ 1,113.24	\$ 1,077.33	\$ 3,267.90
	5.35% Maturity 12/24/24				
	Ending Balance				\$ 251,751.26
	46656MYB1				
10-GP	CITIZENS BANK		\$ 355.75	\$ 1,067.26	\$ 1,423.01
	Ending Balance				\$ 246,423.01
10-GP	American Riviera	\$ 996.78	\$ 1,030.01	\$ 996.78	\$ 3,023.57
	4.95% Maturity 1/30/25				
	Ending Balance				\$ 250,050.36
	02932AAB2				
10-gp	Northeast Comm Bnk	\$ 399.86	\$ 663.18	\$ -	\$ 1,063.04
	5.25% Maturity 5/17/24				
	Ending Balance				\$ -
	664122BG2				
10-gp	OakStar Bank	\$ 1,039.56	\$ 1,074.21	\$ 1,039.56	\$ 3,153.33
	5.10% Maturity 9/30/24				
	Ending Balance				\$ 248,034.65
	67389LAT0				
10-GP					\$ -
	Ending Balance				\$ -
10-GP					\$ -
	Ending Balance				
10-gp	PNC Bk NTL	\$ 1,070.14	\$ 535.07		\$ 1,605.21
	5.25% Maturity 5/16/24				
	Ending Balance				\$ -
	69355NDL6				
10-GP	Santander	\$ 587.05			\$ 587.05
	5.40% Maturity 4/17/24				
	Ending Balance				\$ -
	80280JWQ0				
10-GP	US Bank Nat'l Assoc	\$ 1,121.10	\$ 1,158.47	\$ 1,121.09	\$ 3,400.66
	5.50% Maturity 12/3/24				
	Ending Balance				\$ 255,810.30
	90355UBG9				
10-GP	Vibrant CR UN	\$ 1,131.29	\$ 1,169.00	\$ 1,131.29	\$ 3,431.58
	5.55% Maturity 9/20/24				
	Ending Balance				\$ 249,131.29

92559TAP3					
10-GP	American First CU	\$ 1,026.98	\$ 1,061.23	\$ 1,026.98	\$ 3,115.19
5.10%	Maturity 11/22/24				
	Ending Balance				\$ 245,273.86
	02616ACM9				
10-GP	First Capital Bank	\$ 976.65	\$ 1,009.19	\$ 976.65	\$ 2,962.49
4.85%	Maturity 8/25/25				
	Ending Balance				\$ 245,260.44
	31944ACC3				
10-GP	Americu Credit Union	\$ 1,090.52	\$ 1,126.87	\$ 1,126.87	\$ 3,344.26
5.35%	Maturity 12/23/24				
	Ending Balance				\$ 248,036.35
	03065QAP3				
10-GP	Kish Bank	\$ 1,006.84	\$ 1,040.42	\$ 1,006.85	\$ 3,054.11
5.00%	Maturity 2/14/25				
	Ending Balance				\$ 249,597.95
	497710AM5				
10-GP	Neighbors FCU	\$ 1,020.84	\$ 1,054.85	\$ 1,020.84	\$ 3,096.53
5.00%	Maturity 2/14/25				
	Ending Balance				\$ 245,510.42
	64017ABK9				
10-GP	Veritex Community Bank	\$ 1,047.12	\$ 663.18		\$ 1,710.30
5.20%	Maturity 5/20/24				
	Ending Balance				\$ -
	923450GW4				
10-GP	First OKL Bank	\$ 1,037.06	\$ 1,071.61	\$ 1,037.06	\$ 3,145.73
5.15%	Maturity 9/15/25				
	Ending Balance				\$ 245,553.10
	335857DP0				
10-GP	Oregon Community CU	\$ 1,126.33	\$ 1,163.88	\$ 713.34	\$ 3,003.55
5.45%	Maturity 6/20/24				
	Ending Balance				\$ -
	68584JAC3				
10-GP	Flagstar Bank	\$ 1,037.06	\$ 1,071.62	\$ 1,037.05	\$ 3,145.73
5.15%	Maturity 6/6/25				
	Ending Balance				\$ 249,044.51
	33847GEK4				
10-GP	BLUPEACK CU	\$ 1,131.29	\$ 1,169.00	\$ 1,131.29	\$ 3,431.58
5.55%	Maturity 8/15/24				
	Ending Balance				\$ 248,603.35
	09644EAF9				
10-GP	Glen Falls Ntnl Bank	\$ 1,067.26	\$ 1,102.84	\$ 213.45	\$ 2,383.55
5.30%	Maturity 6/7/24				
	Ending Balance				\$ -
	378802AN2				
10-GP	Guaranty Bank	\$ 1,047.13	\$ 1,082.02	\$ 1,047.13	\$ 3,176.28
5.20%	Maturity 3/12/26				
	Ending Balance				\$ 245,663.18
	40102PAH0				
10-gp	Wells Fargo Bank		\$ 380.25	\$ 1,037.05	\$ 1,417.30
	Ending Balance				\$ 245,345.68
10-GP	Western Alliance		\$ 528.60	\$ 1,057.19	\$ 1,585.79
	Ending Balance				\$ 246,585.79
Total C.D. Interest Earned:					\$67,136.78
Total C.D. Investments:					\$ 5,203,661.79
U.S. Government Bonds					
10-GP	Federal Home Loan Banks	\$ 4,166.66	4166.67	4166.67	\$ 12,500.00
5.00%	Maturity 28/14/25				
	Ending Balance				\$ 1,019,027.78
	3130AYYS9				
Total MBS Investment Interest Earnings					\$1,086,164.56
TOTAL MBS INVESTMENTS					\$ 6,222,689.57

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

James Oakley
County Judge

Billy Wall
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

19.

Meeting Date: 07/23/2024

Subject

Acknowledgement of Receipt:

- a. MIS Summary
 - b. TCEQ Notice
-

Attachments

MIS summary
TCEQ



Texas Wildlife Services Program - State Office

Street Address
5730 Northwest Parkway
Suite 700
San Antonio, Texas 78249-3378

Telephone: (210) 472-5451
Fax: (210) 561-3846

Mailing Address
P.O. Box 690170
San Antonio, TX 78269-0170

*for 7/23 CC
as A/R Q. R.*

June 26, 2024

Dear Cooperator:

The enclosed MIS Monthly Summary contains the activities performed by the WS Technician assigned within your county during October 1, 2023 through May 31, 2024.

If you have any questions, please contact the appropriate District Office.

Sincerely,
Mary Ann Rendon
MIS Data Technician

Land Involved In This Summary

Land Type	Uom	Total	Person-day-visits
COUNTY OR CITY LAND	ACRE	8,509	30
FISH AND WILDLIFE SRVC	ACRE	160	16
PRIVATE LAND	ACRE	49,049	379
	Total	57,718	

Agreement/Property Summary

Total Agreements/Properties Worked: 50/50

Total Person-day-visits: 425

Agreement Common Name	Time	Person-day-visits
4s ranch llc	41 : 00	19
bar h bar land and cattle co	24 : 00	5
bar w ranch	3 : 00	2
bible ranch	67 : 00	24
bishop ranch	0 : 45	0
brown ranch	10 : 00	9
burnam ranch	14 : 00	6
burnet	20 : 00	2
cedar ridge	13 : 30	10
city of marble falls	7 : 00	2
clear springs ranch	41 : 30	14
cockrell ranch	11 : 00	6
creek	16 : 00	13
crutchfield place	3 : 30	5
d-cross ranch	25 : 00	10
ebeling ranch	44 : 00	22
elliott ranches	9 : 30	7
estes ranch	34 : 00	14
evans ranches	20 : 00	9
fowler ranch	2 : 00	1
frazier ranch	16 : 30	8
g bar m	12 : 30	2
green pasture ranch	14 : 00	7
hamilton ranch	10 : 30	10
hardin ranch	21 : 35	17
inks dam national fish hatchery	19 : 46	16
kingma place	2 : 30	3
knobelsdorf ranch	2 : 45	5
legends golf course	6 : 00	3

Agreement Common Name	Time	Person-day-visits
mcandrew ranch	9 : 30	3
morelands	41 : 00	16
oak alley ranch	7 : 00	4
owens ranch	4 : 00	3
park ranch	3 : 30	4
petterson place	12 : 30	12
shifflett ranch	35 : 15	26
simmons m. pasture	20 : 00	9
sunnymark ranch	1 : 00	1
t moore ranch	20 : 00	12
taylor home place	20 : 30	15
thompson ranch	37 : 30	14
three creek ranch	30 : 00	10
tnt ranch	6 : 00	6
ussery ranch	5 : 30	4
v700 ranch llc	10 : 00	3
wagon springs ranch	8 : 30	4
watson place	14 : 00	6
wolf creek ranch	29 : 00	18
woolley kirick ranch	2 : 00	0
zack and dawn`s ranch	3 : 45	4

Employee Summary - Total includes converted Hobbs

	FIELD WORK	AERIAL	OUTREACH	admin LEAVE	ADMIN	TOTAL
	hrs : mins	hobbs	hrs : mins	hrs : mins	hrs : mins	hrs : mins
<u>Dimler, Michael</u>	22 : 30					22 : 30
<u>Fidler, Dennis</u>	4 : 00					4 : 00
<u>Flach, Chad</u>	8 : 00					8 : 00
<u>Flanigan, Patrick</u>	77 : 00					77 : 00
<u>Mcniel, Trenton</u>	697 : 06		21 : 45			718 : 51
<u>Sandoval, Rafael</u>	3 : 00					3 : 00
Total	811 : 36	0.0	21 : 45	0 : 00	0 : 00	833 : 21

Take Summary

Target Intentional

	Killed Euthanized	Transfer Custody	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared	Treated
<u>Armadillos, Nine-Banded</u>										
<u>traps, cage</u>	1									

	Killed Euthanized	Transfer Custody	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared	Treated
Total	1									
<u>Bobcats</u>										
snare, neck	1									
Total	1									
<u>Coyotes</u>										
m-44 cyanide capsule	22									
snare, neck	99									
Total	121									
<u>Dogs, Feral, Free-Ranging And Hybrids</u>										
snare, neck	3									
Total	3									
<u>Foxes, Gray</u>										
m-44 cyanide capsule	3									
snare, neck	6									
Total	9									
<u>Foxes, Red</u>										
snare, neck	1									
Total	1									
<u>Raccoons</u>										
snare, neck	6									
Total	6									
<u>Swine, Feral</u>										
snare, neck	10									
traps, cage	163									
Total	173									
<u>Vultures, Black</u>										
traps, cage	95									
Total	95									
Bottom Line Total	410									

Target Un-Intentional*no take data of this type.***Non-Target Un-Intentional**

	Killed Euthanized	Transfer Custody	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared	Treated
<u>Deer, White-Tailed (Wild)</u>										
snare, neck	1									
Total	1									
Bottom Line Total	1									

Damage Summary**Loss Reported**

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
AGRICULTURE						
Commercial Game Animals (Pen-Raised)						
mammals, deer, axis	coyotes	predation	3	0	14 ea	\$23,064
Commercial Game Animals (Pen-Raised) Sub Total			3	0	14 ea	\$23,064
Livestock						
cattle calves (beef)	coyotes	predation	2	0	2 ea	\$1,763
goats, meat (kids)	coyotes	damage threat	2	2	2 in	\$0
goats, meat (kids)	coyotes	predation	4	2	34 ea	\$3,094
goats, z-(other kids)	coyotes	predation	2	0	15 ea	\$1,365
sheep (lambs)	coyotes	predation	2	2	10 ea	\$2,009
Livestock Sub Total			12	6	61 ea 2 in	\$8,231
Range/Pasture						
pasture	swine, feral	damage threat	1	1	1 in	\$0
Range/Pasture Sub Total			1	1	1 in	\$0
AGRICULTURE Sub Total			16	7	75 ea 3 in	\$31,295
HEALTH AND SAFETY						
Human Health And Safety						
hlth/sfty, human z-(general)	coyotes	damage threat	1	1	1 in	\$0
hlth/sfty, human z-(general)	gcese, canada	damage threat	1	1	1 in	\$0
Human Health And Safety Sub Total			2	2	2 in	\$0
HEALTH AND SAFETY Sub Total			2	2	2 in	\$0
PROPERTY						
Animal						

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
pets (companion/hobby animals)	coyotes	damage threat	1	1	1 in	\$0
Animal Sub Total			1	1	1 in	\$0
Structures						
dikes/dams/impoundments	vultures, black	damage threat	2	2	2 in	\$0
Structures Sub Total			2	2	2 in	\$0
PROPERTY Sub Total			3	3	3 in	\$0
Total			21	12	75 ea 8 in	\$31,295

Loss Verified

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
AGRICULTURE						
Commercial Game Animals (Pen-Raised)						
mammals, deer, axis	coyotes	predation	3	0	3 ea	\$4,942
mammals, deer, white-tailed ag	coyotes	predation	1	0	1 ea	\$9,000
mammals, z-exotic game (other)	coyotes	predation	1	0	1 ea	\$500
Commercial Game Animals (Pen-Raised) Sub Total			5	0	5 ea	\$14,442
Range/Pasture						
pasture	swine, feral	damage	1	0	10 acre	\$13,900
Range/Pasture Sub Total			1	0	10 acre	\$13,900
AGRICULTURE Sub Total			6	0	10 acre 5 ea	\$28,342
PROPERTY						
Landscaping, Turf And Gardens						
turf and/or flowers	swine, feral	damage	1	1	1 in	\$3,000
Landscaping, Turf And Gardens Sub Total			1	1	1 in	\$3,000
Structures						
buildings, residential	vultures, black	damage	1	1	1 ea	\$10,000
dikes/dams/impoundments	vultures, black	damage	1	0	1 ea	\$150,000
Structures Sub Total			2	1	2 ea	\$160,000
PROPERTY Sub Total			3	2	2 ea 1 in	\$163,000
Total			9	2	10 acre 7 ea 1 in	\$191,342

Distinct Species/Resource Conflict Counts by Form Type

Total distinct TA Species/Resource conflicts: 9

Total distinct DC (all non TA) Species/Resource conflicts: 43

Samples Summary

no sample data

TA/Outreach by Species Summary

	1=consultation, personal, 2=consultation, written/telephone, 3=consultation, hotline, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit, 13=web hits															
Species	1	2	3	4	5	6	7	8	9	10	11	12	13	Total	Parties	Leaflets
<u>coyotes</u>	7													7	8	
<u>geese, canada</u>		1												1	1	
<u>swine, feral</u>	1	1												2	2	
<u>vultures, black</u>	2	1												3	3	
Total	10	3	0	0	0	0	0	0	0	0	0	0	0	13	14	0

*0 distinct instructional sessions (which can contain more than one species or no species indicated).

TA/Outreach by Employee Summary

	1=consultation, personal, 2=consultation, written/telephone, 3=consultation, hotline, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit, 13=web hits															
	1	2	3	4	5	6	7	8	9	10	11	12	13	Total	Parties	Leaflets
<u>Mcniel,Trenton</u>	10	3												13	14	
Total	10	3	0	0	0	0	0	0	0	0	0	0	0	13	14	0

Chemicals Summary

CHEMICALS: EPA-REGULATED

Component	Reg. Num.	Use Type	Qty	Uom	WTs
m-44 cyanide capsule	56228-15	fired	63	ea	38

CHEMICALS: EXPLOSIVE*no EXPLOSIVE chemical data.***CHEMICALS: I/E DRUGS***no I/E DRUGS chemical data.***CHEMICALS: NON-REGULATED***no NON-REGULATED PRDCT chemical data.***BIOLOGICS***no BIOLOGICS chemical data.***Equipment Loaned/Distributed/Sold Summary***no data.***Conflict Project Start Button Summary**

Resource	Species	Proj Start Button	WTs (Occurs)
boat docks/marinas	vultures, black	0	16
buildings, residential	vultures, black	1	1
cattle adult (beef)	coyotes	0	2
cattle calves (beef)	coyotes	0	69
designated natural areas	swine, feral	0	1
dikes/dams/impoundments	vultures, black	2	17
fish, z-(other)	vultures, black	0	1
goats, meat (kids)	coyotes	4	44
goats, meat (kids)	raccoons	0	13
goats, z-(other kids)	coyotes	0	28
goats, z-(other kids)	foxes, gray	0	14
goats, z-(other kids)	raccoons	0	4
golf courses	geese, canada	0	3
grasses/sod	armadillos, nine-banded	0	1
hayfields, mixed species	swine, feral	0	34
hlth/sfty, human z-(general)	coyotes	1	1
hlth/sfty, human z-(general)	foxes, gray	0	56
hlth/sfty, human z-(general)	foxes, red	0	14
hlth/sfty, human z-(general)	geese, canada	1	2
hlth/sfty, human z-(general)	raccoons	0	42
hlth/sfty, human z-(general)	swine, feral	0	5
mammals, deer, axis	coyotes	0	97
mammals, deer, axis	foxes, gray	0	27

Resource	Species	Proj Start Button	WTs (Occurs)
mammals, deer, axis	foxes, red	0	13
mammals, deer, axis	raccoons	0	18
mammals, deer, fallow	coyotes	0	4
mammals, deer, white-tailed ag	bobcats	0	14
mammals, deer, white-tailed ag	coyotes	0	30
mammals, z-exotic game (other)	coyotes	0	7
mammals, z-exotic game (other)	dogs, feral, free-ranging and hybrids	0	7
mammals, z-exotic game (other)	foxes, gray	0	4
mammals, z-exotic game (other)	raccoons	0	7
pasture	swine, feral	1	78
pets (companion/hobby animals)	coyotes	1	3
rangeland	swine, feral	0	75
sheep (adult)	coyotes	0	19
sheep (adult)	dogs, feral, free-ranging and hybrids	0	19
sheep (lambs)	caracaras, northern crested	0	1
sheep (lambs)	coyotes	2	2
sheep (lambs)	foxes, red	0	10
sheep (lambs)	raccoons	0	10
sheep (lambs)	vultures, black	0	2
sheep (lambs)	vultures, turkey	0	1
turf and/or flowers	swine, feral	1	7

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



7/23 CC
as MR
JR

NOTICE OF RECEIPT OF APPLICATION AND INTENT TO OBTAIN WATER QUALITY PERMIT RENEWAL

PERMIT NO. WQ0011332001

APPLICATION. Aqua Texas, Inc., 1106 Clayton Lane, Suite 400W, Austin, Texas 78723, has applied to the Texas Commission on Environmental Quality (TCEQ) to renew Texas Pollutant Discharge Elimination System (TPDES) Permit No. WQ0011332001 (EPA I.D. No. TX0062014) to authorize the discharge of treated wastewater at a volume not to exceed a daily average flow of 50,000 gallons per day. The domestic wastewater treatment facility is located, approximately 340 feet west of the intersection on Moss Downs Drive and Lake Downs Drive, in the city of Granite Shoals, in Burnet County, Texas 78654. The discharge route is from the plant site directly to Lake Lyndon B. Johnson. TCEQ received this application on June 14, 2024. The permit application will be available for viewing and copying at Herman Brown Free Library, 100 East Washington Street, Burnet and at Llano County Public Library, 102 East Haynie Street, Llano, in Llano County, Texas prior to the date this notice is published in the newspaper. The application, including any updates, and associated notices are available electronically at the following webpage:
<https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tpdes-applications>. This link to an electronic map of the site or facility's general location is provided as a public courtesy and not part of the application or notice. For the exact location, refer to the application.
<https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.40146,30.586414&level=18>

ALTERNATIVE LANGUAGE NOTICE. Alternative language notice in Spanish is available at: <https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tpdes-applications>. El aviso de idioma alternativo en español está disponible en <https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tpdes-applications>.

ADDITIONAL NOTICE. TCEQ's Executive Director has determined the application is administratively complete and will conduct a technical review of the application. After technical review of the application is complete, the Executive Director may prepare a draft permit and will issue a preliminary decision on the application. **Notice of the Application and Preliminary Decision will be published and mailed to those who are on the county-wide mailing list and to those who are on the mailing list for this application. That notice will contain the deadline for submitting public comments.**

PUBLIC COMMENT / PUBLIC MEETING. You may submit public comments or request a public meeting on this application. The purpose of a public meeting is to provide the opportunity to submit comments or to ask questions about the application. TCEQ will hold a

public meeting if the Executive Director determines that there is a significant degree of public interest in the application or if requested by a local legislator. A public meeting is not a contested case hearing.

OPPORTUNITY FOR A CONTESTED CASE HEARING. After the deadline for submitting public comments, the Executive Director will consider all timely comments and prepare a response to all relevant and material, or significant public comments. **Unless the application is directly referred for a contested case hearing, the response to comments, and the Executive Director's decision on the application, will be mailed to everyone who submitted public comments and to those persons who are on the mailing list for this application.** If comments are received, the mailing will also provide instructions for requesting reconsideration of the Executive Director's decision and for requesting a contested case hearing. A contested case hearing is a legal proceeding similar to a civil trial in state district court.

TO REQUEST A CONTESTED CASE HEARING, YOU MUST INCLUDE THE FOLLOWING ITEMS IN YOUR REQUEST: your name, address, phone number; applicant's name and proposed permit number; the location and distance of your property/activities relative to the proposed facility; a specific description of how you would be adversely affected by the facility in a way not common to the general public; a list of all disputed issues of fact that you submit during the comment period and, the statement "[I/we] request a contested case hearing." If the request for contested case hearing is filed on behalf of a group or association, the request must designate the group's representative for receiving future correspondence; identify by name and physical address an individual member of the group who would be adversely affected by the proposed facility or activity; provide the information discussed above regarding the affected member's location and distance from the facility or activity; explain how and why the member would be affected; and explain how the interests the group seeks to protect are relevant to the group's purpose.

Following the close of all applicable comment and request periods, the Executive Director will forward the application and any requests for reconsideration or for a contested case hearing to the TCEQ Commissioners for their consideration at a scheduled Commission meeting.

The Commission may only grant a request for a contested case hearing on issues the requestor submitted in their timely comments that were not subsequently withdrawn. **If a hearing is granted, the subject of a hearing will be limited to disputed issues of fact or mixed questions of fact and law relating to relevant and material water quality concerns submitted during the comment period.**

TCEQ may act on an application to renew a permit for discharge of wastewater without providing an opportunity for a contested case hearing if certain criteria are met.

MAILING LIST. If you submit public comments, a request for a contested case hearing or a reconsideration of the Executive Director's decision, you will be added to the mailing list for this specific application to receive future public notices mailed by the Office of the Chief Clerk. In addition, you may request to be placed on: (1) the permanent mailing list for a specific applicant name and permit number; and/or (2) the mailing list for a specific county. If you wish to be placed on the permanent and/or the county mailing list, clearly specify which list(s) and send your request to TCEQ Office of the Chief Clerk at the address below.

INFORMATION AVAILABLE ONLINE. For details about the status of the application, visit the Commissioners' Integrated Database at www.tceq.texas.gov/goto/cid. Search the database using the permit number for this application, which is provided at the top of this notice.

AGENCY CONTACTS AND INFORMATION. All public comments and requests must be submitted either electronically at <https://www14.tceq.texas.gov/epic/eComment/>, or in writing to the Texas Commission on Environmental Quality, Office of the Chief Clerk, MC-105, P.O. Box 13087, Austin, Texas 78711-3087. Please be aware that any contact information you provide, including your name, phone number, email address and physical address will become part of the agency's public record. For more information about this permit application or the permitting process, please call the TCEQ Public Education Program, Toll Free, at 1-800-687-4040 or visit their website at www.tceq.texas.gov/goto/pep. Si desea información en Español, puede llamar al 1-800-687-4040.

Further information may also be obtained from Aqua Texas Inc. at the address stated above or by calling Mr. Abel Bautista, Wastewater Compliance Coordinator, at 281-651-0174 Extension: 54119.

Issuance Date: July 3, 2024

Comisión de Calidad Ambiental del Estado de Texas



AVISO DE RECIBO DE LA SOLICITUD Y EL INTENTO DE OBTENER PERMISO PARA LA CALIDAD DEL AGUA RENOVACION

PERMISO NO. WQ0011332001

SOLICITUD. Aqua Texas, Inc., 1106 Clayton Lane, Suite 400W, Austin, Texas 78723, ha solicitado a la Comisión de Calidad Ambiental del Estado de Texas (TCEQ) para renovar el Permiso No. WQ0011332001 (EPA I.D. No. TX0062014) del Sistema de Eliminación de Descargas de Contaminantes de Texas (TPDES) para autorizar la descarga de aguas residuales tratadas en un volumen que no sobrepasa un flujo promedio diario de 50,000 galones por día. La instalación de tratamiento de aguas residuales domésticas está ubicada en Higherest Drive, aproximadamente 340 pies al oeste de la intersección en Moss Downs Drive y Lake Downs Drive, cerca de la ciudad de Granite Shoals, en el Condado de Burnet, Texas 78654. La ruta de descarga es desde el sitio de la planta directamente a Lake Lyndon B. Johnson. La TCEQ recibió esta solicitud el 14 de junio de 2024. La solicitud del permiso está disponible para leerla y copiarla en la Biblioteca Herman Brown Free, 100 East Washington Street, y en la Biblioteca Pública del Condado de Llano, 102 East Haynie Street, Llano, en el condado de Llano, Texas. antes de la fecha de publicación de este aviso en el periódico. La solicitud, incluidas las actualizaciones y los avisos asociados, están disponibles electrónicamente en la siguiente página web: <https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tpdesapplications>. Este enlace a un mapa electrónico de la ubicación general del sitio o de la instalación es proporcionado como una cortesía y no es parte de la solicitud o del aviso. Para la ubicación exacta, consulte la solicitud.

<https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.40146,30.586414&level=18>

AVISO ADICIONAL. El Director Ejecutivo de la TCEQ ha determinado que la solicitud es administrativamente completa y conducirá una revisión técnica de la solicitud. Después de completar la revisión técnica, el Director Ejecutivo puede preparar un borrador del permiso y emitirá una Decisión Preliminar sobre la solicitud. **El aviso de la solicitud y la decisión preliminar serán publicados y enviado a los que están en la lista de correo de las personas a lo largo del condado que desean recibir los avisos y los que están en la lista de correo que desean recibir avisos de esta solicitud. El aviso dará la fecha límite para someter comentarios públicos.**

COMENTARIO PUBLICO / REUNION PUBLICA. Usted puede presentar comentarios públicos o pedir una reunión pública sobre esta solicitud. El propósito de una reunión pública es dar la oportunidad de presentar comentarios o hacer preguntas acerca de la solicitud. La TCEQ realiza una reunión pública si el Director Ejecutivo determina que hay

un grado de interés público suficiente en la solicitud o si un legislador local lo pide. Una reunión pública no es una audiencia administrativa de lo contencioso.

OPORTUNIDAD DE UNA AUDIENCIA ADMINISTRATIVA DE LO CONTENCIOSO.

Después del plazo para presentar comentarios públicos, el Director Ejecutivo considerará todos los comentarios apropiados y preparará una respuesta a todo los comentarios públicos esenciales, pertinentes, o significativos. **A menos que la solicitud haya sido referida directamente a una audiencia administrativa de lo contencioso, la respuesta a los comentarios y la decisión del Director Ejecutivo sobre la solicitud serán enviados por correo a todos los que presentaron un comentario público y a las personas que están en la lista para recibir avisos sobre esta solicitud. Si se reciben comentarios, el aviso también proveerá instrucciones para pedir una reconsideración de la decisión del Director Ejecutivo y para pedir una audiencia administrativa de lo contencioso.** Una audiencia administrativa de lo contencioso es un procedimiento legal similar a un procedimiento legal civil en un tribunal de distrito del estado.

PARA SOLICITAR UNA AUDIENCIA DE CASO IMPUGNADO, USTED DEBE INCLUIR EN SU SOLICITUD LOS SIGUIENTES DATOS: su nombre, dirección, y número de teléfono; el nombre del solicitante y número del permiso; la ubicación y distancia de su propiedad/actividad con respecto a la instalación; una descripción específica de la forma cómo usted sería afectado adversamente por el sitio de una manera no común al público en general; una lista de todas las cuestiones de hecho en disputa que usted presente durante el período de comentarios; y la declaración "[Yo/nosotros] solicito/solicitamos una audiencia de caso impugnado". Si presenta la petición para una audiencia de caso impugnado de parte de un grupo o asociación, debe identificar una persona que representa al grupo para recibir correspondencia en el futuro; identificar el nombre y la dirección de un miembro del grupo que sería afectado adversamente por la planta o la actividad propuesta; proveer la información indicada anteriormente con respecto a la ubicación del miembro afectado y su distancia de la planta o actividad propuesta; explicar cómo y porqué el miembro sería afectado; y explicar cómo los intereses que el grupo desea proteger son pertinentes al propósito del grupo.

Después del cierre de todos los períodos de comentarios y de petición que aplican, el Director Ejecutivo enviará la solicitud y cualquier petición para reconsideración o para una audiencia de caso impugnado a los Comisionados de la TCEQ para su consideración durante una reunión programada de la Comisión. La Comisión sólo puede conceder una solicitud de una audiencia de caso impugnado sobre los temas que el solicitante haya presentado en sus comentarios oportunos que no fueron retirados posteriormente. Si se concede una audiencia, el tema de la audiencia estará limitado a cuestiones de hecho en disputa o cuestiones mixtas de hecho y de derecho relacionadas a intereses pertinentes y materiales de calidad del agua que se hayan presentado durante el período de comentarios. Si ciertos criterios se cumplen, la TCEQ puede actuar sobre una solicitud para renovar un permiso sin proveer una oportunidad de una audiencia administrativa de lo contencioso.

LISTA DE CORREO. Si somete comentarios públicos, un pedido para una audiencia administrativa de lo contencioso o una reconsideración de la decisión del Director Ejecutivo, la Oficina del Secretario Principal enviará por correo los avisos públicos en relación con la solicitud. Además, puede pedir que la TCEQ ponga su nombre en una o más de las listas

correos siguientes (1) la lista de correo permanente para recibir los avisos de el solicitante indicado por nombre y número del permiso específico y/o (2) la lista de correo de todas las solicitudes en un condado específico. Si desea que se agregue su nombre en una de las listas designe cual lista(s) y envía por correo su pedido a la Oficina del Secretario Principal de la TCEQ.

CONTACTOS E INFORMACIÓN A LA AGENCIA. Todos los comentarios públicos y solicitudes deben ser presentadas electrónicamente vía <http://www14.tceq.texas.gov/epic/eComment/> o por escrito dirigidos a la Comisión de Texas de Calidad Ambiental, Oficial de la Secretaría (Office of Chief Clerk), MC-105, P.O. Box 13087, Austin, Texas 78711-3087. Tenga en cuenta que cualquier información personal que usted proporcione, incluyendo su nombre, número de teléfono, dirección de correo electrónico y dirección física pasarán a formar parte del registro público de la Agencia. Para obtener más información acerca de esta solicitud de permiso o el proceso de permisos, llame al programa de educación pública de la TCEQ, gratis, al 1-800-687-4040. Si desea información en Español, puede llamar al 1-800-687-4040.

También se puede obtener información adicional de Aqua Texas, Inc. a la dirección indicada arriba o llamando al Sr. Abel Bautista, Coordinador de Cumplimiento de Aguas Residuales, 281-651-0174 Extensión: 54119.

Fecha de emisión: 3 de junio de 2024

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

James Oakley
County Judge

Billy Wall
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

20.

Meeting Date: 07/23/2024

Subject

Discussion and/or action regarding contracts, agreements or grants to be approved and/or ratified:

- a. Approval to apply for the FY25 SB22 Rural Law Enforcement Grant Program for the County Sheriff's, County Attorney, and District Attorney's offices
 - b. Acceptance of a temporary raw water agreement application for Lake Buchanan with LCRA
 - c. Approval of contracts with VR Systems for pollbooks and voter registration software
 - d. Burnet County Event Sponsorship application for the Fall Festival in the amount of \$750 to be paid with HOT Taxes
 - e. Burnet County Event Sponsorship application for the Walkway of Lights in the amount of \$1500 to be paid with Taxes
 - f. MOU with Cottonwood Shores for utility relocating costs for Wirtz Bridge project
 - g. Approval of a 4 month contract with Sky Com for ALE Software support extension
 - h. Approval of a work order with KC Engineering to provide a complete set of construction cost for work on County Road 114 from RM 690 to RM 2341 to be paid out of FY22 Tax Notes
 - i. Approval of a contract with Tyler Tech for Electronic Notifications
 - j. Approval of CAPCOG Interlocal
-

Attachments

LCRA
Elections
Fall Festival
Walkway
Sky Com
Work order
Tyler E notification
Capcog interlocal grant



Temporary Raw Water Agreement Application

Name: Judge James Oakley Title: County Judge
Company: Burnet County
Mailing Address: 220 S. Pierce St.
City, State, Zip: Burnet, Tx 78611
Physical Address: 220 S. Pierce St.
City, State, Zip: Burnet, Tx 78611
Email Address: Countyjudge@burnetcountytexas.org
Phone (512) 756-5400 Fax () _____
Use: Irrigation ☒ Industrial _____ Construction _____ Other _____
County: Burnet

Contract Amount of _____ acre-feet per year
(Amount not to exceed 10 acre-feet per year; 1 acre-foot = 325,851 gallons)

Term to begin 1st day of October (month) 2024 (year)
Term to end 30th day of September (month) 2027 (year)
(Maximum term is 3 years)

Diversion Point (to be identified on a map) Lake Buchanan
(Name of Lake, River, Creek)

Person who will sign agreement James Oakley County Judge
(Name & Title)

CONFIDENTIALITY

A customer who is an actual person (not a company or corporation) may request that personal information described in Chapter 182 of the Utility Code be kept confidential, unless required or mandated by law. Please check the box if you request confidentiality. @

____ Yes (request confidentiality) _____ No (do not request confidentiality) @ @

Signature _____ Date _____

LCRA's current raw water rate is \$155 per acre-foot. The application processing fee is \$100.
Please return your completed application, \$100 application fee, and map to:

LCRA
ATTN: Raw Water Sales,
PO Box 220 — R317
Austin, Texas 78767-0220
(512) 578-7701 or 1-800-776-5272 ext. 7701
(512) 473-3551 fax

Quote for Voter Focus System License & Maintenance (for Purchase through the BuyBoard Purchasing Cooperative)

Customer: Burnet County, Texas

Quote Date: April 16, 2024

Term of Contract: 3 years

Schedule of Initial Products (Year 1)

Quantity	BuyBoard Item Number	Description	Price
1	TX-VF20-50K	Texas Voter Focus Software License – County Size 20,001 – 50,000 Registered Voters	\$47,156
1	TX-VF20-50K-IMP	Texas Voter Focus Implementation Service – County Size 20,001 – 50,000 Registered Voters: Includes remote implementation and installation, remote data conversion, remote go live support and five (5) days of remote training with one trainer.	\$15,719

Total Initial Fees: \$62,875

Schedule of Annual Renewal Fees (Years 2-3)

Quantity	BuyBoard Item Number	Description	Price
1	TX-VF20-50K-MS	Texas Voter Focus Annual Maintenance and Support - County Size 20,001 – 50,000 Registered Voters	\$14,906

Total Annual Fees: \$14,906



Payment Terms

Initial fees are due upon delivery. Annual renewal fees are due on anniversary of delivery. Prices are valid through July 31, 2024.

All pricing in this quote is listed on the BuyBoard Purchasing Cooperative.

Agreed By:

Doug Ferguson, Elections Administrator
Burnet County, Texas

Date

BURNET COUNTY EVENT SPONSORSHIP APPLICATION

Must be submitted no later than sixty (60) days prior to event

EVENT MUST BE OPEN TO THE PUBLIC

CURRENT DATE: July 12, 2024

NAME OF EVENT: Fall Festival

NAME OF ORGANIZATION: Marble Falls Highland Lakes Area Chamber of Commerce

MAILING ADDRESS (include street, city, state, zip)
916 2nd St. Marble Falls, TX 78054

CONTACT PERSON: Katie Savage

LIST NAMES OF BOARD (if applicable):

DATES OF EVENT: October 24th - 27th, 2024

PROJECTED ATTENDANCE: 2,000 - 3,000

Please read and be sure you comply with Texas Health and Safety Code 751 regarding mass gatherings.

WHAT IS YOUR SPONSORSHIP LEVEL PROPOSAL (including benefits):

Please see attachment

WHAT IS YOUR ADVERTISING PLAN:

Facebook, local magazines/newspaper,
posters, chamber website, flyers,
promotion of other chamber events.

LIST OTHER SPONSORS PARTICIPATING AND LEVEL OF PARTICIPATION:

please see attachment

I hereby certify and affirm that I have read the application information, understand and will comply with all provisions therein, and that I will abide by all relevant county, state, and federal laws and regulations regarding use of Hotel Occupancy Tax.

"I affirm and declare the foregoing to be true statements. Falsifying a governmental record is a class "A" misdemeanor under Texas Penal Code 37.10".

Signature: Katie Savage

Print name: Katie Savage

Title: Special Event Coordinator

Date: July 12, 2024

****Post Event Report due no later than thirty (30) days following event. Failure to execute as per agreement could result in no future funding****

Fall Festival Application
Burnet County Tourism

Sponsorship Level Proposal

Spotlight \$750

- Prominent company logo (¼ size) on all promotions and publicity, including print ads, press release, radio, flyers and posters
- Company logo (¼ size) on home page of event website
- Hyperlink on event website and in email blasts
- Banner (provided by business) space and signage displayed at event
- Complimentary vendor booth (only space is provided)
- Business mention on Facebook page (15K + followers)
- 6 Carnival Wristbands

Other Sponsors and Level of Participation

- BSWH \$750
- The City of Marble Falls - Trade
- Waste Management - Trade
- Vyve - Trade
- United Rentals - Trade
- Mission Golf Cars - Trade

BURNET COUNTY EVENT SPONSORSHIP APPLICATION

Must be submitted no later than sixty (60) days prior to event

EVENT MUST BE OPEN TO THE PUBLICCURRENT DATE: July 12, 2024NAME OF EVENT: Walkway of LightsNAME OF ORGANIZATION: Marble Falls Highland Lakes Area Chamber
of Commerce

MAILING ADDRESS (include street, city, state, zip)

916 2nd St. Marble Falls, TX 78654CONTACT PERSON: Katie SavageLIST NAMES OF BOARD (if applicable):

DATES OF EVENT:

November 22, 2024 - January 4, 2025PROJECTED ATTENDANCE: 44,000

Please read and be sure you comply with Texas Health and Safety Code 751 regarding mass gatherings.

WHAT IS YOUR SPONSORSHIP LEVEL PROPOSAL (including benefits):

Please see attachment.

WHAT IS YOUR ADVERTISING PLAN:

Facebook, Newspapers, The City of MF,
website, emails, posters, flyers, other
Chamber events.

LIST OTHER SPONSORS PARTICIPATING AND LEVEL OF PARTICIPATION:

please see attachment

I hereby certify and affirm that I have read the application information, understand and will comply with all provisions therein, and that I will abide by all relevant county, state, and federal laws and regulations regarding use of Hotel Occupancy Tax.

"I affirm and declare the foregoing to be true statements. Falsifying a governmental record is a class "A" misdemeanor under Texas Penal Code 37.10".

Signature: Katie Savage

Print name: Katie Savage

Title: Special Event Coordinator

Date: July 12, 2024

****Post Event Report due no later than thirty (30) days following event. Failure to execute as per agreement could result in no future funding****

Walkway of Lights Application
Burnet County Tourism

Sponsorship Level

Silver \$1,500

- 44 Nights of company recognition
- Business promoted real estate option - display your logo as a light sculpture during the duration of Walkway (business provides the sculpture)
- Company logo on home page of Chabmer's website
- Logo listed on Marblefalls.org
- Half Page Ad in WOL Brochure (thousands of copies are handed out throughout the event duration)
- Business mention on Facebook page (15K + followers)

Other Sponsors

- BSWH \$1,500
- Blue Bonnet Cafe \$1,500
- Condor Document Services \$500
- The City of MF - Trade
- Mission Golf Cars - Trade



QUOTE NUMBER:

DBBURNET07082024

RESPONSE TO:

Jackie Haynes

CUSTOMER:

Burnet County

PROPOSED BY:

Sky Communications, Inc.

DATE:

July 8, 2024

DUNS:

83594056

CAGE CODE:

572J1

TIN/EIN:

75-2628669

VENDOR ID:

1752628669900

William G. Bouie (President & CEO)

bill.bouie@skycomglobal.com

703-795-4411

Sky Communications, Inc.

Mailing Address: 312 W Northwest Highway, Suite 132, Grapevine, TX, 76051

NOTE NEW MAILING ADDRESS

Description:

- 1) Four (4) month extension of ALE Software Support
- 2) Standard Labor Rates if needed

Notes:

- 1) N/A

QUOTE				07/08/24		Pricing for 4
NUMBER: DBBURNET07082024		ALE Software Support Extension				
Item Number	Manufacturer	Part Number	Part Description	Quantity	Yearly Price	Months
0000001	ALE	3EY10029SA	ENTERPRISE SPS RENEWAL 01 MONTH	1	\$8,256.64	\$2,071.66
0000002	ALE	3EY14027SA	8770 NETWORK MINGT SPS RENEWAL 01 MONTH	1	\$937.20	\$234.30
0000003	ALE	3EY18007SA	VAA SPS RENEWAL 01 MONTH	1	\$1,317.64	\$329.41
0000004	ALE	3EY25007SA	OTMS-OTMC SPS RENEWAL 01 MONTH	1	\$1,699.32	\$424.83

TOTAL RENEWAL

\$31060.20

Item Number	Manufacturer	Part Number	Labor Description with Labor Rates	Hours	Hourly Rate	Hourly Extended
0000005	SkyCom	Telecom Engineer	Telecom Engineer Hourly Rate	1	\$125.00	\$125.00
0000006	SkyCom	Smart Hands	Smart Hands Hourly Rate	1	\$85.00	\$85.00

WORK ORDER

WORK ORDER NO. 24-296

COUNTY Project No.: _____ COUNTY Project Name: CR 114

In accordance with the terms and conditions of the Professional Services Agreement ("AGREEMENT") between Burnet County ("COUNTY") and K.C. Engineering, Inc. ("ENGINEER"), dated March 10, 2020, ENGINEER is hereby authorized to perform the following services:

Scope of Basic Services

Prepare a complete set of construction plans, specifications, preliminary opinion of probable construction cost, project manual, project bid advertisement, project bidding, and provide construction consultation for paving, and pavement markings for County Road 114 from RM 690 to RM 2341.

Authorization

In signing this Work Order, the COUNTY grants ENGINEER specific authorization to proceed under the AGREEMENT.

Fee

ENGINEER shall be paid the lump sum fee of \$38,235.00 payable incrementally based upon the estimated percentage of work completed at the date of the invoice.

Or,

In accordance with the terms of Exhibit "B". (Not Used)

AGREED AND EXECUTED this _____ day of _____, 20____.

ATTEST:

K.C. ENGINEERING, INC.
(ENGINEER)

BURNET COUNTY
(COUNTY)

By: _____

Shag Haley, P.E.

By: _____

Title: _____

President

Title: _____



Burnet County Texas Electronic Notifications Cost Proposal

May 31, 2024

Amiee Dismukes, Account Executive
5101 Tennyson Parkway, Plano, TX 75024
Phone: 972.713.3770 x114268
Email: Amiee.Dismukes@tylertech.com





5101 Tennyson Parkway
Plano, Texas 75024

P: 972.713.3770
F: 972.713.3777

www.tylertech.com

May 31, 2024

Jackie Haynes, IT Project Coordinator
Via email: JLHaynes@burnetcountytexas.org

Re: Electronic Notifications

Dear Jackie Haynes:

Please find below a cost estimate for implementing Tyler Technologies' Electronic Notifications for Burnet County Texas. The automated emailing functionality in combination with the text messaging functionality, will assist Burnet County in meeting the needs of the victim's notifications obligation. This proposal is good for 90-days. If you have any product or cost questions as it relates to this proposal, please let me know.

We sincerely look forward to working with Burnet County on this critical court technology project.

Sincerely,

A handwritten signature in purple ink that reads "Amiee Dismukes".

Amiee Dismukes
Account Executive

TYLER TECHNOLOGIES, INC.
Courts & Justice Division
5101 Tennyson Parkway
Plano, Texas 75024
Office: 972.713.3770 x114268

Preliminary Cost Proposal

Electronic Notifications

The base cost for Electronic Notifications is \$15,000 annually, based on Burnet County's size and anticipated volume, due upon Contract Execution. If the volume of text messages surpasses Burnet County's base threshold of 50,000 texts in the year, the SaaS Fees would increase in the subsequent year in accordance with the volume of texts as shown in the table below:

Enterprise Justice (Odyssey) Text Notifications

(Includes embedded 3rd party software Twilio) *

Tier	Text Message Volume (Annual)	Use Fee (Annual)
1	0 to 50,000	\$15,000
2	50,001 to 100,000	\$25,000
3	100,001 to 300,000	\$45,000
4	300,001 to 500,000	\$50,000
5	500,001 to 1,000,000	\$70,000

* 1 Text Message = 1 Text Segment, which can include up to 160 characters for GSM Encoding and up to 70 characters for UCS2 Encoding. The following link provides a segment calculator that can assist in calculating the characters and segments being sent per message: <https://twilio.github.io/message-segment-calculator/>

The Enterprise Justice Notifications fee is inclusive of eNotices (email notices), text messaging solution, and the costs of sending the texts.

Separately, there is a one-time fixed services cost of \$6,135 for implementing the Notifications solution that is inclusive configuration of both the text messaging and email notification (eNotices) solution components.

Benefits

National studies indicate that reminders can significantly reduce FTA occurrences overall, and that more substantive reminders were significantly more effective than a simple reminder. One study sites that the FTA rate was 12.6% in the control condition (no reminders), 10.9% in the reminder-only condition, 8.3% in the reminder-sanctions condition, and 9.8% in the reminder-combined sanctions and procedural justice benefits (Bornstein, Tomkins and Neeley, Reducing Courts' Failure to Appear Rate: A Procedural Justice Approach).

<https://www.ojp.gov/pdffiles1/nij/grants/234370.pdf>

Key Benefits:

- Increases awareness of court dates for parties scheduled to appear.
- Broadens the courts' access to its constituents by leveraging mobile and cellphone technologies.
- Reduces the Failure to Appear (FTA) rate for parties scheduled to appear in court, thus decreasing the costs associated with processing FTAs.
- Minimal staff time required for initial configuration, as the solution provides an automated process that can be run automatically on a recurring basis.
- Payment reminders will increase the courts' ability to collect in a timely manner.

We look forward to expanding upon our continued partnership with Burnet County, and we are excited for the possibilities of introducing these new business and technology innovations to the Courts.

Capital Area Council of Governments Interlocal Agreement for 2024-2025 Solid Waste Grant 25-12-02

Sec. 1. Parties and Purpose

- 1.1. The Capital Area Council of Governments ("CAPCOG") is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Local Government Code.
- 1.2. Burnet County ("GRANT RECIPIENT") is a county in the State of Texas.
- 1.3. CAPCOG has received funding from the Texas Commission on Environmental Quality (TCEQ) for the implementation of the Regional Solid Waste Management Plan (RSWMP).
- 1.4. GRANT RECIPIENT has applied for grant funding from CAPCOG to fund solid waste management activities that support CAPCOG's RSWMP.
- 1.5. TCEQ has authorized CAPCOG to award funding to GRANT RECIPIENT for eligible activities.
- 1.6. This agreement is entered into between CAPCOG and GRANT RECIPIENT pursuant to Texas Government Code chapter 791.
- 1.7. For purposes of carrying out CAPCOG's duties and obligations under this agreement, the parties understand and agree that references to CAPCOG includes its employees, officers, directors, volunteers, agents (including the Capital Area Council of Governments – CAPCOG) and their representatives, individually, officially, and collectively.
- 1.8. Each CAPCOG and GRANT RECIPIENT being referred to individually as the "Party" or collectively are referred to as "Parties" in this document.

Sec. 2. Goods and Services

- 2.1. GRANT RECIPIENT agrees to carry out the work described in Attachment A – Scope of Work.
- 2.2. GRANT RECIPIENT shall not proceed to carrying out the scope of work until it has:
 - 2.2.1. Completed a mandatory grant management workshop provided by CAPCOG; and
 - 2.2.2. Received a notice to proceed from the CAPCOG Project Representative listed in Attachment B.

Sec. 3. Term of Agreement

- 3.1. The effective date of this agreement is September 1, 2024, and ends, unless sooner terminated or extended under Sec. 12, Sec. 13, or Sec. 14, on April 30, 2025, or extended by written mutual agreement of the Parties. As indicated in Attachment A, there are obligations that extend beyond the term of the contract.

Sec. 4. Agreement Price and Payment Terms

- 4.1. CAPCOG agrees to provide GRANT RECIPIENT a grant of \$35,000.00 on a reimbursement basis in accordance with the terms in Attachment A. CAPCOG may unilaterally increase this amount if funding allows as described in Attachment A.
- 4.2. GRANT RECIPIENT agrees to submit a reimbursement request for all grant-funded activities to CAPCOG no later than May 30, 2025, on forms provided by CAPCOG according to any instructions provided by CAPCOG.
- 4.3. Any costs incurred prior to CAPCOG's issuance of a Notice to Proceed shall not be eligible for reimbursement.
- 4.4. GRANT RECIPIENT agrees to certify each reimbursement request as follows:

Burnet County certifies that this reimbursement request is correct and complete and that the amount requested has not been received.
- 4.5. CAPCOG agrees to pay GRANT RECIPIENT the amount owed on each reimbursement request within 30 calendar days after its receipt, subject to acceptance of the deliverable as specified in Attachment A.

Sec. 5. Rights and Duties

- 5.1. To the extent authorized under Texas law, as to any judicial or administrative suit, claim, investigation, or proceeding (each a "Proceeding") brought by someone other than GRANT RECIPIENT that arises out of GRANT RECIPIENT's breach of this agreement or any negligent or intentional act of GRANT RECIPIENT under this agreement or any of the transactions contemplated under this agreement, GRANT RECIPIENT shall indemnify CAPCOG, its directors, officers, employees, and agents (collectively, "CAPCOG Indemnitees") against all (a) amounts awarded in, or paid in settlement of, the Proceeding, including any interest, and (b) any out-of-pocket expense incurred in defending the Proceeding or in any related investigation or negotiation, including court filing fees, court costs, arbitration fees, witness fees, and attorneys' and other professionals' fees and disbursements (collectively, "Indemnifiable Losses") except to the extent that a CAPCOG Indemnitee negligently or intentionally caused those Indemnifiable Losses. To the extent authorized under Texas law, as to any Proceeding brought by someone other than CAPCOG that arises out of CAPCOG's breach of this agreement or any negligent or intentional act of CAPCOG under this agreement or any of the transactions contemplated under this agreement, CAPCOG shall indemnify GRANT RECIPIENT, its officers, employees, and agents (collectively, "GRANT RECIPIENT Indemnitees") against all Indemnifiable Losses except to the extent that a GRANT RECIPIENT Indemnitee negligently or intentionally caused those Indemnifiable Losses.
- 5.2. For purposes of this agreement, "Force Majeure Event" means, with respect to a Party, any event or circumstance, whether or not foreseeable, that was not caused by that Party (other than a strike or other labor unrest that affects only that Party, an increase in prices or other change in general economic conditions, a change in law, or an event or circumstance that results in that Party's not having sufficient funds to comply with an obligation to pay money) and any consequences of that event or circumstance. If a Force Majeure Event prevents a Party from complying with any one or more obligations under this agreement, that inability to comply will not constitute breach if (1) that Party uses reasonable efforts to perform those

obligations, (2) that Party's inability to perform those obligations is not due to its failure to (a) take reasonable measures to protect itself against events or circumstances of the same type as that Force Majeure Event or (b) develop and maintain a reasonable contingency plan to respond to events or circumstances of the same type as that Force Majeure Event, and (3) that Party complies with its obligations under this section. If a Force Majeure Event occurs, the noncomplying Party shall promptly notify the other Party of the occurrence of that Force Majeure Event, its effect on performance, and how long the noncomplying Party expects it to last. Thereafter the noncomplying Party shall update that information as reasonably necessary. During a Force Majeure Event, the noncomplying Party shall use reasonable efforts to limit damages to the other Party and to resume its performance under this agreement.

Sec. 6. Compliance with Applicable Law and Policy

- 6.1. GRANT RECIPIENT agrees to comply with all APPLICABLE LAW and POLICY in carrying out this Agreement, including any purchases or reimbursement requests made hereunder.

Sec. 7. Independent Contractor

- 7.1. GRANT RECIPIENT is not an employee or agent of CAPCOG, but it performs this contract solely as an independent contractor.

Sec. 8. Insurance

- 8.1. GRANT RECIPIENT agrees to maintain its own commercial general liability insurance, or the equivalent in amount and coverage of self-insurance, during the term of this contract and to name CAPCOG an additional insured on the policy. GRANT RECIPIENT agrees to provide the minimum primary insurance coverage of \$500,000 general aggregate and \$250,000 each occurrence plus \$500,000 excess coverage.
- 8.2. GRANT RECIPIENT's liability insurance must contain provisions, to the extent legally permitted, that the insurer will notify CAPCOG in writing at least 10 calendar days in advance of (1) cancellation of non-renewal of the policy; (2) any reduction in the policy amounts; and (3) deletion of CAPCOG as an additional insured.
- 8.3. GRANT RECIPIENT agrees to furnish CAPCOG with a certificate of the GRANT RECIPIENT's commercial liability insurance or copy of its policy, or to certify in writing that it has in force the equivalent amount and coverage of self-insurance if requested.

Sec. 9. Assignment and Subcontracting

- 9.1. Except as specified in the attached scope of services, GRANT RECIPIENT may not assign its rights or subcontract its duties under this Agreement without the prior written consent of CAPCOG. An attempted assignment or subcontract in violation of this Sec. 9.1 is void.

Sec. 10. Records and Inspections

- 10.1. GRANT RECIPIENT agrees to maintain records adequate to document its performance, costs, and receipts under this Agreement. GRANT RECIPIENT agrees to maintain these records at GRANT RECIPIENT's office address described in Sec. 16.
- 10.2. Subject to the additional requirement of Sec. 10.3, GRANT RECIPIENT agrees to preserve the records for four years after receiving its final payment under this Agreement.

- 10.3. If an audit of or information in the records is disputed or the subject of litigation, GRANT RECIPIENT agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the ending or early termination of this Agreement.
- 10.4. CAPCOG is entitled to inspect and copy, during normal business hours at GRANT RECIPIENT's offices where they are maintained, the records maintained under this Agreement for as long as they are preserved.
- 10.5. CAPCOG is also entitled to visit GRANT RECIPIENT's offices and talk to its personnel during normal business hours to assist in evaluation of its performance under this Agreement.

Sec. 11. Proprietary or Confidential Information

- 11.1. All information in CAPCOG's possession is public information and is subject to disclosure to third parties upon request, unless exempted from disclosure by the Texas Public Information Act.
- 11.2. If GRANT RECIPIENT believes that information it submits to CAPCOG is proprietary or confidential and is not disclosable to a third party, GRANT RECIPIENT must clearly mark the information as proprietary or confidential and inform CAPCOG in writing that GRANT RECIPIENT will contest disclosure of the information if disclosure is requested under the Texas Public Information Act.
- 11.3. If the allegedly proprietary or confidential information is clearly marked as such and CAPCOG was informed of GRANT RECIPIENT's desire to keep the information confidential, CAPCOG agrees to use the information only in performing this Agreement and to take reasonable precautions to protect the information from unauthorized disclosure to third parties. CAPCOG agrees to refuse to disclose the information, if requested to do so under the Texas Public Information Act, and instead to request an Attorney General's decision on whether the information may be disclosed. CAPCOG agrees to inform GRANT RECIPIENT of any request for disclosure of the information under the Texas Public Information Act.

Sec. 12. Termination of Agreement without Cause

- 12.1. Agreement may be terminated by either Party with a 60-day written notice delivered under the terms of Sec. 16.

Sec. 13. Suspension or Termination of Agreement for Unavailability of Funds

- 13.1. GRANT RECIPIENT acknowledges that CAPCOG is a governmental entity without taxing power and agrees that CAPCOG may suspend its payment obligations under or terminate this Agreement in whole or part if CAPCOG learns that funds to pay for all or part of the goods and services will not be available at the time of delivery or performance. If CAPCOG suspends or terminates only part of this agreement for unavailability of funds, GRANT RECIPIENT agrees to perform the unsuspended or unterminated part if CAPCOG so requests.
- 13.2. CAPCOG suspends or terminates this agreement for unavailability of funds by giving GRANT RECIPIENT notice of the suspension or termination, as soon as it learns of the funding unavailability, specifying the suspension or termination date, which may not be fewer than 10 business days from the notice date, and describing the part or parts suspended or terminated. The Agreement is suspended or terminates on the specified termination date.

- 13.3. If this agreement is suspended or terminated for unavailability of funds under this Sec. 13, GRANT RECIPIENT is entitled to compensation for the services it performed before it received notice of suspension or termination. However, CAPCOG is not liable to GRANT RECIPIENT for costs it paid or incurred under this Agreement after or in anticipation of its receipt of notice of suspension or termination.

Sec. 14. Termination for Breach of Contract

- 14.1. If GRANT RECIPIENT or CAPCOG breaches a material provision of this Agreement, the other may notify the breaching Party describing the breach and demanding corrective action. The breaching Party has five business days from its receipt of the notice to correct the breach, or to begin and continue with reasonable diligence and in good faith to correct the breach. If the breach cannot be corrected within a reasonable time, despite the breaching party's reasonable diligence and good faith effort to do so, the parties may agree to terminate the Agreement or either party may invoke the dispute resolution process of Sec. 15.
- 14.2. Termination for breach under this section does not waive either party's claim for damages resulting from the breach.

Sec. 15. Dispute Resolution

- 15.1. The parties desire to resolve disputes arising under this Agreement without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between themselves.
- 15.2. CAPCOG shall use the dispute resolution process provided in Chapter 2260 of the Texas Government Code to attempt to resolve a dispute arising under this contract and such process is a required prerequisite to suit in accordance with Chapter 107, Texas Civil Practice and Remedies Code. CAPCOG must submit written notice of a claim of breach of contract under this chapter to Burnet County, Attn: Honorable James Oakley, Burnet County Judge, 220 South Pierce Street, Burnet, TX 78611.
- 15.3. The parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.

Sec. 16. Notice to Parties

- 16.1. Notice to be effective under this contract must be in writing and received by the party against whom it is to operate. Notice is received by a party: (1) when it is delivered to the party personally; (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in Sec. 16.2 and signed on behalf of the party; or (3) three business days after it's deposited in the United States mail, with first-class postage affixed, addressed to the party's address specified in Sec. 16.3.
- 16.2. CAPCOG's address is 6800 Burleson Road, Building 310, Suite 165, Austin, TX 78744, Attention: Betty Voights, Executive Director, bvoights@capcog.org.
- 16.3. GRANT RECIPIENT's address is: 220 South Pierce Street, Burnet, TX 78611, Attn. Honorable James Oakley, Burnet County Judge.
- 16.4. A Party may change its address by providing notice of the change in accordance with Sec. 16.1.

Sec. 17. Attachments

17.1. The following attachments are part of this agreement:

Attachment A: Scope of Services

Attachment B: Project Representatives and Records Location

Sec. 18. Miscellaneous

- 18.1. Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so and that the party is legally authorized to perform the obligations undertaken.
- 18.2. This Agreement states the entire agreement of the parties, and an amendment to it is not effective unless in writing and signed by all parties.
- 18.3. This Agreement is binding on and inures to the benefit of the parties' successors in interest.
- 18.4. This Agreement is performable in Travis County, Texas, and Texas law governs the interpretation and application of this contract.
- 18.5. This Agreement is executed through signatures by both parties transmitted electronically.

Burnet County

Capital Area Council of Governments

By_____

By_____

James Oakley

Betty Voights

Burnet County Judge

Executive Director

Date:_____

Date:_____

If local government is a County government, provide the date the Commissioners' court approved the contract. If a Commissioners' Court delegated authority to sign this agreement to someone other than the county judge, please provide a copy of the meeting minutes documenting this.

Attachment A: Scope of Services

Grant Summary

GRANT RECIPIENT agrees to carry out work identified in its grant application for funding to CAPCOG, which is summarized below and incorporated by reference:

Project Name: HHW Collection Event – October 2024
Project Category: Household Hazardous Waste Collection Event
Project Type: Event
Total Project Cost: \$38,889.38
Funding Awarded: 90.00% of Approved, Eligible Costs up to \$35,000.00

Narrative Description

The Burnet County Household Hazardous Waste (HHW) Collection Event is a regional collaborative effort with eight municipalities, the Central Texas Groundwater Conservation District, several private entities, and Burnet County. This event is tentatively scheduled for Saturday, October 19, 2024, at the Burnet County Recycle and Reuse Center at 2411 FM 963, Burnet, TX 76539. All HHW is to be sorted and packaged by Green Planet and transported by Green Planet, to their facility located at 6371 State Hwy 276 W., Royse City, TX 75189, for processing under Industrial Hazardous Waste Permit. Scrap tires will be collected by Reliable Tire Disposal, MSW (Tire Transporter) and MSW (Scrap Tire Processor), transported to their facility in Burnet, TX for recycling, and chipped into 1" pieces and sold as Tire Derived Fuel, and steel removed will be sold to the highest bidder. Used oil will be collected as well.

GRANT RECIPIENT understands that any changes to the scale or scope of the project may require re-approval by CAPCOG and TCEQ and must notify CAPCOG ahead of time before making any significant changes to ensure eligibility of costs and continued funding. GRANT RECIPIENT understands that it was awarded funding based on the full scope of the project as described in its application and that any significantly modified project may not have been awarded funding had it been presented to the Solid Waste Advisory Committee with the modifications being requested.

Budget

Table 1. Budget Summary

Budget Category	Total Project Cost	Grant Amount (Total Cost * Grant %)
Personnel (salaries + fringe)	\$0.00	\$0.00
Travel	\$0.00	\$0.00
Supplies	\$0.00	\$0.00
Equipment (per-unit acquisition cost of \$5,000 or more)	\$0.00	\$0.00
Construction	\$0.00	\$0.00
Contractual	\$38,889.38	\$35,000.00
Other	\$0.0000	\$0.00
Indirect	\$0.00	\$0.00
TOTAL	\$38,889.38	\$35,000.00

Reporting of Activities

GRANT RECIPIENT will provide notice of the activities indicated below to CAPCOG PROJECT REPRESENTATIVE by email at the address indicated in Attachment B no later than the date indicated for each activity. The table that corresponds:

Table 2. Reporting Required for Project Type Collection Events

<u>Activity</u>	<u>Due Date</u>	<u>Notice Must Include</u>
Date of collection event is established	No later than 14 days prior to the event	The date, time, and location of the event.
Collection event completed	No later than seven days after the event	The estimated volume of items collected, people served, vehicles received, and other information which indicates the activity of the event.
Collection event cancelled or date changed	No later than three days after the cancellation or the change of date of the event	The previous date, time, and location, the rescheduled date, time and location of the event, and the reason why it is being rescheduled.
Intent to submit reimbursement request	No later than seven days prior to submitting the reimbursement request	The expected date that the reimbursement request is going to be submitted and the estimated amount of the requested reimbursement.

Table 3. Reporting Required for Project Type Equipment Purchase

<u>Activity</u>	<u>Due Date</u>	<u>Notice Must Include</u>
Date that an order for the equipment has been placed	No later than 7 days after the date the order was placed.	The expected delivery date of the equipment, the cost of the equipment, and the equipment vendor.
Date that the equipment was received	No later than 7 days after the date the equipment was received.	The date that the equipment was received and the actual cost of the equipment, including an explanation of any difference between the actual cost and the expected cost.
Intent to submit reimbursement request	No later than seven days prior to submitting the reimbursement request	The expected date that the reimbursement request is going to be submitted and the estimated amount of the requested reimbursement.

Table 4. Reporting Required for Project Type Construction

Activity	Due Date	Notice Must Include
Date that bids for construction have been advertised, if applicable	No later than seven days after the date that bids were advertised	The dates and places that the advertisement will appear or has appeared.
Date that a contract for construction has been executed, if applicable	No later than seven days after the contract has been executed	The date the contract was fully executed, the name of the contractor, and the contract completion date.
Date that an order for the equipment has been placed, if applicable and not included in the construction contract	No later than 7 days after the date the order was placed.	The expected delivery date of the equipment, the cost of the equipment, and the equipment vendor.
Date that the equipment was received, if applicable and not included in the construction contract	No later than 7 days after the date the equipment was received.	The date that the equipment was received and the actual cost of the equipment, including an explanation of any difference between the actual cost and the expected cost.
Date that construction has begun on the facility	No later than seven days after the beginning of construction	The date that construction began and the expected completion date.
Date that construction on the facility is completed	No later than seven days following the completion of construction	The date that construction was completed and the estimated costs.
Intent to submit reimbursement request	No later than seven days prior to submitting the reimbursement request	The expected date that the reimbursement request is going to be submitted and the estimated amount of the requested reimbursement.

Reporting of Results

As a condition of funding, TCEQ and CAPCOG require GRANT RECIPIENT to provide detailed reporting on the results achieved through the grant funding on forms provided by CAPCOG. For discrete activities, this will include quantities of solid waste collected or diverted within the time frame of the grant contract. For projects involving equipment or construction, this will involve a “Follow-up Results Report” that identifies activities completed since the new capital asset was put into service, and which will be due the following year.

TCEQ Grant Contract with CAPCOG Incorporated by Reference

GRANT RECIPIENT also agrees to abide by all terms of CAPCOG’s Grant Contract 582-24-50081 with TCEQ, which is incorporated by reference, as it relates to subawards, including all terms in the FY 2024-

2025 Regional Solid Waste Program Administrative Procedures and submitting Follow-up Results Reports on the use of the equipment in accordance with TCEQ requirements.

TCEQ's Administrative Procedures include a number of special requirements for projects that involve equipment or construction. Please refer to section I-E of that document and otherwise review other parts of the document applicable to equipment and construction. The requirements identified in TCEQ's Administrative Procedures are incorporated into this contract.

Ability to Add Funds

During the term of the contract or after it has terminated, CAPCOG may unilaterally award additional funds above the amount listed above and in Sec. 4. If this occurs, CAPCOG may request an updated reimbursement request from GRANT RECIPIENT, or it may unilaterally adjust payment based on the documentation provided.

Attachment B: Project Representatives and Records Location

CAPCOG Project Representative

The individual named below is the CAPCOG Project Representative, who is authorized to give and receive communications and directions on behalf of CAPCOG. All communications including all payment requests must be addressed to the CAPCOG Project Representative or his or her designee. The CAPCOG Project Representative may indicate a designee through an e-mail to jteague@burnetcountytexas.org

Ken May
(Name)
Solid Waste Program Manager
(Title)

Telephone No.: (512) 916-6040

E-mail: kmay@capcog.org

Capital Area Council of Governments
6800 Burleson Road
Building 310, Suite 165
Austin, Texas 78744

GRANT RECIPIENT Project Representative

The individual named below is the GRANT RECIPIENT Project Representative, who is authorized to give and receive communications and directions on behalf of GRANT RECIPIENT. All communications must be addressed to the GRANT RECIPIENT Project Representative or his or her designee. The GRANT RECIPIENT Project Representative may indicate a designee through an e-mail to kmay@capcog.org.

Jana Teague
(Name)
Grant Manager
(Title)

Telephone No.: 512-715-5229

E-mail: jteague@burnetcountytexas.org

Burnet County
220 Pierce St.
Burnet, TX 78611

Submittal of Payment Requests

All payment requests must be made on the form provided by CAPCOG and sent to kmay@capcog.org, ktrevino@capcog.org, and apinvoices@capcog.org in accordance with the schedule in Attachment A.

Designated Location for Records Access and Review

GRANT RECIPIENT designates the physical location below for record access and review pursuant to any applicable provision of this Contract:

133 E Jackson St.
Burnet, TX 78611