BURNET COUNTY COMMISSIONERS COURT

Jim Luther. Jr	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*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 SESSION MEETING DATE: Tuesday MAY 13, 2025
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 and discussion from the Hill Country Alliance relating to proposed Covenants and Restrictions for new subdivisions related to landscaping, water use, and other subdivision related topics (Dockery)

5. Discuss, consider, and take appropriate action regarding honoring Sheriff, W.T. Smith and his life and dedication to Burnet County (Wilson)

   Attachments
   Sheriff WT Smith recognition

6. Discuss, consider, and take appropriate action regarding unclaimed property capital credits for counties in conjunction with Local Government Code 381.004 and authorizing the county judge to request the funds available to Burnet County (Wilson)

   Attachments
   Unclaimed Properties

7. Discuss, consider, and take appropriate action regarding a Resolution to the Lower Colorado River Authority opposing the quarry and mine development permit application #2024-5606 under the Highland Lakes Watershed Ordinance submitted by Asphalt Inc. on approximately 710 acres at 3221 FM 3509 Burnet County, Texas (Wilson)

8. Discuss, consider, and take appropriate action regarding the temporary suspension of Burnet County Budget Policy related to transferring funds from the salary line item to the road equipment line item for the Sheriff's Office budget and maintenance supplies for the Jail Budgets. (Wilson)

   Attachments
   Burnet Cty budget policy

9. Discuss, consider, and take appropriate action regarding moving funds from lapsed salaries in the sheriff's office budget from the salary line item to the road equipment line item and from the jail salary line item to the maintenance supplies line item (Wilson)

   Attachments
   line item sheriff
   Jail lapsed salary

10. Discuss, consider, and take appropriate action to authorize the auditor to issue a request for bid for repairs and/or installation of roofs on the AgriLife Office 607 Vanderveer Street Property and the Herman Brown Library 100 East Washington Street (Wilson).

11. Discuss, consider, and take appropriate action in regard to updates and revisions of the Burnet County Employee Policy Manual -- Updating the Harassment Policy and requiring acknowledgment from all employees (Wilson)

    Attachments
    Burnet Cty Harrassment Policy

12. Discuss, consider, and take appropriate action regarding the delegation of authority to the county judge to employ persons necessary to carry out county business and adoption of the commissioners court organization chart for supervision and assignment of functional responsibilities (Wilson)

    Attachments
    Org. Chart

13. Discuss, consider, and take appropriate action concerning acknowledgment on selection of Administrative Director / Commissioners Court (Wilson)

14. Discuss, consider, and take appropriate action concerning a resolution to adopt the Hart Verity Ballot on Demand 2.7 voting system for county elections (Wilson)

    Attachments
    Hart Resolution

15. Discuss, consider, and take appropriate action regarding quotes for a new hot mix asphalt paver to be purchased out of the 2022 Tax Notes (Dockery)

    Attachments
    Anderson Proposal
    Cooper Proposal
    Closner Proposal

16. Discuss, consider, and take appropriate action regarding the approval of the Treasurer's Monthly report for March 2025 and the acceptance of the Quarterly Investment Report -- Qtr. 2 FY25 (Jan-Mar) (Wilson/Crownover)

Attachments
March Treasurers Report
2nd Qtr Treasurer Report

17. Discuss, consider, and take appropriate action regarding the replat of lot 79, 7 Creeks Ranch, Phase III, to be known as lots 79A and 79B, 7 Creeks Ranch, Phase III, a division of 1 lot into 2 with the resulting tracts being approximately 20 and 15 acres (Beierle)

Attachments
7 Creeks Ranch

18. Discuss, consider, and take appropriate action regarding the replat of Tract D, Colina Cove Commercial Subdivision, to be known as Tracts D-1 and D-2 Colina Cove Commercial Subdivision, a division of 1 lot into 2 (Luther)

Attachments
Colina Cove

19. Discuss, consider, and take appropriate action regarding the replat of lots 62 and 63, Clearwater Landing at LBJ, Plat No. 1.1, to be known as lot 62-A, Clearwater Landing at LBJ, Plat No. 1.1, a combination of 2 lots into 1 (Luther)

Attachments
Clearwater Landing

20. Discuss, consider, and take appropriate action regarding the replat of lots 26 and 27, Shady Creek Ranches, to be known as lot 26A, Shady Creek Ranches, a combination of 2 lots into 1 (Dockery)

Attachments
Shady Creek RAnches
Shady Creek Ranches

21. Discuss, consider, and take appropriate action regarding a request for a preliminary plat approval of Thomas Ranch, Section 5, a private subdivision consisting of 2 lots on 45.1067 acres located near the 12,000 block of CR 404 (Dockery)

Attachments
thomas ranch plat

22. Discuss, consider, and take appropriate action regarding budget inner departmental line item transfers (Wilson)

Attachments
line item transfers

23. Discuss, consider, and take appropriate action for the authorization of payment of claims previously approved by the County Auditor (Wilson)

24. Discuss, consider, and take appropriate action regarding FY25 Budget Amendments (Wilson)

25. Discuss, consider, and take appropriate action regarding Departmental asset transfers (Wilson)

Attachments
Asset Transfers
Vehicle Inspection form
Property transfer SO

26. Discuss, consider, and take appropriate action regarding Department Updates:
a. Facilities and maintenance report
   i. Courthouse annex extension
   ii. 110 CR 250
   iii. ArchiTexas
   iv. County building control policy and implementation
   v. Other upgrades and maintenance issues
b. Report on city and school board elections and use of paper ballots
c. Report on criminal background check form to implement the criminal background policy

Attachments
Hart Verity Flow
Nov Election timeline
EV and ED Totals
Authorize Crim Background

27. Acknowledgment of Receipt:
a. TCEQ Notice of application for Permit No. WQ0014199001
b. Burnet County Auditor FY25 Monthly Financial Report for month ending March 31, 2025
c. MIS Summary
d. TCEQ Notice Permit #2764A Air Permit Renewal
e. Letter from San Saba County Attorney regarding investigation

Attachments
TCEQ Notice WQ0014199001
Auditor Report March
MIS Summary
TCEQ Notice Permit #2764A
San Saba Cty letter
San Saba Cty letter

28. Discuss, consider, and take appropriate action regarding contracts, agreements or grants to be approved and/or ratified:
a. Contract for delinquent court fines and fees assessed by the JP Courts #1-#4, and between Burnet County and Mcreary, Veselka, Bragg & Allen, P.C.
b. Consideration for approval of agreement between Burnet County Constable Pct. #4 Missy Bindseil, and TXLESO to participate in loan and purchase of excess Department of Defense equipment for county use
c. Ratify the submission of the Texas State Library and Archives Commission grant application for an additional privacy pod, previously submitted by Grant Manager, Jana Teague on behalf of Mary Seaman, due to the application deadline of April 28, 2025, and authorize the County Judge to sign the TSLAC Application Certification required.
d. Extension of the depository contract with Llano National Bank
e. Levy Dykema additional services authorization
f. Approval of the Johnson Controls Fire Protection LP Sourcewell Contract #030421-JHN Proposal to upgrade the Simplex 4010 fire alarm control panel (FACP) to Simplex 4010ES at the Burnet County Annex in an amount not to exceed $19,258.73
g. Accept, approve, and sign the agreement with a new vendor, SylogistGov, Inc. for FY25 Statewide Automated Victim Notification Services (SAVNS) maintenance.
h. Approval of the DIR-CPO-5221 Interpretation & Translation Contract Solutions
i. Approval of the Planned Maintenance Agreement with Clifford Power in an amount not to exceed $6,594.00 for coverage dates 6/1/2025-5/31/2026
j. Approval to sign the District Attorney Agreements required for the FY 2025 Motor Vehicle Crime Prevention Authority Grant Program for the Heart of Texas Auto Theft Task Force for September 1, 2023- August 31, 2024
k. Approval of CPA Firm Ritz & Associates, PA for Tax Note management assistance

Attachments
MVBA Contract
LESO Agreement
Llano Natl Bank
LEVY additional Svcs
Johnson Controls
Sylogist agreement
Appendix A Lang. Interpretor
Interpreter Contract
Appendix Language Interpreter
Planned Maint. Agreement
District Attorney Agreement

29. Discuss, consider, and take appropriate action concerning calling for Bids and Bid openings, request for proposals/qualifications and related openings:
a. Approval to go out for bid for CR 410 Project
b. Approval to go out for bid for Burnet County Jail Visitation Renovation
c. Approval to go out for re-bid on Bid # 25-6640-01 historical Joppa pedestrian bridge repairs/modifications

30. Calendar Review.

31. 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 9th day of May, 2025
COMMISSIONERS COURT, BURNET COUNTY, TEXAS

_____
CLERK OF THE COURT

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **5.**

Meeting Date: 05/13/2025

Subject

Discuss, consider, and take appropriate action regarding honoring Sheriff, W.T. Smith and his life and dedication to Burnet County (Wilson)

Attachments

Sheriff WT Smith recognition



William T. Smith

Born in San Antonio, Texas on November 19, 1940. W.T. Smith was elected Sheriff of Burnet County from January 1, 2009 to December 31, 2026. He began his career in law enforcement with the San Antonio Police Department in 1968. Serving in Partol, Criminal Intelligence, and Homicide Divisions. W. T. worked in every position in Law Enforcement from Patrol Officer to Chief Deputy. He is a Certified Instructor, a Master Peace Officer and a Master Jailer. He received numerous awards throughout his career. During 46 years and 8 Months of Law Enforcement, he has obtained 5,882 training hours with the Texas Commission on Law Enforcement Standards and Education. He was a Graduate of Southwest Texas State University with a Bachelors of Science in Law Enforcement. Sheriff Smith was involved in many high profile cases, one of which resulted in the closure of Christ of the Hills Monastery and the arrest of 5 monks for sexual assault of children. Sheriff Smith was a Graduate of the FBI National Academy session 186. He served on numerous Boards and Committees in both a professional and personal capacity. He was also a Licensed Baptist Minister. W.T. and wife Eileen, who was a Librarian, lived in Burnet County, Texas. They had 3 daughters and several grandchildren.

Sheriff Smith served in the U.S. Army from March 1966 to Feb 1968. During his service he served with the 8th Logistical Command in Europe from 1966-1967 and 1967 to 1968 he served with the 25th Infantry Div. in Cuchi, Vietnam. The awards and decorations that were received are as follows: National Defense Service Metal, Good Conduct Metal, Vietnam Service Metal, (2) Overseas Service Stars, Vietnam Expeditionary Force Metal and a Bronze Star.

Served BCSO from 1-1-1993 to 7-11-2003
Returned as Sheriff 1-1-2009 to 12-31-2016

18 Years 6 months total time as Burnet County Law Enforcement

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **6.**

Meeting Date: 05/13/2025

Subject

Discuss, consider, and take appropriate action regarding unclaimed property capital credits for counties in conjunction with Local Government Code 381.004 and authorizing the county judge to request the funds available to Burnet County (Wilson)

Attachments

Unclaimed Properties

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

How to request capital credits

The county judge and/or commissioners court must complete and submit the **form below.**

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

COUNTY REQUEST FOR CAPITAL CREDITS

County Name BurnetCounty County FEIN 1-74-6000-454

Authorized by ☐ Judge ☐ Commissioners Court

Name of County Judge Bryan Wilson Approved Date _____

SEND THE REQUESTED FUNDS TO:

Address 220 S. Pierce St. City Burnet State TX ZIP 78611

I acknowledge that the purpose of the funds complies with provisions of Texas Local Government Code Section 381.004.

Name (printed) Bryan Wilson Title Cty Judge

Signature _____ Date _____

Email bwilson@burnetcountytexas.org Phone 512-756-5400

Submit signed and completed form by either mail, email or fax by July 31, 2025.

Mail Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Education and Reporting section
P.O. Box 12019
Austin, Texas 78711-2019

Email up.holder@cpa.texas.gov
Fax 512-463-3569

FOR COMPTROLLER'S USE ONLY: We are authorized to release ____% of the total amount available to your county. We will send a $_____ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code Section 381.004.

Comptroller's Representative _____ Date _____

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered.
It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling 800-252-1382, or by sending a fax to 512-475-0900.

APRIL 2025

Unclaimed Property Capital Credits for Counties

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

FOR MORE INFORMATION, VISIT OUR WEBSITE AT
comptroller.texas.gov

FOR INFORMATION ON UNCLAIMED PROPERTY, SEE
comptroller.texas.gov/up

In conjunction with Local Government Code Section 381.004, Texas Property Code Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program*:

- for state or local economic development.
- for small or disadvantaged business development.
- to stimulate, encourage and develop business location and commercial activity in the county.
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses.
- to improve the extent to which women and minority businesses are awarded county contracts.
- to support comprehensive literacy programs that benefit county residents.
- for the encouragement, promotion, improvement and application of the arts.
- to support a children's advocacy center.

* Review Local Government Code, Section 381.004 before starting a program.

For questions on capital credits, contact our Holder Education and Reporting section at up.holder@cpa.texas.gov or 800-321-2274, option 2.

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **8.**

Meeting Date: 05/13/2025

Subject

Discuss, consider, and take appropriate action regarding the temporary suspension of Burnet County Budget Policy related to transferring funds from the salary line item to the road equipment line item for the Sheriff's Office budget and maintenance supplies for the Jail Budgets. (Wilson)

Attachments

Burnet Cty budget policy

BURNET COUNTY BUDGET POLICY

The stewardship of public funds is one of the greatest responsibilities the Commissioner's Court is tasked with. Therefore, the establishment and maintenance of budget policy is critical to ensure County officials protect public interests and promote citizens' confidence in County government...

....

II. Revenue and Transfer Policies

....

6. There will be no line item transfers approved from the following line items:
    a. Salaries (except to other salary line items, if it follows county policy)
    b. Fringe benefits (FICA, Retirement, and Health Benefits)
    c. Gasoline
    d. Cell Phones
    e. Utilities
    f. Contracts & Agreements
    g. Capital Expenditures

The **County Judge recommends** that the commissioners court temporarily suspend this policy to allow the Sheriff office to move funds from Salary line (derived from lapsed salaries open positions and turnover) to road equipment to purchase vehicles and to perform jail maintenance.

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **9.**

Meeting Date: 05/13/2025

Subject

Discuss, consider, and take appropriate action regarding moving funds from lapsed salaries in the sheriff's office budget from the salary line item to the road equipment line item and from the jail salary line item to the maintenance supplies line item (Wilson)

Attachments

line item sheriff

Jail lapsed salary

THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2025

DATE: 5/13/25

(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: General Fund

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	Sheriff	Deputies	100-5600-1058	$ 75,000.00
		Telecommunicators	100-5600-1060	$ 75,000.00
To:	Sheriff	Mach/Equip (Capitalized)	100-5600-5710	$ 150,000.00

Transfer lapsed salaries to purchase vehicles.

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2025

DATE: 05/13/25

(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: General Fund

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	Jail	Certificates	270-5120-1105	40,000.00
	Jail	Deputies Salaries	270-5120-1058	2,735.00
To:	Jail	Maintenance supplies	270-5120-3450	$ 42,735.00

To fund the Air Duct Cleaning for the Jail when the chillers are replaced.

_____

DEPARTMENT HEAD

_____ _____

APPROVED: COMMISSIONERS COURT ATTEST: COUNTY CLERK

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **11.**

Meeting Date: 05/13/2025

Subject

Discuss, consider, and take appropriate action in regard to updates and revisions of the Burnet County Employee Policy Manual -- Updating the Harassment Policy and requiring acknowledgment from all employees (Wilson)

Attachments

Burnet Cty Harrassment Policy

2.11 HARASSMENT POLICY

Burnet County is committed to a workplace free of harassment. Harassment is strictly prohibited by Burnet County whether committed by an elected official, appointed official, department head, co-worker or non-employee with whom the County does business. It shall be the policy of Burnet County to provide a work place free from sexual harassment for all employees and to take active steps to eliminate any sexual harassment of which the County becomes aware.
All harassment shall be reported immediately.

A. General Harassment

Harassment includes unlawful, unwelcome words, acts or displays based on race, color, religion, sex (including sexual orientation, transgender status, or pregnancy), national origin, older age (beginning at age 40), disability, or genetic information (including family medical history).Such conduct becomes harassment when (1) the submission to the conduct is made a condition of employment; (2) the submission to, or rejection of, the conduct creates an offensive, intimidating or hostile working environment or interferes with work performance.

B. Sexual Harassment

Sexual harassment shall include, but not be limited to, unwanted sexual advances, requests for sexual favors, and other verbal, non-verbal or physical conduct of a sexual nature, which includes slurs, jokes, statements, gestures, touching, pictures, emails or cartoons where: (1) the submission to such conduct is either an expressed or implied condition of employment; or (2) the submission to or rejection of such conduct is used as a basis for an employment decision affecting the harassed person; or (3) the conduct has the purpose or effect of substantially interfering with an affected person's work performance or creating an intimidating, hostile, or offensive work environment.

C. Reporting

Every person that has been harassed as described in this policy has a duty to report the behavior to his or her elected official, supervisor or other appropriate authority. Witnesses to harassment must report the behavior to the appropriate authority.

Employees who feel they have been sexually harassed should immediately report the situation to the elected or appointed official who is responsible for the department in which they work. If, for any reason, the employee feels that reporting the harassment to the department head may not be the best course of action, the employee may report the harassment to the County Judge, the County Attorney or the Human Resources Director.

Employees who feel they have been subjected to harassment should immediately report the situation to the elected official, appointed official or

department head who is responsible for the department where the behavior occurred if, for any reason, the employee feels that reporting the harassment to the official or department head may not be the best course of action, the report should be made to the County Judge or to the County Attorney Use the following procedures so that your complaint may be resolved quickly and fairly.

1. When practical, confront the harasser and ask them to stop the unwanted behavior.
2. Record the time, place and specifics of each incident, including any witnesses.
3. Report continuing sexual harassment to the elected official or appointed official who is responsible for your department or to the County Judge or the County Attorney.
4. If a thorough investigation reveals that unlawful sexual harassment has occurred, Burnet County will take effective remedial action in accordance with the circumstances, up to and including termination.

D. Investigation

Every reported complaint will be investigated promptly and thoroughly.
All claims of sexual harassment shall be taken seriously and investigated promptly and thoroughly. All claims of sexual harassment will be handled with discretion. While there can be no assurance of full confidentiality, every effort will be made to protect personal information.

Once the investigation is complete, the employee making the claim shall be notified of the result of the investigation and any actions that are to be taken.

E. Retaliation Prohibited

Retaliation against an employee who reports harassment or sexual harassment or who cooperates as a witness in the investigation is prohibited by law as well as this policy.

Retaliation against an employee who reports harassment or who cooperates in the investigation is prohibited by law as well as this policy.

F. Action and Discipline

Employees engaging in harassment and/or sexual harassment shall be subject to discipline, up to and including termination of employment. If an investigation reveals that an elected official has committed harassment or sexual harassment then the investigation report will be submitted to appropriate oversight entities.

G. Training Requirements

All County Employees, Elected Officials, and Appointed Officials shall complete mandatory sexual harassment prevention training once every two years. This

requirement applies to all individuals regardless of position or tenure with the County. Newly hired employees, newly elected officials, and appointed officials shall sign acknowledgement of this policy at intake or within 30 days of start date whichever is sooner.

BURNET COUNTY HARASSMENT POLICY

I understand that I am responsible for reading and understanding the issues covered in the attached **Harassment Policy** section of the Employee Handbook/Personnel Policies for the County of Burnet.

_____

Employee Signature

_____

Date

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **12.**

Meeting Date: 05/13/2025

Subject

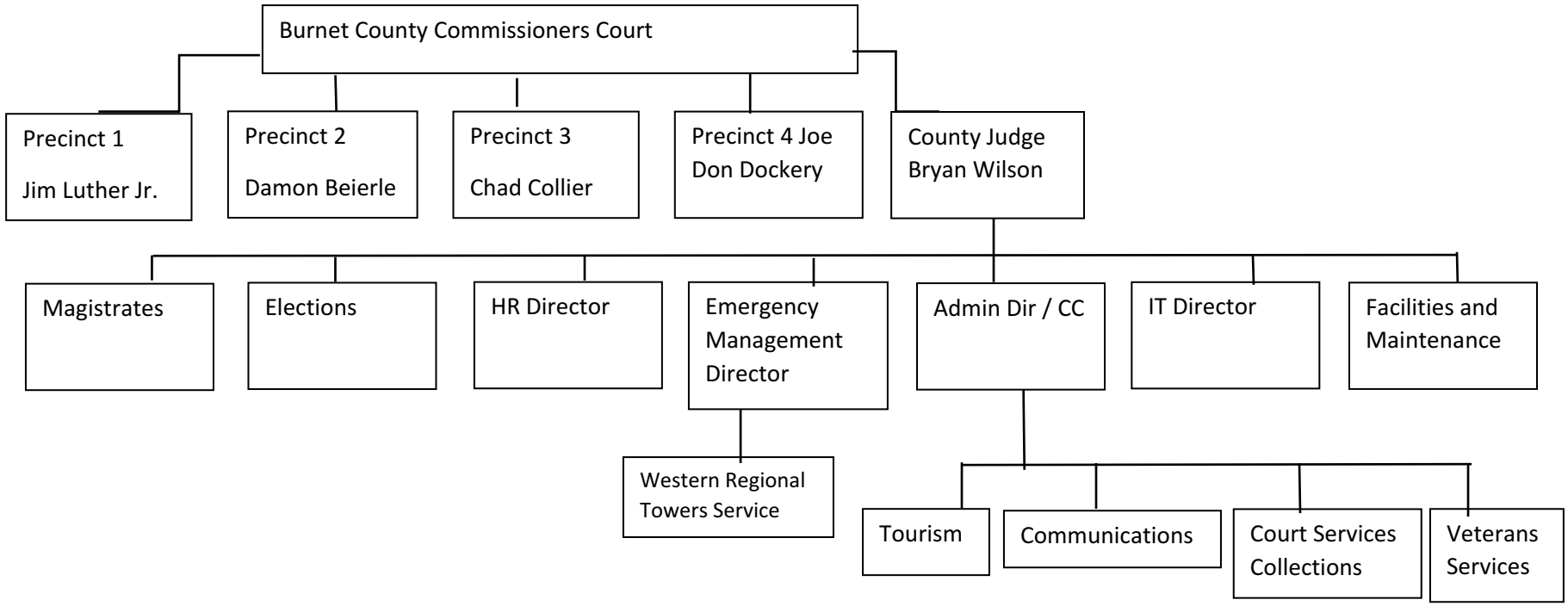
Discuss, consider, and take appropriate action regarding the delegation of authority to the county judge to employ persons necessary to carry out county business and adoption of the commissioners court organization chart for supervision and assignment of functional responsibilities (Wilson)

Attachments

Org. Chart

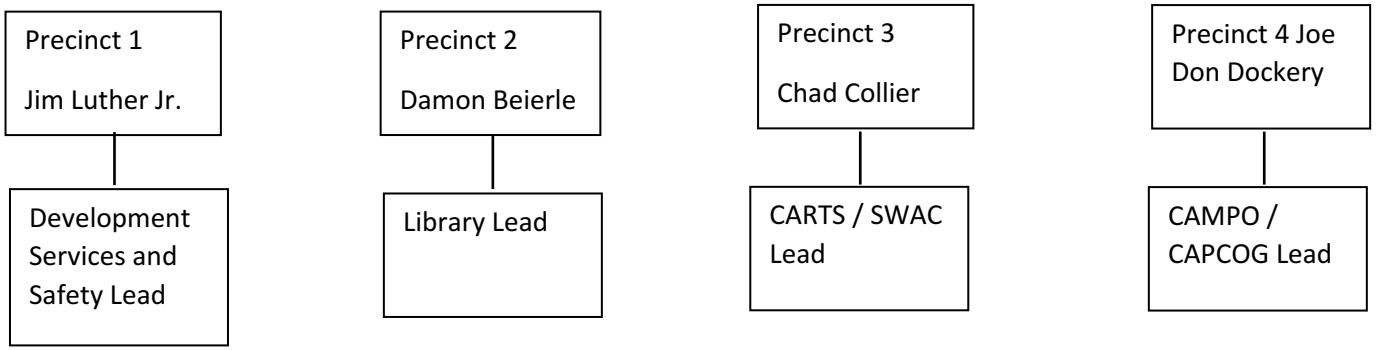
Burnet County Commissioners Court Organization Chart

The County Judge recommends that the commissioners court delegate the County Judge its implied authority to employ persons and directly supervise the departments and sub departments as shown below:



Burnet County Commissioners Court Organization Chart

The following commissioners will have supervision and / or functional responsibility as shown below:



Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **14.**

Meeting Date: 05/13/2025

Subject

Discuss, consider, and take appropriate action concerning a resolution to adopt the Hart Verity Ballot on Demand 2.7 voting system for county elections (Wilson)

Attachments

Hart Resolution

COMMISSIONERS COURT
OF
BURNET COUNTY, TEXAS

A RESOLUTION TO ADOPT THE HART VERITY BALLOT ON DEMAND 2.7 VOTING SYSTEM

WHEREAS, the Hart Verity Ballot on Demand 2.7 voting system by Hart Intercivic is comprised of the Verity Print, Verity Touch Writer ADA device, Verity Scan, and the Verity Data, Build, Central and Count Software, and

WHEREAS, Section 123.035 of the Texas Election Code requires that use of new voting equipment must be approved by the Elections Division of the office of the Texas Secretary of State; and

WHEREAS, the County has received approval from the State of Texas for purchase of the Hart Ballot on Demand voting system that is certified for use in Texas, and

WHEREAS, the Burnet County Elections Department, acting by and through the Burnet County Commissioners Court, has purchased the new ADA-compliant Hart Ballot on Demand 2.7 voting system to be used for early and regular election day voting by Burnet County for the November 4th, 2025 election and all subsequent elections; and

WHEREAS, pursuant to Section 123.001 (b) of the Texas Election Code, Burnet County must formally adopt said voting system;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF BURNET COUNTY, TEXAS THAT:

Burnet County does hereby adopt the Hart Verity Ballot on Demand 2.7 voting system, as certified by the State of Texas, to be used for early and regular election day voting by Burnet County for the November 4th, 2025 election and all subsequent elections.

PASSED, APPROVED AND ADOPTED by a majority of the Commissioners Court of Burnet County, Texas on this the_____day of_____, 2025.

BURNET COUNTY, TEXAS

BY:_____

Bryan Wilson, County Judge

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **15.**

Meeting Date: 05/13/2025

Subject

Discuss, consider, and take appropriate action regarding quotes for a new hot mix asphalt paver to be purchased out of the 2022 Tax Notes (Dockery)

Attachments

Anderson Proposal
Cooper Proposal
Closner Proposal

PRICING QUOTE-SHEET FOR STANDARD EQUIPMENT PURCHASES

The following detials shall be provided with any BuyBoad purchase order (Email Order to josh@amcotx.com)

		Prepared By:	**Joshua Smith**
BuyBoard Vendor:	**Anderson Machinery Company**	Vendor Phone:	210-661-2366
[Address P.O. to:]	**PO BOX 200380**	Vendor Fax:	210-661-4971
	San Antonio TX 78220	Vendor Toll Free	
		Date Prepared	4/23/2025

Government Agency:	**Burnet County**	**Gov. Agency**	**Burnet County**
[Ship to:]	**Anderson Machinery - Manor TX**	**[Bill to:]**	**Burnet County**
	12711 Hwy 290 East Austin TX 78653		**PO BOX 1369 Burnet TX 78611**
Contacts Name:	-	Gov. Agn. Phone No: -	G. A. Fax No: -

Product Description: **One (1) BF300 C-2 S340-2 V Paver**

I: **BuyBoard Contract #685-22, Effective till Nov. 30th 2025** Price List: NEW Base Price **$ 336,764.00**

II: Base Bid Options: (Itemize Below)

*	F26 Arm Rest	$ 626.00	*	PO174 Screed Ext Max width 14' 6",	$ 30,478.00	
*	Telematics	$ 1.00		Min width 8' 10"		
*	P0118 Sonic Sensors for Slats	$ 5,729.00	*	PO177 MOBA2 Grade & Slope	$ 26,500.00	
*	P0123 Pump Greasing System	$ 2,144.00	*			
*	PO128 Conveyor Front Flap	$ 3,815.00	*			
*	PO42 Cleaning Kit	$ 2,949.00	*			
*	PO48 Fumes Suction Kit	$ 3,269.00	*			
*	PO52 Hyd adj screed crown	$ 3,449.00	*			
*	EL heat screed end plates	$ 6,212.00	*			
	Subtotal	**$ 28,194.00**		**Subtotal**	**$ 56,978.00**	

Contract List Price Total **$ 85,172.00**

III: Subtotal of I + II => $ 421,936.00

IV: Discount: 18% **BuyBoard Contract Price:** **$ 345,987.52**

V: Non-Base Options (Itemize below) NON-BASE = 1.79% %

*	FREIGHT TO DEALER	$ 3,500.00	*			
*	Delivery to customer	$ 1,200.00	*			
*			*			
*	Orientation for unit	$ 1,500.00	*			
*			*			
	Subtotal	**$ 6,200.00**		**Subtotal**	**$ -**	

VI Unpublished Options added to Contract Price (Subtotal of Co. 1 & Col 2) **$ 6,200.00**

VII: Total of **IV + VI** **$ 352,187.52**

VIII: **Quantity Ordered** Units: 1 x "E" **$ 352,187.52**

IX: Trade-in or other Credit(s) **10%, IN STOCK DISCOUNT (LAST UNIT)** $ (34,600.00)

X: **TOTAL PURCHASE PRICE INCLUDING VIII + IX** **$ 317,587.52**

* Warranty Terms: One Year/1,000 hr Bomag Warranty, (travel time & mileage not included) (whichever comes first) (Terms & Condtions provided & based on Bomag)

* Quote Good Till: 5/31/2025

* Availability: **Unit currently in stock at factory, (Subject to change)**

Fax all Purchase Orders to BuyBoard at (800) 211-5454

COOPER EQUIPMENT CO.

EQUIPMENT COMPANY

5210 N Loop 1604 E. San Antonio, Tx. 78247
Phone: (210) 657-5151 Fax: (210) 657-5871

April 29, 2025

Commissioner Joe Don Dockery
Burnet County Road & Bridge, pct. 4
jdockery@burnetcountytexas.org

BuyBoard Cooperative Purchasing

Contract no. 685-22

New Astec/Carlson CP130 Paver BuyBoard Quote

One (1) 2024 Carlson CP 130 with 130hp Cummins® Tier IV Final engine, electric/hydraulic dual joystick steering and rocker switch functions at LH and RH operator stations, full color touch screen displays, LH & RH tractor seats with adjustability of 45° outwards, horn, back-up alarm, 14-inch Poly-pad tracks with rock guards and return idler, 2 speed planetary drives, 1/2" wall hoppers with integrated hopper lock with 9.5 ton capacity, 18" wide oscillating push rollers, 26" dual independent conveyors with heavy duty chain and slats, sonic auger sensors, 13" replaceable auger flights, horizontal sliding under auger damper doors, electrically heated EZCSS single slide screed with standard paving width 8'-15' with ability to reach 17' with bolt-ons, slide out walkway extensions, corded remotes, wash down hose reel, tool rack, and 120v AC outlet.

CP130 Contractor Deluxe Package List Price…	$	352,369.00
High Output Light Package…		inc.
Hydraulic tow points…		inc.
Umbrella…		inc.
Beacon light…		inc.
Citrus washdown tank…		inc.
2nd Wash Down Hose Reel (25' Self Retracting Hose)…		inc.
Auger/Conveyor reverse option…		inc.
Power slope…		inc.
Power extension height…		inc.
Heated endgate kit…		inc.
Depthcrank indicator…		inc.
Track plow…	$	719.00
Vandal covers…	$	1,407.00
Tunnels…	$	761.00
Moba-Matic dual grade and slope automatics…	$	24,544.00
List price…	$	379,800.00
BuyBoard discount…	$	(26,586.00)
Total BuyBoard unit price…	$	353,214.00
Freight/PDI/Start-up assistance…	$	7,250.00
Total F.O.B. Burnet County…	$	360,464.00

Unit in Stock; Subject to availability : Dealer Stock No. CAR159
One year factory warranty

Signed: _____ Rick Chapman, Cooper Equipment Co.

Any warranties on the product sold hereby are those made by the manufacturer. The Seller, Cooper Equipment Company, hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and Cooper Equipment Company neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

SAN ANTONIO BRANCH	AUSTIN BRANCH	DALLAS/FT WORTH BRANCH	WALLER BRANCH
21910 FM 2252	13800 FM 973 N	6532 E STATE HIGHWAY 114	18851 GH Circle
SCHERTZ, TX 78154	MANOR, TX 78653	RHOME, TX 76078	Waller, TX 77484
210.732.2131	512.272.8200	817.708.9108	936.262.7299

April 29, 2025

Mr. Joe Don Dockery
Burnet County- Precinct 4

Email: jdockery@burnetcountytexas.org

BuyBoard Paver Proposal

One - NEW 2025 Mauldin 1860B 9.5 Ton Conveyor Feed Crawler Track Super Paver

Cummins QSF 3.8 110hp, 4 Cyl. 3.8L, EPA Tier 4f Diesel Engine W/Electronic Engine Throttle and Cummins Engine Protection System
Crawler Track Suspension with Extreme Grade Polyurethane Track Pads
Planetary Torque Hub to Sprocket Final Drive System
TWELVE (12) Permanent Sealed, Oil Filled Rollers with metal Faced Seals
Mauldin® Premium Heavy Duty Tractor Driveline: 2 Speed Drive, 0-144 & 0-324 FPM
Double Pump Hydrostatic Drive with Pressure Compensating & Gear Auxiliary Pumps
12 Volt Electrical System with 135 Amps Alternator
Fully Enclosed Engine and Hydraulic Compartment with Sound Attenuation and Oil Capture System
Electric/Hydraulic Extension Match Height
Electronic Screed Depth Control (Tow Points)
Wash Down Tank with Dual Sprayer Hoses Including Hose Reel System
Mauldin® SUPER STEER™ Steering Package with PAVING RESUME
Dual Operators Consoles with 2) Color Display Operator Control Centers
Tachometer, Hour Meter, Oil Pressure, Engine Temp, And Fuel Gauges
Silver 16 Electric Screed: 8'-16' Paving Widths, Automatic Screed Vibration (Paving Resume™ Activation), Powered: Material Feed Tunnels & On-The-Fly Adjustable Match Height, Auto/Off Thermostat Control, Electric Screed Heating System For Main & Front Mounted Extensions: 6 Heat Elements, (1-4-1). Four, Bi-Directional 9" Material Feed Augers: (2) Upper Augers Mount To Pre-Strike Off, (2) Lower Augers Power Extend/Retract With Extensions. Ultra-Sonic Sensors For Head Of Material Control & Auger—Conveyor Synchronization Automatically Control Material Feed, Bolt-On Replaceable Main & Extension Wear Plates, Standard Depth Extending Walk Board, On-The-Fly Adjustable: Extension Slope & Spring-Loaded End Gates.
1 Year Factory Warranty

Options Included In Our Price

Custom Paint (Black)
Power Crown
Power Slope
Road Crew Kit
Second Seat & Stand
Swivel Seat Bracket
Arm Rests for Seats
Vandal Kit (2) Operators Station
Extreme Grade Polyurethane Track Pads, Operator Convenience Package (4 Working Lights, Horn, & USB Power Outlet), 16kw Generator With Available Heating Capacity (13,500 Total Combined Watts)
Two Days of Operator Training

List Price.....$301,100.00
BuyBoard Price: 5% Discount.....$286,045.00
Additional Closner Discount.....($11,462.00)
Net Total $274,583.00

Delivery Freight From Factory to Manor, TX.....$5,000.00
Total Closner Price F.O.B. Manor, TX.....$279,583.00
Availability: Manufacturer currently has stock units ready to ship

PROPOSAL NOTES:

- Issue PO and reference "BuyBoard Contract 685-22" and email kristin@closner.com, cbentley@closner.com and info@buyboard.com.
- Subject to availability and prior sale.
- Subject to all tax, title, and license fees.
- Quote valid for 30 days.
- We reserve the right to correct any quotation or verbal errors.

Best Regards,

CLOSNER EQUIPMENT CO., INC.

Cody Bentley
Equipment Sales – Central/West TX
cbentley@closner.com
(512) 229-7309

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **16.**

Meeting Date: 05/13/2025

Subject

Discuss, consider, and take appropriate action regarding the approval of the Treasurer's Monthly report for March 2025 and the acceptance of the Quarterly Investment Report -- Qtr. 2 FY25 (Jan-Mar) (Wilson/Crownover)

Attachments

March Treasurers Report
2nd Qtr Treasurer 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 March, 2025. 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 and Investments Balance	$84,517,595.90	
Cash Receipts	$5,027,589.76	
Allocated Int Earned	$53,785.41	**Combined Int**
Interest Earned	$261,107.42	**$314,892.83**
Cash Disbursements	-$6,622,214.63	
Month Ending Cash and Investments Balance	$83,184,078.45	

For County purposes all contributions are hereby accepted LGC {81.302}
March 2025 contributions received:
Reserve Donations received; VetRides $8,743.00
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 22nd day of April, 2025.

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

_____

Bryan Wilson, County Judge

_____

Jim Luther Jr., Commissioner Pct. 1

_____

Damon Beierle, Commissioner Pct. 2

_____

Chad Collier, Commissioner Pct. 3

_____

Joe Don Dockery, Commissioner Pct. 4

ATTEST:

_____

Auditor

_____

Vicinta Stafford, County Clerk

*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's office at 512-756-5498

TOTAL CASH AND INVESTMENTS MARCH 2025

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
HCNB								
050-1030-5000	APCA	$504,949.91	-$6,648.00	$5,165,666.96	-$5,606,065.26	$5,929.92	$57,903.61	$57,903.61
	DA-SZ	$112,985.63		$503.89	-$3,353.81	$503.89	$110,135.71	$110,135.71
	BOND	$126,113.30		$13,500.00	-$30,750.00	$0.00	$108,863.30	$108,863.30
	JP CASH BOND ACCT	$0.00	$500.00	$1,000.00	-$1,000.00	$0.00	$500.00	$500.00
	HISTORICAL COMM	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
	JCA-Jury Clearing Acct	$7.86		$3,113.77	-$3,117.86	$3.77	$3.77	$3.77
	SEARCH/COPIES	$300.60		$8.11	-$308.71	$0.01	$0.00	$0.00
050-1030-1000	GEN POOLED CASH	$13,947,607.50	-$57,588.90	$7,514,128.45	-$5,653,285.95	$46,158.67	$15,750,861.10	$15,750,861.10
	FUNDS DETAIL EXHIBIT 'A'							
	County Clerk Clearing Acct	$51,763.69		$62,829.37	-$51,763.69	$195.52	$62,829.37	$62,829.37
	District Clerk Clearing Acct	$35,818.95		$75,888.54	-$35,818.95	$167.31	$75,888.54	$75,888.54
	JP1 Clearing Acct	$13,145.27		$10,715.55	-$13,145.27	$42.01	$10,715.55	$10,715.55
	JP2 Clearing Acct	$30,726.19		$30,878.44	-$30,726.19	$103.45	$30,878.44	$30,878.44
	JP3 Clearing Acct	$8,318.39		$13,225.48	-$8,318.39	$41.94	$13,225.48	$13,225.48
	JP4 Clearing Acct	$18,874.08		$28,759.24	-$18,874.08	$74.85	$28,759.24	$28,759.24
	Treasurer Clearing Acct	$305,383.56		$19,929.37	-$305,383.56	$564.07	$19,929.37	$19,929.37
	TOTAL CASH	**$15,155,994.93**	**-$63,736.90**	**$12,940,147.17**	**-$11,761,911.72**	**$53,785.41**	**$16,270,493.48**	**$16,270,493.48**
C.D. Investments								
All In FCU	CD-Gen Pooled Cash	$248,662.47		$0.00	-$741.96	$821.45	$248,741.96	$248,741.96
Highmark FCU	CD-Gen Pooled Cash	$245,097.66		$0.00	-$911.53	$1,009.20	$245,195.33	$245,195.33
MI Bk Bloomfiel	CD-Gen Pooled Cash	$248,452.52		$0.00	-$703.91	$779.32	$248,527.93	$248,527.93
Everbank NA	CD-Gen Pooled Cash	$252,077.14		$0.00	$0.00	$1,030.01	$253,107.15	$253,107.15
First Freedom B	CD-Gen Pooled Cash	$245,031.55		$0.00	-$977.99	$977.99	$245,031.55	$245,031.55
Old National Bk	CD-Gen Pooled Cash	$0.00		$245,000.00	$0.00	$313.80	$245,313.80	$245,313.80
Morton Commu	CD-Gen Pooled Cash	$248,611.51		$0.00	-$684.89	$758.27	$248,684.89	$248,684.89
Wells Fargo BK	CD-Gen Pooled Cash	$245,276.55		$0.00	-$967.92	$1,071.62	$245,380.25	$245,380.25
Western Allianc	CD-Gen Pooled Cash	$255,149.04		$0.00	$0.00	$1,092.43	$256,241.47	$256,241.47
First Natl Bk Lo	CD-Gen Pooled Cash	$248,353.32		$0.00	$0.00	$842.52	$249,195.84	$249,195.84
Flagstar Bk Nat	CD-Gen Pooled Cash	$251,084.05		$0.00	-$6,256.90	$1,071.63	$245,898.78	$245,898.78
Peoples Saving	CD-Gen Pooled Cash	$245,764.20		$0.00	-$930.33	$1,030.01	$245,863.88	$245,863.88
Peoples SEC Bl	CD-Gen Pooled Cash	$0.00		$245,000.00	$0.00	$313.80	$245,313.80	$245,313.80
Legacy Bank &	CD-Gen Pooled Cash	$248,611.51		$0.00	-$684.89	$758.27	$248,684.89	$248,684.89
Treasury								
FEDERAL HOME LOAN BK		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
		$2,982,171.52		**$490,000.00**	**-$12,860.32**	**$11,870.32**	**$3,471,181.52**	
TEXPOOL								
	PRESERVATION	$1,094.80		$0.00	$0.00	$4.03	$1,098.83	$1,098.83
	RECORDS ARCHIVES	$67,954.02		$0.00	$0.00	$250.15	$68,204.17	$68,204.17
	ROAD & BRIDGE	$1,254,214.73		$0.00	$0.00	$4,617.22	$1,258,831.95	$1,258,831.95
	HOTEL/MOTEL	$741.26		$0.00	$0.00	$2.79	$744.05	$744.05
	DEBT SERVICE	$1,253,131.80		$0.00	$0.00	$4,613.24	$1,257,745.04	$1,257,745.04
	TOTAL TEXPOOL	**$2,577,136.61**		**$0.00**	**$0.00**	**$9,487.43**	**$2,586,624.04**	
LOGIC	HOTEL/MOTEL	$1,269,097.79		$0.00	$0.00	$4,810.61	$1,273,908.40	$1,273,908.40
	RECORDS ARCHIVES	$69,722.75		$0.00	$0.00	$264.28	$69,987.03	$69,987.03
	ROAD & BRIDGE	$3,800,831.22		$0.00	$0.00	$14,407.37	$3,815,238.59	$3,815,238.59
	GENERAL	$16,446,283.63		$0.00	$0.00	$62,342.34	$16,508,625.97	$16,508,625.97
	DEBT SERVICE	$2,453,957.86		$0.00	-$1,400,000.00	$8,616.24	$1,062,574.10	$1,062,574.10
	TN2024	$4,996,985.71		$0.00	-$100,000.00	$18,892.50	$4,915,878.21	$4,915,878.21
	TOTAL LOGIC	**$29,036,878.96**		**$0.00**	**-$1,500,000.00**	**$109,333.34**	**$27,646,212.30**	
TXCLASS	TN2020	$1,728,028.98		$0.00	$0.00	$6,524.74	$1,734,553.72	$1,734,553.72
	ROAD & BRIDGE	$1,890,788.38		$0.00	$0.00	$7,139.28	$1,897,927.66	$1,897,927.66
	GENERAL	$16,504,738.07		$0.00	$0.00	$62,319.02	$16,567,057.09	$16,567,057.09
	CARES 2021	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
	TN2022	$1,738,371.72		$0.00	$0.00	$6,563.80	$1,744,935.52	$1,744,935.52
	DEBT SERVICE	$1,710,570.84		$0.00	-$1,000,000.00	$5,972.04	$716,542.88	$716,542.88
	REST/DEDICATED FUNDS	$8,389,677.81		$0.00	-$750,000.00	$31,312.88	$7,670,990.69	$7,670,990.69
	TN2023	$2,803,238.08		$0.00	$0.00	$10,584.57	$2,813,822.65	$2,813,822.65
	TOTAL TXCLASS	**$34,765,413.88**		**$0.00**	**-$1,750,000.00**	**$130,416.33**	**$33,145,830.21**	
	TOTAL INVESTMENTS	**$69,361,600.97**	**$0.00**	**$490,000.00**	**-$3,262,860.32**	**$261,107.42**	**$66,849,848.07**	$66,849,848.07
TOTAL CASH		$15,155,994.93	-$63,736.90	$12,940,147.17	-$11,761,911.72	$53,785.41	$16,270,493.48	$16,270,493.48
LESS FUND TRANSFERS				-$5,629,697.09	$5,629,697.09			$0.00
LESS INVEST TRANSFERS				-$2,772,860.32	$2,772,860.32			
INVESTMENTS		$69,361,600.97	$0.00	$490,000.00	-$3,262,860.32	$261,107.42	$66,849,848.07	$66,849,848.07
TOTAL CASH & INVESTMENTS		**$84,517,595.90**	**-$63,736.90**	**$5,027,589.76**	**-$6,622,214.63**	**$261,107.42**	**$83,120,341.55**	**$83,120,341.55**

	6 Month T-Bill	TexPool	Logic	TX Class	HCNB
% Rate for Month	4.23%	4.33%	4.46%	4.44%	4.07%

EXHIBIT 'A' -- POOLED CASH
MARCH 2025

Fund	POOLED CASH ACC	adjusted prev mo	Begining Balance	Current Activity	End Balance		
05-103-100	GEN POOLED CASH				$15,750,861.10		
05-103-500	PCA/APCA POOLED CASH				$57,903.61		
TOTAL CASH IN BANK POOLED CASH					$15,808,764.71		
100	GENERAL	-$218,020.24	$9,946,152.35	-$2,043,099.26	$7,685,032.85	$7,685,032.85	$0.00
110	CATTY CHCK COLLEC		$624.60	$1,242.50	$1,867.10	$1,867.10	$0.00
120	D.A. SPECIAL		-$8,763.90	$0.00	-$8,763.90	-$8,763.90	$0.00
122			$15,741.26	$0.00	$15,741.26	$15,741.26	$0.00
140	ECONOMICAL DEV	$4,302.67	$310,708.72	-$129,769.23	$185,242.16	$185,242.16	$0.00
150	LAW LIBRARY	$2,903.60	$176,464.79	-$931.09	$178,437.30	$178,437.30	$0.00
160	WESTERN CTY TWR		$617,875.55	$7,080.34	$624,955.89	$624,955.89	$0.00
170	IHC		$481,974.39	-$35,001.78	$446,972.61	$446,972.61	$0.00
180	RESTRICTED	$4,865.65	$1,991,107.00	-$6,808.48	$1,989,164.17	$1,989,164.17	$0.00
190	BCSO CHPTR 59	$978.11	$74,587.50	-$554.62	$75,010.99	$75,010.99	$0.00
200	LIB	$803.08	-$37,838.05	$37,034.97	$0.00	$0.00	$0.00
201	HBL DONATIONS		-$1,498.82	$0.00	-$1,498.82	-$1,498.82	$0.00
202			$24,402.09	-$4,002.32	$20,399.77	$20,399.77	$0.00
210	HISTORICAL COMN	$2,449.91	$169,597.56	$50.00	$172,097.47	$172,097.47	$0.00
211	LOCAL YOUTH DIVERSION		$0.00	$0.00	$0.00	$0.00	$0.00
221	COUNTY REC MGM	$62.05	$2,434.71	$0.00	$2,496.76	$2,496.76	$0.00
222	CCLK RECORDS	$26,967.60	$423,886.11	-$7,272.88	$443,580.83	$443,580.83	$0.00
223	DCLK RECORDS	$5,260.35	$222,358.69	$0.00	$227,619.04	$227,619.04	$0.00
230	TECHNOLOGY FND	$1,081.97	$53,454.03	-$407.73	$54,128.27	$54,128.27	$0.00
270	IMHS	-$93.85	-$759,203.39	$408,565.85	-$350,731.39	-$350,731.39	$0.00
281			$0.00	$0.00	$0.00	$0.00	$0.00
290	GRANTS		-$219,192.70	$41,864.70	-$177,328.00	-$177,328.00	$0.00
291	GRANTS-HATTF		$88,429.70	-$13,745.34	$74,684.36	$74,684.36	$0.00
292	GRANTS-SEX OFFNDR REG		$0.00	$0.00	$0.00	$0.00	$0.00
293	ELECTIONS GRANT		$0.00	$0.00	$0.00	$0.00	$0.00
294	COVID REIMB		$0.00	$0.00	$0.00	$0.00	$0.00
295	ARPA	$3,022.50	$391,976.39	$1,270.50	$396,269.39	$396,269.39	$0.00
296	SB22-SHERIFF	$3,838.44	$229,699.21	-$7,644.99	$225,892.66	$225,892.66	$0.00
297	SB22 COUNTY ATT	$1,682.54	$104,849.61	-$13,270.19	$93,261.96	$93,261.96	$0.00
298	SB22 DISTRICT AT	$2,756.73	$178,341.81	-$16,578.01	$164,520.53	$164,520.53	$0.00
299	TIDC-ADD'L MH SO		-$43,882.52	-$7,076.61	-$50,959.13	-$50,959.13	$0.00
300	ROAD & BRIDGE	$12,279.39	$1,420,895.56	-$469,658.15	$963,516.80	$963,516.80	$0.00
310	R&B PCT #1		-$31,446.18	$27,156.15	-$4,290.03	-$4,290.03	$0.00
320	R&B PCT #2		-$24,969.93	$23,001.75	-$1,968.18	-$1,968.18	$0.00
330	R&B PCT #3	$319.90	$4,772.24	-$5,586.52	-$494.38	-$494.38	$0.00
340	R&B PCT #4		-$24,306.44	$23,095.08	-$1,211.36	-$1,211.36	$0.00
501	2018 FLOOD RCVRY		$33,669.68	$0.00	$33,669.68	$33,669.68	$0.00
504	CHS	$3,041.14	$40,712.20	$215,446.66	$259,200.00	$259,200.00	$0.00
505	JAIL COMM	$4,131.48	$361,818.05	$44,375.23	$410,324.76	$410,324.76	$0.00
510	BLOOD DRAW PRG	$1,587.82	$43,852.34	-$450.00	$44,990.16	$44,990.16	$0.00
514	LEOSE TRNG		$45,915.87	$7,886.35	$53,802.22	$53,802.22	$0.00
600	DS	$15,843.61	-$2,348,769.30	$2,536,240.25	$203,314.56	$203,314.56	$0.00
700	CAP PRJCTS		$0.00	$0.00	$0.00	$0.00	$0.00
710	CAP PRJCTS FACILITY IMPRVMNT		-$627,708.25	$750,000.00	$122,291.75	$122,291.75	$0.00
719	CAP PRJCTS 2019	$7,351.47	$526,571.36	$0.00	$533,922.83	$533,922.83	$0.00
720	TN2020	$3,456.59	$247,225.22	$68,858.36	$319,540.17	$319,540.17	$0.00
722	TN2022		$242,556.84	-$10,544.92	$232,011.92	$232,011.92	$0.00
723	TN2023		$341,321.94	-$14,628.00	$326,693.94	$326,693.94	$0.00
724	TN2024		$37,500.00	$39,790.22	$77,290.22	$77,290.22	$0.00
850	HRA		$13,704.15	-$4,951.60	$8,752.55	$8,752.55	$0.00
880	T&A	$44,890.59	$146,968.67	-$19,551.84	$172,307.42	$172,307.42	$0.00
881	CASH BONDS/SUBD		$500.00	$0.00	$500.00	$500.00	$0.00
990	PAYROLL		-$432,513.30	-$981.15	-$433,494.45	-$433,494.45	$0.00
		-$64,236.90	$14,452,557.41	$1,420,444.20	$15,808,764.71	$15,808,764.71	$0.00
	TOTAL CLAIM ON CASH				$15,808,764.71		
	DIFFERENCE				$0.00		

Burnet County
Quarterly Investment Report

For the 2nd Quarter of FY 2024-2025

Submitted to Commissioner's Court on April 22, 2025

_____

Karrie Crownover
Burnet County Treasurer

Prepared: 4/11/2025

Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 3/31/2025

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 March 31, 2025

Investment	%	Balance	Interest Earned (01/25-03/25)
LOGIC		$27,646,212.30	$281,020.47
Tex Pool		$2,586,624.04	$14,466.67
Texas Class		$33,145,830.21	$334,310.51
Total Pool Accts	**76%**	**$63,378,666.55**	**$629,797.65**
Certificates of Deposit			
See Attachment		$3,471,181.52	$35,082.12
Total C.D.'s	**4%**	**$3,471,181.52**	**$35,082.12**
Treasury/Agencies			
See Attachment	**0%**	**$0.00**	**$5,972.22**
Total Investments		**$66,849,848.07**	
Total Investment Earnings			**$670,851.99**
Cash in Bank	**20%**	**$16,250,064.11**	**$173,537.16**
Total Cash/Investments	**100%**	**$83,099,912.18**	
Total Cash/Investment Earnings			**$844,389.15**

*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:	6 mo Tbill	LOGIC	TEXPOOL	TX CLASS
OCTOBER	**4.28%**	**4.54%**	**4.39%**	**4.54%**
NOVEMBER	**4.25%**	**4.50%**	**4.36%**	**4.49%**
DECEMBER	**4.23%**	**4.46%**	**4.33%**	**4.44%**
QTR Average	**4.25%**	**4.50%**	**4.36%**	**4.49%**

DEPOSITORY:	CKG ACCT (HCNB)
OCTOBER	**4.60%**
NOVEMBER	**4.07%**
DECEMBER	**4.07%**
QTR Average	**4.25%**

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

CHECKING ACCOUNT BALANCES
Hill Country National Bank, Burnet, TX
2nd QUARTER FY 2024-2025
As of March 31, 2025

Account	End Balance
GENERAL	$15,750,861.10
APCA	$57,903.61
HCOMM	$0.00
DA-SEIZURE	$110,135.71
BOND	$108,863.30
Jury Clearing Acct	$3.77
Copies/Search	$0.00
County Clerk Clearing Acct	$62,829.37
District Clerk Clearing Acct	$75,888.54
JP1 Clearing Acct	$10,715.55
JP2 Clearing Acct	$30,878.44
JP3 Clearing Acct	$13,225.48
JP4 Clearing Acct	$28,759.24
Treasurer Clearing Acct	$19,929.37

Total Cash Balance
of Checking Accounts
For the 2nd Quarter of FY 2024-2025
For Period Ended 3/31/2025 **$16,250,064.11**

CHECKING ACCOUNT INTEREST
2nd QUARTER FY 2024-2025
1/1/2025 through 3/31/2025

Account Description	1/1/2025 1/31/2025	2/1/2025 2/28/2025	3/1/2025 3/31/2025	OVERALL TOTAL
HCOMM	$0.00	$0.00	$0.00	$0.00
APCA	$6,648.00	$5,271.41	$5,929.92	$17,849.33
GENERAL	$57,588.90	$46,831.46	$46,158.67	$150,579.03
DA-SEIZURE	$548.77	$483.59	$503.89	$1,536.25
Search/Copies	$0.04	$0.03	$0.01	$0.08
JCA	$4.90	$7.86	$3.77	$16.53
CCLK CLEARING ACCT	$112.88	$196.19	$195.52	$504.59
DCLK CLEARING ACCT	$294.63	$335.83	$167.31	$797.77
JP1 CLEARING ACCT	$24.84	$45.30	$42.01	$112.15
JP2 CLEARING ACCT	$75.10	$130.77	$103.45	$309.32
JP3 CLEARING ACCT	$22.27	$41.29	$41.94	$105.50
JP4 CLEARING ACCT	$38.32	$69.46	$74.85	$182.63
TREASURER CLRNG ACCT	$228.74	$751.17	$564.07	$1,543.98
OVERALL TOTAL	**$65,587.39**	**$54,164.36**	**$53,785.41**	**$173,537.16**

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gaines)

As of March 31, 2025

INVESTMENT ACCOUNTS	Balance
HOTEL/MOTEL	$1,273,908.40
RECORDS ARCHIVES	$69,987.03
ROAD & BRIDGE	$3,815,238.59
GENERAL	$16,508,625.97
DEBT SERVICE	$1,062,574.10
TN2024	$4,915,878.21
TOTAL INVESTMENTS	**$27,646,212.30**

INVESTMENT EARNINGS - LOGIC
2nd QUARTER FY 2024-2025
1/1/2025 through 3/31/2025

Account Description	1/1/2025 1/31/2025	2/1/2025 2/28/2025	3/1/2025 3/31/2025	OVERALL TOTAL
HOTEL/MOTEL	$4,856.23	$4,365.63	$4,810.61	$14,032.47
RECORDS ARCHIVES	$266.81	$239.84	$264.28	$770.93
ROAD & BRIDGE	$14,543.93	$13,074.68	$14,407.37	$42,025.98
GENERAL	$34,650.49	$50,980.43	$62,342.34	$147,973.26
DEBT SERVICE	$5,556.52	$6,842.16	$8,616.24	$21,014.92
TN2024	$19,121.02	$17,189.39	$18,892.50	$55,202.91
OVERALL TOTAL	**$78,995.00**	**$92,692.13**	**$109,333.34**	**$281,020.47**

ACCOUNT BALANCES - TEXPOOL

(Includes Unrealized Gaines)

As of March 31, 2025

INVESTMENTACCOUNTS	Balance
PRESERVATION	$1,098.83
RECORDS ARCHIVES	$68,204.17
ROAD & BRIDGE	$1,258,831.95
HOTEL/MOTEL	$744.05
DEBT SERVICE	$1,257,745.04
TOTAL INVESTMENTS	**$2,586,624.04**

INVSTMENT EARNINGS - TEXPOOL
2nd QUARTER FY 2024-2025
1/1/2025 through 3/31/2025

Account Description	1/1/2025 1/31/2025	2/1/2025 2/28/2025	3/1/2025 3/31/2025	OVERALL TOTAL
PRESERVATION	$4.03	$3.64	$4.03	$11.70
RECORDS ARCHIVES	$251.73	$226.30	$250.15	$728.18
ROAD & BRIDGE	$7.44	$2,240.50	$4,617.22	$6,865.16
HOTEL/MOTEL	$2.79	$2.52	$2.79	$8.10
DEBT SERVICE	$3.41	$2,236.88	$4,613.24	$6,853.53
OVERALL TOTAL	**$269.40**	**$4,709.84**	**$9,487.43**	**$14,466.67**

Account Balances - TEXAS CLASS

(Includes Unrealized Gaines)

As of March 31, 2025

INVESTMENT ACCOUNTS	Balance
TN2020	$1,734,553.72
ROAD & BRIDGE	$1,897,927.66
GENERAL	$16,567,057.09
CARES 2021	$0.00
TN2022	$1,744,935.52
DEBT SERVICE	$716,542.88
REST/DEDICATED FUNDS	$7,670,990.69
TN2023	$2,813,822.65
TOTAL INVESTMENTS	**$33,145,830.21**

INVESTMENT EARNINGS - TEXAS CLASS
2nd QUARTER FY 2024-2025
1/1/2025 through 3/31/2025

Account Description	1/1/2025 1/31/2025	2/1/2025 2/28/2025	3/1/2025 3/31/2025	OVERALL TOTAL
TN2020	$6,632.49	$5,946.60	$6,524.74	$19,103.83
ROAD & BRIDGE	$2,597.38	$6,506.68	$7,139.28	$16,243.34
GENERAL	$31,250.65	$51,186.16	$62,319.02	$144,755.83
CARES 2021	$0.00	$0.00	$0.00	$0.00
TN2022	$6,672.21	$5,982.18	$6,563.80	$19,218.19
DEBT SERVICE	$6,565.51	$5,886.51	$5,972.04	$18,424.06
REST/DEDICATED FUNDS	$27,394.61	$26,867.14	$31,312.88	$85,574.63
TN2023	$10,759.37	$9,646.69	$10,584.57	$30,990.63
OVERALL TOTAL	**$91,872.22**	**$112,021.96**	**$130,416.33**	**$334,310.51**

INVESTMENT EARNINGS - MultiBank Securities
2ND QUARTER FY24-25
1/1/2025 through 3/31/2025

FUND	CERTIFICATE OF DEPOSIT	1/1/2025 1/31/2025	2/1/2025 2/28/2025	3/1/2025 3/31/2025	OVERALL TOTAL
10-GP	All In FCU	$ 821.46	$ 741.97	$ 821.45	$ 2,384.88
3.90%	Maturity 4/6/2026				
	Ending Balance				$ 248,741.96
	01664MAL0				
10-GP	First National Bank	$ 842.52	$ 760.99	$ 842.52	$ 2,446.03
4.00%	Maturity 4/16/26				
	Ending Balance				$ 249,195.84
	329864BP6				
10-GP	CITIZENS BANK	$ 1,102.83	$ 711.51	$ -	$ 1,814.34
5.30%	Maturity 5/22/24				
	Ending Balance				$ -
	75524KRN6				
10-gp	EVERBANK NA	$ 1,030.01	$ 930.32	$ 1,030.01	$ 2,990.34
4.95%	Maturity 4/30/25				
	Ending Balance				$ 253,107.15
	29978MDC9				
10-GP	Peoples Savings Bank	$ 1,030.01	$ 930.33	$ 1,030.01	$ 2,990.35
4.95%	Maturity 8/6/26				
	Ending Balance				$ 245,863.88
	712233AQ8				
10-GP	Morton Community Bk	$ 758.27	$ 684.89	$ 758.27	$ 2,201.43
3.60%	Maturity 10/5/26				
	Ending Balance				$ 248,684.89
	619165KS1				
10-GP	MI BK BLOOMFIELD TWP	$ 779.33	$ 703.92	$ 779.32	$ 2,262.57
3.70%	Maturity 4/13/26				
	Ending Balance				$ 248,527.93
	59319LBD6				
10-GP	Peoples SEC Bank	$ -	$ -	$ 313.80	$ 313.80
4.25%	Maturity 7/21/25				
	Ending Balance				$ 245,313.80
	712303bz8				
10-GP	Highmark FCU	$ 1,009.20	$ 911.53	$ 1,009.20	$ 2,929.93
4.85%	Maturity 1/26/26				
	Ending Balance				$ 245,195.33
	43114NAC6				
10-GP	OLD NATIONAL BANK	$ -	$ -	$ 313.80	$ 313.80
4.25%	maturity 9/22/25				
	Ending Balance				$ 245,313.80
	680061MA3				
10-GP	Flagstar Bank	$ 1,071.63	$ 967.91	$ 1,071.63	$ 3,111.17
5.15%	Maturity 6/6/25				
	Ending Balance				$ 245,898.78
	33847GEK4				
10-GP	LEGACY BK & Trust Co	$ 758.27	$ 684.89	$ 758.27	$ 2,201.43
3.60%	Maturity 10/5/2026				
	Ending Balance				$ 248,684.89
	52470QEZ3				
10-GP	First Freedom Bank	$ 977.99	$ 883.34	$ 977.99	$ 2,839.32
4.70%	Maturity 10/31/25				
	Ending Balance				$ 245,031.55
	32027BAS6				
10-gp	Wells Fargo Bank	$ 1,071.62	$ 967.92	$ 1,071.62	$ 3,111.16
5.15%	Maturity 11/21/25				
	Ending Balance				$ 245,380.25
	949764NS9				
10-GP	Western Alliance	$ 1,092.43	$ 986.71	$ 1,092.43	$ 3,171.57
	Maturity 5/16/25				
	Ending Balance				$ 256,241.47
	95763PTK7				
			Total C.D. Interest Earned:		**$35,082.12**
			Total C.D. Investments:		**$ 3,471,181.52**
	U.S. Government Bonds				
10-GP	Federal Home Loan Banks	$ 4,166.66	$ 1,805.56	$ -	$ 5,972.22
5.00%	Maturity 2/14/25				
	Ending Balance				$ -
	3130AYYS9				
			Total MBS Investment Interest Earnings		**$41,054.34**
			TOTAL MBS INVESTMENTS		**$ 3,471,181.52**

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **17.**

Meeting Date: 05/13/2025

Subject

Discuss, consider, and take appropriate action regarding the replat of lot 79, 7 Creeks Ranch, Phase III, to be known as lots 79A and 79B, 7 Creeks Ranch, Phase III, a division of 1 lot into 2 with the resulting tracts being approximately 20 and 15 acres (Beierle)

Attachments

7 Creeks Ranch

STATE OF TEXAS:
COUNTY OF _____:

KNOW ALL MEN BY THESE PRESENTS: THAT MITCH ELKINS AND DENISE ELKINS, BEING THE OWNERS OF LOT 79, 7 CREEKS RANCHES, PHASE III, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 201801910 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND BEING DESCRIBED IN SPECIAL WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN DOCUMENT NO. 201802978 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY REPLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "LOTS 79A & 79B, 7 CREEK RANCHES, PHASE III" AS THE OFFICIAL PLAT OF SAME AND DOES HEREBY DEDICATE THE STREETS AND EASEMENTS SHOWN HEREON TO THE USE OF THE PUBLIC

IN WITNESS WHEREOF, HAS THE PRESENTS TO BE SIGNED ON THIS _____ DAY OF _____, 2025.

_____ _____
MITCH ELKINS – OWNER DENISE ELKINS – OWNER

STATE OF TEXAS:
COUNTY OF _____:

BEFORE ME, IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED MITCH ELKINS AND DENISE ELKINS, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____DAY OF_____, 2025.

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

THE ATTACHED PLAT OF LOT 79, 7 CREEKS RANCH, PHASE III, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 201801910 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS "LOTS 79A & 79B, 7 CREEKS RANCH, PHASE III", WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

TO CERTIFY WHICH, THE UNDERSIGNED AS COUNTY JUDGE OF BURNET COUNTY, TEXAS,

THIS _____DAY OF _____, 2025.

ATTEST:

_____ _____
JIM LUTHER, COMMISSIONER PRECINCT 1 BRYAN WILSON, COUNTY JUDGE, BURNET COUNTY, TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

I, K.C. LUST, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS REPLAT OF "LOTS 79A & 79B, 7 CREEK RANCHES, PHASE III" WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION, AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION TO THE BEST OF MY BELIEFS AND KNOWLEDGE.

WITNESS MY HAND AND SEAL THIS 14TH DAY OF APRIL, 2025.

_____
K.C. LUST, R.P.L.S. NO. 5273

NOTES:

1. WATER WILL BE PROVIDED WELL.
2. WASTE WATER WILL BE SUPPORTED BY O.S.S.F.
3. GARBAGE PICKUP IS AVAILABLE BY COMMERCIAL FIRM.
4. THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY CURRENT SUBDIVISION REGULATIONS.
5. THIS PLAT HEREBY DELETES AND TAKES PLACE OF LOT 79, 7 CREEKS RANCH, PHASE III. A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 201801910 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS.
6. PORTIONS OF THE SUBJECT PROPERTY IS LOCATED WITHIN ZONE A (AREAS OUTSIDE THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO. 48053C0350G EFFECTIVE 11/01/2019.
7. SUBJECT TO ALL CURRENT LAND USE ORDINANCES AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.
8. BASIS OF BEARINGS: TEXAS COORDINATE SYSTEM – NAD 83, CENTRAL ZONE.
9. BASIS OF BEARINGS FOR THIS SURVEY IS THE TEXAS LAMBERT GRID, CENTRAL ZONE, NAD83. ALL DISTANCES SHOWN HEREON ARE SURFACE BASED ON A COMBINATION SCALE FACTOR OF 1.00017234134730
10. BEARINGS AND DISTANCE'S AS SHOWN HEREON MATCH THOSE OF RECORD PLAT.

COUNTY SEAL AND FILING INFORMATION

BUILDING SETBACKS (PER PLAT RECORDED IN DOC. NO. 201801910, O.P.R.B.C.):

UNLESS OTHERWISE SHOWN HEREON THE FOLLOWING BUILDING SETBACKS SHALL APPLY:

100 FT. ALONG ALL PROPERTY LINES.

UTILITY EASEMENTS (PER PLAT RECORDED IN DOC. NO. 201801910, O.P.R.B.C.):

UNLESS OTHERWISE SHOWN HEREON THE FOLLOWING UTILITY EASEMENTS SHALL APPLY:

20 FT. ALONG FRONT AND REAR PROPERTY LINES.

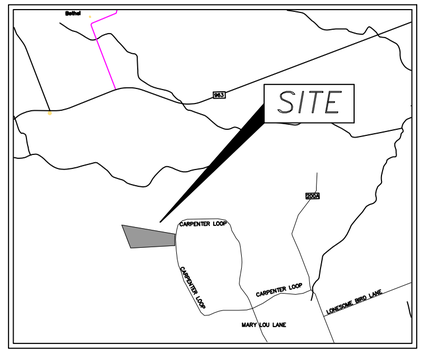
10 FT. ALONG SIDE PROPERTY LINES.

NOTE: ALL SIDE LOT LINE AND REAR LOT LINE UTILITY EASEMENTS SHALL BE UNDERGROUND EASEMENTS ONLY.

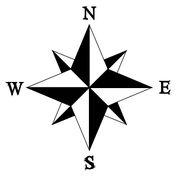
CUPLIN ASSOCIATES INC
LAND SURVEYORS & PLANNERS

LEGEND

●	1/2" IRON PIN FOUND (UNLESS NOTED)
⊛	COTTON SPINDLE FOUND
○	SET 1/2" IRON PIN WITH CUPLIN PROPERTY CAP
.../...	VOLUME/PAGE
D.R.B.C.	DEED RECORDS BURNET CO.
O.P.R.B.C.	OFFICIAL PUBLIC RECORDS BURNET COUNTY
( )	RECORD INFO/SUBJECT
U.E.	UTILITY EASEMENT
B.S.L.	BLDG. SETBACK LINE

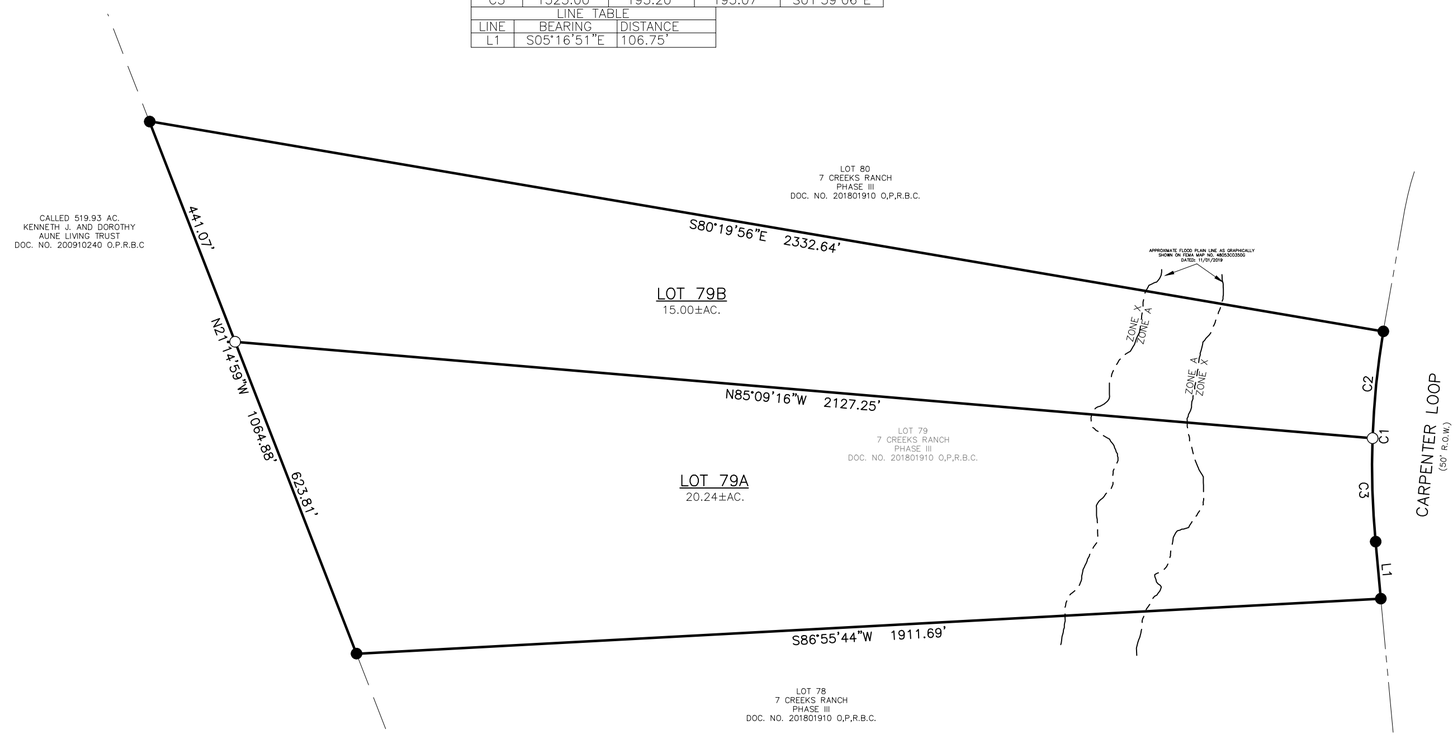


LOCATION MAP
NOT TO SCALE



CURVE TABLE				
CURVE	RADIUS	ARC LEN	CHD LEN	CHD BRG
C1	1525.00'	393.38'	392.29'	S02°06'32"W
C2	1525.00'	200.18'	200.03'	S05°44'18"W
C3	1525.00'	193.20'	193.07'	S01°39'06"E

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S05°16'51"E	106.75'



BEING A REPLAT OF LOT 79, 7 CREEKS RANCH, PHASE III, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 201801910 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS,
TO BE KNOWN AS

LOTS 79A & 79B, 7 CREEKS RANCHES, PHASE III

PROJ NO. 211626
PREPARED FOR: MITCH ELKINS AND DENISE ELKINS
TECH: KCL
APPROVED: K.C. LUST
FIELDWORK PERFORMED ON: 04/0/2025
COPYRIGHT: 2025 PROFESSIONAL FIRM NO: 10126900

1500 OLLIE LANE
MARBLE FALLS, TX. 78654
PH.325-388-3300/830-693-8815
WWW.CUPLINASSOCIATES.COM

SCALE 1" = 200'
0 100 200

DATE	NO.	DESCRIPTION
	2	
	1	

REVISIONS

1 OF 1 SHEET

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **18.**

Meeting Date: 05/13/2025

Subject

Discuss, consider, and take appropriate action regarding the replat of Tract D, Colina Cove Commercial Subdivision, to be known as Tracts D-1 and D-2 Colina Cove Commercial Subdivision, a division of 1 lot into 2 (Luther)

Attachments

Colina Cove

STATE OF TEXAS:
COUNTY OF _____:

KNOW ALL MEN BY THESE PRESENTS: THAT ZQ TEXAS INVESTMENTS, LLC, **BEING THE OWNERS OF** TRACT D, COLINA COVE COMMERCIAL SUBDIVISION, **A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN** CABINET 3, SLIDE 111D **OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, AND BEING DESCRIBED IN DOCUMENT** NO. 202501901 OF THE OFFICIAL **PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY REPLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS** "TRACTS D–1 & D–2, COLINA COVE COMMERCIAL SUBDIVISION" **AS THE OFFICIAL PLAT OF SAME AND DOES HEREBY DEDICATE THE STREETS AND EASEMENTS SHOWN HEREON TO THE USE OF THE PUBLIC**

IN WITNESS WHEREOF, HAS THE PRESENTS TO BE SIGNED ON THIS _____ DAY OF _____, 2025.

_____
AUTHORIZED REPRESENTATIVE OF
ZQ TEXAS INVESTMENTS, LLC – **OWNER**

STATE OF TEXAS:
COUNTY OF _____:

BEFORE ME, IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED THE AUTHORIZED REPRESENTATIVE OF ZQ TEXAS INVESTMENTS, LLC, **KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.**

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____DAY OF_____, 2025.

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

THE ATTACHED PLAT OF ALL OF TRACT D, COLINA COVE COMMERCIAL SUBDIVISION, A **SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN** CABINET 3, SLIDE 111D **OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS "**TRACTS D–1 & D–2, COLINA COVE COMMERCIAL SUBDIVISION**", WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.**

TO CERTIFY WHICH, THE UNDERSIGNED AS COUNTY JUDGE OF BURNET COUNTY, TEXAS,

THIS _____DAY OF _____, 2025.

ATTEST:

_____ _____
JIM LUTHER, COMMISSIONER PRECINCT 1 **BRYAN WILSON, COUNTY JUDGE, BURNET COUNTY, TEXAS**

STATE OF TEXAS:
COUNTY OF BURNET:

I, K.C. LUST, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS REPLAT OF "TRACTS D–1 & D–2, COLINA COVE COMMERCIAL SUBDIVISION" **WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION, AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION TO THE BEST OF MY BELIEFS AND KNOWLEDGE.**

WITNESS MY HAND AND SEAL THIS 13TH **DAY OF** MARCH**, 2025.**

_____
K.C. LUST, R.P.L.S. NO. 5273

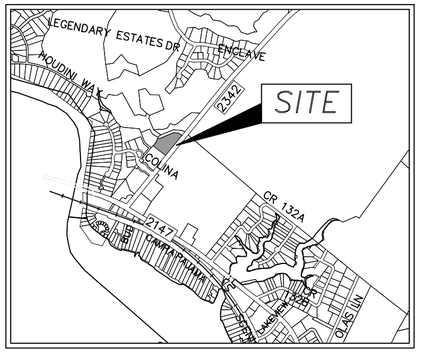
PRELIMINARY – ADMINISTRATIVE REVIEW

PURSUANT TO THE STATE OF TEXAS ADMINISTRATIVE CODE SECTION 138.33(e). THIS DOCUMENT IS "PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT"

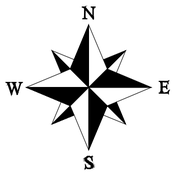
CUPLIN ASSOCIATES INC
LAND SURVEYORS & PLANNERS

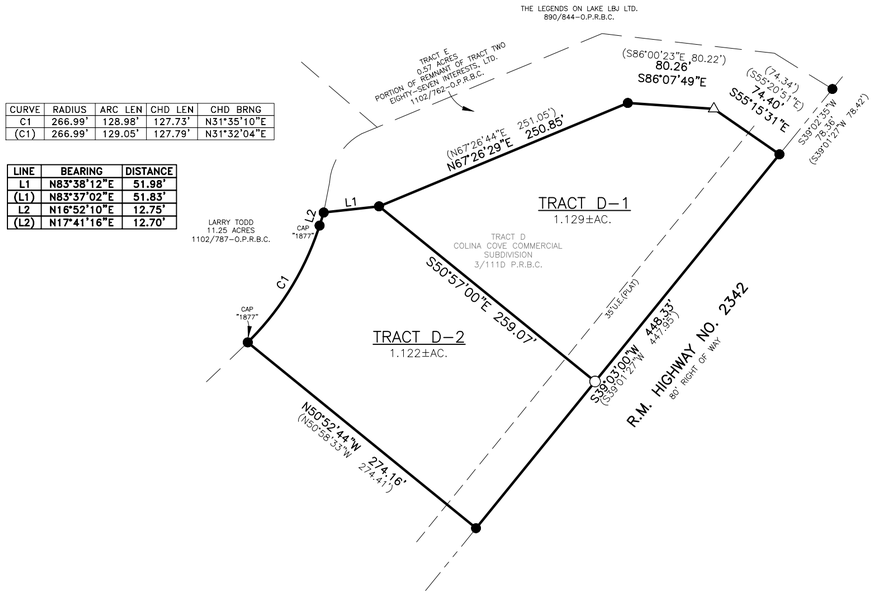
LEGEND

●	1/2" IRON PIN FOUND (UNLESS NOTED)
○	SET 1/2" IRON PIN WITH CUPLIN PROPERTY CAP
△	FND. CROWS FOOT IN TOP OF ELEC. TRANS.
.../...	VOLUME/PAGE
P.R.B.C.	PLAT RECORDS BURNET CO.
D.R.B.C.	DEED RECORDS BURNET CO.
R.P.R.B.C.	REAL PROPERTY RECORDS BURNET COUNTY
O.P.R.B.C.	OFFICIAL PUBLIC RECORDS BURNET COUNTY
( )	RECORD INFO/SUBJECT
B.S.L.	BLDG. SETBACK LINE



LOCATION MAP
NOT TO SCALE





CURVE	RADIUS	ARC LEN	CHD LEN	CHD BRNG
C1	266.99'	128.98'	127.73'	N31°35'10"E
(C1)	266.99'	129.05'	127.79'	N31°32'04"E

LINE	BEARING	DISTANCE
L1	N83°38'12"E	51.98'
(L1)	N83°37'02"E	51.83'
L2	N16°52'10"E	12.75'
(L2)	N17°41'16"E	12.70'

NOTES:

1. **WATER WILL BE PROVIDED** BY KINGSLAND WATER SUPPLY
2. **WASTE WATER WILL BE SUPPORTED BY** KINSGLAND MUD
3. **GARBAGE PICKUP IS AVAILABLE BY COMMERCIAL FIRM.**
4. **THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY CURRENT SUBDIVISION REGULATIONS.**
5. **THIS PLAT HEREBY DELETES AND TAKES PLACE OF** TRACT D, COLINA COVE COMMERCIAL SUBDIVISION, A **SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN** CABINET 3, SLIDE 111D **OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS.**
6. **ALL OF THE SUBJECT PROPERTY IS LOCATED WITHIN** ZONE X **(AREAS OUTSIDE THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO.** 48053C0450F, **EFFECTIVE** 3/15/2012.
7. **SUBJECT TO ALL CURRENT LAND USE ORDINANCES AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.**
8. **BASIS OF BEARINGS: TEXAS COORDINATE SYSTEM – NAD 83, CENTRAL ZONE.**
9. **THE COORDINATES SHOWN HEREON ARE GRID VALUES, FOR SURFACE VALUES APPLY A COMBINED SCALE FACTOR OF** 1.00014210 **FEET.**
10. **ALL PROPERTY HEREIN IS SUBJECT TO THE LOWER COLORADO RIVER AUTHORITY'S HIGHLAND LAKES WATERSHED ORDINANCE. WRITTEN NOTIFICATION AND/OR PERMITS ARE REQUIRED PRIOR TO COMMENCING ANY DEVELOPMENT ACTIVITIES. CONTACT LCRA WATERSHED MANAGEMENT AT 1–800–776–5272, EXTENSION 2324 FOR MORE INFORMATION.**

COUNTY SEAL AND FILING INFORMATION

BEING A REPLAT OF TRACT D, COLINA COVE COMMERCIAL SUBDIVISION, **A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN CABINET C, SLIDE 111D OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS**

TRACTS D-1 AND D-2, COLINA COVE COMMERCIAL SUBDIVISION

PROJ NO. 24916	
PREPARED FOR: GARY MARTIN	
TECH: KCL	
APPROVED: K.C. LUST	
FIELDWORK PERFORMED ON: 10/3/2024	
COPYRIGHT: 2025	PROFESSIONAL FIRM NO: 10126900

1500 OLLIE LANE
MARBLE FALLS, TX. 78654
PH.325-388-3300/830-693-8815
WWW.CUPLINASSOCIATES.COM

SCALE 1" = 30'
0 15 30

DATE	NO.	DESCRIPTION
	2	
	1	

REVISIONS

1 OF 1 SHEET

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **19.**

Meeting Date: 05/13/2025

Subject

Discuss, consider, and take appropriate action regarding the replat of lots 62 and 63, Clearwater Landing at LBJ, Plat No. 1.1, to be known as lot 62-A, Clearwater Landing at LBJ, Plat No. 1.1, a combination of 2 lots into 1 (Luther)

Attachments

Clearwater Landing

STATE OF TEXAS:
COUNTY OF BURNET:

KNOW ALL MEN BY THESE PRESENTS: THAT JAMES LEWIS COTTON, MARK JAMES BAKER, DOUGLAS ANDREW YOUNG, & LEE FREYER MCPHERSON, BEING THE OWNERS OF LOTS 62 & 63, CLEARWATER LANDING AT LBJ, PLAT NO. 1.1, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN CABINET 4, SLIDE 22-A OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, AND BEING DESCRIBED IN DOCUMENT NO. 202205809 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY REPLAT THE SAME AS SHOWN HEREON AND DO HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "LOT 62-A, CLEARWATER LANDING AT LBJ, PLAT NO. 1.1" AS THE OFFICIAL PLAT OF SAME AND DO HEREBY DEDICATE THE STREETS AND EASEMENTS SHOWN HEREON TO THE USE OF THE PUBLIC

IN WITNESS WHEREOF, HAS THE PRESENTS TO BE SIGNED ON THIS _____ DAY OF _____, 2025.

_____ JAMES LEWIS COTTON – OWNER

_____ MARK JAMES BAKER – OWNER

_____ DOUGLAS ANDREW YOUNG – OWNER

_____ LEE FREYER MCPHERSON – OWNER

STATE OF TEXAS:
COUNTY OF BURNET:

BEFORE ME, IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED JAMES LEWIS COTTON, MARK JAMES BAKER, DOUGLAS ANDREW YOUNG, AND LEE FREYER MCPHERSON KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____DAY OF_____, 2025.

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

THE ATTACHED PLAT OF ALL OF LOTS 62 & 63, CLEARWATER LANDING AT LBJ, PLAT NO. 1.1, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN CABINET 4, SLIDE 22-A OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS "LOT 62-A, CLEARWATER LANDING AT LBJ, PLAT NO. 1.1", WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILLING THEREOF IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

TO CERTIFY WHICH, THE UNDERSIGNED AS COUNTY JUDGE OF BURNET COUNTY, TEXAS,

THIS _____DAY OF _____, 2025.

ATTEST:

_____ JIM LUTHER, COMMISSIONER PRECINCT 1

_____ DAMON BEIERLE, COMMISSIONER PRECINCT 2, BURNET COUNTY COMMISSIONER COURT AUTHORIZED SIGNATORY

STATE OF TEXAS:
COUNTY OF BURNET:

I, K.C. LUST, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS REPLAT OF "LOT 62-A, CLEARWATER LANDING AT LBJ, PLAT NO. 1.1" WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION, AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION TO THE BEST OF MY BELIEFS AND KNOWLEDGE.

WITNESS MY HAND AND SEAL THIS 11TH DAY OF MARCH, 2025.

_____
K.C. LUST, R.P.L.S. NO. 5273

PRELIMINARY – ADMINISTRATIVE REVIEW

PURSUANT TO THE STATE OF TEXAS ADMINISTRATIVE CODE SECTION 138.33(e). THIS DOCUMENT IS "PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT"

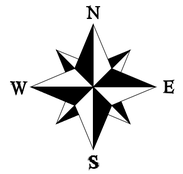
NOTES:

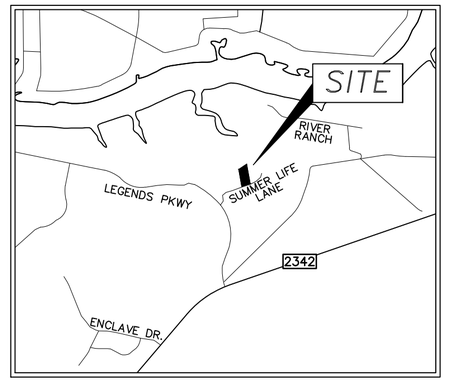
1. WATER WILL BE PROVIDED BY KINGSLAND WATER.
2. WASTE WATER WILL BE SUPPORTED BY KINGSLAND MUNICIPAL UTILITY DISTRICT.
3. GARBAGE PICKUP IS AVAILABLE BY COMMERCIAL FIRM.
4. THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY CURRENT SUBDIVISION REGULATIONS.
5. THIS PLAT HEREBY DELETES AND TAKES PLACE OF LOTS 62 & 63, CLEARWATER LANDING AT LBJ, PLAT NO. 1.1, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN CABINET 4, SLIDE 22-A OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS.
6. PORTINS OF THE SUBJECT PROPERTY ARE LOCATED WITHIN ZONE AE (AREAS WITHIN THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO. 48053C0450F, EFFECTIVE 03/15/2012.
7. SUBJECT TO ALL CURRENT LAND USE ORDINANCES AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.
8. BASIS OF BEARINGS: TEXAS COORDINATE SYSTEM – NAD 83, CENTRAL ZONE.
9. THE COORDINATES SHOWN HEREON ARE GRID VALUES, FOR SURFACE VALUES APPLY A COMBINED SCALE FACTOR OF 1.00013857 FEET.
10. ALL PROPERTY HEREIN IS SUBJECT TO THE LOWER COLORADO RIVER AUTHORITY'S HIGHLAND LAKES WATERSHED ORDINANCE. WRITTEN NOTIFICATION AND/OR PERMITS ARE REQUIRED PRIOR TO COMMENCING ANY DEVELOPMENT ACTIVITIES. CONTACT LCRA WATERSHED MANAGEMENT AT 1-800-776-5272, EXTENSION 2324 FOR MORE INFORMATION.

CUPLIN ASSOCIATES INC
LAND SURVEYORS & PLANNERS

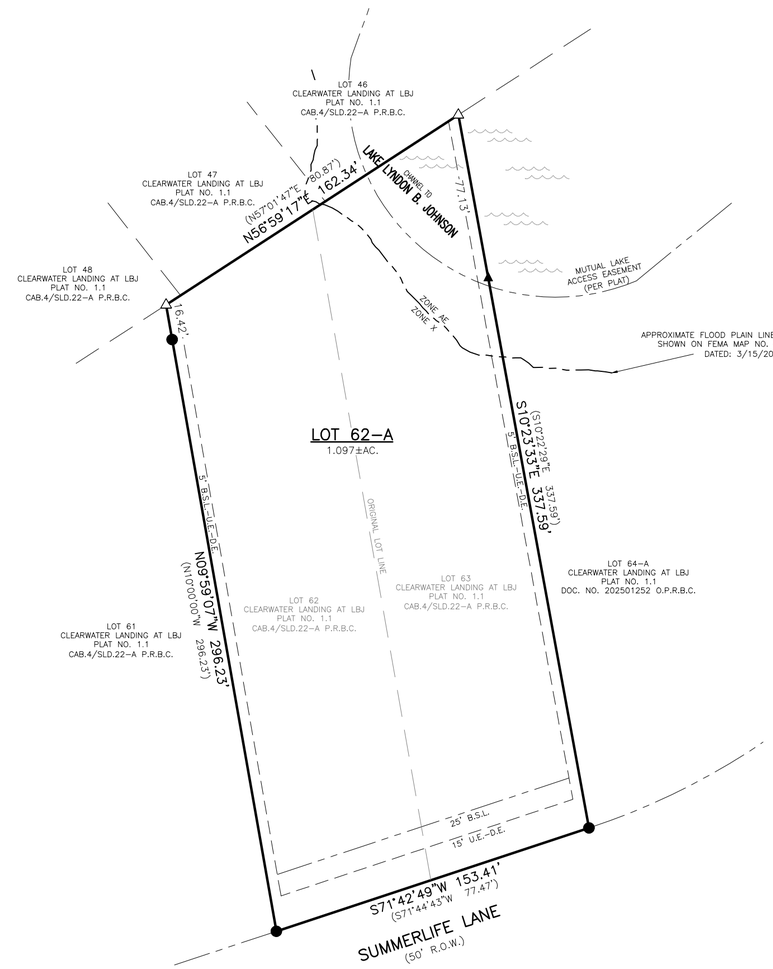
LEGEND

●	1/2" IRON PIN FOUND (UNLESS NOTED)
▲	60D NAIL FOUND
△	CALC POINT
.../...	VOLUME/PAGE
P.R.B.C.	PLAT RECORDS BURNET CO.
O.P.R.B.C.	OFFICIAL PUBLIC RECORDS BURNET COUNTY
( )	RECORD INFO/SUBJECT
B.S.L.	BLDG. SETBACK LINE
U.E.	UTILITY EASEMENT
D.E.	DRAINAGE EASEMENT





LOCATION MAP
NOT TO SCALE



BEING A REPLAT OF LOTS 62 & 63, CLEARWATER LANDING AT LBJ, PLAT NO. 1.1, A BURNET COUNTY SUBDIVISION, BURNET COUNTY, TEXAS
TO BE KNOWN AS

LOTS 62-A, CLEARWATER LANDING AT LBJ, PLAT NO. 1.1

PROJ NO. 25156	
PREPARED FOR: COTTON, ET AL	
TECH: KCL	
APPROVED: K.C. LUST	
FIELDWORK PERFORMED ON: 2/27/2025	
COPYRIGHT:2025	PROFESSIONAL FIRM NO: 10126900

1500 OLLIE LANE
MARBLE FALLS, TX. 78654
PH.325-388-3300/830-693-8815
WWW.CUPLINASSOCIATES.COM

SCALE 1" = 50'
0 25 50

DATE	NO.	DESCRIPTION
	2	
	1	

REVISIONS

1 OF 1 SHEET

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **20.**

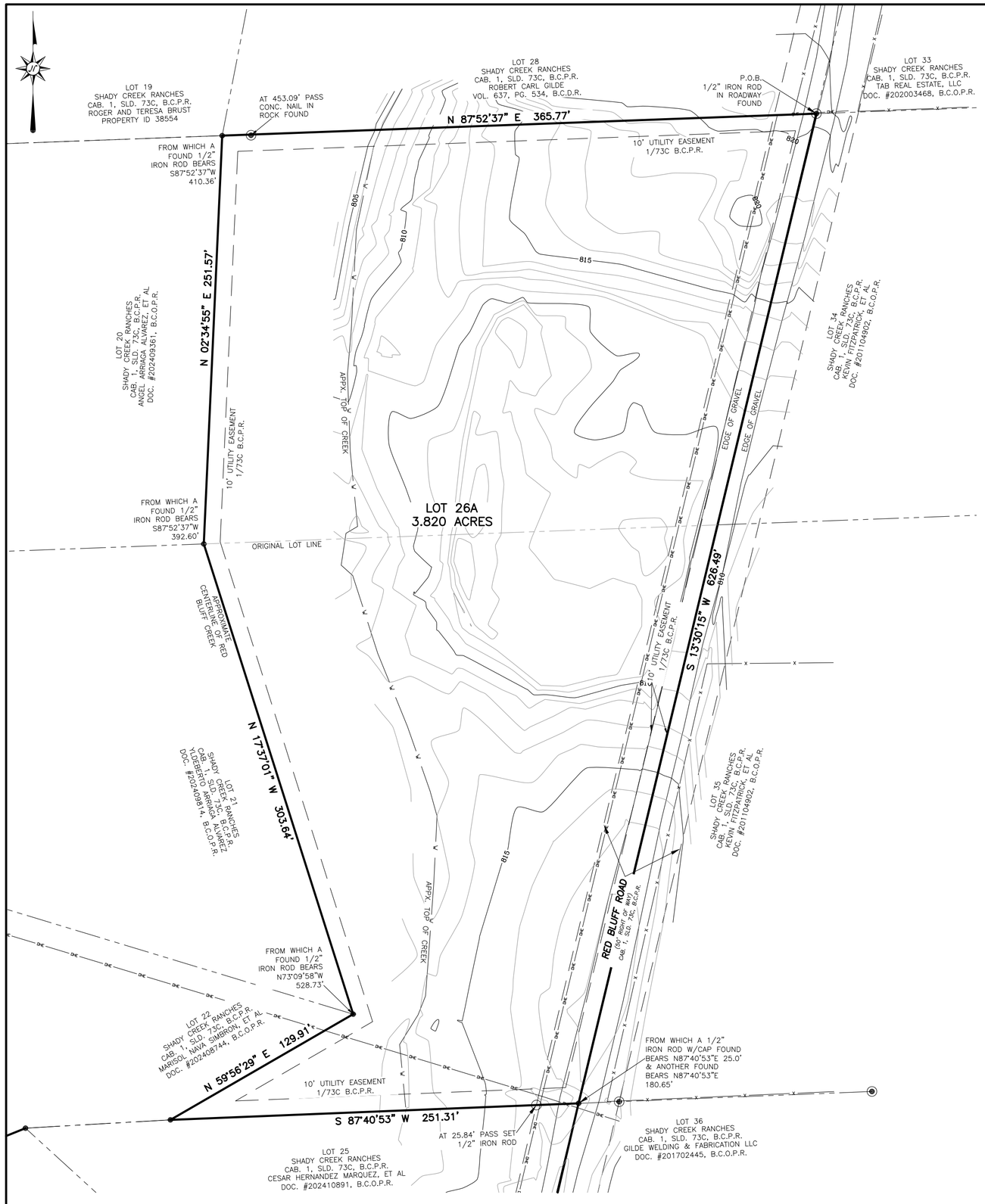
Meeting Date: 05/13/2025

Subject

Discuss, consider, and take appropriate action regarding the replat of lots 26 and 27, Shady Creek Ranches, to be known as lot 26A, Shady Creek Ranches, a combination of 2 lots into 1 (Dockery)

Attachments

Shady Creek RAnches
Shady Creek Ranches



PLAT NOTES:

1. THE PROPERTY DESCRIBED HEREON IS LOCATED IN ZONE X AND IS NOT WITHIN A 100-YEAR FLOOD HAZARD AREA AS IDENTIFIED BY THE FEMA FIRM PANEL NO.48053C0705F EFFECTIVE 03/15/2012.
2. THE COUNTY SHALL NOT BE RESPONSIBLE FOR THE QUANTITY OR QUALITY OF A RELIABLE WATER SOURCE.
3. THE COUNTY SHALL NOT ACCEPT ALL OR A PORTION OF THE ROADS IN THIS SUBDIVISION FOR MAINTENANCE.
4. THIS PLAT DOES NOT NEGATE ANY NOTES/REQUIREMENTS SET BY THE ORIGINAL PLAT. LOT IS SUBJECT TO ALL NOTES/REQUIREMENTS SET FORTH IN SHADY CREEK RANCH SUBDIVISION, RECORDED IN CABINET 1, SLIDE 73C, B.C.P.R.

STATE OF TEXAS
COUNTY OF BURNET

KNOW, THEREFORE, KNOW ALL MEN BE THESE PRESENTS: THAT PAULA TASHJIAN, BEING THE OWNER OF LOTS 26 AND 27, SHADY CREEK RANCHES, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN CABINET 1, SLIDE 73C, PLAT RECORDS OF BURNET COUNTY, TEXAS, AND DESCRIBED IN DOC.#202412886, OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND DO HEREBY DEDICATE THE ATTACHED PLAT TO BE KNOWN AS "SHADY CREEK RANCHES, REPLAT OF LOTS 26 AND 27", AS THE OFFICIAL PLAT OF SAME AND DO HEREBY DEDICATE THE EASEMENTS TO THE USE OF THE PUBLIC FOREVER.

THIS PLAT APPROVED SUBJECT TO ALL PLATTING ORDINANCES, RULES, REGULATIONS, AND RESOLUTIONS OF THE BURNET COUNTY, TEXAS.

WITNESS MY HAND THIS _____DAY OF _____, 20__

_____
PAULA TASHJIAN, OWNER

STATE OF TEXAS
COUNTY OF BURNET

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED PAULA TASHJIAN, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT SHE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____DAY OF _____, 20__

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS
COUNTY OF BURNET

I, MARK R. WATSON, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT OF "SHADY CREEK RANCHES, REPLAT OF LOTS 26 AND 27" WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION, AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAME AS I LOCATED ITS COMPONENT PARTS ON THE GROUND.

WITNESS MY HAND AND OFFICIAL SEAL THIS ___ DAY OF _____, 20__.

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

_____
MARK R. WATSON REGISTERED PROFESSIONAL LAND SURVEYOR
#5740

LEGAL DESCRIPTION: BEING ALL OF LOTS 26 AND 27, SHADY CREEK RANCHES, A SUBDIVISION OF BURNET COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, RECORDED IN CABINET 1, SLIDE 73C, OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, AND BEING THE SAME LOTS 26 AND 27, DESCRIBED IN A DEED TO PAULA TASHJIAN, RECORDED IN DOCUMENT NO. 202412886, OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND BEING 3.820 ACRES OF LAND OUT OF THE M.C. SALINAS SURVEY NO. 17, ABSTRACT NO. 776, BURNET COUNTY, TEXAS; SAID 3.820 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS AND AS SURVEYED UNDER THE SUPERVISION OF CROSS TEXAS LAND SERVICES INC (CTLS) IN FEBRUARY 2025:

BEGINNING AT A 1/2 INCH IRON ROD IN ROADWAY FOUND IN THE CENTER OF RED BLUFF ROAD, FOR THE COMMON CORNER OF LOT 28, 33, AND 34, OF THE SAID SHADY CREEK RANCHES, AND SAID LOT 27, FOR THE NORTHEAST CORNER HEREOF;

THENCE SOUTH 13°30'15" WEST, ALONG THE CENTER OF SAID RED BLUFF ROAD, THE WEST LINE OF SAID LOT 34 AND THE WEST LINE OF LOT 35 OF THE SAID SHADY CREEK RANCHES, THE EAST LINE OF SAID LOTS 26 AND 27, A DISTANCE OF 626.49 FEET TO A POINT IN THE CENTER OF SAID RED BLUFF ROAD, FOR THE COMMON CORNER OF SAID LOT 35, LOTS 25 AND 36, OF SAID SHADY CREEK RANCHES, AND SAID LOT 26, FOR THE SOUTHEAST CORNER HEREOF, FROM WHICH A FOUND 1/2 INCH IRON ROD WITH CAP BEARS NORTH 87°40'53" EAST, A DISTANCE OF 25.00 FEET, AND ANOTHER FOUND 1/2 INCH IRON ROD BEARS NORTH 87°40'53" EAST, A DISTANCE OF 180.65 FEET;

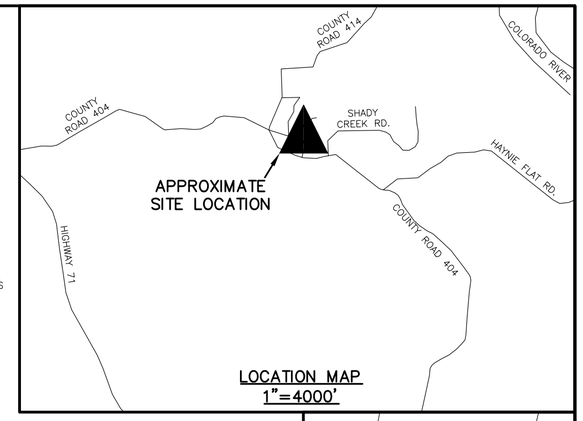
THENCE SOUTH 87°40'53" WEST, ALONG THE COMMON LINE OF SAID LOTS 25 AND 26, AT A DISTANCE OF 25.84 FEET PASSING A SET 1/2 INCH IRON ROD, IN ALL A DISTANCE OF 251.31 FEET TO A POINT IN THE NORTH LINE OF SAID LOT 25, FOR AN ANGLE POINT IN THE SOUTH LINE OF LOT 22, OF THE SAID SHADY CREEK RANCHES, FOR THE SOUTHWEST CORNER OF SAID LOT 26, FOR THE SOUTHWEST CORNER HEREOF;

THENCE NORTH 59°56'29" EAST, ALONG THE COMMON LINE OF SAID LOTS 22 AND 26, A DISTANCE OF 129.91 FEET TO A POINT FOR THE EAST CORNER OF SAID LOT 22, FOR THE SOUTHEAST CORNER OF LOT 21 OF SAID SHADY CREEK RANCHES, FOR AN INTERIOR CORNER OF SAID LOT 26, FOR AN INTERIOR CORNER HEREOF, FROM WHICH A FOUND 1/2 INCH IRON ROD BEARS NORTH 73°09'58" WEST, A DISTANCE OF 528.73 FEET;

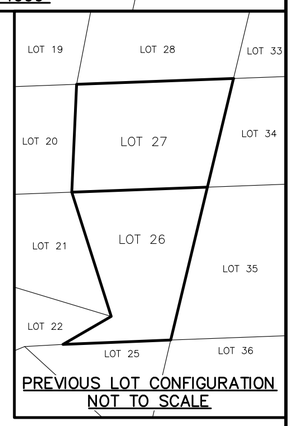
THENCE NORTH 17°37'01" WEST, ALONG THE COMMON LINE OF SAID LOTS 21 AND 26, A DISTANCE OF 303.64 FEET TO A POINT FOR THE NORTHEAST CORNER OF SAID LOT 21, THE SOUTHEAST CORNER OF LOT 20 OF SAID SHADY CREEK RANCHES, FOR THE NORTHWEST CORNER OF SAID LOT 26, FOR THE SOUTHWEST CORNER OF SAID LOT 27, FOR AN ANGLE POINT IN THE WEST LINE HEREOF, FROM WHICH A FOUND 1/2 INCH IRON ROD BEARS SOUTH 87°52'37" WEST, A DISTANCE OF 392.60 FEET;

THENCE NORTH 02°34'55" EAST, ALONG THE COMMON LINE OF SAID LOTS 20 AND 27, A DISTANCE OF 251.57 FEET TO A POINT FOR THE NORTHEAST CORNER OF SAID LOT 20, THE SOUTHEAST CORNER OF LOT 19 OF SAID SHADY CREEK RANCHES, THE SOUTHWEST CORNER OF SAID LOT 28, THE NORTHWEST CORNER OF SAID LOT 27, FOR THE NORTHWEST CORNER HEREOF;

THENCE NORTH 87°52'37" EAST, ALONG THE COMMON LINE OF SAID LOTS 27 AND 28, AT A DISTANCE OF 453.09 FEET PASSING A FOUND CONCRETE NAIL IN ROCK, IN ALL A DISTANCE OF 365.77 FEET TO THE POINT OF BEGINNING, AND CONTAINING 3.820 ACRES, MORE OR LESS, AND AS SHOWN HEREON.



LOCATION MAP
1"=4000'



PREVIOUS LOT CONFIGURATION
NOT TO SCALE

STATE OF TEXAS
COUNTY OF BURNET

I, BRYAN WILSON, COUNTY JUDGE OF BURNET COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED MAP AND PLAT, AND THE ABOVE CERTIFICATE AND DEDICATION OF THE "SHADY CREEK RANCHES REPLAT OF LOTS 26 AND 27" SUBDIVISION, HAVING BEEN DULY PRESENTED TO THE COMMISSIONERS' COURT OF BURNET COUNTY, TEXAS, AND BY SAID COURT DULY CONSIDERED, WHEREON THIS DAY APPROVED, AND SAID MAP AND PLAT AUTHORIZED TO REGISTERED AND RECORDING THE PROPER RECORDS IN THE OFFICE OF THE COUNTY CLERK OF BURNET COUNTY, TEXAS.

WITNESS MY HAND AND OFFICIAL SEAL THIS _____ DAY OF _____, 20__.

_____
BRYAN WILSON, COUNTY JUDGE
BURNET COUNTY, TEXAS

_____
JOE DON DOCKERY, PRECINCT 4 COMMISSIONER
BURNET COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF BURNET

I, VICINTA STAFFORD, COUNTY CLERK OF BURNET COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD

IN MY OFFICE ON THE _____DAY OF _____, 20__, AT _____O'CLOCK _____M., IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS IN CABINET _____, PAGE _____.

WITNESS MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, A.D., 20__.

_____
VICINTA STAFFORD, COUNTY CLERK
BURNET COUNTY, TEXAS

SHADY CREEK RANCHES, REPLAT OF LOTS 26 AND 27,

ESTABLISHING LOT 26A, BEING A REPLAT OF LOTS 26 AND 27, SHADY CREEK RANCHES, RECORDED IN CABINET 1, SLIDE 73C, PLAT RECORDS OF BURNET COUNTY, TEXAS

PLAT DATE: 04/16/2025
JOB #25-50008

CTLS
Cross Texas Land Services, Inc
702 RIO GRANDE, #301 · AUSTIN, TEXAS 78701
512-965-2878
TX. FIRM REG. #100248-00
www.crosstexaslandservices.com

LEGEND:

BOUNDARY LINE	OHE OVERHEAD UTILITY LINE
ADJOINER LINE	UG UNDERGROUND BURIED ELECTRIC LINE
SURVEY LINE	EASEMENT LINE

B.C.P.R. – BURNET COUNTY PLAT RECORDS
B.C.D.R. – BURNET COUNTY DEED RECORDS
B.C.O.P.R. – BURNET COUNTY OFFICIAL PUBLIC RECORDS
U.E. UTILITY EASEMENT W.E. WATERLINE EASEMENT
B.L. BUILDING SETBACK LINE
(BRG.–DIST.) RECORD CALL
● POINT
◉ MONUMENT FOUND
○ MONUMENT SET

0′ 100′ 200′ 300′
SCALE: 1"=100'

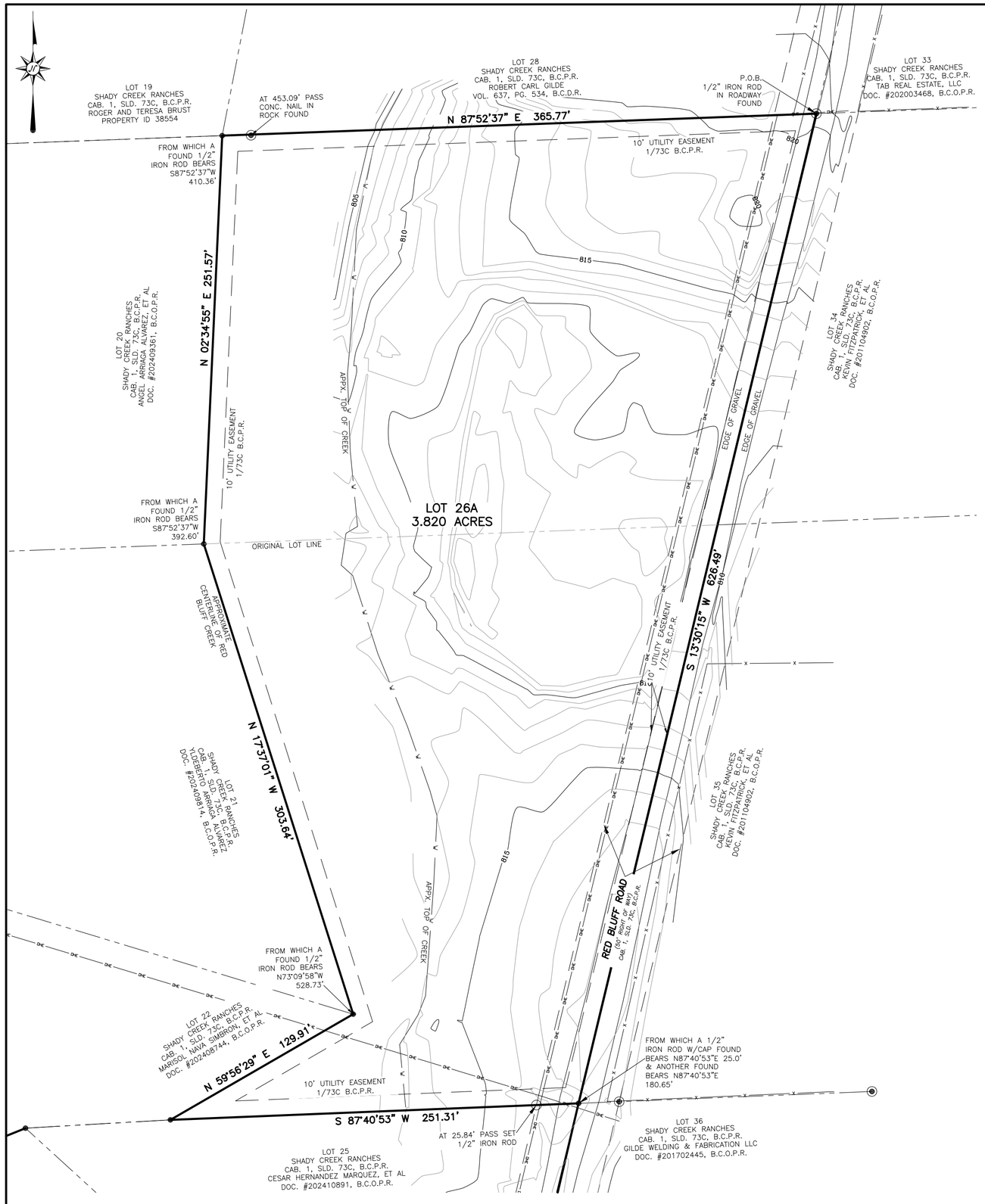
SURVEY NOTES:

1. BEARINGS, DISTANCE& ACREAGE SHOWN HEREON ARE GRID, NAD 83(2011)–HARN, LAMBERT GRID COORDINATES AND CONFORM TO THE TEXAS COORDINATE SYSTEM, "TEXAS CENTRAL ZONE", UTILIZING NGS CORS/OPUS SOLUTION.
2. IRON ROD SET ARE 1/2 INCH IRON REBAR WITH PLASTIC CAPS MARKED "CTLS"
3. INFORMATION OF EASEMENTS, SERVITUDES OR COVENANTS IF ANY SHOWN HEREON ARE SOLELY BASED ON THE TITLE COMMITMENT PROVIDED BY CLIENT AND NO OTHER RESEARCH WAS PERFORMED.
4. LOCATION OF ALL WATERLINES, PIPELINES (ABOVE–GROUND AND BURIED), OVERHEAD ELECTRIC LINES AND BURIED CABLE LINES SHOWN HEREON ARE APPROXIMATE AND BASED SOLELY ON VISIBLE EVIDENCE. NOT ALL OVERHEAD ELECTRIC POLES AND GUY WIRES WERE LOCATED, ONLY THOSE REQUIRED TO SHOW THE LOCATION OF THE LINES. NO WARRANTY IS MADE OR INTENDED FOR THE LOCATION OF BURIED FACILITIES ASSOCIATED WITH THESE UTILITIES.

OWNER:
PAULA TASHJIAN
17004 SANGLIER DRIVE
AUSTIN, TX 78738

SURVEYOR:
MARK R. WATSON
CROSS TEXAS LAND SERVICES, INC
702 RIO GRANDE, #301
AUSTIN, TX 78701

JOB NO. 25-50008	SURVEY DATE: FEBRUARY 2025
DRAWN BY: TA	PAGE 1 OF 2



PLAT NOTES:

1. THE PROPERTY DESCRIBED HEREON IS LOCATED IN ZONE X AND IS NOT WITHIN A 100-YEAR FLOOD HAZARD AREA AS IDENTIFIED BY THE FEMA FIRM PANEL NO.48053C0705F EFFECTIVE 03/15/2012.
2. THE COUNTY SHALL NOT BE RESPONSIBLE FOR THE QUANTITY OR QUALITY OF A RELIABLE WATER SOURCE.
3. THE COUNTY SHALL NOT ACCEPT ALL OR A PORTION OF THE ROADS IN THIS SUBDIVISION FOR MAINTENANCE.
4. THIS PLAT DOES NOT NEGATE ANY NOTES/REQUIREMENTS SET BY THE ORIGINAL PLAT. LOT IS SUBJECT TO ALL NOTES/REQUIREMENTS SET FORTH IN SHADY CREEK RANCH SUBDIVISION, RECORDED IN CABINET 1, SLIDE 73C, B.C.P.R.

STATE OF TEXAS
COUNTY OF BURNET

KNOW, THEREFORE, KNOW ALL MEN BE THESE PRESENTS: THAT PAULA TASHJIAN, BEING THE OWNER OF LOTS 26 AND 27, SHADY CREEK RANCHES, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN CABINET 1, SLIDE 73C, PLAT RECORDS OF BURNET COUNTY, TEXAS, AND DESCRIBED IN DOC.#202412886, OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND DO HEREBY DEDICATE THE ATTACHED PLAT TO BE KNOWN AS "SHADY CREEK RANCHES, REPLAT OF LOTS 26 AND 27", AS THE OFFICIAL PLAT OF SAME AND DO HEREBY DEDICATE THE EASEMENTS TO THE USE OF THE PUBLIC FOREVER.

THIS PLAT APPROVED SUBJECT TO ALL PLATTING ORDINANCES, RULES, REGULATIONS, AND RESOLUTIONS OF THE BURNET COUNTY, TEXAS.

WITNESS MY HAND THIS _____DAY OF _____, 20__

_____
PAULA TASHJIAN, OWNER

STATE OF TEXAS
COUNTY OF BURNET

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED PAULA TASHJIAN, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT SHE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____DAY OF _____, 20__

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS
COUNTY OF BURNET

I, MARK R. WATSON, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT OF "SHADY CREEK RANCHES, REPLAT OF LOTS 26 AND 27" WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION, AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAME AS I LOCATED ITS COMPONENT PARTS ON THE GROUND.

WITNESS MY HAND AND OFFICIAL SEAL THIS ___ DAY OF _____, 20__.

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

_____
MARK R. WATSON REGISTERED PROFESSIONAL LAND SURVEYOR
#5740

LEGAL DESCRIPTION: BEING ALL OF LOTS 26 AND 27, SHADY CREEK RANCHES, A SUBDIVISION OF BURNET COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, RECORDED IN CABINET 1, SLIDE 73C, OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, AND BEING THE SAME LOTS 26 AND 27, DESCRIBED IN A DEED TO PAULA TASHJIAN, RECORDED IN DOCUMENT NO. 202412886, OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, AND BEING 3.820 ACRES OF LAND OUT OF THE M.C. SALINAS SURVEY NO. 17, ABSTRACT NO. 776, BURNET COUNTY, TEXAS; SAID 3.820 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS AND AS SURVEYED UNDER THE SUPERVISION OF CROSS TEXAS LAND SERVICES INC (CTLS) IN FEBRUARY 2025:

BEGINNING AT A 1/2 INCH IRON ROD IN ROADWAY FOUND IN THE CENTER OF RED BLUFF ROAD, FOR THE COMMON CORNER OF LOT 28, 33, AND 34, OF THE SAID SHADY CREEK RANCHES, AND SAID LOT 27, FOR THE NORTHEAST CORNER HEREOF;

THENCE SOUTH 13°30'15" WEST, ALONG THE CENTER OF SAID RED BLUFF ROAD, THE WEST LINE OF SAID LOT 34 AND THE WEST LINE OF LOT 35 OF THE SAID SHADY CREEK RANCHES, THE EAST LINE OF SAID LOTS 26 AND 27, A DISTANCE OF 626.49 FEET TO A POINT IN THE CENTER OF SAID RED BLUFF ROAD, FOR THE COMMON CORNER OF SAID LOT 35, LOTS 25 AND 36, OF SAID SHADY CREEK RANCHES, AND SAID LOT 26, FOR THE SOUTHEAST CORNER HEREOF, FROM WHICH A FOUND 1/2 INCH IRON ROD WITH CAP BEARS NORTH 87°40'53" EAST, A DISTANCE OF 25.00 FEET, AND ANOTHER FOUND 1/2 INCH IRON ROD BEARS NORTH 87°40'53" EAST, A DISTANCE OF 180.65 FEET;

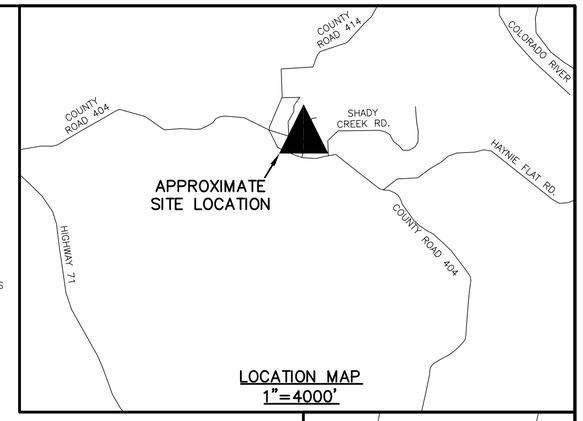
THENCE SOUTH 87°40'53" WEST, ALONG THE COMMON LINE OF SAID LOTS 25 AND 26, AT A DISTANCE OF 25.84 FEET PASSING A SET 1/2 INCH IRON ROD, IN ALL A DISTANCE OF 251.31 FEET TO A POINT IN THE NORTH LINE OF SAID LOT 25, FOR AN ANGLE POINT IN THE SOUTH LINE OF LOT 22, OF THE SAID SHADY CREEK RANCHES, FOR THE SOUTHWEST CORNER OF SAID LOT 26, FOR THE SOUTHWEST CORNER HEREOF;

THENCE NORTH 59°56'29" EAST, ALONG THE COMMON LINE OF SAID LOTS 22 AND 26, A DISTANCE OF 129.91 FEET TO A POINT FOR THE EAST CORNER OF SAID LOT 22, FOR THE SOUTHEAST CORNER OF LOT 21 OF SAID SHADY CREEK RANCHES, FOR AN INTERIOR CORNER OF SAID LOT 26, FOR AN INTERIOR CORNER HEREOF, FROM WHICH A FOUND 1/2 INCH IRON ROD BEARS NORTH 73°09'58" WEST, A DISTANCE OF 528.73 FEET;

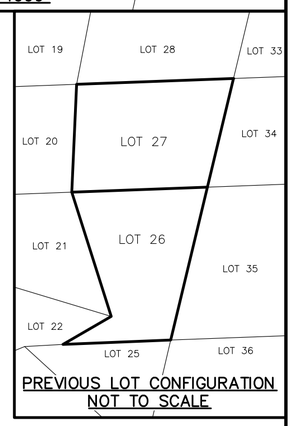
THENCE NORTH 17°37'01" WEST, ALONG THE COMMON LINE OF SAID LOTS 21 AND 26, A DISTANCE OF 303.64 FEET TO A POINT FOR THE NORTHEAST CORNER OF SAID LOT 21, THE SOUTHEAST CORNER OF LOT 20 OF SAID SHADY CREEK RANCHES, FOR THE NORTHWEST CORNER OF SAID LOT 26, FOR THE SOUTHWEST CORNER OF SAID LOT 27, FOR AN ANGLE POINT IN THE WEST LINE HEREOF, FROM WHICH A FOUND 1/2 INCH IRON ROD BEARS SOUTH 87°52'37" WEST, A DISTANCE OF 392.60 FEET;

THENCE NORTH 02°34'55" EAST, ALONG THE COMMON LINE OF SAID LOTS 20 AND 27, A DISTANCE OF 251.57 FEET TO A POINT FOR THE NORTHEAST CORNER OF SAID LOT 20, THE SOUTHEAST CORNER OF LOT 19 OF SAID SHADY CREEK RANCHES, THE SOUTHWEST CORNER OF SAID LOT 28, THE NORTHWEST CORNER OF SAID LOT 27, FOR THE NORTHWEST CORNER HEREOF;

THENCE NORTH 87°52'37" EAST, ALONG THE COMMON LINE OF SAID LOTS 27 AND 28, AT A DISTANCE OF 453.09 FEET PASSING A FOUND CONCRETE NAIL IN ROCK, IN ALL A DISTANCE OF 365.77 FEET TO THE POINT OF BEGINNING, AND CONTAINING 3.820 ACRES, MORE OR LESS, AND AS SHOWN HEREON.



LOCATION MAP
1"=4000'



PREVIOUS LOT CONFIGURATION
NOT TO SCALE

STATE OF TEXAS
COUNTY OF BURNET

I, BRYAN WILSON, COUNTY JUDGE OF BURNET COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED MAP AND PLAT, AND THE ABOVE CERTIFICATE AND DEDICATION OF THE "SHADY CREEK RANCHES REPLAT OF LOTS 26 AND 27" SUBDIVISION, HAVING BEEN DULY PRESENTED TO THE COMMISSIONERS' COURT OF BURNET COUNTY, TEXAS, AND BY SAID COURT DULY CONSIDERED, WHEREON THIS DAY APPROVED, AND SAID MAP AND PLAT AUTHORIZED TO REGISTERED AND RECORDING THE PROPER RECORDS IN THE OFFICE OF THE COUNTY CLERK OF BURNET COUNTY, TEXAS.

WITNESS MY HAND AND OFFICIAL SEAL THIS _____ DAY OF _____, 20__.

_____
BRYAN WILSON, COUNTY JUDGE
BURNET COUNTY, TEXAS

_____
JOE DON DOCKERY, PRECINCT 4 COMMISSIONER
BURNET COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF BURNET

I, VICINTA STAFFORD, COUNTY CLERK OF BURNET COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD

IN MY OFFICE ON THE _____DAY OF _____, 20__, AT _____O'CLOCK _____M., IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS IN CABINET _____, PAGE _____.

WITNESS MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, A.D., 20__.

_____
VICINTA STAFFORD, COUNTY CLERK
BURNET COUNTY, TEXAS

SHADY CREEK RANCHES, REPLAT OF LOTS 26 AND 27,

ESTABLISHING LOT 26A, BEING A REPLAT OF LOTS 26 AND 27, SHADY CREEK RANCHES, RECORDED IN CABINET 1, SLIDE 73C, PLAT RECORDS OF BURNET COUNTY, TEXAS

PLAT DATE: 04/16/2025
JOB #25-50008

CTLS
Cross Texas Land Services, Inc
702 RIO GRANDE, #301 · AUSTIN, TEXAS 78701
512-965-2878
TX. FIRM REG. #100248-00
www.crosstexaslandservices.com

LEGEND:

BOUNDARY LINE	OHE OVERHEAD UTILITY LINE
ADJOINER LINE	UG UNDERGROUND BURIED ELECTRIC LINE
SURVEY LINE	EASEMENT LINE

B.C.P.R. – BURNET COUNTY PLAT RECORDS
B.C.D.R. – BURNET COUNTY DEED RECORDS
B.C.O.P.R. – BURNET COUNTY OFFICIAL PUBLIC RECORDS
U.E. UTILITY EASEMENT W.E. WATERLINE EASEMENT
B.L. BUILDING SETBACK LINE
(BRG.–DIST.) RECORD CALL
● POINT
◉ MONUMENT FOUND
○ MONUMENT SET

0′ 100′ 200′ 300′
SCALE: 1"=100'

SURVEY NOTES:

1. BEARINGS, DISTANCE& ACREAGE SHOWN HEREON ARE GRID, NAD 83(2011)–HARN, LAMBERT GRID COORDINATES AND CONFORM TO THE TEXAS COORDINATE SYSTEM, "TEXAS CENTRAL ZONE", UTILIZING NGS CORS/OPUS SOLUTION.
2. IRON ROD SET ARE 1/2 INCH IRON REBAR WITH PLASTIC CAPS MARKED "CTLS"
3. INFORMATION OF EASEMENTS, SERVITUDES OR COVENANTS IF ANY SHOWN HEREON ARE SOLELY BASED ON THE TITLE COMMITMENT PROVIDED BY CLIENT AND NO OTHER RESEARCH WAS PERFORMED.
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OWNER:
PAULA TASHJIAN
17004 SANGLIER DRIVE
AUSTIN, TX 78738

SURVEYOR:
MARK R. WATSON
CROSS TEXAS LAND SERVICES, INC
702 RIO GRANDE, #301
AUSTIN, TX 78701

JOB NO. 25-50008	SURVEY DATE: FEBRUARY 2025
DRAWN BY: TA	PAGE 1 OF 2

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **21.**

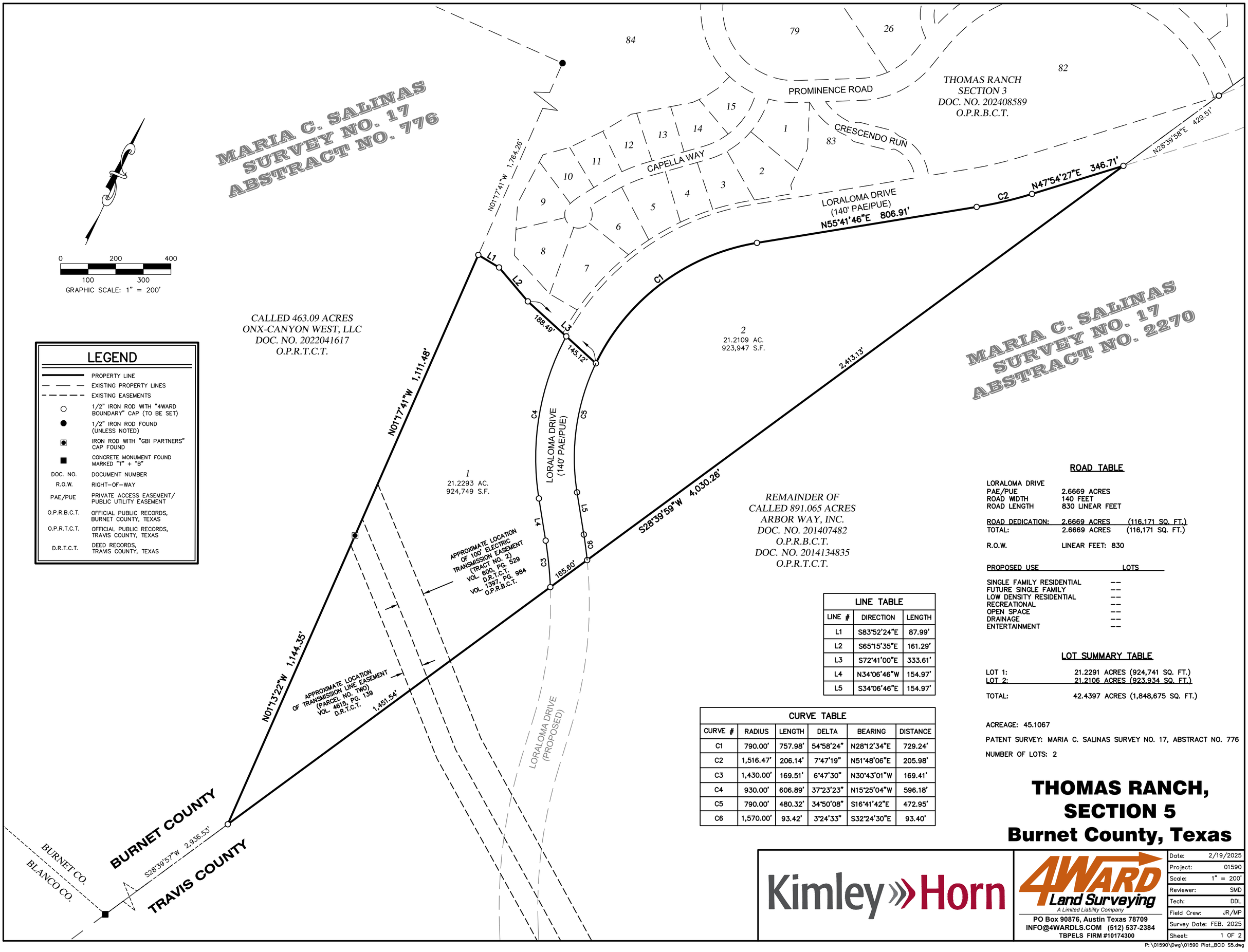
Meeting Date: 05/13/2025

Subject

Discuss, consider, and take appropriate action regarding a request for a preliminary plat approval of Thomas Ranch, Section 5, a private subdivision consisting of 2 lots on 45.1067 acres located near the 12,000 block of CR 404 (Dockery)

Attachments

thomas ranch plat



LEGEND

———	PROPERTY LINE
— — —	EXISTING PROPERTY LINES
- - - -	EXISTING EASEMENTS
○	1/2" IRON ROD WITH "4WARD BOUNDARY" CAP (TO BE SET)
●	1/2" IRON ROD FOUND (UNLESS NOTED)
◉	IRON ROD WITH "GBI PARTNERS" CAP FOUND
■	CONCRETE MONUMENT FOUND MARKED "T" + "B"
DOC. NO.	DOCUMENT NUMBER
R.O.W.	RIGHT-OF-WAY
PAE/PUE	PRIVATE ACCESS EASEMENT/ PUBLIC UTILITY EASEMENT
O.P.R.B.C.T.	OFFICIAL PUBLIC RECORDS, BURNET COUNTY, TEXAS
O.P.R.T.C.T.	OFFICIAL PUBLIC RECORDS, TRAVIS COUNTY, TEXAS
D.R.T.C.T.	DEED RECORDS, TRAVIS COUNTY, TEXAS

LINE TABLE

LINE #	DIRECTION	LENGTH
L1	S83°52'24"E	87.99'
L2	S65°15'35"E	161.29'
L3	S72°41'00"E	333.61'
L4	N34°06'46"W	154.97'
L5	S34°06'46"E	154.97'

CURVE TABLE

CURVE #	RADIUS	LENGTH	DELTA	BEARING	DISTANCE
C1	790.00'	757.98'	54°58'24"	N28°12'34"E	729.24'
C2	1,516.47'	206.14'	7°47'19"	N51°48'06"E	205.98'
C3	1,430.00'	169.51'	6°47'30"	N30°43'01"W	169.41'
C4	930.00'	606.89'	37°23'23"	N15°25'04"W	596.18'
C5	790.00'	480.32'	34°50'08"	S16°41'42"E	472.95'
C6	1,570.00'	93.42'	3°24'33"	S32°24'30"E	93.40'

ROAD TABLE

LORALOMA DRIVE

PAE/PUE	2.6669 ACRES
ROAD WIDTH	140 FEET
ROAD LENGTH	830 LINEAR FEET

ROAD DEDICATION:	2.6669 ACRES	(116,171 SQ. FT.)
TOTAL:	2.6669 ACRES	(116,171 SQ. FT.)

R.O.W. LINEAR FEET: 830

PROPOSED USE	LOTS
SINGLE FAMILY RESIDENTIAL	--
FUTURE SINGLE FAMILY	--
LOW DENSITY RESIDENTIAL	--
RECREATIONAL	--
OPEN SPACE	--
DRAINAGE	--
ENTERTAINMENT	--

LOT SUMMARY TABLE

LOT 1:	21.2291 ACRES (924,741 SQ. FT.)
LOT 2:	21.2106 ACRES (923,934 SQ. FT.)
TOTAL:	42.4397 ACRES (1,848,675 SQ. FT.)

ACREAGE: 45.1067

PATENT SURVEY: MARIA C. SALINAS SURVEY NO. 17, ABSTRACT NO. 776

NUMBER OF LOTS: 2

THOMAS RANCH, SECTION 5
Burnet County, Texas

Kimley»Horn

4WARD Land Surveying
A Limited Liability Company
PO Box 90876, Austin Texas 78709
INFO@4WARDLS.COM (512) 537-2384
TBPELS FIRM #10174300

Date:	2/19/2025
Project:	01590
Scale:	1" = 200'
Reviewer:	SMD
Tech:	DDL
Field Crew:	JR/MP
Survey Date:	FEB. 2025
Sheet:	1 OF 2

P:\01590\Dwg\01590 Plat_BCID S5.dwg

STATE OF TEXAS §
COUNTY OF BURNET §

KNOW ALL MEN BY THESE PRESENTS: THAT RALPH B. THOMAS, PRESIDENT OF ARBOR WAY, INC., A TEXAS CORPORATION, BEING THE OWNER OF 45.1067 ACRES OUT OF THE MARIA C. SALINAS SURVEY NO. 17, ABSTRACT NO. 776, BURNET COUNTY, TEXAS, AND BEING A PORTION OF A CALLED 891.065 ACRE TRACT CONVEYED TO ARBOR WAY, INC., IN DOCUMENT NO. 2014134835 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS (O.P.R.T.C.T.), DO HEREBY STATE THAT THERE ARE NO LIEN HOLDERS OF THE CERTAIN TRACT LAND, AND DO HEREBY SUBDIVIDE 45.1067 ACRES AS SHOWN HEREON, TO BE KNOWN AS

THOMAS RANCH, SECTION 5

AS THE OFFICIAL PLAT OF THE SAME, THE EASEMENTS HEREON ARE RESERVED FOR THE USE OF PUBLIC UTILITY PROVIDERS.

ARVBOR WAY, INC.
A TEXAS CORPORATION

_____
RALPH B. THOMAS, REPRESENTATIVE
ARBOR WAY, INC.
202 ARBORWAY STREET
HOUSTON, TEXAS 77057

STATE OF TEXAS §
COUNTY OF TRAVIS §

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED RALPH B. THOMAS, PRESIDENT OF ARBOR WAY, INC., KNOWN UNTO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT SUCH PERSON EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF THIS _____ DAY OF _____, 20____ A.D.

_____
NOTARY PUBLIC FOR TRAVIS COUNTY, TEXAS

STATE OF TEXAS {
COUNTY OF BURNET {

I, STEVEN M. DUARTE, DO HEREBY CERTIFY THAT THE SURVEY-RELATED PORTIONS OF THIS PLAT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON-THE-GROUND SURVEY OF THE LAND AND THAT THE MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION. LOT CORNERS WILL BE SET AFTER THE PLAT IS RECORDED AND SITE GRADING IS COMPLETE.

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT. FOR REVIEW PURPOSES ONLY.

_____ DATE
STEVEN M. DUARTE, R.P.L.S.
TEXAS REGISTRATION NO. 5940
SDUARTE@4WARDLS.COM

OWNER:
ARBOR WAY, INC.
202 ARBORWAY STREET
HOUSTON, TEXAS 77057

ENGINEER:
KIMLEY-HORN
10814 JOLLYVILLE ROAD
CAMPUS IV, SUITE 200
AUSTIN, TEXAS 78759

SURVEYOR:
4WARD LAND SURVEYING
4120 FREIDRICH LANE, SUITE 200
AUSTIN, TEXAS 78744

GENERAL NOTES:

1. THIS RESIDENTIAL AND COMMERCIAL SUBDIVISION IS WITHIN THE BURNET COUNTY IMPROVEMENT DISTRICT NO. 1, A SPECIAL DISTRICT WITH JURISDICTION TO LEVY TAXES TO SUPPORT THE CONSTRUCTION AND MAINTENANCE OF INFRASTRUCTURE WITHIN THE DEVELOPMENT. THIS PROPERTY SHALL BE DEVELOPED PURSUANT TO THE CONSENT AGREEMENT FOR THE CREATION OF THE DISTRICT. NO PORTION OF THIS PROJECT IS WITHIN AN ETJ.
2. THIS PLAT WAS PREPARED IN COMPLIANCE WITH THE BURNET COUNTY SUBDIVISION REGULATIONS.
3. THIS SUBDIVISION IS SERVED BY THE CENTRALIZED WATER DISTRIBUTION AND WASTEWATER TREATMENT SYSTEMS SHARED WITH TRAVIS COUNTY IMPROVEMENT DISTRICT NO. 1. BURNET COUNTY, BURNET COUNTY IMPROVEMENT DISTRICT NO. 1 AND TRAVIS COUNTY IMPROVEMENT DISTRICT NO. 1 DO NOT GUARANTEE THE QUALITY OR QUANTITY OF A RELIABLE WATER SOURCE.
4. BY FILING THIS PLAT WPP THOMAS RANCH AND ALL FUTURE OWNERS OF PROPERTY WITHIN THIS SUBDIVISION, BY PURCHASING SUCH PROPERTY ACKNOWLEDGE AND AGREE THAT THE COUNTY SHALL HAVE NO OBLIGATION WHATSOEVER TO REPAIR OR ACCEPT MAINTENANCE OF THE PRIVATE ROADS IN THIS SUBDIVISION.
5. PRIVATE/GATED ROADWAYS SHALL BE CONSIDERED PRIVATE AND SHALL BE MAINTAINED BY THE BURNET COUNTY IMPROVEMENT DISTRICT NO 1 AND/OR A HOMEOWNER'S ASSOCIATION.
6. ANY UNMANNED GATES SHALL HAVE A KNOX BOX FOR THE FIRE DEPARTMENT.
7. MINIMUM SINGLE-FAMILY, ATTACHED RESIDENTIAL LOT WIDTH SHALL BE FORTY FEET WIDE.
8. MINIMUM SINGLE-FAMILY, ATTACHED RESIDENTIAL LOT LENGTH SHALL BE EIGHTY FEET LONG.
9. MINIMUM FRONT SETBACK FOR SINGLE-FAMILY LOTS SHALL BE TWENTY-FIVE FEET OR AS REQUIRED BY THE HOMEOWNER'S ASSOCIATION.
10. MINIMUM REAR SETBACK FOR SINGLE-FAMILY LOTS SHALL BE TWENTY FEET OR AS REQUIRED BY THE HOMEOWNER'S ASSOCIATION.
11. MINIMUM SIDE SETBACK FOR SINGLE-FAMILY LOTS SHALL BE TEN FEET FROM LOT LINE, TWENTY FEET FROM SIDE ROAD R.O.W. OR AS REQUIRED BY THE HOMEOWNER'S ASSOCIATION.
12. MAXIMUM DENSITY FOR MULTIFAMILY IS 24 UNITS PER ACRE.
13. MINIMUM FRONT SETBACK FOR COMMERCIAL LOTS SHALL BE FIFTEEN FEET.
14. MINIMUM SIDE AND REAR SETBACK FOR COMMERCIAL LOTS SHALL BE TEN FEET.
15. BURNET COUNTY AND THE BURNET COUNTY IMPROVEMENT DISTRICT NO. 1 DO NOT GUARANTEE THE QUALITY OR QUANTITY OF A RELIABLE WATER SOURCE.
16. THIS PROPERTY LIES ENTIRELY WITHIN ZONE X (AREA OUTSIDE THE 100-YEAR FLOODPLAIN), AS SHOWN ON THE BURNET COUNTY FLOOD INSURANCE RATE MAP NO. 48503C0705F DATED MARCH 15, 2012.
17. THE ENGINEERING PORTIONS OF THIS PLAT WERE DESIGNED BY KIMLEY-HORN (NORTH AUSTIN).

LCRA NOTES:

1.ALL PROPERTY HEREIN IS SUBJECT TO THE LOWER COLORADO RIVER AUTHORITY'S HIGHLAND LAKES WATERSHED ORDINANCE (HLWO). ALL STORMWATER RUNOFF SHALL BE TREATED AND MANAGED PER THE HLWO TECHNICAL CRITERIA BEFORE DRAINING TO THE EXISTING WATERWAYS AND CREEKS. WRITTEN NOTIFICATION AND/OR PERMITS ARE REQUIRED PRIOR TO COMMENCING ANY DEVELOPMENT ACTIVITIES. CONTACT LCRA WATERSHED MANAGEMENT AT 1-800-776-5272, EXTENSION 2324 FOR MORE INFORMATION.

2.THE WATERWAY BUFFER ZONE EASEMENT IS FOR THE PROTECTION OF THE ENVIRONMENT BY IMPROVING THE QUALITY OF STORMWATER RUNOFF FROM DEVELOPED LANDS. THE NATIVE LAND OR MANAGEMENT PRACTICES WITHIN THE EASEMENT ARE TO HELP MAINTAIN CLEAN WATER IN CREEKS, RIVERS AND LAKES. NO STRUCTURE OR IMPROVEMENTS OTHER THAN THOSE NOTED IN CHAPTER 2.4 OF THE HLWO WATER QUALITY MANAGEMENT TECHNICAL MANUAL MAY BE PLACED OR PERFORMED WITHIN THE EASEMENT WITHOUT SPECIFIC PRIOR AUTHORIZATION AND APPROVAL IN WRITING FROM THE LCRA, ITS SUCCESSORS OR ASSIGNS, OR OTHER GOVERNMENTAL ENTITY WITH AUTHORITY TO PERMIT SUCH IMPROVEMENT. ROADWAY CROSSINGS, STORMWATER DETENTION STRUCTURES, AND UTILITY CROSSINGS SHALL MINIMIZE DISTURBANCE TO THE MAXIMUM EXTENT PRACTICAL AND SHOULD OCCUR AT NEAR RIGHT ANGLES TO THE WATERWAY CENTERLINE. THE EASEMENT SHALL BE MAINTAINED BY PRESERVING AND RESTORING NATIVE VEGETATION. THE EASEMENT MAY NOT BE AMENDED EXCEPT BY EXPRESS WRITTEN AGREEMENT OF THE LCRA, ITS SUCCESSORS OR ASSIGNS, OR OTHER GOVERNMENTAL ENTITY WITH PROPERTY AUTHORITY.

3.THE PERMANENT WATER QUALITY BEST MANAGEMENT PRACTICE (BMP) EASEMENT IS FOR THE PURPOSE OF PROTECTING THE ENVIRONMENT BY IMPROVING THE QUALITY OF STORMWATER RUNOFF FROM DEVELOPED LANDS. NO STRUCTURE OR OTHER IMPROVEMENT MAY BE CONSTRUCTED OR MAINTAINED WITHIN A WATER QUALITY BMP EASEMENT AREA UNLESS SPECIFICALLY AUTHORIZED AND APPROVED IN WRITING IN ADVANCE BY THE LOWER COLORADO RIVER AUTHORITY (LCRA). THE WATER QUALITY BMP EASEMENT MAY BE ENFORCED BY THE LOWER COLORADO RIVER AUTHORITY OR ANY OTHER GOVERNMENTAL ENTITY WITH THE AUTHORITY TO PROTECT THE ENVIRONMENT FOR THE BENEFIT OF THE PUBLIC, BY INJUNCTION OR OTHER ACTION IN A COURT OF APPROPRIATE JURISDICTION.

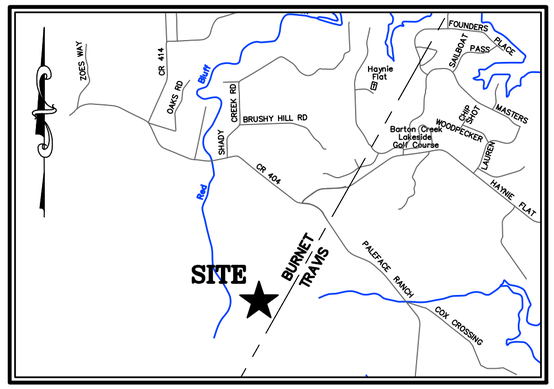
4.PRIOR TO SUBMITTING A DEVELOPMENT PERMIT APPLICATION, THE APPLICANT MUST PREPARE A WATER QUALITY MASTER PLAN PER SECTION 6.2 OF THE HIGHLAND LAKES WATERSHED ORDINANCE. TECHNICAL CRITERIA AND REQUIREMENTS OF THE MASTER PLAN ARE DETAILED IN APPENDIX 1.6 OF THE HLWO WATER QUALITY MANAGEMENT TECHNICAL MANUAL. A DEVELOPMENT PERMIT FOR A PHASE OR SECTION CAN BE SUBMITTED CONCURRENTLY WITH AN OVERALL DEVELOPMENT WATER QUALITY MASTER PLAN.

BEARING BASIS:

ALL BEARINGS ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, GRID NORTH, CENTRAL ZONE, (4203), NAD83 (CORS), ALL DISTANCES WERE ADJUSTED TO SURFACE USING A COMBINED SCALE FACTOR OF 1.000117175683.

SURVEY CONTROL:

CONTROL FOR THIS SURVEY IS BASED ON A 4' ALUMINUM DISK IN CONCRETE STAMPED "P480" FOUND, GRID COORDINATES (STATE PLANE TEXAS CENTRAL – 4203) AND ELEVATIONS (NAVD88) SHOWN HEREON DERIVED FROM GPS STATIC OBSERVATIONS WERE COMPUTED FROM NGS O.P.U.S. SOLUTION REPORT DERIVED FROM 4WARD STATIC DATA COLLECTED 1/10/23.



VICINITY MAP

SCALE: 1" = 3000'

STATE OF TEXAS §
COUNTY OF BURNET §

I, JOE DON DOCKERY, COUNTY COMMISSIONER OF PRECINCT NO. 4, IN BURNET COUNTY, TEXAS, HAVE REVIEWED THE PLAT OF THIS SUBDIVISION AND HEREBY APPROVE SAID PLAT FOR PRESENTATION TO THE COMMISSIONERS COURT OF BURNET COUNTY, TEXAS.

_____
JOE DON DOCKERY, COMMISSIONER PRECINCT NO. 4

STATE OF TEXAS §
COUNTY OF BURNET §

I, JAMES OAKLEY, JUDGE OF THE COMMISSIONER'S COURT OF BURNET COUNTY, TEXAS, HEREBY CERTIFY THAT THE FOREGOING PLAT HAS BEEN APPROVED BY THE COMMISSIONER'S COURT OF BURNET COUNTY, ON THE ____ DAY OF _____, 2023 AND BY MY SIGNATURE AFFIXED HERETO, AUTHORIZED THIS PLAT TO BE RECORDED IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

_____
JAMES OAKLEY, COUNTY JUDGE

THOMAS RANCH, SECTION 5
Burnet County, Texas

Kimley»Horn

4WARD Land Surveying
A Limited Liability Company
PO Box 90876, Austin Texas 78709
INFO@4WARDLS.COM (512) 537-2384
TBPELS FIRM #10174300

Date:	2/19/2025
Project:	01590
Scale:	N/A
Reviewer:	SMD
Tech:	DDL
Field Crew:	JR/MP
Survey Date:	FEB. 2025
Sheet:	2 OF 2

P:\01590\Dwg\01590 Plat_BCID S5.dwg

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **22.**

Meeting Date: 05/13/2025

Subject

Discuss, consider, and take appropriate action regarding budget inner departmental line item transfers (Wilson)

Attachments

line item transfers

THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2025

DATE: 05/13/25

(Commissioners Court Date)

TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

FROM: General Fund

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:				
To:	Sheriff	Mach/Equip (Inventoried)	190-5150-5750	$ 4,535.00

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2025

DATE: 04/24/2025

(Commissioners Court Date)

TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

FROM: Tamara Tinney / Magistrate / IDC

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	MAGISTRTAE / IDC	TRAVEL / MILEAGE	100-5010-4250	$ 700.00
To:	MAGISTRATE / IDC	OPERATING SUPPLIES	100-5010-3300	

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **25.**

Meeting Date: 05/13/2025

Subject

Discuss, consider, and take appropriate action regarding Departmental asset transfers (Wilson)

Attachments

Asset Transfers
Vehicle Inspection form
Property transfer SO

BURNET COUNTY

AUTHORIZATION AND ASSIGNMENT OF COUNTY PROPERTY

	Name of Item	Description	Property #	(Auditor's Use) Cost
1.)	2012 Chevrolet Tahoe	Unit #71	12-1109	
2.)				
3.)				
4.)				
5.)				
6.)				
7.)				
8.)				
9.)				

Dept. Transferred From: Sheriff

Dept. Assigned To: GovDeals

Requested By: Josh Swain **DATE:** May 13, 2025

Comments:

COMMISSIONERS COURT APPROVAL:

_____ New in Service _____ Transfer

_____ Return to Donor _____ Out of Service __X__ Hold For Auction

_____ Dispose _____ Donation

Authorization Signature: _____ **Date:** _____

Comments:

PROPERTY MOVED BY MAINTENANCE DEPT.:

Authorization Signature: _____ **Date:** _____

Comments:

CHANGES MADE TO RECORDS BY AUDITOR'S OFFICE:

Changed in Books: _____ **Date of change:** _____

Comments:

Per LGC 263.153 (c)--Burnet County, Texas contracts with online auction sites as licensed under Chapter 1802 of the Occupations Code to sell surplus and/or salvage property. The property is posted on the auction site for at least 10 days to comply with the publication requirement for the notice of sale.

BURNET COUNTY

AUTHORIZATION AND ASSIGNMENT OF COUNTY PROPERTY

	Name of Item	Description	Property #	(Auditor's Use) Cost
1.)	2016 John Deere	Tractor	16-1060	
2.)	2009 Chevrolet Silverado	3500HD	9438-09	
3.)	Lincoln Welder	200 AMP DC ARC	10057	
4.)	Lincoln Welder	235 AMP ARC	n/a	
5.)	1987 Waldon Road Sweeper	Backhoe/Loader	6046	
6.)				
7.)				
8.)				
9.)				

Dept. Transferred From: Road and Bridge Pct. 2

Dept. Assigned To: GovDeals Auction

Requested By: Damon Beierle **DATE:** May 13, 2025

Comments: _____

COMMISSIONERS COURT APPROVAL:

_____ New in Service _____ Transfer

_____ Return to Donor _____ Out of Service X Hold For Auction

_____ Dispose _____ Donation

Authorization Signature: _____ **Date:** _____

Comments: _____

PROPERTY MOVED BY MAINTENANCE DEPT.:

Authorization Signature: _____ **Date:** _____

Comments: _____

CHANGES MADE TO RECORDS BY AUDITOR'S OFFICE:

Changed in Books: _____ **Date of change:** _____

Comments: _____

Per LGC 263.153 (c)--Burnet County, Texas contracts with online auction sites as licensed under Chapter 1802 of the Occupations Code to sell surplus and/or salvage property. The property is posted on the auction site for at least 10 days to comply with the publication requirement for the notice of sale.

BURNET COUNTY

AUTHORIZATION AND ASSIGNMENT OF COUN

	Name of Item	Description
1.)	2015 Chevrolet Silverado	2500HD
2.)	2109 Ford	F250
3.)		
4.)		
5.)		
6.)		
7.)		
8.)		
9.)		

Dept. Transferred From: Road and Bridge Pct. 2

Dept. Assigned T Maintenance

Requested By: Damon Beierle **DATE:**

Comments:

COMMISSIONERS COURT APPROVAL:

_____ **New in**

_____ **Return to Donor** _____ **Out of**

_____ **Dispos**

Authorization Signature:

Comments:

PROPERTY MOVED BY MAINTENANCE DEPT.:

Authorization Signature:

Comments:

BURNET COUNTY

AUTHORIZATION AND ASSIGNMENT OF COUNTY PROPERTY

	Name of Item	Description	Property #	(Auditor's Use) Cost
1.)	2015 Chevrolet Silverado	2500HD	15-1031	
2.)	2109 Ford	F250	20-1136	
3.)				
4.)				
5.)				
6.)				
7.)				
8.)				
9.)				

Dept. Transferred From: Road and Bridge Pct. 2

Dept. Assigned To: Maintenance

Requested By: Damon Beierle **DATE:** May 13, 2025

Comments:

COMMISSIONERS COURT APPROVAL:

____ New in Service X Transfer

____ Return to Donor ____ Out of Service ____ Hold For Auction

____ Dispose ____ Donation

Authorization Signature: **Date:**

Comments:

PROPERTY MOVED BY MAINTENANCE DEPT.:

Authorization Signature: **Date:**

Comments:

CHANGES MADE TO RECORDS BY AUDITOR'S OFFICE:

Changed in Books: **Date of change:**

Comments:

Per LGC 263.153 (c)--Burnet County, Texas contracts with online auction sites as licensed under Chapter 1802 of the Occupations Code to sell surplus and/or salvage property. The property is posted on the auction site for at least 10 days to comply with the publication requirement for the notice of sale.

BURNET COUNTY

AUTHORIZATION AND ASSIGNMENT OF COUNTY PROPERTY

	Name of Item	Description	Property #	(Auditor's Use) Cost
1.)	2011 Chevrolet Silverado	Unit# M05	11-9914	
2.)				
3.)				
4.)				
5.)				
6.)				
7.)				
8.)				
9.)				

Dept. Transferred From: Maintenance

Dept. Assigned To: GovDeals

Requested By: Zach Reagor **DATE:** May 13, 2025

Comments:

COMMISSIONERS COURT APPROVAL:

____ New in Service ____ Transfer

____ Return to Donor ____ Out of Service X Hold For Auction

____ Dispose ____ Donation

Authorization Signature: **Date:**

Comments:

PROPERTY MOVED BY MAINTENANCE DEPT.:

Authorization Signature: **Date:**

Comments:

CHANGES MADE TO RECORDS BY AUDITOR'S OFFICE:

Changed in Books: **Date of change:**

Comments:

Per LGC 263.153 (c) Burnet County, Texas contracts with online auction sites as licensed under Chapter 1802 of the Occupations Code to sell surplus and/or salvage property. The property is posted on the auction site for at least 10 days to comply with the publication requirement for the notice of sale.

Vehicle Inspection Form

Inventory ID:	Asset Number:	Fair Market Value:

Short Description:
Year 12 Make Chevrolet Model Tahoe PPV

VIN: 1GN1C2E00CR319186 Title Restriction: ☐ Y ☒ N

Odometer: 201481 ☒ Miles ☐ Kilometers Odometer Accurate ☒ Y ☐ N: _____

Long Description:

This Vehicle: ☒ Starts ☐ Starts with a Boost & ☐ Runs/Driveable ☒ Engine Runs ☐ Does Not Run ☐ For Parts Only

Engine- Type: 5.3 L, V 8 ☒ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid

Engine Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition

Repairs needed: _____

This vehicle was maintained every 5,000 ☐ Days ☐ Hours ☒ Miles

Date Removed From Service: 4/25 Maintenance Records: ☐ Available ☒ Not Available For Inspection

Transmission: ☒ Automatic ☐ Manual 6 Speed Condition: ☐ Operable ☒ Needs repair ☐ Is Unknown Condition

Repairs Needed: Transmission is slipping and going out

Drivetrain: ☒ 2 Wheel Drive ☐ 4 Wheel Drive Condition: _____

Exterior: Color: White Windows: ☒ No Cracked Glass ☐ Cracked _____

Minor: ☒ Dents ☒ Scratches ☒ Dings Tire Condition: OK Tread: _____ #Flat ___ Hubcaps # ___

Major Damage to: _____

Additional Damage: _____

Decals: ☐ None ☐ Have Been Sprayed or ☒ Have been Removed & ☒ Impressions Remain ☐ No Impressions

Emergency equip: ☐ None ☐ Has been removed & ☒ There are holes in the exterior ☐ There are no holes

Interior: Color Gry ☒ Cloth ☐ Vinyl ☐ Leather

Damage to Seats: Normal wear + Tear

Damage to Dash/Floor: Cracks on Dash

Radio: ☒ Stock or ☐ Brand & Model: _____ ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☒ AM/FM CD

☒ AC (Condition: ☐ Cold ☐ Unknown) ☐ No AC Air Bags: ☒ Driver's Side ☒ Dual

☒ Cruise Control ☒ Tilt Steering ☒ Remote Mirrors ☒ Climate Control

Power: ☒ Steering ☒ Windows ☒ Door Locks ☒ Seats

Additional Equipment: _____

Manufacturer _____ Model _____ Serial # _____

☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand _____ ☐ Hitch: Type _____

Location of Asset: 1601 E. Polk · Burnet, TX 78611

For more information contact: _____

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.

Vehicle Inspection Form

LP 1372082

Inventory ID: 20-1136	Asset Number:	Fair Market Value: PV $15,250

Short Description:
Year 2019 Make Ford Model F250 XL

VIN: 1FT7X2B62KE52938 Title Restriction: ☐ Y ☑ N

Odometer: 104214 ☑ Miles ☐ Kilometers Odometer Accurate ☑ Y ☐ N: _____

Long Description:

This Vehicle: ☑ Starts ☐ Starts with a Boost & ☑ Runs/Driveable ☐ Engine Runs ☐ Does Not Run ☐ For Parts Only

Engine- Type: 6.2L, V-8 ☑ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid

Engine Condition: ☑ Runs ☑ Needs repair ☐ is in unknown condition

Repairs needed: ~~N/A~~ Front end wobble

This vehicle was maintained every 8,000 ☐ Days ☐ Hours ☑ Miles

Date Removed From Service: _____ Maintenance Records: ☐ Available ☐ Not Available For Inspection

Transmission: ☑ Automatic ☐ Manual ___ Speed Condition: ☑ Operable ☐ Needs repair ☐ Is Unknown Condition

Repairs Needed: N/A

Drivetrain: ☐ 2 Wheel Drive ☑ 4 Wheel Drive Condition: _____

Exterior: Color: White Windows: ☑ No Cracked Glass ☐ Cracked _____

Minor: ☐ Dents ☐ Scratches ☐ Dings Tire Condition: Fair Tread: _____ #Flat ___ Hubcaps # 2

Major Damage to: N/A

Additional Damage: N/A

Decals: ☐ None ☐ Have Been Sprayed or ☐ Have been Removed & ☐ Impressions Remain ☐ No Impressions

Emergency equip: ☑ None ☐ Has been removed & ☐ There are holes in the exterior ☐ There are no holes

Interior: Color Grey/Black ☐ Cloth ☑ Vinyl ☐ Leather

Damage to Seats: ~~N/A~~ Minor Tear Drivers seat

Damage to Dash/Floor: N/A

Radio: ☑ Stock or ☐ Brand & Model: _____ ☐ AM ☑ AM/FM ☐ AM/FM Cassette ☐ AM/FM CD

☑ AC (Condition: ☑ Cold ☐ Unknown) ☐ No AC Air Bags: ☐ Driver's Side ☑ Dual

☑ Cruise Control ☑ Tilt Steering ☑ Remote Mirrors ☐ Climate Control

Power: ☑ Steering ☐ Windows ☐ Door Locks ☐ Seats

Additional Equipment: N/A

Manufacturer _____ Model _____ Serial # _____

☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand _____ ☑ Hitch: Type receiver

Location of Asset: _____

For more information contact: _____

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.

Vehicle Inspection Form

LP 1171264

Inventory ID: 15-1031 | **Asset Number:** | **Fair Market Value:** PV $11,700

Short Description:
Year 2015 Make Chev Model 2500 HD

VIN: 1GC1KUEG4FF577518 Title Restriction: ☐ Y ☑ N

Odometer: 148614 ☐ Miles ☐ Kilometers Odometer Accurate ☐ Y ☐ N: _____

Long Description:

This Vehicle: ☑ Starts ☐ Starts with a Boost & ☑ Runs/Driveable ☐ Engine Runs ☐ Does Not Run ☐ For Parts Only

Engine- Type: 6 L, V 8 Vortec ☑ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid

Engine Condition: ☑ Runs ☐ Needs repair ☐ is in unknown condition

Repairs needed: ~~N/A~~ Steering/stability sensor issue.

This vehicle was maintained every 3,000 ☐ Days ☐ Hours ☑ Miles

Date Removed From Service: _____ Maintenance Records: ☐ Available ☐ Not Available For Inspection

Transmission: ☑ Automatic ☐ Manual ___ Speed Condition: ☑ Operable ☐ Needs repair ☐ Is Unknown Condition

Repairs Needed: N/A

Drivetrain: ☐ 2 Wheel Drive ☑ 4 Wheel Drive Condition: _____

Exterior: Color: White Windows: ☑ No Cracked Glass ☐ Cracked _____

Minor: ☑ Dents ☑ Scratches ☑ Dings Tire Condition: Good Tread: _____ #Flat___ Hubcaps #__

Major Damage to: ~~Front Bumper/Right fender~~

Additional Damage: Front Bumper/Right fender

Decals: ☐ None ☐ Have Been Sprayed or ☑ Have been Removed & ☑ Impressions Remain ☐ No Impressions

Emergency equip: ☑ None ☐ Has been removed & ☐ There are holes in the exterior ☐ There are no holes

Interior: Color Grey ☑ Cloth ☐ Vinyl ☐ Leather

Damage to Seats: Stains/Tears

Damage to Dash/Floor: N/A

Radio: ☑ Stock or ☐ Brand & Model: _____ ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☑ AM/FM CD

☑ AC (Condition: ☑ Cold ☐ Unknown) ☐ No AC Air Bags: ☐ Driver's Side ☑ Dual

☑ Cruise Control ☑ Tilt Steering ☑ Remote Mirrors ☐ Climate Control

Power: ☑ Steering ☑ Windows ☑ Door Locks ☑ Seats

Additional Equipment: N/A

Manufacturer _____ Model _____ Serial # _____

☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand _____ ☐ Hitch: Type _____

Location of Asset: _____

For more information contact: _____

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.

Generic Inspection Form

Inventory ID: 10057	Asset Number	Anticipated Sale Price:

Short Description: SA-200 DC Arc Welder
Year Unknown Manufacturer Lincoln Model SA-200-F-162

Please fill in or check if apply **Long Description:**

This Equipment: ☐ Is Operable ☐ Is Not Operable ☐ For Parts Only ☑ Needs Repair ☐ The Condition is Unknown
☐ Hours: Unknown This equipment was maintained every N/A ☐ Hours ☐ Days
Serial # 499108
Repairs needed: Unknown

Description of Use

Color _____ ☐ Cloth ☐ Vinyl ☐ Leather ☐ Metal ☐ Plastic ☐ Wood ☐ Rubber
Minor damage to: _____
Major damage to: _____
Size: Length: Feet:____ Inches:____ Width/Depth: Feet:____ Inches:____ Height: Feet:____ Inches:____
Men's Size: _____ Women's Size: _____

Additional Equipment: Manufacturer _____ Model _____
Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition
Description: _____

Additional Equipment: Manufacturer _____ Model _____
Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition
Description: _____

Additional Equipment: Manufacturer _____ Model _____
Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition
Description: _____

Comments:

Location of Asset: _____
For more information contact: _____

Vehicle Inspection Form

Inventory ID:	Asset Number:	Fair Market Value:

Short Description:
Year 1987 Make Cat Model 416 Backhoe

SN
~~VIN~~: 4 1 7 6 0 7 6 P Title Restriction: ☐ Y ☐ N

Odometer: 4072 Hours ☐ Miles ☐ Kilometers Odometer Accurate ☐ Y ☐ N: N/A

Long Description:

This Vehicle: ☑ Starts ☐ Starts with a Boost & ☑ Runs/Driveable ☐ Engine Runs ☐ Does Not Run ☐ For Parts Only

Engine- Type: ___L, V_____ ☐ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid

Engine Condition: ☑ Runs ☐ Needs repair ☐ is in unknown condition

Repairs needed: N/A

This vehicle was maintained every N/A ☐ Days ☐ Hours ☐ Miles

Date Removed From Service: N/A Maintenance Records: ☐ Available ☐ Not Available For Inspection

Transmission: ☐ Automatic ☐ Manual ___Speed Condition: ☑ Operable ☐ Needs repair ☐ Is Unknown Condition

Repairs Needed: N/A

Drivetrain: ☑ 2 Wheel Drive ☐ 4 Wheel Drive Condition: N/A

Exterior: Color: Yellow Windows: ☐ No Cracked Glass ☐ Cracked _____

Minor: ☑ Dents ☑ Scratches ☑ Dings Tire Condition: ~~Bad~~ Fair Tread:_____ #Flat___ Hubcaps #__

Major Damage to: _____

Additional Damage: _____

Decals: ☐ None ☐ Have Been Sprayed or ☐ Have been Removed & ☐ Impressions Remain ☐ No Impressions

Emergency equip: ☐ None ☐ Has been removed & ☐ There are holes in the exterior ☐ There are no holes

Interior: Color blank ☐ Cloth ☑ Vinyl ☐ Leather

Damage to Seats: _____

Damage to Dash/Floor: _____

Radio: ☐ Stock or ☐ Brand & Model: _____ ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☐ AM/FM CD

☐ AC (Condition: ☐ Cold ☐ Unknown) ☐ No AC Air Bags: ☐ Driver's Side ☐ Dual

☐ Cruise Control ☐ Tilt Steering ☐ Remote Mirrors ☐ Climate Control

Power: ☐ Steering ☐ Windows ☐ Door Locks ☐ Seats

Additional Equipment: _____

Manufacturer _____ Model _____ Serial # _____

☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand_____ ☐ Hitch: Type_____

Location of Asset: _____

For more information contact: _____

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.

Vehicle Inspection Form

Inventory ID:	Asset Number:	Fair Market Value:

Short Description:
Year 1987 Make Cat Model 416 Backhoe

SN
~~VIN:~~ 4 1 7 6 0 7 6 P Title Restriction: ☐ Y ☐ N

Odometer: 4 0 7 2 Hours ☐ Miles ☐ Kilometers Odometer Accurate ☐ Y ☐ N: N/A

Long Description:

This Vehicle: ☑ Starts ☐ Starts with a Boost & ☑ Runs/Driveable ☐ Engine Runs ☐ Does Not Run ☐ For Parts Only

Engine- Type: ___L, V_____ ☐ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid

Engine Condition: ☑ Runs ☐ Needs repair ☐ is in unknown condition

Repairs needed: N/A

This vehicle was maintained every N/A ☐ Days ☐ Hours ☐ Miles

Date Removed From Service: N/A Maintenance Records: ☐ Available ☐ Not Available For Inspection

Transmission: ☐ Automatic ☐ Manual ___Speed Condition: ☑ Operable ☐ Needs repair ☐ Is Unknown Condition

Repairs Needed: N/A

Drivetrain: ☑ 2 Wheel Drive ☐ 4 Wheel Drive Condition: N/A

Exterior: Color: Yellow Windows: ☐ No Cracked Glass ☐ Cracked _____

Minor: ☑ Dents ☑ Scratches ☑ Dings Tire Condition: ~~Bad~~ Fair Tread:_____ #Flat___ Hubcaps #__

Major Damage to: _____

Additional Damage: _____

Decals: ☐ None ☐ Have Been Sprayed or ☐ Have been Removed & ☐ Impressions Remain ☐ No Impressions

Emergency equip: ☐ None ☐ Has been removed & ☐ There are holes in the exterior ☐ There are no holes

Interior: Color blue ☐ Cloth ☑ Vinyl ☐ Leather

Damage to Seats: _____

Damage to Dash/Floor: _____

Radio: ☐ Stock or ☐ Brand & Model: _____ ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☐ AM/FM CD

☐ AC (Condition: ☐ Cold ☐ Unknown) ☐ No AC Air Bags: ☐ Driver's Side ☐ Dual

☐ Cruise Control ☐ Tilt Steering ☐ Remote Mirrors ☐ Climate Control

Power: ☐ Steering ☐ Windows ☐ Door Locks ☐ Seats

Additional Equipment: _____

Manufacturer _____ Model _____ Serial # _____

☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand_____ ☐ Hitch: Type_____

Location of Asset: _____

For more information contact: _____

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.

Vehicle Inspection Form

LP 1312211

Inventory ID: 9438-09	Asset Number:	Fair Market Value: PV $9275

Short Description:
Year 2009 Make Chevrolete Model 3500 HD

VIN: 1 G C H C 7 3 6 4 9 F 1 1 7 0 2 7 Title Restriction: ☐ Y ☑ N

Odometer: 1 7 9 9 8 5 ☑ Miles ☐ Kilometers Odometer Accurate ☑ Y ☐ N: _____

Long Description:

This Vehicle: ☑ Starts ☐ Starts with a Boost & ☑ Runs/Driveable ☐ Engine Runs ☐ Does Not Run ☐ For Parts Only

Engine- Type: 6.6 L, V_____ ☐ Gas ☑ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid

Engine Condition: ☑ Runs ☐ Needs repair ☐ is in unknown condition

Repairs needed: ~~N/A~~ Front/Rear suspension need repair/Engine powers down from time to time

This vehicle was maintained every 8,000 ☐ Days ☐ Hours ☑ Miles

Date Removed From Service: _____ Maintenance Records: ☐ Available ☐ Not Available For Inspection

Transmission: ☑ Automatic ☐ Manual ___ Speed Condition: ☑ Operable ☐ Needs repair ☐ Is Unknown Condition

Repairs Needed: N/A

Drivetrain: ☑ 2 Wheel Drive ☐ 4 Wheel Drive Condition: N/A

Exterior: Color: White Windows: ☑ No Cracked Glass ☐ Cracked _____

Minor: ☑ Dents ☑ Scratches ☑ Dings Tire Condition: Good Tread: _____ #Flat___ Hubcaps # 4

Major Damage to: _____

Additional Damage: _____

Decals: ☐ None ☐ Have Been Sprayed or ☑ Have been Removed & ☑ Impressions Remain ☐ No Impressions

Emergency equip: ☑ None ☐ Has been removed & ☐ There are holes in the exterior ☐ There are no holes

Interior: Color Black ☐ Cloth ☑ Vinyl ☐ Leather

Damage to Seats: Minor Tears

Damage to Dash/Floor: N/A

Radio: ☑ Stock or ☐ Brand & Model: _____ ☐ AM ☑ AM/FM ☐ AM/FM Cassette ☐ AM/FM CD

☑ AC (Condition: ☑ Cold ☐ Unknown) ☐ No AC Air Bags: ☐ Driver's Side ☑ Dual

☑ Cruise Control ☑ Tilt Steering ☐ Remote Mirrors ☐ Climate Control

Power: ☑ Steering ☐ Windows ☑ Door Locks ☐ Seats

Additional Equipment: Utility Bed

Manufacturer _____ Model _____ Serial # _____

☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☑ Utility Body: Brand Knapheide ☑ Hitch: Type reciever

Location of Asset: _____

For more information contact: _____

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.

Generic Inspection Form

Inventory ID:	Asset Number	Anticipated Sale Price:

Short Description: A.C. AC Welder 235 Amp

Year _____ Manufacturer Marquette Model 85

Please fill in or check if apply **Long Description:**

This Equipment: ☐ Is Operable ☐ Is Not Operable ☐ For Parts Only ☐ Needs Repair ☑ The Condition is Unknown

☐ Hours: N/A This equipment was maintained every N/A ☐ Hours ☐ Days

Serial # 178214

Repairs needed: Unknown

Description of Use

Color _____ ☐ Cloth ☐ Vinyl ☐ Leather ☐ Metal ☐ Plastic ☐ Wood ☐ Rubber

Minor damage to: _____

Major damage to: _____

Size: Length: Feet:____ Inches:____ Width/Depth: Feet:____ Inches:____ Height: Feet:____ Inches:____

Men's Size: _____ Women's Size: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Comments:

Location of Asset: _____

For more information contact: _____

Vehicle Inspection Form

Inventory ID:	Asset Number: M05	Fair Market Value:

Short Description:
Year 2011 Make Chevrolet Model 1500

VIN: 3 G C P C P E 0 0 B G 2 6 4 3 1 1 Title Restriction: ☐ Y ☒ N

Odometer: 2 1 9 0 3 2 ☒ Miles ☐ Kilometers Odometer Accurate ☒ Y ☐ N:_____

Long Description:

This Vehicle: ☒ Starts ☐ Starts with a Boost & ☒ Runs/Driveable ☒ Engine Runs ☐ Does Not Run ☐ For Parts Only

Engine- Type: 5.3 L, V 8 ☒ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid

Engine Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition

Repairs needed: Metal in oil

This vehicle was maintained every 5000 ☐ Days ☐ Hours ☒ Miles

Date Removed From Service: 4/21/2025 Maintenance Records: ☐ Available ☒ Not Available For Inspection

Transmission: ☒ Automatic ☐ Manual ___Speed Condition: ☒ Operable ☐ Needs repair ☐ Is Unknown Condition

Repairs Needed: None

Drivetrain: ☒ 2 Wheel Drive ☐ 4 Wheel Drive Condition: Good

Exterior: Color: White Windows: ☒ No Cracked Glass ☐ Cracked _____

Minor: ☐ Dents ☒ Scratches ☒ Dings Tire Condition: Good Tread: 70% #Flat___ Hubcaps #__

Major Damage to: N/A

Additional Damage: Rear Bumper

Decals: ☐ None ☐ Have Been Sprayed or ☒ Have been Removed & ☐ Impressions Remain ☒ No Impressions

Emergency equip: ☒ None ☐ Has been removed & ☐ There are holes in the exterior ☐ There are no holes

Interior: Color Black and Grey ☒ Cloth ☐ Vinyl ☒ Leather

Damage to Seats: None

Damage to Dash/Floor: None

Radio: ☒ Stock or ☐ Brand & Model: _____ ☐ AM ☒ AM/FM ☐ AM/FM Cassette ☐ AM/FM CD

☒ AC (Condition: ☒ Cold ☐ Unknown) ☐ No AC Air Bags: ☐ Driver's Side ☒ Dual

☒ Cruise Control ☒ Tilt Steering ☒ Remote Mirrors ☐ Climate Control

Power: ☒ Steering ☒ Windows ☒ Door Locks ☐ Seats

Additional Equipment: Grill Guard

Manufacturer N/A Model N/A Serial # N/A

☒ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand_____ ☒ Hitch: Type Receiver

Location of Asset: Maintenance Shop

For more information contact: Zachary Reagor (512) 755-4653

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.

BURNET COUNTY

AUTHORIZATION AND ASSIGNMENT OF COUNTY PROPERTY

	Name of Item	Description	Property #	(Auditor's Use) Cost
1.)	2012 Chevrolet Tahoe	Unit #71	12-1109	
2.)				
3.)				
4.)				
5.)				
6.)				
7.)				
8.)				
9.)				

Dept. Transferred From: Sheriff

Dept. Assigned To: GovDeals

Requested By: Josh Swain **DATE:** May 13, 2025

Comments:

COMMISSIONERS COURT APPROVAL: ____ **New in Service** ____ **Transfer**

____ **Return to Donor** ____ **Out of Service** X **Hold For Auction**

____ **Dispose** ____ **Donation**

Authorization Signature: **Date:**

Comments:

PROPERTY MOVED BY MAINTENANCE DEPT.:

Authorization Signature: **Date:**

Comments:

CHANGES MADE TO RECORDS BY AUDITOR'S OFFICE:

Changed in Books: **Date of change:**

Comments:

Per LGC 263.153 (c)--Burnet County, Texas contracts with online auction sites as licensed under Chapter 1802 of the Occupations Code to sell surplus and/or salvage property. The property is posted on the auction site for at least 10 days to comply with the publication requirement for the notice of sale.

BURNET COUNTY
AUTHORIZATION AND ASSIGNMENT OF COUNTY PROPERTY
continuation from page 1

	Name of Item	Description	Property #	(Auditor's Use) Cost
9.)	Computer	Dell Optiplex 780	9823-10	
10.)	Computer	Dell Optiplex 980	1199-85	
11.)	Computer	Dell Optiplex 980	12-1077	
12.)	Computer	Dell Optiplex 980	11-9989	
13.)	Computer	Dell Optiplex 980	11-9980	
14.)	Minitower	Dell 755	9216-08	
15.)	Minitower	Dell 790	12-1180	
16.)	Computer	Dell Optiplex 3020	15-1098	
17.)	Computer	Dell Optiplex	8576	
18.)	Laptop	Dell D531	9354-08	
19.)	Computer	Dell Precision	8963	
20.)	Computer	Dell Optiplex	8704	
21.)	Computer	Dell Optiplex	8970	
22.)	Computer	Dell Optiplex	9110-07	
23.)	Computer	Dell Optiplex	8941	
24.)	Computer	Dell Optiplex	9144-07	
25.)	Computer	Dell Ultra	9768-10	
26.)	TV	Asus EE	9743.10	
27.)	Computer	Dell Optiplex	8949	
28.)	Scanner	Fujitsu fi-4120c2	8739	
29.)	Scanner	Fujitsu fi-6130	11-9961	
30.)	Printer	HP Laserjet P3015	9756-10	
31.)	Printer	HP Laserjet 4240N	9030	
32	Printer (4)	Zebra Mobile	9330-08	
33)	Phone System	S Pro Star SOU	8829	
34)	Identix	Fingerprint Scanner	9692-10	
35)	VCR Cameras (9)	Cisco Systems Catalyst	9036	

Regular Session **26.**

Meeting Date: 05/13/2025

Subject

Discuss, consider, and take appropriate action regarding Department Updates:

a. Facilities and maintenance report
   i. Courthouse annex extension
   ii. 110 CR 250
   iii. ArchiTexas
   iv. County building control policy and implementation
   v. Other upgrades and maintenance issues

b. Report on city and school board elections and use of paper ballots

c. Report on criminal background check form to implement the criminal background policy

Attachments

Hart Verity Flow
Nov Election timeline
EV and ED Totals
Authorize Crim Background

VERITY™ Data

system overview

Voted mail ballots are scanned by the Central scanner at the Elections office.



The Verity Count system in the Elections office is where the vDrives from polling locations and from the Central Mail Ballot Scanner are read and the votes are tallied on election night.



In "Build" the generation of the Paper Mail Ballots and the vDrives that are used to set up the election equipment going to polling locations is performed.



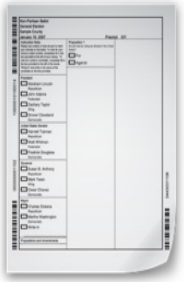
Paper Ballots and vDrives







At the polling locations, ballots are printed for each voter or the voter can choose to use a ballot marking device that then prints the ballot. Then the voter inserts the ballot into the scanner.



Ultimately, every voted paper ballot is retained as a backup for the election!

Election data is manually entered to design the ballots and to integrate the ballot styles.



Thursday, August 28th.

Deadline for the Secretary of State to certify the state constitutional amendment election. (Sec. 274.003). The certification will include the ballot order of the constitutional amendments.

Friday, August 29th thru September 12th.

Start building the ballot for the election and when completed begin testing, and if there are other entities in joint election with the county, their finished ballot must be sent out for certification.

Order the election September 9th Commissioner's Court

Get early voting and election day locations set by Commissioner's Court

Build the election in our Voter Registration Database to prepare for first mail ballot mailing.

Order LAT Notice for newspapers on September 1.

Finish testing and finalize the ballot by Friday September 12.

September 15th.

Public Logic and Accuracy Test to final test the ballot to be ready for mailing ballots.

September 16th.

First mailing of Federal Post Card Application (FPCA Military and overseas citizens) ballots

First mailing of domestic mail ballots

September 17th through October 6th.

Process mail ballots that are voted and returned.

Process voter registration until the October 6 deadline is past.

Prepare early voting equipment and early voting pollbooks, and a set of equipment to be used in poll worker training.

Prepare poll worker training and printed training materials.

Build Notice of Election and have it posted in the newspapers, and on our website along with our order of election.

October 7th thru October 20th.

Poll worker training for two days at AgriLife auditorium.

Early Voting starts October 20th and goes through October 31st.

November 4th Election Day

Vote Center Check-Ins Per Hour

Jurisdiction: BURNET

Election: May 3 2025 Local Elections (5/3/2025) Dates: 4/22/2025 - 4/29/2025

Location	<6AM	6AM	7AM	8AM	9AM	10AM	11AM	12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	>8PM	Total
Burnet County AgriLife	0	0	1	18	23	18	16	29	34	32	19	27	8	4	0	0	229
Granite Shoals Comm Center	0	0	5	27	18	40	28	40	46	27	30	39	22	19	0	0	341
Texas Tech University at Highland Lakes	0	0	23	74	108	161	133	138	136	148	161	178	78	50	1	0	1,389
Total	**0**	**0**	**29**	**119**	**149**	**219**	**177**	**207**	**216**	**207**	**210**	**244**	**108**	**73**	**1**	**0**	**1,959**

Report Date: 5/7/2025 3:53:56 PM Page: 1 of 1

Vote Center Check-Ins Per Hour

Jurisdiction: BURNET

Election: May 3 2025 Local Elections (5/3/2025) Dates: 5/3/2025 - 5/3/2025

Location	<6AM	6AM	7AM	8AM	9AM	10AM	11AM	12PM	1PM	2PM	3PM	4PM	5PM	6PM	7PM	>8PM	Total
AGRILIFE AUDITORIUM	0	0	7	13	9	26	14	14	18	7	14	4	11	2	0	0	139
CHURCH OF CHRIST	0	0	1	2	7	9	11	6	6	8	2	6	4	5	0	0	67
GRANITE SHOALS COMMUNITY CENTER	0	0	7	6	20	20	22	16	17	8	5	14	19	5	0	0	159
SPICEWOOD COMMUNITY CENTER	0	0	7	3	6	3	5	6	4	2	2	7	4	2	0	0	51
TEXAS TECH UNIVERSITY AT HIGHLAND LAKES	0	1	16	29	31	57	53	44	29	25	33	29	18	15	0	0	380
Total	**0**	**1**	**38**	**53**	**73**	**115**	**105**	**86**	**74**	**50**	**56**	**60**	**56**	**29**	**0**	**0**	**796**

Report Date: 5/7/2025 3:55:04 PM Page: 1 of 1

I certify that I have fully and accurately answered all questions and have given all information requested in this application for employment, and I understand that any wrong or incomplete information on the form may disqualify me for further consideration for employment or, if discovered after I am hired, may be grounds for my immediate dismissal.

I understand that all such information is subject to verification by Burnet County, and hereby give my consent to Burnet County to investigate my background and qualifications using any means, sources, and outside investigators at its disposal.

I agree to undergo any type of drug and/or alcohol testing that Burnet County may require at any time.

Finally, I understand that submission of this application does not necessarily mean that I will be hired, and that if I am hired, my employment will be at will, and either I or Burnet County may terminate my employment at any time, with or without notice or reason.

_____ _____

Applicant Signature Date

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **27.**

Meeting Date: 05/13/2025

Subject

Acknowledgment of Receipt:

a. TCEQ Notice of application for Permit No. WQ0014199001
b. Burnet County Auditor FY25 Monthly Financial Report for month ending March 31, 2025
c. MIS Summary
d. TCEQ Notice Permit #2764A Air Permit Renewal
e. Letter from San Saba County Attorney regarding investigation

Attachments

TCEQ Notice WQ0014199001
Auditor Report March
MIS Summary
TCEQ Notice Permit #2764A
San Saba Cty letter
San Saba Cty letter

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

NOTICE OF APPLICATION AND PRELIMINARY DECISION FOR WATER QUALITY LAND APPLICATION PERMIT FOR MUNICIPAL WASTEWATER

RENEWAL

PERMIT NO. WQ0014199001

APPLICATION AND PRELIMINARY DECISION. Texas Parks And Wildlife Department, 4200 Smith School Road, Austin, Texas 78744, has applied to the Texas Commission on Environmental Quality (TCEQ) for a renewal of TCEQ Permit No. WQ0014199001 which authorizes the disposal of treated domestic wastewater at a daily average flow not to exceed 40,000 gallons per day (gpd) [June, July, August], 20,000 gpd[March, April, May, September, October, November], and 6,000 gpd [December, January, February] via surface irrigation of 10 acres of non-public access pasture land. This permit will not authorize a discharge of pollutants into water in the state. TCEQ received this application on August 23, 2024.

The wastewater treatment facility and disposal site are located at 3630 Park Road 4 W, in Burnet County, Texas 78611. The wastewater treatment facility and disposal site are located in the drainage basin of Inks Lake in Segment in Segment No. 1407 of the Colorado River Basin. This link to an electronic map of the site or facility's general location is provided as a public courtesy and is not part of the application or notice. For the exact location, refer to the application.
https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.367222,30.739166&level=18

The TCEQ Executive Director has completed the technical review of the application and prepared a draft permit. The draft permit, if approved, would establish the conditions under which the facility must operate. The Executive Director has made a preliminary decision that this permit, if issued, meets all statutory and regulatory requirements. The permit application, Executive Director's preliminary decision, and draft permit are available for viewing and copying at Inks Lake State Park Headquarters, visitor check in counter, 3630 Park Road 4 W, Burnet, in Burnet County, Texas. The application, including any updates, and associated notices are available electronically at the following webpage:
https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tlap-applications.

ALTERNATIVE LANGUAGE NOTICE. Alternative language notice in Spanish is available at https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-notices. El aviso de idioma alternativo en español está disponible en https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-notices.

PUBLIC COMMENT / PUBLIC MEETING. You may submit public comments or request a public meeting about this application.] The purpose of a public meeting is to provide the opportunity to submit comments or to ask questions about the application. TCEQ holds 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 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 a contested case hearing or reconsideration of the Executive Director's decision.** A contested case hearing is a legal proceeding similar to a civil trial in a 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.**

EXECUTIVE DIRECTOR ACTION. The Executive Director may issue final approval of the application unless a timely contested case hearing request or request for reconsideration is filed. If a timely hearing request or request for reconsideration is filed, the Executive Director will not issue final approval of the permit and will forward the application and request to the TCEQ Commissioners for their consideration at a scheduled Commission meeting.

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.

All written public comments and public meeting requests must be submitted to the Office of the Chief Clerk, MC 105, Texas Commission on Environmental Quality, P.O. Box 13087, Austin, TX 78711-3087 or electronically at www.tceq.texas.gov/goto/comment **within 30 days from the date of newspaper publication of this notice.**

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. Public comments and requests must be submitted either electronically at www.tceq.texas.gov/goto/comment, 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. Any personal information you submit to the TCEQ will become part of the agency's record; this includes email addresses. 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 Texas Parks And Wildlife Department at the address stated above or by calling Mr. Daniel Stauffer, Park Superintendent, 512-793-2022.

Issuance Date: April 11, 2025

Comisión De Calidad Ambiental Del Estado De Texas

AVISO DE SOLICITUD Y DECISIÓN PRELIMINAR PARA PERMISO PARA APLICACIÓN DE LA CALIDAD DEL AGUA EN TERRENOS PARA AGUAS RESIDUALES MUNICIPALES

RENOVACIÓN

PERMISO NO. WQ0014199001

SOLICITUD Y DECISIÓN PRELIMINAR. El Departamento de Parques y Vida Silvestre de Texas, 4200 Smith School Road, Austin, Texas 78744 ha solicitado a la Comisión de Calidad Ambiental del Estado de Texas (TCEQ) por una renovación para autorizar la disposición de aguas residuales domesticas tratadas con flujo promedio diario que no exceda 40,000 galones por día (gpd) [junio, julio, agosto], 20,000 gpd [marzo, abril, mayo, septiembre, octubre, noviembre] y 6,000 gpd [diciembre, enero, febrero] mediante irrigación superficial en 10 acares de pastizales sin acceso público. Este permiso no autorizará una descarga de contaminantes a las aguas del estado. La TCEQ recibió esta solicitud el 23 de agosto de 2024.

La planta y el sitio de disposición están ubicadas en 3630 Park Road 4 W, en el Condado de Burnet, Texas 78611. La planta y el sitio de disposición están ubicados en la cuenca de drenaje de Inks Lake en el Segmento No. 1407 de la Cuenca del Río Colorado. 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=-98.367222,30.739166&level=18

El Director Ejecutivo de la TCEQ ha completado la revisión técnica de la solicitud y ha preparado un borrador del permiso. El borrador del permiso, si es aprobado, establecería las condiciones bajo las cuales la instalación debe operar. El Director Ejecutivo ha tomado una decisión preliminar que si este permiso es emitido, cumple con todos los requisitos normativos y legales. La solicitud del permiso, la decisión preliminar del Director Ejecutivo y el borrador del permiso están disponibles para leer y copiar en la recepción de las oficinas centrales de Inks Lake State Park,3630 Park Road 4 W, en el Condado de Burnet, Texas. La solicitud (cualquier actualización y aviso inclusive) está disponible electrónicamente en la siguiente página web: https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tlap-applications.

AVISO DE IDIOMA ALTERNATIVO. El aviso de idioma alternativo en español está disponible en https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tlap-applications.

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.

ACCIÓN DEL DIRECTOR EJECUTIVO. El Director Ejecutivo puede emitir una aprobación final de la solicitud a menos que exista un pedido antes del plazo de vencimiento de una audiencia administrativa de lo contencioso o se ha presentado un pedido de reconsideración. Si un pedido ha llegado antes del plazo de vencimiento de la audiencia o el pedido de reconsideración ha sido presentado, el Director Ejecutivo no emitirá una aprobación final sobre el permiso y enviará la solicitud y el pedido a los Comisionados de la TECQ para consideración en una reunión programada de la Comisión.

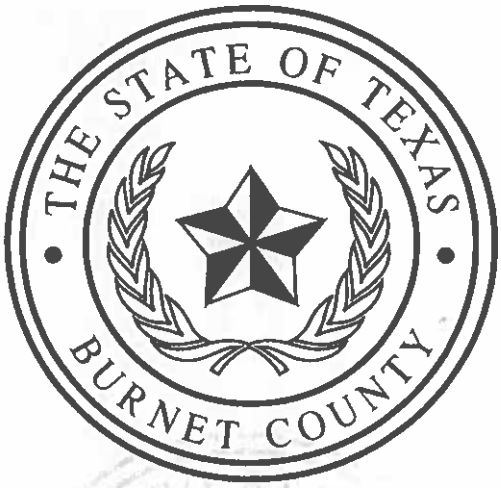
LISTA DE CORREO. Si somete comentarios públicos, un pedido para una audiencia administrativa de lo contencioso o una reconsideración de la decisión del Director Ejecutivo, la Oficina del Secretario Principal enviará por correo los avisos públicos en relación con la solicitud. Ademas, puede pedir que la TCEQ ponga su nombre en una or mas 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 especifico. Si desea que se agrega su nombre en una de las listas designe cual lista(s) y envia por correo su pedido a la Oficina del Secretario Principal de la TCEQ.

Todos los comentarios escritos del público y los pedidos una reunión deben ser presentados durante los 30 días después de la publicación del aviso a la Oficina del Secretario Principal, MC 105, TCEQ, P.O. Box 13087, Austin, TX 78711-3087 or por el internet a www.tceq.texas.gov/about/comments.html. 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.

CONTACTOS E INFORMACIÓN DE LA AGENCIA. Los comentarios y solicitudes públicas deben enviarse electrónicamente a https://www14.tceq.texas.gov/epic/eComment/, o por escrito a Texas Commission on Environmental Quality, Office of the Chief Clerk, MC-105, P.O. Box 13087, Austin, Texas 78711-3087. Cualquier información personal que envíe a al TCEQ pasará a formar parte del registro de la agencia; esto incluye las direcciones de correo electrónico. Para obtener más información sobre esta solicitud de permiso o el proceso de permisos, llame al Programa de Educación Pública de la TCEQ, sin cargo, al 1-800-687-4040 o visite su sitio web en www.tceq.texas.gov/goto/pep. Si desea información en español, puede llamar al 1-800-687-4040.

También se puede obtener información adicional del Departamento de Parques y Vida Silvestsre de Texas (TPWD) a la dirección indicada arriba o llamada a Sr. Daniel Stauffer, superintendante da parque al 512-793-2022.

Fecha de emisión: 11 de abril de 2025



BURNET COUNTY AUDITOR

FY 25 MONTHLY FINANCIAL REPORT

BALANCE SHEET
STATEMENT OF REVENUES
STATEMENT OF EXPENDITURES

FOR ALL FUNDS AND DEPARTMENTS

FOR THE MONTH ENDED

March 31, 2025

Draft

Burnet County, TX

EOM- BALANCE SHEET

Account Summary

As Of 03/31/2025

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-5159)	15,750,861.10	
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	57,903.61	
050-1310-1000	DUE FROM OTHER FUNDS	-3,800.52	
	Total Assets:	**15,804,964.19**	**15,804,964.19**
Liability			
050-2010-1000	ACCOUNTS PAYABLE CONTROL	-3,800.52	
050-2010-2000	DUE TO OTHER FUNDS	15,808,764.71	
	Total Liability:	**15,804,964.19**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**15,804,964.19**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
100-1010-4030	CASH ON HAND (COUNTY CLERK)	800.00	
100-1010-4190	CASH ON HAND (911 ADDR)	25.00	
100-1010-4500	CASH ON HAND (DISTRICT CLERK)	700.00	
100-1010-4510	CASH ON HAND (JP#1)	200.00	
100-1010-4520	CASH ON HAND (JP#2)	300.00	
100-1010-4530	CASH ON HAND (JP#3)	150.00	
100-1010-4540	CASH ON HAND (JP#4)	150.00	
100-1010-4750	CASH ON HAND (CO ATTORNEY)	240.00	
100-1010-4990	CASH ON HAND (TAX ASSESSOR)	2,800.00	
100-1010-6500	CASH ON HAND (LIBRARY SYSTEM)	250.00	
100-1010-6660	CASH ON HAND (FLOOD PLAIN ADM)	100.00	
100-1030-0050	CLAIM ON POOLED CASH	7,685,142.85	
100-1030-3000	CASH IN BANK (Jury clearing)-6206	3.77	
100-1030-4030	CASH IN BANK (CCLK)-(5282)	62,829.37	
100-1030-4500	CASH IN BANK (DCLK)-5274	75,888.54	
100-1030-6000	CASH IN BANKCCCA JP1-5232	10,715.55	
100-1030-6010	CASH IN BANKCCCA JP2-5240	30,878.44	
100-1030-6020	CASH IN BANKCCCA JP3-5258	13,225.48	
100-1030-6030	CASH IN BANKCCCA JP4-5266	28,759.24	
100-1030-6660	CASH IN BANK(CCCTREA) 5290	19,929.37	
100-1070-0000	DELINQUENT TAXES RECEIVABLE	1,061,187.21	
100-1080-0000	EST UNCOLL DELINQUENT TAXES	-318,356.16	
100-1150-1000	ACCOUNTS RECEIVABLE	12,559.12	
100-1170-0000	PREPAID EXPENDITURES	111,768.01	
100-1310-4030	DUE FROM COUNTY CLERK	33,489.25	
100-1320-0080	DUE FROM RETURNED CHECKS	3,175.06	
100-1320-0890	DUE FROM TAC UNEMPLOY RSV	16,638.00	
100-1320-1010	DUE FROM BLANCO COUNTY	66,068.46	
100-1320-1020	DUE FROM LLANO COUNTY	80,007.68	
100-1320-1040	DUE FROM SAN SABA COUNTY	15,934.59	
100-1320-1050	DUE FROM CTY BERTRAM(DISPATCH)	48,179.21	
100-1320-1230	DUE FROM DEA-OVERTIME	-888.79	
100-1320-1280	DUE FROM DEMOCRATIC PARTY	-14,915.99	
100-1320-1290	DUE FROM REPUBLICAN PARTY	-16,591.28	
100-1320-1300	DUE FROM MFISD	-10,391.73	
100-1320-1492	DUE FROM PROPERTY RENT	6,000.00	
100-1320-4000	DUE FROM CSCD/ADULT PROBATION	13,459.05	
100-1320-4010	DUE FROM CSCD/ISF	100,250.20	
100-1320-4370	DUE FROM TIDC-PUB DEF	-0.01	
100-1320-4751	DUE FROM CA ST ASST PROS LONG	4,100.00	
100-1320-4851	DUE FROM DA ST ASST PROS LONG	7,380.00	
100-1320-4970	DUE FROM TREASURER JCA	11,410.00	
100-1320-5000	DUE FROM JUVENILE PROBATION	64,645.20	
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	3,401,664.96	
100-1510-5000	LOGIC/GENERAL	16,508,625.97	
100-1510-6000	TEXAS CLASS/GENERAL	16,567,057.09	
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	-59,235.05	
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-72,283.11	
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	-1,705.00	
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-11.69	
100-1800-0000	LIBRARY FINES AND FEES	-836.40	
100-1810-0000	FINE & FEE ACCOUNT JP1	-10,453.04	
100-1820-0000	FINE & FEE ACCOUNT JP2	-27,000.89	
100-1830-0000	FINE & FEE ACCOUNT JP3	-10,851.74	
100-1840-0000	FINE & FEE ACCOUNT JP4	-26,807.99	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	-9,515.00	
	Total Assets:	**45,486,842.80**	**45,486,842.80**

Liability

Account	Name	Balance
100-2010-2000	DUE TO OTHERS	-1,218.54
100-2010-2010	ACCOUNTS PAYABLE POOLED	-4,250.52
100-2010-2040	WORKERS COMP LIABILITY	-55,398.45
100-2010-2050	UNEMPL LIABILITY	3,863.18
100-2010-2100	DUE TO UNCLAIMED PROPERTY	35,510.38
100-2010-2995	PAYROLL CORRECTION LIAB.	-306.66
100-2010-6270	DUE TO COLLECTION FEES	5,076.05
100-2020-3000	DUE TO OMNI	227.27
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60
100-2300-0000	DEFERRED TAX REVENUE	742,831.05
100-2300-0010	DEFERRED REVENUE	19,076.88
	Total Liability:	**746,176.24**
Equity		
100-2460-2160	RSV COURT-RELATED PURPOSE	20,873.37
100-2460-2200	RSV FOR CCLK TIME PMT	990.06
100-2460-4100	RSV FOR DCLK TIME PMT	5,187.56
100-2460-4510	RSV FOR JP1 TIME PMT	956.98
100-2460-4520	RSV FOR JP2 TIME PMT	1,230.40
100-2460-4530	RSV FOR JP3 TIME PMT	3,568.35
100-2460-4540	RSV FOR JP4 TIME PMT	3,537.86
100-2710-0000	UNRESERVED FUND BALANCE	26,603,374.29
	Total Beginning Equity:	**26,639,718.87**
Total Revenue		34,319,615.07
Total Expense		16,218,667.38
Revenues Over/Under Expenses		**18,100,947.69**
	Total Equity and Current Surplus (Deficit):	**44,740,666.56**
	Total Liabilities, Equity and Current Surplus (Deficit):	**45,486,842.80**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
Assets			
110-1030-0050	CLAIM ON POOLED CASH	1,867.10	
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	-1,867.10	
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**0.00**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 120 - DIST ATTORNEY SEIZURE			
Assets			
120-1030-0050	CLAIM ON POOLED CASH	-8,763.90	
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	110,135.71	
	Total Assets:	**101,371.81**	**101,371.81**
Liability			
120-2010-1010	SEIZURES PAYABLE	101,371.81	
	Total Liability:	**101,371.81**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**101,371.81**

Account	Name	Balance	
Fund: 122 - DIST ATTORNEY FED FORFEITURES			
Assets			
122-1030-0050	CLAIM ON POOLED CASH	15,741.26	
	Total Assets:	**15,741.26**	**15,741.26**
Liability			
	Total Liability:	**0.00**	
Equity			
122-2710-0000	UNRESERVED FUND BALANCE	15,741.26	
	Total Beginning Equity:	**15,741.26**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**15,741.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**15,741.26**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 140 - ECONOMIC DEVELOPMENT			
Assets			
140-1030-0050	CLAIM ON POOLED CASH	185,242.16	
140-1170-0000	PRE-PAID EXPENDITURES	3,819.68	
140-1510-4000	TEXPOOL	744.05	
140-1510-5000	LOGIC	1,273,908.40	
	Total Assets:	**1,463,714.29**	**1,463,714.29**
Liability			
	Total Liability:	**0.00**	
Equity			
140-2710-0000	UNRESERVED FUND BALANCE	1,445,781.80	
	Total Beginning Equity:	**1,445,781.80**	
Total Revenue		383,325.35	
Total Expense		365,392.86	
Revenues Over/Under Expenses		**17,932.49**	
	Total Equity and Current Surplus (Deficit):	**1,463,714.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,463,714.29**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
150-1030-0050	CLAIM ON POOLED CASH	178,437.30	
	Total Assets:	**178,437.30**	**178,437.30**
Liability			
	Total Liability:	**0.00**	
Equity			
150-2710-0000	UNRESERVED FUND BALANCE	169,112.75	
	Total Beginning Equity:	**169,112.75**	
Total Revenue		14,370.00	
Total Expense		5,045.45	
Revenues Over/Under Expenses		**9,324.55**	
	Total Equity and Current Surplus (Deficit):	**178,437.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**178,437.30**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
160-1030-0050	CLAIM ON POOLED CASH	624,955.89	
160-1150-3000	DUE FROM LLANO COUNTY	11,081.51	
160-1150-4000	DUE FROM BLANCO COUNTY	4,898.45	
160-1150-4001	DUE FRM BERTRAM VFD	5,748.96	
160-1150-4004	DUE FROM BURNET VFD	12,103.51	
160-1150-4015	DUE FROM MARBLE FALLS AREA VFD	23,367.83	
160-1150-4017	DUE FROM SPICEWOOD VFD	2,762.22	
160-1150-5000	DUE FROM CITY OF MARBLE FALLS	7,579.54	
160-1150-6000	DUE FROM VFD'S	-921.12	
160-1150-6100	DUE FROM SETON HIGHLAND HOSP	485.45	
160-1150-6110	DUE FROM TSCRA (MBAR)	2,086.61	
160-1150-6120	DUE FROM LCRA-RANGERS	601.52	
160-1150-6130	DUE FROM CAREFLITE	4,800.84	
160-1150-6200	DUE FROM BURNET CISD	-1.25	
160-1150-7000	DUE FROM CITY OF BURNET	20,387.35	
160-1150-8000	DUE FROM CITY OF BERTRAM	3,883.58	
160-1320-1000	ACCOUNTS RECEIVABLE	3,034.43	
	Total Assets:	**726,855.32**	**726,855.32**
Liability			
	Total Liability:	**0.00**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	537,436.60	
	Total Beginning Equity:	**537,436.60**	
Total Revenue		255,314.92	
Total Expense		65,896.20	
Revenues Over/Under Expenses		**189,418.72**	
	Total Equity and Current Surplus (Deficit):	**726,855.32**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**726,855.32**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	446,972.61	
	Total Assets:	**446,972.61**	**446,972.61**
Liability			
	Total Liability:	**0.00**	
Equity			
170-2710-0000	UNRESERVED FUND BALANCE	543,000.00	
	Total Beginning Equity:	**543,000.00**	
Total Revenue		25,889.09	
Total Expense		121,916.48	
Revenues Over/Under Expenses		**-96,027.39**	
	Total Equity and Current Surplus (Deficit):	**446,972.61**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**446,972.61**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
180-1030-0050	CLAIM ON POOLED CASH	1,989,164.17	
180-1150-1000	ACCOUNTS RECEIVABLE	2,474.70	
	Total Assets:	**1,991,638.87**	**1,991,638.87**
Liability			
	Total Liability:	**0.00**	
Equity			
180-2460-1010	CCLK ERRORS & OMISSIONS	42,544.77	
180-2460-1020	CO CLK PRES VITAL RECORD	12,195.51	
180-2460-1022	CCLK-CRT FACILITY FEE	17,553.85	
180-2460-1024	DCLK - COURT FACILITY FEE	34,494.87	
180-2460-1026	LANGUAGE ACCESS FUND	14,686.86	
180-2460-1040	CERT DONATIONS	-288.19	
180-2460-1060	VETRIDE PROGRAM	157,610.75	
180-2460-1090	CHILD ABUSE PREVENTION	4,732.18	
180-2460-1112	UNCLAIMED CAPITAL CREDITS	117,615.09	
180-2460-1120	DRUG COURT PROGRAM	38,323.48	
180-2460-1130	ANIMAL SHELTER	15,000.00	
180-2460-1140	EMPL APPRECIATION DONATIONS	732.38	
180-2460-1180	BUILDINGS	806,471.72	
180-2460-1200	911 FY02 & TXDOT EMS LOCAL PRJ	10,158.54	
180-2460-1210	SALE OF 911 HOUSE SIGNS	3,413.02	
180-2460-1220	PROBATE COURT EDUCATION	8,892.54	
180-2460-1230	COURT REPORTER SVC FEE	21,836.72	
180-2460-1260	DCLK ERRORS & OMISSIONS	77,878.30	
180-2460-1430	CO ATT DISCOVERY FEES	4,439.00	
180-2460-1450	CO ATT CHECK COLLECTION	6,258.93	
180-2460-1460	DA CHPT 59 FORF	21,935.19	
180-2460-1480	DA COLLECTION FEES	6,011.95	
180-2460-1520	DIST ATT VICTIM SERVICES	5,184.64	
180-2460-1530	DIST ATT STATE APPORTIONMENT	4,729.07	
180-2460-1540	ELECTIONS	46,231.20	
180-2460-1550	JAIL RESERVES	341,053.50	
180-2460-1640	JURY FUND - ESTRAYS	3,005.90	
180-2460-1642	CHILD WELFARE BD (JUROR DON)	2,862.00	
180-2460-1650	SHERIFF'S OFFICE- DONATIONS	12,149.65	
180-2460-1652	PSAP SUPPLIES EXCESS	1,273.38	
180-2460-1680	HOT ATTF NON MVCPA SALES	3,619.43	
180-2460-1750	FISCAL SVC FEE	42,584.43	
180-2460-1930	LAW ENFORCE VEHCILE REPLACEMENT	53,212.75	
180-2460-1950	BAIL BOND APPLICATION FEES	10,649.32	
180-2460-1960	D A PRETRIAL DIVERSION	20,187.82	
180-2460-1970	OPT CNTY FEE FOR CHILD SAFETY	83,222.74	
180-2460-1982	AGENCY FOR HHW COLLECTIONS	-28,297.69	
180-2460-4092	HEALTH COUNTY DONATION FUNDS	569.80	
180-2710-0000	UNRESERVED FUND BALANCE	41,861.65	
	Total Beginning Equity:	**2,066,597.05**	
Total Revenue		104,147.14	
Total Expense		179,105.32	
Revenues Over/Under Expenses		**-74,958.18**	
	Total Equity and Current Surplus (Deficit):	**1,991,638.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,991,638.87**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING			
Assets			
190-1010-5150	CASH ON HAND (CONFID FDS)	1,955.00	
190-1030-0050	CLAIM ON POOLED CASH	75,010.99	
	Total Assets:	**76,965.99**	**76,965.99**
Liability			
	Total Liability:	**0.00**	
Equity			
190-2460-1091	CHAPTER 59 BALANCE FWD	37,094.93	
190-2460-1093	EQUITABLE SHARING BAL FWD	8,846.82	
190-2710-0000	UNRESERVED FUND BALANCE	-5,560.37	
	Total Beginning Equity:	**40,381.38**	
Total Revenue		39,507.64	
Total Expense		2,923.03	
Revenues Over/Under Expenses		**36,584.61**	
	Total Equity and Current Surplus (Deficit):	**76,965.99**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**76,965.99**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
200-2460-1000	RSV FOR CITY BOOK ACCOUNT	2,675.39	
200-2460-3000	RSV FRIENDS SAL/BEN CONTRIB	3,005.21	
200-2710-0000	UNRESERVED FUND BALANCE	-54,786.65	
	Total Beginning Equity:	**-49,106.05**	
Total Revenue		661,700.14	
Total Expense		612,594.09	
Revenues Over/Under Expenses		**49,106.05**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)			
Assets			
201-1030-0050	CLAIM ON POOLED CASH	-1,498.82	
	Total Assets:	**-1,498.82**	**-1,498.82**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**0.00**
		***** FUND 201 OUT OF BALANCE *****	**-1,498.82**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 202 - FRIENDS OF THE LIBRARY			
Assets			
202-1030-0050	CLAIM ON POOLED CASH	20,399.77	
	Total Assets:	**20,399.77**	**20,399.77**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		11,998.85	
Revenues Over/Under Expenses		**-11,998.85**	
	Total Equity and Current Surplus (Deficit):	**-11,998.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-11,998.85**
	***** FUND 202 OUT OF BALANCE *****		**32,398.62**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 210 - HISTORICAL COMMISSION			
Assets			
210-1030-0050	CLAIM ON POOLED CASH	172,097.47	
	Total Assets:	**172,097.47**	**172,097.47**
Liability			
	Total Liability:	**0.00**	
Equity			
210-2460-4605	RESERVE- DEBO ESTATE	13,776.86	
210-2460-4606	RESERVE - INA COOPER	83,800.00	
210-2460-4607	RESERVE - IRON BRIDGE	5,430.89	
210-2710-0000	UNRESERVED FUND BALANCE	62,856.02	
	Total Beginning Equity:	**165,863.77**	
Total Revenue		7,233.70	
Total Expense		1,000.00	
Revenues Over/Under Expenses		**6,233.70**	
	Total Equity and Current Surplus (Deficit):	**172,097.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**172,097.47**

Account	Name	Balance	
Fund: 211 - LOCAL YOUTH DIVERSION FUND			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 221 - COUNTY RECORDS MGMT			
Assets			
221-1030-0050	CLAIM ON POOLED CASH	2,496.76	
	Total Assets:	**2,496.76**	**2,496.76**
Liability			
	Total Liability:	**0.00**	
Equity			
221-2710-0000	UNRESERVED FUND BALANCE	2,247.16	
	Total Beginning Equity:	**2,247.16**	
Total Revenue		249.60	
Total Expense		0.00	
Revenues Over/Under Expenses		**249.60**	
	Total Equity and Current Surplus (Deficit):	**2,496.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,496.76**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
222-1030-0050	CLAIM ON POOLED CASH	443,580.83	
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,098.83	
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	68,204.17	
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	69,987.03	
	Total Assets:	**582,870.86**	**582,870.86**
Liability			
	Total Liability:	**0.00**	
Equity			
222-2460-4022	COUNTY CLERK RECORDS MANAGEMENT	316,067.72	
222-2460-4102	COUNTY CLERK ARCHIVES	312,129.60	
222-2710-0000	UNRESERVED FUND BALANCE	-8,611.56	
	Total Beginning Equity:	**619,585.76**	
Total Revenue		149,538.16	
Total Expense		186,253.06	
Revenues Over/Under Expenses		**-36,714.90**	
	Total Equity and Current Surplus (Deficit):	**582,870.86**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**582,870.86**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
223-1030-0050	CLAIM ON POOLED CASH	227,619.04	
	Total Assets:	**227,619.04**	**227,619.04**
Liability			
	Total Liability:	**0.00**	
Equity			
223-2710-0000	UNRESERVED FUND BALANCE	209,403.39	
	Total Beginning Equity:	**209,403.39**	
Total Revenue		18,215.65	
Total Expense		0.00	
Revenues Over/Under Expenses		**18,215.65**	
	Total Equity and Current Surplus (Deficit):	**227,619.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**227,619.04**

Account	Name	Balance	
Fund: 224 - JP RECORDS MGMT & PRES FUND			
Assets			
	Total Assets:	0.00	0.00
Liability			
	Total Liability:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
230-1030-0050	CLAIM ON POOLED CASH	54,018.27	
	Total Assets:	**54,018.27**	**54,018.27**
Liability			
	Total Liability:	**0.00**	
Equity			
230-2460-1030	RSV COURT TECHNOLOGY	13,303.39	
230-2460-1150	RSV JP1 TECHNOLOGY	7,053.80	
230-2460-1170	RSV JP2 TECHNOLOGY	16,618.24	
230-2460-1190	RSV JP3 TECHNOLOGY	1,298.12	
230-2460-1210	RSV JP4 TECHNOLOGY	11,676.57	
230-2710-0000	UNRESERVED FUND BALANCE	2,005.01	
	Total Beginning Equity:	**51,955.13**	
Total Revenue		5,376.92	
Total Expense		3,313.78	
Revenues Over/Under Expenses		**2,063.14**	
	Total Equity and Current Surplus (Deficit):	**54,018.27**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**54,018.27**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
270-1030-0050	CLAIM ON POOLED CASH	-350,731.39	
270-1150-1000	ACCOUNTS RECEIVABLE	671,214.71	
270-1320-1140	DUE FROM LLANO Cty (HSNG)	-0.33	
270-1320-1230	DUE FROM ICE (HSNG)	-3.06	
270-1320-1242	DUE FROM BELL CTY (HSNG)	13,904.11	
	Total Assets:	**334,384.04**	**334,384.04**
Liability			
270-2010-1010	INMATE TRUST PAYABLE	17,496.25	
	Total Liability:	**17,496.25**	
Equity			
270-2710-0000	UNRESERVED FUND BALANCE	684,680.66	
	Total Beginning Equity:	**684,680.66**	
Total Revenue		4,339,411.55	
Total Expense		4,707,204.42	
Revenues Over/Under Expenses		**-367,792.87**	
	Total Equity and Current Surplus (Deficit):	**316,887.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**334,384.04**

Account	Name	Balance	
Fund: 281 - PUBLIC DEFENDER'SOFFICE			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 290 - GRANTS			
Assets			
290-1030-0050	CLAIM ON POOLED CASH	-177,328.00	
290-1170-0000	PREPAID EXPENDITURES	796.00	
290-1320-4052	DUE FROM VETRIDE 7/1/18 - 6/30/19	-6,191.86	
290-1320-4060	DUE FROM HAZARD MITIGATION PLAN	25,114.20	
290-1320-4210	DUE FROM CAECD 911	-31,677.52	
290-1320-5545	DUE FROM NUISANCE CONTROL OFFICER	0.40	
290-1320-5690	DUE FROM TEXAS VINE	4,643.46	
290-1320-6450	DUE FROM OAG VCLG	0.02	
290-1320-6510	DUE FROM TSLAC	-98.55	
	Total Assets:	**-184,741.85**	**-184,741.85**
Liability			
	Total Liability:	**0.00**	
Equity			
290-2460-4050	VETRIDE	-6,419.08	
290-2460-5640	RSV FOR BCSO NRA	1,594.03	
290-2710-0000	UNRESERVED FUND BALANCE	-10,387.85	
	Total Beginning Equity:	**-15,212.90**	
Total Revenue		139,765.49	
Total Expense		309,294.44	
Revenues Over/Under Expenses		**-169,528.95**	
	Total Equity and Current Surplus (Deficit):	**-184,741.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-184,741.85**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
291-1030-0050	CLAIM ON POOLED CASH	74,684.36	
291-1170-0000	PREPAID EXPENDITURE	675.00	
291-1320-5780	DUE FROM HOTATTF	232,111.79	
	Total Assets:	**307,471.15**	**307,471.15**
Liability			
291-2010-5781	DUE TO CORYELL	61,674.73	
291-2010-5783	DUE TO MCLENNAN CO.	20,281.36	
	Total Liability:	**81,956.09**	
Equity			
291-2710-0000	UNRESERVED FUND BALANCE	186,506.36	
	Total Beginning Equity:	**186,506.36**	
Total Revenue		319,103.94	
Total Expense		280,095.24	
Revenues Over/Under Expenses		**39,008.70**	
	Total Equity and Current Surplus (Deficit):	**225,515.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**307,471.15**

Account	Name	Balance	
Fund: 292 - GRANT-OFFICE OF THE GOVERNOR			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 293 - ELECTIONS GRANTS			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 294 - COVID REIMB			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)			
Assets			
295-1030-0050	CLAIM ON POOLED CASH	396,269.39	
	Total Assets:	**396,269.39**	**396,269.39**
Liability			
295-2300-0010	DEFERRED REVENUE	1,024,345.57	
	Total Liability:	**1,024,345.57**	
Equity			
295-2710-0000	UNRESERVED FUND BALANCE	-231,178.24	
	Total Beginning Equity:	**-231,178.24**	
Total Revenue		7,403.17	
Total Expense		404,301.11	
Revenues Over/Under Expenses		**-396,897.94**	
	Total Equity and Current Surplus (Deficit):	**-628,076.18**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**396,269.39**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 296 - SB 22 - Sheriff			
Assets			
296-1030-0050	CLAIM ON POOLED CASH	225,892.66	
	Total Assets:	**225,892.66**	**225,892.66**
Liability			
	Total Liability:	**0.00**	
Total Revenue		359,158.49	
Total Expense		133,176.81	
Revenues Over/Under Expenses		**225,981.68**	
	Total Equity and Current Surplus (Deficit):	**225,981.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**225,981.68**
	***** FUND 296 OUT OF BALANCE *****		**-89.02**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 297 - SB 22 COUNTY ATTORNEY			
Assets			
297-1030-0050	CLAIM ON POOLED CASH	93,261.96	
	Total Assets:	**93,261.96**	**93,261.96**
Liability			
	Total Liability:	**0.00**	
Total Revenue		179,103.74	
Total Expense		86,333.39	
Revenues Over/Under Expenses		**92,770.35**	
	Total Equity and Current Surplus (Deficit):	**92,770.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**92,770.35**
	***** FUND 297 OUT OF BALANCE *****		**491.61**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 298 - SB22 DISTRICT ATTORNEY			
Assets			
298-1030-0050	CLAIM ON POOLED CASH	164,520.53	
	Total Assets:	**164,520.53**	**164,520.53**
Liability			
	Total Liability:	**0.00**	
Total Revenue		281,608.78	
Total Expense		113,961.97	
Revenues Over/Under Expenses		**167,646.81**	
	Total Equity and Current Surplus (Deficit):	**167,646.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**167,646.81**
	***** FUND 298 OUT OF BALANCE *****		**-3,126.28**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name		Balance	
Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER				
Assets				
299-1030-0050	CLAIM ON POOLED CASH		-50,959.13	
299-1320-0000	DUE FROM OTHERS		1,745.32	
299-1320-0290	DUE FROM GRANTS		5,831.52	
		Total Assets:	**-43,382.29**	**-43,382.29**
Liability				
		Total Liability:	**0.00**	
Total Revenue			0.00	
Total Expense			45,519.34	
Revenues Over/Under Expenses			**-45,519.34**	
		Total Equity and Current Surplus (Deficit):	**-45,519.34**	
			Total Liabilities, Equity and Current Surplus (Deficit):	**-45,519.34**
			***** FUND 299 OUT OF BALANCE *****	**2,137.05**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
300-1030-0050	CLAIM ON POOLED CASH	963,516.80	
300-1070-0000	DELINQUENT TAXES RECEIVABLE	152,960.30	
300-1080-0000	EST UNCOLL DELINQUENT TAXES	-45,888.09	
300-1510-4000	TEXPOOL	1,258,831.95	
300-1510-5000	LOGIC	3,815,238.59	
300-1510-6000	TEXAS CLASS	1,897,927.66	
	Total Assets:	**8,042,587.21**	**8,042,587.21**
Liability			
300-2010-0350	GASB 87 LEASES	428,228.00	
300-2010-2040	WORKERS COMP LIABILITY	-10,091.82	
300-2010-2050	UNEMPL LIABILITY	-293.10	
300-2300-0000	DEFERRED TAX REVENUE	107,072.21	
	Total Liability:	**524,915.29**	
Equity			
300-2460-6150	RSV FOR COMMON EQUIP	197,855.12	
300-2710-0000	UNRESERVED FUND BALANCE	3,489,312.22	
	Total Beginning Equity:	**3,687,167.34**	
Total Revenue		6,241,165.99	
Total Expense		2,410,661.41	
Revenues Over/Under Expenses		**3,830,504.58**	
	Total Equity and Current Surplus (Deficit):	**7,517,671.92**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,042,587.21**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 310 - R & B, PCT #1			
Assets			
310-1030-0050	CLAIM ON POOLED CASH	-4,290.03	
	Total Assets:	**-4,290.03**	**-4,290.03**
Liability			
	Total Liability:	**0.00**	
Equity			
310-2710-0000	UNRESERVED FUND BALANCE	-4,290.03	
	Total Beginning Equity:	**-4,290.03**	
Total Revenue		447,248.19	
Total Expense		447,248.19	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-4,290.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-4,290.03**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 320 - R & B, PCT #2			
Assets			
320-1030-0050	CLAIM ON POOLED CASH	-1,968.18	
320-1170-0000	PAID EXPENDITURES	1,473.80	
	Total Assets:	**-494.38**	**-494.38**
Liability			
	Total Liability:	**0.00**	
Equity			
320-2710-0000	UNRESERVED FUND BALANCE	-494.38	
	Total Beginning Equity:	**-494.38**	
Total Revenue		662,293.84	
Total Expense		662,293.84	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-494.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-494.38**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
330-1030-0050	CLAIM ON POOLED CASH	-494.38	
	Total Assets:	**-494.38**	**-494.38**
Liability			
	Total Liability:	**0.00**	
Equity			
330-2710-0000	UNRESERVED FUND BALANCE	-494.38	
	Total Beginning Equity:	**-494.38**	
Total Revenue		797,126.43	
Total Expense		797,126.43	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-494.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-494.38**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 340 - R & B, PCT #4			
Assets			
340-1030-0050	CLAIM ON POOLED CASH	-1,211.36	
340-1170-0000	PREPAID EXPENDITURES	275.00	
	Total Assets:	**-936.36**	**-936.36**
Liability			
	Total Liability:	**0.00**	
Equity			
340-2710-0000	UNRESERVED FUND BALANCE	-936.36	
	Total Beginning Equity:	**-936.36**	
Total Revenue		552,849.92	
Total Expense		552,849.92	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-936.36**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-936.36**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 501 - 2018 FLOOD RECOVERY			
Assets			
501-1030-0050	CLAIM ON POOLED CASH	33,669.68	
501-1320-0501	DUE FROM FEMA	1,236.38	
	Total Assets:	**34,906.06**	**34,906.06**
Liability			
501-2300-0010	DEFERRED REVENUE	3,377.65	
	Total Liability:	**3,377.65**	
Equity			
501-2710-0000	UNRESERVED FUND BALANCE	31,528.41	
	Total Beginning Equity:	**31,528.41**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**31,528.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**34,906.06**

Account	Name	Balance	
Fund: 504 - COURTHOUSE SECURITY			
Assets			
504-1030-0050	CLAIM ON POOLED CASH	259,200.00	
	Total Assets:	**259,200.00**	**259,200.00**
Liability			
	Total Liability:	**0.00**	
Equity			
504-2710-0000	UNRESERVED FUND BALANCE	259,200.00	
	Total Beginning Equity:	**259,200.00**	
Total Revenue		408,977.70	
Total Expense		408,977.70	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**259,200.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**259,200.00**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	410,324.76	
	Total Assets:	**410,324.76**	**410,324.76**
Liability			
505-2070-1000	DUE TO COMMISSARY VENDOR	213,689.84	
	Total Liability:	**213,689.84**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	122,655.03	
	Total Beginning Equity:	**122,655.03**	
Total Revenue		307,415.29	
Total Expense		233,435.40	
Revenues Over/Under Expenses		**73,979.89**	
	Total Equity and Current Surplus (Deficit):	**196,634.92**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**410,324.76**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	44,990.16	
	Total Assets:	**44,990.16**	**44,990.16**
Liability			
	Total Liability:	**0.00**	
Equity			
510-2710-0000	UNRESERVED FUND BALANCE	41,869.86	
	Total Beginning Equity:	**41,869.86**	
Total Revenue		6,120.30	
Total Expense		3,000.00	
Revenues Over/Under Expenses		**3,120.30**	
	Total Equity and Current Surplus (Deficit):	**44,990.16**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**44,990.16**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	53,802.22	
	Total Assets:	**53,802.22**	**53,802.22**
Liability			
	Total Liability:	**0.00**	
Equity			
514-2710-0000	UNRESERVED FUND BALANCE	35,847.67	
	Total Beginning Equity:	**35,847.67**	
Total Revenue		23,629.79	
Total Expense		5,675.24	
Revenues Over/Under Expenses		**17,954.55**	
	Total Equity and Current Surplus (Deficit):	**53,802.22**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**53,802.22**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	203,314.56	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,361,633.56	
600-1510-4000	TEXPOOL	1,257,745.04	
600-1510-5000	LOGIC	1,062,574.10	
600-1510-6000	TEXAS CLASS/DEBT SVC	716,542.88	
	Total Assets:	**2,095,575.41**	**2,095,575.41**
Liability			
600-2300-0000	DEFERRED TAX REVENUE	-1,144,601.17	
	Total Liability:	**-1,144,601.17**	
Equity			
600-2710-0000	UNRESERVED FUND BALANCE	3,286,105.69	
	Total Beginning Equity:	**3,286,105.69**	
Total Revenue		6,834,568.75	
Total Expense		6,880,497.86	
Revenues Over/Under Expenses		**-45,929.11**	
	Total Equity and Current Surplus (Deficit):	**3,240,176.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,095,575.41**

Account	Name	Balance	
Fund: 700 - CAPITAL PROJECTS			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
700-2460-7001	TAX NOTE fy20 pcnt#1	128,714.80	
700-2460-7003	TAX NOTE fy20 pnct #3	21,804.74	
700-2710-0000	UNRESERVED FUND BALANCE	-150,519.54	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND			
Assets			
710-1030-0050	CLAIM ON POOLED CASH	122,291.75	
710-1510-6000	TEXAS CLASS	7,670,990.69	
	Total Assets:	**7,793,282.44**	**7,793,282.44**
Liability			
	Total Liability:	**0.00**	
Equity			
710-2710-0000	UNRESERVED FUND BALANCE	7,621,147.77	
	Total Beginning Equity:	**7,621,147.77**	
Total Revenue		172,134.67	
Total Expense		0.00	
Revenues Over/Under Expenses		**172,134.67**	
	Total Equity and Current Surplus (Deficit):	**7,793,282.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,793,282.44**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
719-1030-0050	CLAIM ON POOLED CASH	533,922.83	
	Total Assets:	**533,922.83**	**533,922.83**
Liability			
	Total Liability:	**0.00**	
Equity			
719-2710-0000	UNRESERVED FUND BALANCE	517,133.11	
	Total Beginning Equity:	**517,133.11**	
Total Revenue		16,789.72	
Total Expense		0.00	
Revenues Over/Under Expenses		**16,789.72**	
	Total Equity and Current Surplus (Deficit):	**533,922.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**533,922.83**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
720-1030-0050	CLAIM ON POOLED CASH	319,540.17	
720-1150-1000	ACCOUNTS RECEIVABLE	20,150.50	
720-1320-1000	DUE FROM OTHERS	0.20	
720-1510-6000	TEXAS CLASS	1,734,553.72	
	Total Assets:	**2,074,244.59**	**2,074,244.59**
Liability			
	Total Liability:	**0.00**	
Equity			
720-2710-0000	UNRESERVED FUND BALANCE	1,831,046.46	
	Total Beginning Equity:	**1,831,046.46**	
Total Revenue		276,938.93	
Total Expense		33,740.80	
Revenues Over/Under Expenses		**243,198.13**	
	Total Equity and Current Surplus (Deficit):	**2,074,244.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,074,244.59**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 722 - TAX NOTES - 2022			
Assets			
722-1030-0050	CLAIM ON POOLED CASH	232,011.92	
722-1510-6000	TEXAS CLASS	1,744,935.52	
	Total Assets:	**1,976,947.44**	**1,976,947.44**
Liability			
	Total Liability:	**0.00**	
Equity			
722-2460-7221	722 TAX NOTE PRECINCT #1	1,463,083.72	
722-2460-7222	722 TAX NOTE PRECINCT #2	593,254.68	
722-2460-7223	722 TAX NOTE PRECINCT #3	130,681.81	
722-2460-7224	722 TAX NOTE PRECINCT #4	950,714.47	
722-2710-0000	UNRESERVED FUND BALANCE	-646,063.65	
	Total Beginning Equity:	**2,491,671.03**	
Total Revenue		55,414.76	
Total Expense		570,138.35	
Revenues Over/Under Expenses		**-514,723.59**	
	Total Equity and Current Surplus (Deficit):	**1,976,947.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,976,947.44**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 723 - TAX NOTES - 2023			
Assets			
723-1030-0050	CLAIM ON POOLED CASH	326,693.94	
723-1510-6000	TEXAS CLASS	2,813,822.65	
	Total Assets:	**3,140,516.59**	**3,140,516.59**
Liability			
	Total Liability:	**0.00**	
Equity			
723-2460-7231	723 TAX NOTE PRECINCT #1	1,218,538.62	
723-2460-7232	723 TAX NOTE PRECINCT #2	825,983.83	
723-2460-7233	723 TAX NOTE PRECINCT #3	908,541.75	
723-2460-7234	723 TAX NOTE PRECINCT #4	1,304,456.52	
723-2710-0000	UNRESERVED FUND BALANCE	-1,167,363.63	
	Total Beginning Equity:	**3,090,157.09**	
Total Revenue		64,987.50	
Total Expense		14,628.00	
Revenues Over/Under Expenses		**50,359.50**	
	Total Equity and Current Surplus (Deficit):	**3,140,516.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,140,516.59**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 724 - TAX NOTES - 2024			
Assets			
724-1030-0050	CLAIM ON POOLED CASH	77,290.22	
724-1510-5030	LOGIC - TN2024	4,915,878.21	
	Total Assets:	**4,993,168.43**	**4,993,168.43**
Liability			
	Total Liability:	**0.00**	
Equity			
724-2460-7221	724 TAX NOTE PRECINCT #1	564,600.00	
724-2460-7222	724 TAX NOTE PRECINCT #2	385,810.00	
724-2460-7223	724 TAX NOTE PRECINCT #3	423,450.00	
724-2460-7224	724 TAX NOTE PRECINCT #4	508,140.00	
724-2710-0000	UNRESERVED FUND BALANCE	3,065,676.61	
	Total Beginning Equity:	**4,947,676.61**	
Total Revenue		115,201.60	
Total Expense		69,709.78	
Revenues Over/Under Expenses		**45,491.82**	
	Total Equity and Current Surplus (Deficit):	**4,993,168.43**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**4,993,168.43**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 850 - HRA			
Assets			
850-1030-0050	CLAIM ON POOLED CASH	8,752.55	
	Total Assets:	**8,752.55**	**8,752.55**
Liability			
	Total Liability:	**0.00**	
Equity			
850-2710-0000	UNRESERVED FUND BALANCE	20,000.00	
	Total Beginning Equity:	**20,000.00**	
Total Revenue		1,000.00	
Total Expense		12,247.45	
Revenues Over/Under Expenses		**-11,247.45**	
	Total Equity and Current Surplus (Deficit):	**8,752.55**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,752.55**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)			
Assets			
880-1030-0050	CLAIM ON POOLED CASH	172,307.42	
	Total Assets:	**172,307.42**	**172,307.42**
Liability			
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	62,100.62	
880-2010-2210	WASTEWATER PERMIT FEES	4,299.99	
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	1,025.00	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	195.00	
880-2070-3000	MOVING VIOLATION FEES (MVF) (CR)	0.32	
880-2070-7000	PEACE OFFICER FEES (CR)	2,866.76	
880-2070-7100	BAIL BOND FEES (BB) (CR)	2,235.00	
880-2070-7150	FAILURE TO APPEAR (FTA) (CR) -OMNI STA	246.87	
880-2070-9000	CONSOLIDATED FEES 1/1/04 FWD (CR)	31,164.88	
880-2070-9005	FEES 01-01-2020 FORWARD (CR)	6,200.90	
880-2070-9060	EMS/TRAUMA FUND (EMS) (CR)	1,423.64	
880-2070-9400	JP'S STATE CNSLDTED (BEG JAN2022) (CV)	679.00	
880-2070-9405	PRBATE STATE CNSLDTED (BEG JAN2022) (	274.00	
880-2070-9410	CCLK STATE CNSLDTED (BEG JAN2022) (CV	959.00	
880-2070-9420	DCLK STATE CNSLDTED (BEG JAN2022) (CV	4,279.82	
880-2070-9450	INFORMAL MARRIAGE LIC (ST) (CV)	37.50	
880-2070-9470	INDIGENT DEFENSE FEE (CV)	26.84	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	289.70	
880-2070-9500	BIRTH CERTIFICATES (CV)	619.20	
880-2070-9504	CTY DISPUTE RESOLUTION	3,504.40	
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	1,260.00	
880-2070-9530	BIRTH CERT ACCESS FEE	256.20	
880-2070-9540	INDIGENT LEGAL SVCS FUND (ILF) (CV)	50.00	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	98.70	
880-2070-9570	FAMILY TRUST FUND (CV)	630.00	
880-2070-9590	JUROR SERVICE FEE (CR)	54.64	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	66.00	
880-2070-9650	MOTOR CARRIER WEIGHT (MCW) (CR)	1,054.00	
880-2070-9660	STATE TRAFFIC FINE (STF) (CR)	73.68	
880-2070-9665	STATE TRAFFIC FINE NEW (STF2) (CR)	12,307.13	
880-2070-9672	INTOXICATED DRIVER FINE (CR)	4,485.80	
880-2070-9780	JUDICIAL SALARIES - (CR)	73.76	
880-2070-9790	JUDICIAL SALARIES-(CV)	210.00	
880-2070-9810	DRUG COURT PROGRAM	61.49	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU/	155.00	
880-2070-9830	ELECTRONIC FILING (EFILE) CIVIL	140.00	
880-2070-9840	ELECTRONIC FILING (EFILE)-CRIMINAL	25.47	
880-2070-9850	TRUANCY PREVENT/DIVR (TPD) (CR)	12.24	
880-2080-2000	SEXUAL ASSAULT PROGRAM FUND	98.00	
880-2080-2030	APPELLATE FEE- COUNTY CLERK	180.00	
880-2080-2050	CCLK-VICTIM RESTITUTION	44.37	
880-2080-2070	DCLK-VICTIM RESTITTUTION	6,628.52	
880-2080-2080	DCLK-OUT OF CTY SO FEE	1,240.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	92.50	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	20,581.48	
	Total Liability:	**172,307.42**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**172,307.42**

Account	Name	Balance	
Fund: 881 - CASH BONDS			
Assets			
881-1030-0050	CLAIM ON POOLED CASH	500.00	
881-1030-2004	CASH IN BANK - BOND-#2221	108,863.30	
881-1030-2005	BONDS - JP's	500.00	
	Total Assets:	**109,863.30**	**109,863.30**
Liability			
881-2090-2004	DUE TO CASH BONDS	9,428.00	
881-2090-4034	CASH BOND-DUE TO CCLK	52,750.00	
881-2090-4504	CASH BOND-DUE TO DCLK	32,000.00	
881-2090-4554	CASH BOND-DUE TO JP'S	1,000.00	
881-2090-5025	ROBISON RANCH (CB 22-2-8)	14,685.30	
	Total Liability:	**109,863.30**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**109,863.30**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 960 - FIXED ASSETS			
Assets			
960-1610-0000	LAND	1,394,312.00	
960-1620-0000	BUILDINGS	31,568,389.62	
960-1620-9601	ACCUM. DEP. BLDG & IMPROV	-19,243,908.20	
960-1630-0000	IMPROVEMENTS OTHER THAN BLDGS	3,475,088.00	
960-1630-9601	ACCUM. DEP. IMPROVEMENTS	-2,129,459.56	
960-1640-0000	ROAD EQUIPMENT	13,182,577.27	
960-1640-9601	ACCUM. DEP. ROAD EQUIPMENT	-8,658,592.92	
960-1645-0000	RIGHT TO USE	680,310.00	
960-1650-0000	OFFICE & MISC EQUIPMENT	10,560,143.79	
960-1650-9601	ACCUM. DEP. OFFICE & MISC	-7,151,227.68	
960-1660-0000	ROADS	19,870,296.51	
960-1660-9601	ACCUM. DEPR. ROADS & BRIDGES	-8,302,871.70	
960-1670-0000	BRIDGES	191,416.49	
960-1700-0000	BLDG CONSTRUCTION-IN-PROG	617,938.70	
960-1801-0000	ROAD CONSTRUCTION IN PROGRESS	67,973.39	
	Total Assets:	**36,122,385.71**	**36,122,385.71**
Liability			
	Total Liability:	**0.00**	
Equity			
960-2710-0000	UNRESERVED FUND BALANCE	36,122,385.71	
	Total Beginning Equity:	**36,122,385.71**	
	Total Equity and Current Surplus (Deficit):	**36,122,385.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**36,122,385.71**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 970 - LONG/TERM DEBT			
Assets			
970-1810-1000	AMT AVAIL DEBT SVC OBLIG	3,286,105.69	
970-1820-1000	DEBT SVC FUND RETIRE OBLIG	25,333,894.31	
970-1830-1000	GEN FUND EMPL LEAVE PAYABLE	874,052.56	
970-1830-2000	R&B GEN EMPL LEAVE PAYABLE	57,528.72	
	Total Assets:	**29,551,581.28**	**29,551,581.28**
Liability			
970-2340-1212	GEN OBLIG REFUND BONDS-2020	10,835,000.00	
970-2340-1230	CERT OF OBLIG, SERIES 2018	1,395,000.00	
970-2340-1240	TAX NOTES SERIES 2019	795,000.00	
970-2340-1250	TAX NOTES SERIES 2020	4,565,000.00	
970-2340-1260	TAX NOTES, SERIES 2022	2,850,000.00	
970-2340-1270	TAX NOTE, SERIES 2023	3,180,000.00	
970-2350-1000	TAX NOTES SERIES 2024	5,000,000.00	
970-2390-1000	EMPLOYEE LEAVE PAYABLE-GEN	874,052.56	
970-2390-2000	EMPLOYEE LEAVE PAYABLE-R&B	57,528.72	
	Total Liability:	**29,551,581.28**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**29,551,581.28**

EOM- BALANCE SHEET **As Of 03/31/2025**

Account	Name	Balance	
Fund: 990 - PAYROLL			
Assets			
990-1030-0050	CLAIM ON POOLED CASH	-433,494.45	
990-1170-0000	PREPAID EXPENDITURES	856,481.32	
	Total Assets:	**422,986.87**	**422,986.87**
Liability			
990-2070-2270	DUE TO RET/SDB (EE DEDUCT)	193.73	
990-2070-2330	DUE TO BCBS TAC	422,565.71	
990-2070-2340	DUE TO CJAD (INS DEDUCTS)	109.98	
990-2070-2360	DUE TO TEXAS LIFE	0.30	
990-2070-2410	DUE TO METLIFE VISION	5.97	
990-2070-2420	DUE TO SUN LIFE ASSURANCE CO	111.10	
990-2070-2985	DUE TO LIFELOCK	0.08	
	Total Liability:	**422,986.87**	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**422,986.87**

Burnet County, TX

My EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2024-09/2025 Period Ending: 03/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
100-3100-1100	CURRENT PROPERTY TAXES	33,120,072.00	573,942.15	32,218,622.05	901,449.95	2.72%
100-3100-1200	DELINQUENT PROPERTY TAXES	235,000.00	39,774.61	-252,190.83	487,190.83	207.32%
100-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	8,500.00	0.00	0.00	8,500.00	100.00%
100-3180-1000	BINGO ALLOCATION TAX	3,000.00	1,090.27	3,409.27	-409.27	-13.64%
100-3180-4000	MIXED DRINK TAX	100,000.00	11,325.30	78,932.66	21,067.34	21.07%
100-3190-1200	P&I ON DELINQUENT TAXES	200,000.00	44,984.08	112,842.58	87,157.42	43.58%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	20,000.00	0.00	7,165.00	12,835.00	64.18%
100-3200-2010	SEPTIC TANK PERMITS	100,000.00	0.00	48,580.00	51,420.00	51.42%
100-3200-2020	FLOOD PLAIN PERMITS	15,000.00	0.00	7,050.00	7,950.00	53.00%
100-3200-2030	MARRIAGE LICENSES	7,000.00	0.00	3,932.50	3,067.50	43.82%
100-3200-2040	FAMILY TRUST FUND	3,000.00	0.00	1,850.00	1,150.00	38.33%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	0.00	75,369.85	84,630.15	52.89%
100-3200-2060	MV TITLE APPLICATION COMMISSI...	60,000.00	0.00	23,460.00	36,540.00	60.90%
100-3200-2080	MV SALES TAX COMMISSION	515,000.00	0.00	0.00	515,000.00	100.00%
100-3330-4370	TIDC PUBLIC DEFENDER	884,109.00	0.00	256,884.47	627,224.53	70.94%
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	0.00	200.00	0.00	0.00%
100-3340-4750	STATE LONG PAY-CA ASST PROS	6,000.00	0.00	2,320.00	3,680.00	61.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	0.00	7,137.26	862.74	10.78%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	0.00	10,214.00	4,786.00	31.91%
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE...	25,200.00	0.00	0.00	25,200.00	100.00%
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LA...	84,000.00	21,000.00	42,000.00	42,000.00	50.00%
100-3340-6030	COURT-RELATED	0.00	0.00	11.73	-11.73	0.00%
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-...	28,000.00	0.00	28,000.00	0.00	0.00%
100-3340-7000	TOBACCO SETTLEMENT	30,000.00	0.00	0.00	30,000.00	100.00%
100-3340-9000	STATE COURT FEES-COMMISSION	30,000.00	0.00	10,554.38	19,445.62	64.82%
100-3340-9110	TIME PMT /JP1	0.00	0.00	263.25	-263.25	0.00%
100-3340-9120	TIME PMT/JP2	0.00	0.00	323.25	-323.25	0.00%
100-3340-9130	TIME PMT /JP3	0.00	0.00	0.33	-0.33	0.00%
100-3340-9140	TIME PMT/JP4	0.00	0.00	237.00	-237.00	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	0.00	1,044.94	-1,044.94	0.00%
100-3340-9160	TIME PMT /DCLK	0.00	0.00	7.69	-7.69	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	3,640.25	58,244.00	-13,244.00	-29.43%
100-3390-4000	JUV CASE MANAGER	15,000.00	15,000.00	15,000.00	0.00	0.00%
100-3400-1010	COUNTY JUDGE	1,000.00	0.00	420.00	580.00	58.00%
100-3400-1020	COUNTY SHERIFF	85,000.00	0.00	15,299.89	69,700.11	82.00%
100-3400-1030	COUNTY ATTORNEY	1,500.00	0.00	762.09	737.91	49.19%
100-3400-1040	COUNTY CLERK	420,000.00	0.00	171,150.97	248,849.03	59.25%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.00	488.15	1,011.85	67.46%
100-3400-1070	DISTRICT CLERK	120,000.00	0.00	47,909.10	72,090.90	60.08%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	0.00	17,043.81	27,956.19	62.12%
100-3400-1090	CONSTABLE FEES	25,000.00	755.00	14,366.29	10,633.71	42.53%
100-3400-1100	COUNTY TREASURER	150.00	0.00	60.00	90.00	60.00%
100-3400-1120	CASH BOND ADMIN FEE	300.00	0.00	125.00	175.00	58.33%
100-3400-1125	DA BOND FORF COMMISSIONS 41....	0.00	0.00	6,767.60	-6,767.60	0.00%
100-3400-1130	JP #1	14,000.00	0.00	5,458.00	8,542.00	61.01%
100-3400-1140	JP #2	10,000.00	0.00	15,233.96	-5,233.96	-52.34%
100-3400-1150	JP #3	12,000.00	0.00	4,305.65	7,694.35	64.12%
100-3400-1160	JP #4	20,000.00	0.00	7,158.89	12,841.11	64.21%
100-3400-1300	ELECTION	100.00	0.00	0.00	100.00	100.00%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	0.00	121,774.40	-111,774.40	-1,117.74%
100-3400-2010	JURY	3,000.00	0.00	4,325.37	-1,325.37	-44.18%
100-3400-2020	TRAINING REVENUE	0.00	0.00	3,774.00	-3,774.00	0.00%
100-3400-2040	COUNTY ARREST FEES	7,000.00	-4.00	4,893.50	2,106.50	30.09%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2050	COUNTY WARRANT FEES	3,000.00	0.00	873.54	2,126.46	70.88%
100-3400-2060	TRAFFIC	2,500.00	0.00	1,624.44	875.56	35.02%
100-3400-2170	TRANSACTION FEE	1,000.00	0.00	605.95	394.05	39.41%
100-3400-2171	VISUAL RECORDING FEE	800.00	0.00	542.98	257.02	32.13%
100-3400-2180	OMNI COUNTY FEE	1,000.00	0.00	369.76	630.24	63.02%
100-3400-2260	TRUANCY PREVENTION & DIVERSI...	8,000.00	0.00	6,464.26	1,535.74	19.20%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	0.00	1,873.65	4,126.35	68.77%
100-3400-2360	SUBSTANCE CONVICTION FEE	200.00	0.00	1.27	198.73	99.37%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	0.00	3,270.00	1,730.00	34.60%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	0.00	4,390.00	7,610.00	63.42%
100-3400-3010	SALE OF MAPS	250.00	0.00	0.00	250.00	100.00%
100-3500-1000	FINES	450,000.00	-151.00	187,427.75	262,572.25	58.35%
100-3600-1000	INTEREST EARNED	965,848.81	190,708.54	786,484.91	179,363.90	18.57%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	1,000.00	37,023.50	18,692.50	33.55%
100-3660-2010	RENT PROPERTY	12,000.00	0.00	12,000.00	0.00	0.00%
100-3670-1000	VETERAN SVC JUROR DONATIONS	0.00	0.00	1,445.00	-1,445.00	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	18,050.29	30,366.83	-366.83	-1.22%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	0.00	6,522.53	8,477.47	56.52%
100-3800-1100	INSURANCE CLAIM REIMBURSEME...	20,000.00	7,284.78	35,546.65	-15,546.65	-77.73%
100-3900-0290	TRANSFERS FRM GRANT FUND (RE...	37,575.00	0.00	0.00	37,575.00	100.00%
4000 - COUNTY JUDGE						
10 - PERSONNEL						
100-4000-1010	ELECTED OFFICIAL	113,337.88	3,487.32	36,151.18	77,186.70	68.10%
100-4000-1040	CLERK/SUPPORT STAFF	195,445.11	15,034.42	89,222.79	106,222.32	54.35%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	46.15	369.20	830.80	69.23%
100-4000-1100	LONGEVITY	10,500.00	0.00	10,140.00	360.00	3.43%
100-4000-1940	SALARY SUPPLEMENT COUNTY JUD...	25,200.00	0.00	6,784.61	18,415.39	73.08%
100-4000-2010	FICA/MDCR	28,000.00	1,392.83	10,330.55	17,669.45	63.11%
100-4000-2020	GROUP INSURANCE	52,000.00	4,167.31	22,895.91	29,104.09	55.97%
100-4000-2030	RETIREMENT	43,000.00	1,970.06	14,954.00	28,046.00	65.22%
100-4000-2040	WORKERS COMP INSURANCE	950.00	32.66	247.62	702.38	73.93%
100-4000-2050	UNEMPL INSURANCE	580.00	9.31	54.09	525.91	90.67%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	40.85	306.78	793.22	72.11%
	10 Total:	**471,312.99**	**26,180.91**	**191,456.73**	**279,856.26**	**59.38%**
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	2,000.00	32.80	226.37	1,773.63	88.68%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	0.00	1,020.68	4,979.32	82.99%
	30 Total:	**8,000.00**	**32.80**	**1,247.05**	**6,752.95**	**84.41%**
40 - OTHER CHARGES & SERVICES						
100-4000-4200	TELEPHONE/CELL/MOBILE BB	0.00	37.21	37.21	-37.21	0.00%
100-4000-4250	TRAVEL/MILEAGE	1,000.00	0.00	143.38	856.62	85.66%
100-4000-4270	CONFERENCE/DUES/TRAINING	4,500.00	-250.00	599.81	3,900.19	86.67%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	100.00%
	40 Total:	**7,500.00**	**-212.79**	**780.40**	**6,719.60**	**89.59%**
	4000 Total:	**486,812.99**	**26,000.92**	**193,484.18**	**293,328.81**	**60.25%**
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.32	29,459.36	191,485.83	191,485.49	50.00%
100-4010-1070	P/T	36,000.00	3,791.48	11,374.44	24,625.56	68.40%
100-4010-1100	LONGEVITY	8,700.00	0.00	8,700.00	0.00	0.00%
100-4010-2010	FICA/MDCR	33,700.00	2,285.88	14,333.98	19,366.02	57.47%
100-4010-2020	GROUP INSURANCE	52,000.00	4,274.32	25,139.98	26,860.02	51.65%
100-4010-2030	RETIREMENT	52,900.00	3,527.88	21,694.08	31,205.92	58.99%
100-4010-2040	WORKERS COMP INSURANCE	2,100.00	64.54	402.90	1,697.10	80.81%
100-4010-2050	UNEMPL INSURANCE	0.00	1.90	4.75	-4.75	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,430.00	73.14	445.92	984.08	68.82%
	10 Total:	**569,801.32**	**43,478.50**	**273,581.88**	**296,219.44**	**51.99%**
	4010 Total:	**569,801.32**	**43,478.50**	**273,581.88**	**296,219.44**	**51.99%**
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	49,372.18	49,372.27	50.00%
100-4030-1040	CLERK/SUPPORT STAFF	417,995.14	30,168.36	192,512.30	225,482.84	53.94%
100-4030-1100	LONGEVITY	10,900.00	0.00	10,501.12	398.88	3.66%
100-4030-2010	FICA/MDCR	40,365.00	2,786.71	18,506.64	21,858.36	54.15%
100-4030-2020	GROUP INSURANCE	104,000.00	8,443.03	50,669.89	53,330.11	51.28%
100-4030-2030	RETIREMENT	63,316.75	4,006.77	26,782.31	36,534.44	57.70%
100-4030-2040	WORKERS COMP INSURANCE	1,800.00	67.31	449.58	1,350.42	75.02%
100-4030-2050	UNEMPL INSURANCE	500.00	15.12	109.69	390.31	78.06%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	83.08	550.17	1,049.83	65.61%
	10 Total:	**739,221.34**	**53,166.10**	**349,453.88**	**389,767.46**	**52.73%**
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	122.97	319.95	7,680.05	96.00%
	30 Total:	**8,000.00**	**122.97**	**319.95**	**7,680.05**	**96.00%**
40 - OTHER CHARGES & SERVICES						
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	1,373.81	1,756.94	3,243.06	64.86%
	40 Total:	**5,000.00**	**1,373.81**	**1,756.94**	**3,243.06**	**64.86%**
	4030 Total:	**752,221.34**	**54,662.88**	**351,530.77**	**400,690.57**	**53.27%**
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	25,876.20	1,973.60	12,828.40	13,047.80	50.42%
100-4050-1100	Longevity	680.00	0.00	680.00	0.00	0.00%
100-4050-2010	FICA/MDCR	2,100.00	150.98	988.10	1,111.90	52.95%
100-4050-2030	RETIREMENT	3,200.00	209.40	1,383.04	1,816.96	56.78%
100-4050-2040	WORKERS COMP INSURANCE	150.00	3.52	23.22	126.78	84.52%
100-4050-2050	UNEMPL INSURANCE	57.00	0.98	7.03	49.97	87.67%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.34	28.41	46.59	62.12%
	10 Total:	**32,138.20**	**2,342.82**	**15,938.20**	**16,200.00**	**50.41%**
30 - SUPPLIES						
100-4050-3100	OFFICE SUPPLIES	1,000.00	0.00	106.65	893.35	89.34%
	30 Total:	**1,000.00**	**0.00**	**106.65**	**893.35**	**89.34%**
40 - OTHER CHARGES & SERVICES						
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	40.23	241.38	508.62	67.82%
100-4050-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,750.00**	**40.23**	**241.38**	**1,508.62**	**86.21%**
	4050 Total:	**34,888.20**	**2,383.05**	**16,286.23**	**18,601.97**	**53.32%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	73,851.65	5,680.00	31,240.00	42,611.65	57.70%
	10 Total:	**73,851.65**	**5,680.00**	**31,240.00**	**42,611.65**	**57.70%**
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	5,650.00	350.82	1,973.66	3,676.34	65.07%
100-4060-2020	GROUP INSURANCE	13,000.00	1,070.20	5,351.00	7,649.00	58.84%
100-4060-2030	RETIREMENT	8,900.00	609.02	3,373.69	5,526.31	62.09%
100-4060-2040	WORKERS COMP INSURANCE	130.00	10.12	54.14	75.86	58.35%
100-4060-2050	UNEMPLOYMENT	0.00	2.88	16.96	-16.96	0.00%
100-4060-2070	SUPPLIMENTAL DEATH	320.00	12.62	69.41	250.59	78.31%
	20 Total:	**28,000.00**	**2,055.66**	**10,838.86**	**17,161.14**	**61.29%**
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	79.99	79.99	6,120.01	98.71%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	80.37	470.76	1,029.24	68.62%
	30 Total:	**7,700.00**	**160.36**	**550.75**	**7,149.25**	**92.85%**
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	78.22	469.32	2,730.68	85.33%
100-4060-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
100-4060-4370	UTILITIES-TOWER LEASES	9,800.00	709.18	3,841.77	5,958.23	60.80%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	0.00	99.46	2,900.54	96.68%
100-4060-4520	REPAIR & MAINTENANCE	16,550.00	0.00	0.00	16,550.00	100.00%
100-4060-4640	RADIO SERVICE/TOWER LEASES	12,378.30	0.00	12,378.30	0.00	0.00%
100-4060-4960	EMERG COMMAND TRAILER EXPEN...	7,002.71	0.00	0.00	7,002.71	100.00%
	40 Total:	**53,931.01**	**787.40**	**16,788.85**	**37,142.16**	**68.87%**
	4060 Total:	**163,482.66**	**8,683.42**	**59,418.46**	**104,064.20**	**63.65%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL						
100-4090-2050	UNEMPL INSURANCE	25,000.00	0.00	0.00	25,000.00	100.00%
	10 Total:	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
30 - SUPPLIES						
100-4090-3090	CENTRAL SUPPLIES	20,000.00	911.11	7,362.27	12,637.73	63.19%
100-4090-3110	POSTAGE	70,000.00	-638.39	18,134.25	51,865.75	74.09%
100-4090-4982	FUEL RESERVE	128,818.95	0.00	0.00	128,818.95	100.00%
	30 Total:	**218,818.95**	**272.72**	**25,496.52**	**193,322.43**	**88.35%**
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	759,800.00	3,200.00	388,903.93	370,896.07	48.81%
100-4090-4010	PROFESSIONAL SERVICES	287,623.00	792.00	6,149.15	281,473.85	97.86%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE...	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	43,550.00	120,187.00	229,813.00	65.66%
100-4090-4060	AUDIT	55,000.00	28,975.00	28,975.00	26,025.00	47.32%
100-4090-4080	JUVENILE DETENTION	40,000.00	5,375.00	11,645.00	28,355.00	70.89%
100-4090-4090	INSURANCE	300,000.00	209,586.00	338,215.61	-38,215.61	-12.74%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	4,989.40	25,170.31	59,829.69	70.39%
100-4090-4300	LEGAL NOTICES	10,000.00	117.00	702.00	9,298.00	92.98%
100-4090-4370	UTILITIES	295,000.00	16,474.67	85,481.85	209,518.15	71.02%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	0.00	2,661.06	3,838.94	59.06%
100-4090-4620	COPIER RENTAL	20,000.00	1,151.52	5,710.78	14,289.22	71.45%
100-4090-4760	RSV COURT-RELATED PURPOSE	22,000.00	0.00	0.00	22,000.00	100.00%
100-4090-4800	GRANT MATCH	118,448.40	14,700.00	14,700.00	103,748.40	87.59%
100-4090-4900	JUROR PMTS (JP'S CRT)	6,000.00	0.00	740.00	5,260.00	87.67%
100-4090-4910	ASSOCIATION DUES	9,500.00	0.00	6,724.55	2,775.45	29.22%
100-4090-4920	INDIGENT DEFENSE GRANT CASH ...	0.00	931.75	931.75	-931.75	0.00%
100-4090-4980	UNALLOCATED	33,579.58	0.00	0.00	33,579.58	100.00%
100-4090-4990	MISCELLANEOUS	45,000.00	834.15	4,681.20	40,318.80	89.60%
	40 Total:	**2,443,450.99**	**330,676.49**	**1,041,579.19**	**1,401,871.80**	**57.37%**
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	769,881.91	0.00	571,992.86	197,889.05	25.70%
100-4090-5500	IMPROVEMENTS OTHER THAN BLD...	6,000.00	0.00	0.00	6,000.00	100.00%
100-4090-5501	CIP - WIRTZ DAM	0.00	8,500.00	8,500.00	-8,500.00	0.00%
100-4090-5750	MACH/EQUIP (INVENTORIED)	90,000.00	0.00	16,057.00	73,943.00	82.16%
	50 Total:	**865,881.91**	**8,500.00**	**596,549.86**	**269,332.05**	**31.10%**
	4090 Total:	**3,553,151.85**	**339,449.21**	**1,663,625.57**	**1,889,526.28**	**53.18%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	156,000.00	12,000.00	78,000.00	78,000.00	50.00%
100-4250-1040	CLERK/SUPPORT STAFF	137,514.62	10,577.92	65,583.10	71,931.52	52.31%
100-4250-1100	LONGEVITY	5,760.00	0.00	5,760.00	0.00	0.00%
100-4250-1140	COURT REPORTER	93,885.04	7,221.76	44,774.91	49,110.13	52.31%
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	10,174.00	782.40	5,085.60	5,088.40	50.01%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4250-2010	FICA/MDCR	30,100.00	2,287.70	14,650.29	15,449.71	51.33%
100-4250-2020	GROUP INSURANCE	52,000.00	4,280.80	25,684.80	26,315.20	50.61%
100-4250-2030	RETIREMENT	48,500.00	3,244.76	20,914.15	27,585.85	56.88%
100-4250-2040	WORKERS COMP INSURANCE	1,400.00	54.50	351.38	1,048.62	74.90%
100-4250-2050	UNEMPL INSURANCE	770.00	8.90	63.49	706.51	91.75%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,250.00	67.28	429.82	820.18	65.61%
	10 Total:	**537,353.66**	**40,526.02**	**261,297.54**	**276,056.12**	**51.37%**
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	798.31	2,050.17	1,449.83	41.42%
	30 Total:	**3,500.00**	**798.31**	**2,050.17**	**1,449.83**	**41.42%**
40 - OTHER CHARGES & SERVICES						
100-4250-4250	VISITING JUDGE TRAVEL	7,000.00	768.29	5,468.38	1,531.62	21.88%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	0.00	2,066.66	3,433.34	62.42%
	40 Total:	**12,500.00**	**768.29**	**7,535.04**	**4,964.96**	**39.72%**
	4250 Total:	**553,353.66**	**42,092.62**	**270,882.75**	**282,470.91**	**51.05%**
4260 - COUNTY COURT						
30 - SUPPLIES						
100-4260-3300	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
	30 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
100-4260-4150	MENTAL EVAL/JUD SVCS	45,000.00	0.00	666.00	44,334.00	98.52%
100-4260-4160	COURT APPT ATT-CRIMINAL	80,000.00	2,350.00	15,634.81	64,365.19	80.46%
100-4260-4900	JUROR PMTS (CTY CRT)	25,000.00	0.00	1,460.00	23,540.00	94.16%
	40 Total:	**150,000.00**	**2,350.00**	**17,760.81**	**132,239.19**	**88.16%**
	4260 Total:	**151,000.00**	**2,350.00**	**17,760.81**	**133,239.19**	**88.24%**
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	121,090.34	9,314.86	57,793.78	63,296.56	52.27%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,400.00	184.60	1,144.52	1,255.48	52.31%
100-4350-1100	LONGEVITY	7,929.60	0.00	7,912.80	16.80	0.21%
100-4350-1140	COURT REPORTERS	129,996.00	9,999.70	62,063.40	67,932.60	52.26%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	20,348.00	1,564.80	10,171.20	10,176.80	50.01%
100-4350-1990	OVERTIME	655.00	0.00	527.33	127.67	19.49%
100-4350-2010	FICA/MDCR	20,000.00	1,456.32	9,687.65	10,312.35	51.56%
100-4350-2020	GROUP INSURANCE	41,143.68	3,024.39	18,844.32	22,299.36	54.20%
100-4350-2030	RETIREMENT	31,480.00	2,057.70	13,776.75	17,703.25	56.24%
100-4350-2040	WORKERS COMP INSURANCE	933.00	34.55	230.33	702.67	75.31%
100-4350-2050	UNEMPL INSURANCE	584.00	9.69	70.34	513.66	87.96%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	792.00	42.67	283.08	508.92	64.26%
	10 Total:	**377,351.62**	**27,689.28**	**182,505.50**	**194,846.12**	**51.64%**
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	26.56	249.92	2,576.08	91.16%
100-4350-3110	POSTAGE	521.00	22.62	75.19	445.81	85.57%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
	30 Total:	**3,574.00**	**49.18**	**325.11**	**3,248.89**	**90.90%**
40 - OTHER CHARGES & SERVICES						
100-4350-4090	INSURANCE	2,379.00	1,737.99	2,585.79	-206.79	-8.69%
100-4350-4250	TRAVEL/MILEAGE	2,832.00	419.72	692.63	2,139.37	75.54%
100-4350-4280	CONTINUING EDUCATION	4,248.00	75.00	2,471.00	1,777.00	41.83%
100-4350-4540	SUPPORT/LICENSING FEES	261.00	0.00	0.00	261.00	100.00%
100-4350-4620	COPIER RENTAL	1,869.00	0.00	0.00	1,869.00	100.00%
100-4350-4910	ASSOCIATION DUES	1,563.00	0.00	480.00	1,083.00	69.29%
100-4350-4990	MISCELLANEOUS	510.00	5.53	540.91	1,050.91	206.06%
	40 Total:	**13,662.00**	**2,238.24**	**5,688.51**	**7,973.49**	**58.36%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
100 4350-5750	MACH/EQUIP (INVENTORIED)	3,956.00	0.00	0.00	3,956.00	100.00%
	50 Total:	**3,956.00**	**0.00**	**0.00**	**3,956.00**	**100.00%**
	4350 Total:	**398,543.62**	**29,976.70**	**188,519.12**	**210,024.50**	**52.70%**
4360 - JUDICIAL SERVICES						
10 - PERSONNEL						
100-4360-2030	RETIREMENT	0.00	0.00	-0.05	0.05	0.00%
	10 Total:	**0.00**	**0.00**	**-0.05**	**0.05**	**0.00%**
40 - OTHER CHARGES & SERVICES						
100 4360-4140	COURT REPORTER SERVICE	12,000.00	1,677.76	10,270.21	1,729.79	14.41%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	3,613.02	34,081.62	95,918.38	73.78%
100-4360 4160	COURT APPT ATT-CRIMINAL	100,170.50	12,625.00	49,300.00	50,870.50	50.78%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	400.00	3,450.00	1,550.00	31.00%
100-4360 4180	COURT APPT ATT-CPS (MEDIATION)	101,657.80	0.00	2,135.00	99,522.80	97.90%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	6,685.50	61,185.49	23,814.51	28.02%
100 4360 4182	COURT APPT ATT-CPS (CUSTODIAL ...	165,000.00	1,995.00	44,913.50	120,086.50	72.78%
100-4360-4183	CPS (NON CUSTODIAL)	45,873.00	6,833.25	40,793.25	5,079.75	11.07%
100 4360 4190	COURT APPT ATTY-APPEALS	26,043.50	0.00	17,251.50	8,792.00	33.76%
100-4360-4840	APPEAL RECORDS	30,000.00	2,960.00	9,272.00	20,728.00	69.09%
100 4360-4900	JUROR PMTS (DIST CRT)	60,000.00	0.00	12,600.00	47,400.00	79.00%
	40 Total:	**760,744.80**	**36,789.53**	**285,252.57**	**475,492.23**	**62.50%**
	4360 Total:	**760,744.80**	**36,789.53**	**285,252.52**	**475,492.28**	**62.50%**
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	49,372.18	49,372.27	50.00%
100 4500-1040	CLERK/SUPPORT STAFF	356,041.38	26,671.00	165,294.82	190,746.56	53.57%
100-4500-1100	LONGEVITY	10,260.00	0.00	10,260.00	0.00	0.00%
100-4500-1990	OVERTIME	0.00	76.94	76.94	-76.94	0.00%
100-4500-2010	FICA/MDCR	35,200.00	2,437.47	15,960.70	19,239.30	54.66%
100-4500-2020	GROUP INSURANCE	91,000.00	7,491.40	44,948.40	46,051.60	50.61%
100-4500-2030	RETIREMENT	55,500.00	3,643.86	23,851.64	31,648.36	57.02%
100-4500-2040	WORKERS COMP INSURANCE	1,600.00	61.16	400.31	1,199.69	74.98%
100-4500-2050	UNEMPL INSURANCE	1,055.00	13.39	93.91	961.09	91.10%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	75.56	490.10	909.90	64.99%
	10 Total:	**650,800.83**	**48,066.50**	**310,749.00**	**340,051.83**	**52.25%**
30 - SUPPLIES						
100-4500-3100	OFFICE SUPPLIES-JURY	2,500.00	0.00	0.00	2,500.00	100.00%
100 4500-3110	POSTAGE-JURY	7,000.00	2,000.00	2,000.00	5,000.00	71.43%
100-4500-3300	OPERATING SUPPLIES	5,000.00	58.63	1,460.60	3,539.40	70.79%
	30 Total:	**14,500.00**	**2,058.63**	**3,460.60**	**11,039.40**	**76.13%**
40 - OTHER CHARGES & SERVICES						
100 4500-4270	CONFERENCE/DUES/TRAINING	4,000.00	70.00	2,004.99	1,995.01	49.88%
100-4500-4740	RSV FOR TIME PMT/DCLK	4,000.00	0.00	0.00	4,000.00	100.00%
	40 Total:	**8,000.00**	**70.00**	**2,004.99**	**5,995.01**	**74.94%**
	4500 Total:	**673,300.83**	**50,195.13**	**316,214.59**	**357,086.24**	**53.04%**
4510 - JP #1						
10 - PERSONNEL						
100 4510-1010	ELECTED OFFICIAL	90,541.69	6,964.76	45,270.94	45,270.75	50.00%
100-4510-1040	CLERK/SUPPORT STAFF	60,850.82	4,681.60	29,025.93	31,824.89	52.30%
100-4510-1070	PART TIME	20,255.00	0.00	0.00	20,255.00	100.00%
100-4510-1100	LONGEVITY	5,360.00	0.00	5,360.00	0.00	0.00%
100-4510-1930	TRAVEL ALLOWANCE	6,000.00	441.18	3,132.36	2,867.64	47.79%
100-4510-1990	OVERTIME	150.00	10.97	10.97	139.03	92.69%
100-4510-2010	FICA/MDCR	14,524.10	912.20	6,086.96	8,437.14	58.09%
100-4510-2020	GROUP INSURANCE	26,000.00	2,140.40	12,842.40	13,157.60	50.61%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4510-2030	RETIREMENT	22,782.90	1,283.66	8,627.62	14,155.28	62.13%
100-4510-2040	WORKERS COMP INSURANCE	650.00	21.55	144.44	505.56	77.78%
100-4510-2050	UNEMPL INSURANCE	416.00	2.35	17.06	398.94	95.90%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	26.62	177.23	422.77	70.46%
	10 Total:	**248,130.51**	**16,485.29**	**110,695.91**	**137,434.60**	**55.39%**
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	4,348.80	462.08	644.40	3,704.40	85.18%
	30 Total:	**4,348.80**	**462.08**	**644.40**	**3,704.40**	**85.18%**
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	136.32	1,576.53	1,423.47	47.45%
100-4510-4600	OFFICE RENT	24,000.00	2,000.00	12,000.00	12,000.00	50.00%
	40 Total:	**27,000.00**	**2,136.32**	**13,576.53**	**13,423.47**	**49.72%**
	4510 Total:	**279,479.31**	**19,083.69**	**124,916.84**	**154,562.47**	**55.30%**
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.69	6,964.76	45,270.94	45,270.75	50.00%
100-4520-1040	CLERK/SUPPORT STAFF	113,221.89	8,710.40	54,130.48	59,091.41	52.19%
100-4520-1100	LONGEVITY	7,580.00	0.00	6,900.00	680.00	8.97%
100-4520-1930	TRAVEL ALLOWANCE	6,000.00	441.18	3,132.36	2,867.64	47.79%
100-4520-1990	OVERTIME	150.00	151.08	424.93	-274.93	-183.29%
100-4520-2010	FICA/MDCR	16,640.00	1,161.94	7,762.74	8,877.26	53.35%
100-4520-2020	GROUP INSURANCE	39,000.00	3,210.60	19,263.60	19,736.40	50.61%
100-4520-2030	RETIREMENT	26,100.00	1,725.98	11,524.93	14,575.07	55.84%
100-4520-2040	WORKERS COMP INSURANCE	800.00	28.90	192.67	607.33	75.92%
100-4520-2050	UNEMPL INSURANCE	150.00	4.42	31.59	118.41	78.94%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	35.80	236.78	433.22	64.66%
	10 Total:	**300,853.58**	**22,435.06**	**148,871.02**	**151,982.56**	**50.52%**
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	3,000.00	0.00	180.97	2,819.03	93.97%
	30 Total:	**3,000.00**	**0.00**	**180.97**	**2,819.03**	**93.97%**
40 - OTHER CHARGES & SERVICES						
100-4520-4220	FLOAT CLERK TRAINING	700.00	0.00	0.00	700.00	100.00%
100-4520-4270	CONFERENCE/DUES/TRAINING	3,000.00	1,269.00	1,809.00	1,191.00	39.70%
100-4520-4620	COPIER RENTAL	1,232.00	-141.97	860.52	371.48	30.15%
	40 Total:	**4,932.00**	**1,127.03**	**2,669.52**	**2,262.48**	**45.87%**
	4520 Total:	**308,785.58**	**23,562.09**	**151,721.51**	**157,064.07**	**50.87%**
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.69	6,964.76	45,270.94	45,270.75	50.00%
100-4530-1040	CLERK/SUPPORT STAFF	109,220.26	8,401.60	51,991.29	57,228.97	52.40%
100-4530-1100	LONGEVITY	1,940.00	0.00	1,940.00	0.00	0.00%
100-4530-1930	TRAVEL ALLOWANCE	6,000.00	441.18	3,132.36	2,867.64	47.79%
100-4530-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4530-2010	FICA/MDCR	15,901.00	1,133.80	7,226.98	8,674.02	54.55%
100-4530-2020	GROUP INSURANCE	39,000.00	3,210.60	19,263.60	19,736.40	50.61%
100-4530-2030	RETIREMENT	24,943.00	1,677.20	10,713.94	14,229.06	57.05%
100-4530-2040	WORKERS COMP INSURANCE	700.00	28.18	180.23	519.77	74.25%
100-4530-2050	UNEMPL INSURANCE	415.00	4.20	28.59	386.41	93.11%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	34.78	220.19	429.81	66.12%
	10 Total:	**289,460.95**	**21,896.30**	**139,968.12**	**149,492.83**	**51.65%**
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	356.71	424.49	2,575.51	85.85%
	30 Total:	**3,000.00**	**356.71**	**424.49**	**2,575.51**	**85.85%**
40 - OTHER CHARGES & SERVICES						
100-4530-4250	TRAVEL/MILEAGE	2,000.00	0.00	400.70	1,599.30	79.97%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4530-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	515.00	2,485.00	82.83%
100-4530-4620	COPIER RENTAL	2,000.00	59.55	202.63	1,797.37	89.87%
	40 Total:	**7,000.00**	**59.55**	**1,118.33**	**5,881.67**	**84.02%**
	4530 Total:	**299,460.95**	**22,312.56**	**141,510.94**	**157,950.01**	**52.74%**
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.69	6,964.76	45,270.94	45,270.75	50.00%
100-4540-1040	CLERK/SUPPORT STAFF	113,221.89	8,710.41	54,004.53	59,217.36	52.30%
100-4540-1070	PART/TIME	2,000.00	0.00	1,980.60	19.40	0.97%
100-4540-1100	LONGEVITY	6,000.00	0.00	6,000.00	0.00	0.00%
100-4540-1930	TRAVEL ALLOWANCE	6,000.00	441.18	3,132.36	2,867.64	47.79%
100-4540-1990	OVERTIME	150.00	0.00	9.44	140.56	93.71%
100-4540-2010	FICA/MDCR	16,518.00	1,155.73	7,857.88	8,660.12	52.43%
100-4540-2020	GROUP INSURANCE	39,000.00	3,204.12	20,849.46	18,150.54	46.54%
100-4540-2030	RETIREMENT	25,910.00	1,709.96	11,579.96	14,330.04	55.31%
100-4540-2040	WORKERS COMP INSURANCE	710.00	28.72	194.07	515.93	72.67%
100-4540-2050	UNEMPL INSURANCE	417.00	8.06	37.33	379.67	91.05%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	660.00	35.46	237.94	422.06	63.95%
	10 Total:	**301,128.58**	**22,258.40**	**151,154.51**	**149,974.07**	**49.80%**
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	294.47	672.36	2,327.64	77.59%
	30 Total:	**3,000.00**	**294.47**	**672.36**	**2,327.64**	**77.59%**
40 - OTHER CHARGES & SERVICES						
100-4540-4250	TRAVEL/MILEAGE	2,000.00	0.00	116.58	1,883.42	94.17%
100-4540-4270	CONFERENCE/DUES/TRAINING	3,000.00	720.00	1,330.00	1,670.00	55.67%
100-4540-4620	COPIER RENTAL	1,960.00	41.94	221.80	1,738.20	88.68%
	40 Total:	**6,960.00**	**761.94**	**1,668.38**	**5,291.62**	**76.03%**
	4540 Total:	**311,088.58**	**23,314.81**	**153,495.25**	**157,593.33**	**50.66%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	121,566.77	9,351.30	60,783.45	60,783.32	50.00%
100-4750-1040	CLERK/SUPPORT STAFF	283,811.84	21,832.86	135,363.71	148,448.13	52.31%
100-4750-1100	LONGEVITY	15,120.00	0.00	13,880.00	1,240.00	8.20%
100-4750-1200	ASSISTANT COUNTY ATTORNEY	389,894.29	29,504.38	185,044.27	204,850.02	52.54%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	28,000.00	2,153.84	13,999.96	14,000.04	50.00%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	400.00	2,360.00	40.00	1.67%
100-4750-1990	OVERTIME	0.00	0.00	18.50	-18.50	0.00%
100-4750-2010	FICA/MDCR	64,647.70	4,695.40	29,859.25	34,788.45	53.81%
100-4750-2020	GROUP INSURANCE	130,000.00	10,671.74	59,840.42	70,159.58	53.97%
100-4750-2030	RETIREMENT	101,140.00	6,710.01	42,917.28	58,222.72	57.57%
100-4750-2040	WORKERS COMP INSURANCE	2,600.00	70.98	478.35	2,121.65	81.60%
100-4750-2050	UNEMPL INSURANCE	1,630.00	25.90	177.60	1,452.40	89.10%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,700.00	139.15	882.16	1,817.84	67.33%
	10 Total:	**1,143,510.60**	**85,555.56**	**545,604.95**	**597,905.65**	**52.29%**
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	5,567.00	44.99	801.63	4,765.37	85.60%
	30 Total:	**5,567.00**	**44.99**	**801.63**	**4,765.37**	**85.60%**
40 - OTHER CHARGES & SERVICES						
100-4750-4010	PROFESSIONAL SERVICES	3,900.00	0.00	0.00	3,900.00	100.00%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	483.00	40.23	241.38	241.62	50.02%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	974.40	974.40	1,525.60	61.02%
100-4750-4270	CONFERENCE/DUES/TRAINING	5,750.00	2,104.14	2,948.64	2,801.36	48.72%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	**12,747.00**	**3,118.77**	**4,164.42**	**8,582.58**	**67.33%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
100-4750-5750	MACH/EQUIP (INVENTORIED)	868.00	0.00	0.00	868.00	100.00%
	50 Total:	**868.00**	**0.00**	**0.00**	**868.00**	**100.00%**
	4750 Total:	**1,162,692.60**	**88,719.32**	**550,571.00**	**612,121.60**	**52.65%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	126,509.50	10,899.14	59,173.15	67,336.35	53.23%
100-4800-1040	CLERK/SUPPORT STAFF	176,203.59	15,176.10	89,709.53	86,494.06	49.09%
100-4800-1056	INVESTIGATOR/SGT	72,671.96	6,259.96	35,778.07	36,893.89	50.77%
100-4800-1100	LONGEVITY	11,198.22	0.00	12,045.13	-846.91	-7.56%
100-4800-1200	ATTORNEY	707,950.09	53,474.33	358,840.06	349,110.03	49.31%
100-4800-1980	PAY EQUILIZER DUE TO SB22	106,559.70	0.00	0.00	106,559.70	100.00%
100-4800-1990	OVERTIME	0.00	0.00	8.14	-8.14	0.00%
100-4800-2010	FICA/MDCR	91,823.11	6,801.49	42,669.60	49,153.51	53.53%
100-4800-2020	GROUP INSURANCE	147,517.50	10,702.00	65,893.25	81,624.25	55.33%
100-4800-2030	RETIREMENT	142,835.95	9,489.53	59,995.99	82,839.96	58.00%
100-4800-2040	WORKERS COMP INSURANCE	5,695.12	191.63	1,289.41	4,405.71	77.36%
100-4800-2050	UNEMPL INSURANCE	3,057.12	44.70	301.68	2,755.44	90.13%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,612.96	196.80	1,233.56	2,379.40	65.86%
	10 Total:	**1,595,634.82**	**113,235.68**	**726,937.57**	**868,697.25**	**54.44%**
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	8,706.75	271.62	1,176.57	7,530.18	86.49%
100-4800-3110	POSTAGE	0.00	106.14	200.93	-200.93	0.00%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	0.00	207.98	869.37	-869.37	0.00%
	30 Total:	**8,706.75**	**585.74**	**2,246.87**	**6,459.88**	**74.19%**
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	2,670.00	3,744.65	23,144.69	-20,474.69	-766.84%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	34,710.00	2,894.00	4,370.93	30,339.07	87.41%
100-4800-4370	UTILITIES	12,502.00	992.97	4,121.64	8,380.36	67.03%
100-4800-4510	VEHICLE REPAIR & MAINT	0.00	0.00	317.76	-317.76	0.00%
100-4800-4600	OFFICE RENT	9,790.00	0.00	0.00	9,790.00	100.00%
100-4800-4610	COPIER LEASE	0.00	170.21	1,123.01	-1,123.01	0.00%
	40 Total:	**59,672.00**	**7,801.83**	**33,078.03**	**26,593.97**	**44.57%**
50 - CAPITAL OUTLAY						
100-4800-5750	MACH/EQUIP (INVENTORIED)	15,002.40	0.00	0.00	15,002.40	100.00%
	50 Total:	**15,002.40**	**0.00**	**0.00**	**15,002.40**	**100.00%**
	4800 Total:	**1,679,015.97**	**121,623.25**	**762,262.47**	**916,753.50**	**54.60%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	10,174.00	782.40	5,085.60	5,088.40	50.01%
100-4850-1040	CLERK/SUPPORT STAFF	259,909.04	19,855.73	123,131.73	136,777.31	52.63%
100-4850-1056	INVESTIGATOR	134,417.10	10,339.78	64,149.13	70,267.97	52.28%
100-4850-1100	LONGEVITY	12,041.66	0.00	9,529.27	2,512.39	20.86%
100-4850-1200	ATTORNEY	614,428.28	47,875.62	286,272.60	328,155.68	53.41%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	587.81	3,289.47	9,807.53	74.88%
100-4850-1990	OVERTIME	2,826.00	0.00	181.82	2,644.18	93.57%
100-4850-2010	FICA/MDCR	77,836.00	5,785.63	34,962.45	42,873.55	55.08%
100-4850-2020	GROUP INSURANCE	154,300.00	10,835.13	65,329.00	88,971.00	57.66%
100-4850-2030	RETIREMENT	120,057.04	8,411.80	51,111.30	68,945.74	57.43%
100-4850-2040	WORKERS COMP INSURANCE	3,052.00	262.94	1,745.85	1,306.15	42.80%
100-4850-2050	UNEMPL INSURANCE	2,442.00	39.51	257.73	2,184.27	89.45%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,154.00	174.44	1,051.04	2,102.96	66.68%
	10 Total:	**1,407,734.12**	**104,950.79**	**646,096.99**	**761,637.13**	**54.10%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	24,868.80	875.42	5,384.64	19,484.16	78.35%
	30 Total:	**24,868.80**	**875.42**	**5,384.64**	**19,484.16**	**78.35%**
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	0.00	49.95	19,732.05	99.75%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	288.23	1,897.37	8,728.39	82.14%
100-4850-4250	TRAVEL/MILEAGE	5,652.00	1,619.77	2,404.50	3,247.50	57.46%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,173.60	90.43	786.61	9,386.99	92.27%
100-4850-4520	REPAIR & MAINTENANCE	3,391.20	69.38	224.79	3,166.41	93.37%
100-4850-4620	COPIER RENTAL	7,347.60	175.99	916.19	6,431.41	87.53%
	40 Total:	**56,972.16**	**2,243.80**	**6,279.41**	**50,692.75**	**88.98%**
50 - CAPITAL OUTLAY						
100-4850-5750	MACH/EQUIP (INVENTORIED)	9,043.20	0.00	0.00	9,043.20	100.00%
	50 Total:	**9,043.20**	**0.00**	**0.00**	**9,043.20**	**100.00%**
	4850 Total:	**1,498,618.28**	**108,070.01**	**657,761.04**	**840,857.24**	**56.11%**
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	193,541.50	14,887.36	92,325.05	101,216.45	52.30%
100-4900-1070	TEMP CLERK	0.00	107.25	172.25	-172.25	0.00%
100-4900-1100	LONGEVITY	3,520.00	0.00	3,520.00	0.00	0.00%
100-4900-1990	OVERTIME	4,000.00	178.74	3,444.69	555.31	13.88%
100-4900-2010	FICA/MDCR	15,500.00	1,151.35	9,410.00	6,090.00	39.29%
100-4900-2020	GROUP INSURANCE	39,000.00	2,146.88	12,881.28	26,118.72	66.97%
100-4900-2030	RETIREMENT	25,000.00	1,598.50	10,629.68	14,370.32	57.48%
100-4900-2040	WORKERS COMP INSURANCE	680.00	26.73	179.87	500.13	73.55%
100-4900-2050	UNEMPL INSURANCE	425.00	7.55	54.39	370.61	87.20%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	550.00	33.14	218.30	331.70	60.31%
	10 Total:	**282,216.50**	**20,137.50**	**132,835.51**	**149,380.99**	**52.93%**
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	8,500.00	7.50	384.66	8,115.34	95.47%
	30 Total:	**8,500.00**	**7.50**	**384.66**	**8,115.34**	**95.47%**
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	0.00	1,959.90	1,540.10	44.00%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	0.00	547.50	2,452.50	81.75%
100-4900-4270	CONFERENCE/DUES/TRAINING	1,500.00	0.00	0.00	1,500.00	100.00%
100-4900-4300	LEGAL NOTICES	2,500.00	0.00	936.00	1,564.00	62.56%
100-4900-4520	REPAIR & MAINTENANCE	2,500.00	0.00	17.50	2,482.50	99.30%
100-4900-4540	SUPPORT /LICENSING FEES	90,929.00	0.00	35,116.16	55,812.84	61.38%
100-4900-4920	CONTRACT LABOR	130,000.00	0.00	38,930.93	91,069.07	70.05%
	40 Total:	**233,929.00**	**0.00**	**77,507.99**	**156,421.01**	**66.87%**
	4900 Total:	**524,645.50**	**20,145.00**	**210,728.16**	**313,917.34**	**59.83%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	120,000.00	9,230.40	59,997.60	60,002.40	50.00%
100-4950-1040	ASSISTANTS	595,031.08	47,159.26	294,309.25	300,721.83	50.54%
100-4950-1070	PART/TIME	54,763.00	3,388.06	23,252.73	31,510.27	57.54%
100-4950-1100	LONGEVITY	14,300.00	0.00	13,700.00	600.00	4.20%
100-4950-1990	OVERTIME	500.00	87.92	201.06	298.94	59.79%
100-4950-2010	FICA/MDCR	61,000.00	4,308.24	27,107.19	33,892.81	55.56%
100-4950-2020	GROUP INSURANCE	125,000.00	8,471.68	48,684.10	76,315.90	61.05%
100-4950-2030	RETIREMENT	95,500.00	6,351.73	40,302.86	55,197.14	57.80%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	106.58	673.94	826.06	55.07%
100-4950-2050	UNEMPL INSURANCE	500.00	29.94	205.30	294.70	58.94%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	131.69	828.32	1,671.68	66.87%
	10 Total:	**1,070,594.08**	**79,265.50**	**509,262.35**	**561,331.73**	**52.43%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	3,123.15	503.07	892.74	2,230.41	71.42%
	30 Total:	**3,123.15**	**503.07**	**892.74**	**2,230.41**	**71.42%**
40 - OTHER CHARGES & SERVICES						
100-4950-4010	PROFESSIONAL SERVICES	8,335.71	0.00	0.00	8,335.71	100.00%
100-4950-4200	TELEPHONE/CELL/MOBILE BB	508.85	0.00	125.27	383.58	75.38%
100-4950-4250	TRAVEL/MILEAGE	400.00	0.00	21.17	378.83	94.71%
100-4950-4270	CONFERENCE/DUES/TRAINING	8,500.00	346.20	2,369.66	6,130.34	72.12%
100-4950-4350	PRINTING/BINDING	1,068.00	0.00	1,068.00	0.00	0.00%
	40 Total:	**18,812.56**	**346.20**	**3,584.10**	**15,228.46**	**80.95%**
50 - CAPITAL OUTLAY						
100-4950-5750	MACH/EQUIP (INVENTORIED)	4,864.29	0.00	3,220.95	1,643.34	33.78%
	50 Total:	**4,864.29**	**0.00**	**3,220.95**	**1,643.34**	**33.78%**
	4950 Total:	**1,097,394.08**	**80,114.77**	**516,960.14**	**580,433.94**	**52.89%**
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	6,665.00	513.60	3,338.40	3,326.60	49.91%
100-4960-1040	CLERK/SUPPORT STAFF	66,020.85	5,078.41	7,617.61	58,403.24	88.46%
100-4960-2010	FICA/MDCR	5,600.00	427.06	824.70	4,775.30	85.27%
100-4960-2020	GROUP INSURANCE	13,000.00	1,126.62	1,943.82	11,056.18	85.05%
100-4960-2030	RETIREMENT	8,800.00	593.32	1,149.05	7,650.95	86.94%
100-4960-2040	WORKERS COMP INSURANCE	240.00	9.96	19.30	220.70	91.96%
100-4960-2050	UNEMPL INSURANCE	110.00	2.80	5.53	104.47	94.97%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	220.00	12.30	23.71	196.29	89.22%
	10 Total:	**100,655.85**	**7,764.07**	**14,922.12**	**85,733.73**	**85.18%**
40 - OTHER CHARGES & SERVICES						
100-4960-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
100-4960-4270	CONFERENCE/DUES/TRAINING	4,500.00	95.00	715.00	3,785.00	84.11%
	40 Total:	**5,000.00**	**95.00**	**715.00**	**4,285.00**	**85.70%**
	4960 Total:	**105,655.85**	**7,859.07**	**15,637.12**	**90,018.73**	**85.20%**
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	7,595.72	49,372.18	49,372.27	50.00%
100-4970-1040	CLERK/SUPPORT STAFF	149,125.74	9,452.22	57,645.57	91,480.17	61.34%
100-4970-1100	LONGEVITY	7,800.00	0.00	7,160.00	640.00	8.21%
100-4970-1990	OVERTIME	500.00	0.00	394.03	105.97	21.19%
100-4970-2010	FICA/MDCR	19,600.00	1,298.62	8,268.88	11,331.12	57.81%
100-4970-2020	GROUP INSURANCE	39,000.00	2,140.40	12,259.81	26,740.19	68.56%
100-4970-2030	RETIREMENT	32,000.00	1,808.78	12,024.01	19,975.99	62.42%
100-4970-2040	WORKERS COMP INSURANCE	800.00	30.40	199.39	600.61	75.08%
100-4970-2050	UNEMPL INSURANCE	530.00	4.74	33.65	496.35	93.65%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	800.00	37.52	247.14	552.86	69.11%
	10 Total:	**348,900.19**	**22,368.40**	**147,604.66**	**201,295.53**	**57.69%**
30 - SUPPLIES						
100-4970-3300	OPERATING SUPPLIES	3,000.00	24.17	356.34	2,643.66	88.12%
	30 Total:	**3,000.00**	**24.17**	**356.34**	**2,643.66**	**88.12%**
40 - OTHER CHARGES & SERVICES						
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	65.10	1,887.24	3,812.76	66.89%
	40 Total:	**5,700.00**	**65.10**	**1,887.24**	**3,812.76**	**66.89%**
	4970 Total:	**357,600.19**	**22,457.67**	**149,848.24**	**207,751.95**	**58.10%**
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	66,020.86	5,078.40	31,486.14	34,534.72	52.31%
100-4980-1100	LONGEVITY	2,320.00	0.00	2,320.00	0.00	0.00%
100-4980-1990	OVERTIME	0.00	0.00	11.90	-11.90	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4980-2010	FICA/MDCR	5,250.00	385.26	2,568.62	2,681.38	51.07%
100-4980-2020	GROUP INSURANCE	13,000.00	1,070.20	6,421.20	6,578.80	50.61%
100-4980-2030	RETIREMENT	8,210.00	538.82	3,621.78	4,588.22	55.89%
100-4980-2040	WORKERS COMP INSURANCE	230.00	9.04	60.56	169.44	73.67%
100-4980-2050	UNEMPL INSURANCE	120.00	2.54	18.50	101.50	84.58%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	207.00	11.18	74.44	132.56	64.04%
	10 Total:	**95,357.86**	**7,095.44**	**46,583.14**	**48,774.72**	**51.15%**
30 - SUPPLIES						
100-4980-3300	OPERATING SUPPLIES	650.00	0.00	0.00	650.00	100.00%
	30 Total:	**650.00**	**0.00**	**0.00**	**650.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
100-4980-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	100.00	1,900.00	95.00%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
	40 Total:	**2,200.00**	**0.00**	**100.00**	**2,100.00**	**95.45%**
	4980 Total:	**98,207.86**	**7,095.44**	**46,683.14**	**51,524.72**	**52.46%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	50,131.75	48,612.70	49.23%
100-4990-1040	ASSISTANTS	409,687.13	29,684.05	198,189.59	211,497.54	51.62%
100-4990-1100	LONGEVITY	12,400.00	0.00	12,400.00	0.00	0.00%
100-4990-1990	OVERTIME	0.00	83.26	133.08	-133.08	0.00%
100-4990-2010	FICA/MDCR	40,000.00	2,688.59	18,347.37	21,652.63	54.13%
100-4990-2020	GROUP INSURANCE	104,000.00	7,461.14	48,031.41	55,968.59	53.82%
100-4990-2030	RETIREMENT	63,000.00	3,964.21	26,687.26	36,312.74	57.64%
100-4990-2040	WORKERS COMP INSURANCE	1,800.00	66.55	447.46	1,352.54	75.14%
100-4990-2050	UNEMPL INSURANCE	1,150.00	14.91	110.15	1,039.85	90.42%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	82.22	548.43	1,051.57	65.72%
	10 Total:	**732,381.58**	**51,640.65**	**355,026.50**	**377,355.08**	**51.52%**
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	3,500.00	273.39	2,653.03	846.97	24.20%
	30 Total:	**3,500.00**	**273.39**	**2,653.03**	**846.97**	**24.20%**
40 - OTHER CHARGES & SERVICES						
100-4990-4250	TRAVEL/MILEAGE	700.00	0.00	21.28	678.72	96.96%
100-4990-4270	CONFERENCE/DUES/TRAINING	4,750.00	0.00	1,572.05	3,177.95	66.90%
	40 Total:	**5,450.00**	**0.00**	**1,593.33**	**3,856.67**	**70.76%**
	4990 Total:	**741,331.58**	**51,914.04**	**359,272.86**	**382,058.72**	**51.54%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	163,951.09	12,610.64	78,186.07	85,765.02	52.31%
100-5000-1070	PART/TIME	35,190.00	448.55	9,284.18	25,905.82	73.62%
100-5000-1100	LONGEVITY	3,120.00	0.00	3,120.00	0.00	0.00%
100-5000-2010	FICA/MDCR	15,500.00	945.05	6,622.48	8,877.52	57.27%
100-5000-2020	GROUP INSURANCE	26,000.00	2,140.40	12,842.40	13,157.60	50.61%
100-5000-2030	RETIREMENT	24,400.00	1,385.57	9,699.51	14,700.49	60.25%
100-5000-2040	WORKERS COMP INSURANCE	650.00	23.26	162.95	487.05	74.93%
100-5000-2050	UNEMPL INSURANCE	290.00	6.54	49.57	240.43	82.91%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	28.73	199.26	450.74	69.34%
	10 Total:	**269,751.09**	**17,588.74**	**120,166.42**	**149,584.67**	**55.45%**
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	2,000.00	14.31	155.15	1,844.85	92.24%
	30 Total:	**2,000.00**	**14.31**	**155.15**	**1,844.85**	**92.24%**
40 - OTHER CHARGES & SERVICES						
100-5000-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	0.00	5,000.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5000-4990	EMPLOYEE APPRECIATION	25,000.00	0.00	16,574.69	8,425.31	33.70%
	40 Total:	**30,000.00**	**0.00**	**16,574.69**	**13,425.31**	**44.75%**
	5000 Total:	**301,751.09**	**17,603.05**	**136,896.26**	**164,854.83**	**54.63%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	146,902.91	11,299.42	66,452.54	80,450.37	54.76%
100-5010-1070	PART TIME	32,356.80	2,374.49	13,403.21	18,953.59	58.58%
100-5010-1100	LONGEVITY	4,000.00	0.00	4,000.00	0.00	0.00%
100-5010-1990	OVERTIME	500.00	568.36	732.55	-232.55	-46.51%
100-5010-2010	FICA/MDCR	13,600.00	1,012.29	5,963.41	7,636.59	56.15%
100-5010-2020	GROUP INSURANCE	26,000.00	2,140.40	11,782.05	14,217.95	54.68%
100-5010-2030	RETIREMENT	21,300.00	1,511.09	9,047.26	12,252.74	57.52%
100-5010-2040	WORKERS COMP INSURANCE	334.00	25.05	148.31	185.69	55.60%
100-5010-2050	UNEMPL INSURANCE	180.00	7.13	45.91	134.09	74.49%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	460.00	31.34	186.02	273.98	59.56%
	10 Total:	**245,633.71**	**18,969.57**	**111,761.26**	**133,872.45**	**54.50%**
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	1,500.00	407.90	607.96	892.04	59.47%
	30 Total:	**1,500.00**	**407.90**	**607.96**	**892.04**	**59.47%**
40 - OTHER CHARGES & SERVICES						
100-5010-4200	TELEPHONE/CELL/MOBILE BB	960.00	115.43	692.58	267.42	27.86%
100-5010-4250	TRAVEL/MILEAGE	1,500.00	0.00	0.00	1,500.00	100.00%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	367.00	1,888.91	2,111.09	52.78%
	40 Total:	**6,460.00**	**482.43**	**2,581.49**	**3,878.51**	**60.04%**
	5010 Total:	**253,593.71**	**19,859.90**	**114,950.71**	**138,643.00**	**54.67%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	217,315.07	16,826.36	104,323.40	112,991.67	51.99%
100-5040-1100	LONGEVITY	2,920.00	0.00	2,920.00	0.00	0.00%
100-5040-2010	FICA/MDCR	17,100.00	1,279.90	8,162.42	8,937.58	52.27%
100-5040-2020	GROUP INSURANCE	39,000.00	3,210.60	19,263.60	19,736.40	50.61%
100-5040-2030	RETIREMENT	27,000.00	1,785.28	11,480.08	15,519.92	57.48%
100-5040-2040	WORKERS COMP INSURANCE	790.00	28.68	191.97	598.03	75.70%
100-5040-2050	UNEMPL INSURANCE	500.00	8.44	58.57	441.43	88.29%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	690.00	37.02	235.94	454.06	65.81%
	10 Total:	**305,315.07**	**23,176.28**	**146,635.98**	**158,679.09**	**51.97%**
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	12,173.12	0.00	266.38	11,906.74	97.81%
	30 Total:	**12,173.12**	**0.00**	**266.38**	**11,906.74**	**97.81%**
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	68,797.86	0.00	0.00	68,797.86	100.00%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,200.00	175.92	1,055.52	1,144.48	52.02%
100-5040-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5040-4270	CONFERENCE/DUES/TRAINING	7,530.00	0.00	5,046.68	2,483.32	32.98%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100.00%
100-5040-4540	SUPPORT/LICENSING FEES	179,581.44	32,594.20	80,267.82	99,313.62	55.30%
100-5040-4541	SUPPORT FEES (TYLER)	600,000.00	220,345.82	484,473.08	115,526.92	19.25%
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	24,900.00	0.00	440.65	24,459.35	98.23%
100-5040-4610	EQUIPMENT RENTAL	1,400.00	0.00	447.58	952.42	68.03%
	40 Total:	**887,409.30**	**253,115.94**	**571,731.33**	**315,677.97**	**35.57%**
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	26,021.58	2,575.99	9,283.09	16,738.49	64.33%
	50 Total:	**26,021.58**	**2,575.99**	**9,283.09**	**16,738.49**	**64.33%**
	5040 Total:	**1,230,919.07**	**278,868.21**	**727,916.78**	**503,002.29**	**40.86%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.32	864.00	10,122.00	14,248.32	58.47%
100-5100-1100	LONGEVITY	16,020.00	0.00	16,020.00	0.00	0.00%
100-5100-1400	TECHNICIANS	519,167.97	43,404.82	255,359.47	263,808.50	50.81%
100-5100-1430	CUSTODIAN	226,772.54	13,980.81	86,027.65	140,744.89	62.06%
100-5100-1990	OVERTIME	3,000.00	0.00	8.12	2,991.88	99.73%
100-5100-2010	FICA/MDCR	60,500.00	4,243.28	26,920.57	33,579.43	55.50%
100-5100-2020	GROUP INSURANCE	169,000.00	13,912.60	72,767.12	96,232.88	56.94%
100-5100-2030	RETIREMENT	95,500.00	6,101.38	38,330.53	57,169.47	59.86%
100-5100-2040	WORKERS COMP INSURANCE	13,000.00	1,223.14	8,520.19	4,479.81	34.46%
100-5100-2050	UNEMPL INSURANCE	1,300.00	29.19	196.46	1,103.54	84.89%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	2,400.00	126.50	787.91	1,612.09	67.17%
	10 Total:	**1,131,030.83**	**83,885.72**	**515,060.02**	**615,970.81**	**54.46%**
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	79,000.00	13,749.00	40,836.37	38,163.63	48.31%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	1,754.88	10,048.12	14,951.88	59.81%
	30 Total:	**104,000.00**	**15,503.88**	**50,884.49**	**53,115.51**	**51.07%**
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	60,484.00	290.00	15,855.37	44,628.63	73.79%
100-5100-4070	PEST CONTROL	15,000.00	0.00	3,915.00	11,085.00	73.90%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,000.00	526.95	3,120.90	2,879.10	47.99%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5100-4510	VEHICLE REPAIR & MAINT	15,000.00	991.13	3,739.79	11,260.21	75.07%
100-5100-4520	REPAIR & MAINTENANCE	60,000.00	6,627.20	24,140.65	35,859.35	59.77%
100-5100-4610	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	100.00%
100-5100-4320	UNIFORMS	3,200.00	115.30	1,496.26	1,703.74	53.24%
	40 Total:	**161,184.00**	**8,550.58**	**52,267.97**	**108,916.03**	**67.57%**
	5100 Total:	**1,396,214.83**	**107,940.18**	**618,212.48**	**778,002.35**	**55.72%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	933,245.04	77,770.42	505,507.73	427,737.31	45.83%
	40 Total:	**933,245.04**	**77,770.42**	**505,507.73**	**427,737.31**	**45.83%**
	5400 Total:	**933,245.04**	**77,770.42**	**505,507.73**	**427,737.31**	**45.83%**
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES						
100-5430-4001	BERTRAM VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4004	BURNET VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4005	CASSIE VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4006	COTTONWOOD SHORES VFD	23,949.48	15,198.75	20,265.00	3,684.48	15.38%
100-5430-4007	EAST LAKE BUCHANAN VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4008	GRANITE SHOALS VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4009	HOOVER VALLEY VFD	24,715.08	12,318.75	25,163.08	-448.00	-1.81%
100-5430-4015	MARBLE FALLS AREA VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4016	OAKALLA VFD	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**83,664.56**	**27,517.50**	**45,428.08**	**38,236.48**	**45.70%**
	5430 Total:	**83,664.56**	**27,517.50**	**45,428.08**	**38,236.48**	**45.70%**
5510 - CONSTABLE PCT #1						
10 - PERSONNEL						
100-5510-1010	ELECTED OFFICIAL	85,448.56	6,572.96	42,724.24	42,724.32	50.00%
100-5510-1100	LONGEVITY	1,860.00	0.00	1,860.00	0.00	0.00%
100-5510-2010	FICA/MDCR	6,680.00	410.58	2,734.01	3,945.99	59.07%
100-5510-2020	GROUP INSURANCE	13,000.00	1,070.20	6,421.20	6,578.80	50.61%
100-5510-2030	RETIREMENT	10,480.00	697.40	4,562.39	5,917.61	56.47%
100-5510-2040	WORKERS COMP INSURANCE	1,500.00	117.66	809.97	690.03	46.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	93.74	176.26	65.28%
	10 Total:	**119,238.56**	**8,883.26**	**59,205.55**	**60,033.01**	**50.35%**
30 - SUPPLIES						
100-5510-3300	OPERATING SUPPLIES	850.00	0.00	0.00	850.00	100.00%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	189.52	961.89	3,263.11	77.23%
	30 Total:	**5,075.00**	**189.52**	**961.89**	**4,113.11**	**81.05%**
40 - OTHER CHARGES & SERVICES						
100-5510-4010	PROFESSIONAL SERVICES	3,100.00	0.00	0.00	3,100.00	100.00%
100-5510-4200	TELEPHONE/CELL/MOBILE BB	800.00	75.20	451.28	348.72	43.59%
100-5510-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5510-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	70.00	930.00	93.00%
100-5510-4510	VEHICLE REPAIR & MAINT	2,250.00	0.00	635.17	1,614.83	71.77%
100-5510-4820	UNIFORMS	750.00	0.00	0.00	750.00	100.00%
	40 Total:	**8,900.00**	**75.20**	**1,156.45**	**7,743.55**	**87.01%**
	5510 Total:	**133,213.56**	**9,147.98**	**61,323.89**	**71,889.67**	**53.97%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	85,448.56	6,572.96	42,724.24	42,724.32	50.00%
100-5520-1100	LONGEVITY	2,820.00	0.00	2,820.00	0.00	0.00%
100-5520-2010	FICA/MDCR	6,760.00	494.36	3,284.99	3,475.01	51.41%
100-5520-2020	GROUP INSURANCE	13,000.00	1,070.20	6,421.20	6,578.80	50.61%
100-5520-2030	RETIREMENT	10,600.00	697.40	4,666.26	5,933.74	55.98%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	117.66	827.68	682.32	45.19%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	95.85	174.15	64.50%
	10 Total:	**120,408.56**	**8,967.04**	**60,840.22**	**59,568.34**	**49.47%**
30 - SUPPLIES						
100-5520-3300	OPERATING SUPPLIES	850.00	165.86	345.80	504.20	59.32%
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	189.52	539.92	3,685.08	87.22%
	30 Total:	**5,075.00**	**355.38**	**885.72**	**4,189.28**	**82.55%**
40 - OTHER CHARGES & SERVICES						
100-5520-4010	PROFESSIONAL SERVICES	4,675.00	0.00	0.00	4,675.00	100.00%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	800.00	78.22	469.32	330.68	41.34%
100-5520-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5520-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	70.00	930.00	93.00%
100-5520-4510	VEHICLE REPAIR & MAINT	2,250.00	0.00	579.41	1,670.59	74.25%
100-5520-4820	UNIFORMS	750.00	0.00	0.00	750.00	100.00%
	40 Total:	**10,475.00**	**78.22**	**1,118.73**	**9,356.27**	**89.32%**
	5520 Total:	**135,958.56**	**9,400.64**	**62,844.67**	**73,113.89**	**53.78%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	85,448.56	6,572.96	42,724.24	42,724.32	50.00%
100-5530-1100	LONGEVITY	1,340.00	0.00	1,340.00	0.00	0.00%
100-5530-2010	FICA/MDCR	6,640.00	502.82	3,219.99	3,420.01	51.51%
100-5530-2020	GROUP INSURANCE	13,000.00	1,070.20	6,421.20	6,578.80	50.61%
100-5530-2030	RETIREMENT	10,430.00	697.40	4,506.13	5,923.87	56.80%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	117.66	800.37	679.63	45.92%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	92.60	177.40	65.70%
	10 Total:	**118,608.56**	**8,975.50**	**59,104.53**	**59,504.03**	**50.17%**
30 - SUPPLIES						
100-5530-3300	OPERATING SUPPLIES	850.00	79.99	503.12	346.88	40.81%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	132.83	756.18	3,468.82	82.10%
	30 Total:	**5,075.00**	**212.82**	**1,259.30**	**3,815.70**	**75.19%**
40 - OTHER CHARGES & SERVICES						
100-5530-4010	PROFESSIONAL SERVICES	5,575.00	0.00	0.00	5,575.00	100.00%
100-5530-4200	TELEPHONE/CELL/MOBILE BB	800.00	78.22	469.32	330.68	41.34%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5530-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	70.00	930.00	93.00%
100-5530-4510	VEHICLE REPAIR & MAINT	3,000.00	0.00	195.24	2,804.76	93.49%
100-5530-4820	UNIFORMS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**12,375.00**	**78.22**	**734.56**	**11,640.44**	**94.06%**
	5530 Total:	**136,058.56**	**9,266.54**	**61,098.39**	**74,960.17**	**55.09%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	85,448.56	6,572.96	42,724.24	42,724.32	50.00%
100-5540-1100	LONGEVITY	2,800.00	0.00	2,800.00	0.00	0.00%
100-5540-2010	FICA/MDCR	6,770.00	495.58	3,290.42	3,479.58	51.40%
100-5540-2020	GROUP INSURANCE	13,000.00	1,070.20	7,454.66	5,545.34	42.66%
100-5540-2030	RETIREMENT	10,590.00	697.40	4,664.10	5,925.90	55.96%
100-5540 2040	WORKERS COMP INSURANCE	1,510.00	117.66	827.31	682.69	45.21%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	95.81	174.19	64.51%
	10 Total:	**120,388.56**	**8,968.26**	**61,856.54**	**58,532.02**	**48.62%**
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	54.98	840.29	509.71	37.76%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	169.15	1,309.06	2,915.94	69.02%
	30 Total:	**5,575.00**	**224.13**	**2,149.35**	**3,425.65**	**61.45%**
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	8,515.00	890.00	1,106.50	7,408.50	87.01%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	800.00	83.22	499.57	300.43	37.55%
100-5540-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5540-4270	CONFERENCE/DUES/TRAINING	200.02	0.00	70.00	130.02	65.00%
100-5540-4510	VEHICLE REPAIR & MAINT	5,000.00	7.50	3,265.94	1,734.06	34.68%
100-5540-4820	UNIFORMS	750.00	0.00	189.00	561.00	74.80%
	40 Total:	**16,265.02**	**980.72**	**5,131.01**	**11,134.01**	**68.45%**
50 - CAPITAL OUTLAY						
100 5540-5750	MACH/EQUIP (INVENTORIED)	799.98	0.00	799.98	0.00	0.00%
	50 Total:	**799.98**	**0.00**	**799.98**	**0.00**	**0.00%**
	5540 Total:	**143,028.56**	**10,173.11**	**69,936.88**	**73,091.68**	**51.10%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	8,581.00	55,776.50	55,776.54	50.00%
100-5600-1040	ASSISTANTS	302,703.27	22,001.71	143,011.16	159,692.11	52.76%
100-5600-1055	COMMAND STAFF	362,914.65	27,916.50	173,082.30	189,832.35	52.31%
100-5600-1056	INVESTIGATORS/SGTS	1,225,960.46	88,811.19	537,846.40	688,114.06	56.13%
100-5600-1058	DEPUTIES	1,953,937.45	140,546.64	872,832.81	1,081,104.64	55.33%
100-5600 1059	DEPUTIES/CO'S-NONSHIFT	358,636.94	27,957.64	174,433.25	184,203.69	51.36%
100-5600-1060	TELECOMMUNICATORS	734,910.00	44,157.16	280,933.29	453,976.71	61.77%
100-5600-1100	LONGEVITY	80,540.00	0.00	79,255.00	1,285.00	1.60%
100-5600-1105	CERTIFICATE	20,700.00	1,546.18	10,188.73	10,511.27	50.78%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	4,242.42	31,116.52	32,883.48	51.38%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	60,000.00	14,243.95	87,812.17	-27,812.17	-46.35%
100-5600-2010	FICA/MDCR	386,029.90	27,847.53	179,050.38	206,979.52	53.62%
100-5600-2020	GROUP INSURANCE	763,000.00	66,429.19	392,729.17	370,270.83	48.53%
100-5600-2030	RETIREMENT	604,000.00	40,318.39	260,331.67	343,668.33	56.90%
100-5600-2040	WORKERS COMP INSURANCE	85,000.00	5,534.52	37,559.31	47,440.69	55.81%
100-5600-2050	UNEMPL INSURANCE	3,500.00	185.76	1,294.61	2,205.39	63.01%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	16,000.00	836.07	5,350.76	10,649.24	66.56%
	10 Total:	**7,133,385.71**	**521,155.85**	**3,322,604.03**	**3,810,781.68**	**53.42%**
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	71,712.98	3,668.24	16,295.05	55,417.93	77.28%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	225,000.00	17,912.89	105,345.40	119,654.60	53.18%
	30 Total:	**296,712.98**	**21,581.13**	**121,640.45**	**175,072.53**	**59.00%**
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	47,678.55	65.00	42,791.15	4,887.40	10.25%
100-5600-4010	PROFESSIONAL SERVICES	53,625.00	400.00	16,037.50	37,587.50	70.09%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	45,000.00	1,160.71	14,456.24	30,543.76	67.88%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	-540.14	12,997.44	27,002.56	67.51%
100-5600-4510	VEHICLE REPAIR & MAINT	150,000.00	55,123.98	98,230.37	51,769.63	34.51%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	254.14	2,309.64	13,690.36	85.56%
100-5600-4800	GRANT MATCH	15,000.00	0.00	7,707.00	7,293.00	48.62%
100-5600-4820	UNIFORMS	24,315.50	1,254.00	3,628.49	20,687.01	85.08%
	40 Total:	**391,619.05**	**57,717.69**	**198,157.83**	**193,461.22**	**49.40%**
50 - CAPITAL OUTLAY						
100-5600-5750	MACH/EQUIP (INVENTORIED)	47,003.52	0.00	41,531.02	5,472.50	11.64%
	50 Total:	**47,003.52**	**0.00**	**41,531.02**	**5,472.50**	**11.64%**
	5600 Total:	**7,868,721.26**	**600,454.67**	**3,683,933.33**	**4,184,787.93**	**53.18%**
5700 - JUVENILE PROBATION						
40 - OTHER CHARGES & SERVICES						
100-5700-4000	CONTRACT SERVICES	333,866.00	0.00	166,932.93	166,933.07	50.00%
	40 Total:	**333,866.00**	**0.00**	**166,932.93**	**166,933.07**	**50.00%**
	5700 Total:	**333,866.00**	**0.00**	**166,932.93**	**166,933.07**	**50.00%**
5710 - ADULT PROBATION						
10 - PERSONNEL						
100-5710-1070	PART/TIME	24,350.00	1,964.96	9,561.98	14,788.02	60.73%
100-5710-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
100-5710-2010	FICA/MDCR	1,900.00	150.32	822.67	1,077.33	56.70%
100-5710-2030	RETIREMENT	3,000.00	208.49	1,222.77	1,777.23	59.24%
100-5710-2040	WORKERS COMP INSURANCE	150.00	35.17	178.68	-28.68	-19.12%
100-5710-2050	UNEMPL INSURANCE	60.00	0.98	6.36	53.64	89.40%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.32	24.98	50.02	66.69%
	10 Total:	**31,335.00**	**2,364.24**	**13,617.44**	**17,717.56**	**56.54%**
30 - SUPPLIES						
100-5710-3300	OPERATING SUPPLIES	3,000.00	0.00	342.08	2,657.92	88.60%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	45.86	357.02	3,602.98	90.98%
	30 Total:	**6,960.00**	**45.86**	**699.10**	**6,260.90**	**89.96%**
40 - OTHER CHARGES & SERVICES						
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	4,180.59	8,568.10	6,431.90	42.88%
100-5710-4210	CELLULAR CHARGES	350.00	40.23	241.38	108.62	31.03%
100-5710-4510	VEHICLE REPAIR & MAINT	1,200.00	0.00	31.71	1,168.29	97.36%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**17,550.00**	**4,220.82**	**8,841.19**	**8,708.81**	**49.62%**
	5710 Total:	**55,845.00**	**6,630.92**	**23,157.73**	**32,687.27**	**58.53%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL						
100-5800-1040	CLERK/SUPPORT STAFF	53,950.21	4,148.80	25,800.36	28,149.85	52.18%
100-5800-1070	PART/TIME	24,060.00	1,810.25	10,439.29	13,620.71	56.61%
100-5800-1100	LONGEVITY	1,700.00	0.00	0.00	1,700.00	100.00%
100-5800-1990	OVERTIME	701.00	155.58	855.69	-154.69	-22.07%
100-5800-2010	FICA/MDCR	6,100.00	464.53	2,816.66	3,283.34	53.83%
100-5800-2020	GROUP INSURANCE	13,000.00	1,070.20	6,421.21	6,578.79	50.61%
100-5800-2030	RETIREMENT	9,700.00	648.77	3,966.25	5,733.75	59.11%
100-5800-2040	WORKERS COMP INSURANCE	350.00	10.81	66.34	283.66	81.05%
100-5800-2050	UNEMPL INSURANCE	183.00	3.05	20.16	162.84	88.98%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	13.46	81.54	168.46	67.38%
	10 Total:	**109,994.21**	**8,325.45**	**50,467.50**	**59,526.71**	**54.12%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	1,299.00	113.89	509.07	789.93	60.81%
	30 Total:	**1,299.00**	**113.89**	**509.07**	**789.93**	**60.81%**
	5800 Total:	**111,293.21**	**8,439.34**	**50,976.57**	**60,316.64**	**54.20%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	98,750.00	0.00	43,750.00	55,000.00	55.70%
100-6350-4019	WBCO MEALS ON WHEELS	10,000.00	1,250.89	2,501.78	7,498.22	74.98%
100-6350-4021	CRIMESTOPPERS	3,000.00	0.00	0.00	3,000.00	100.00%
100-6350-4022	CARTS	8,000.00	0.00	0.00	8,000.00	100.00%
100-6350-4023	PAUPER CARE-BURIALS	3,000.00	800.00	3,200.00	-200.00	-6.67%
100-6350-4025	VETRIDES	3,000.00	0.00	0.00	3,000.00	100.00%
	40 Total:	**125,750.00**	**2,050.89**	**49,451.78**	**76,298.22**	**60.67%**
	6350 Total:	**125,750.00**	**2,050.89**	**49,451.78**	**76,298.22**	**60.67%**
6550 - COUNTY HISTORICAL COMM						
40 - OTHER CHARGES & SERVICES						
100-6550-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	6550 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
6650 - AGRI LIFE EXT SVC						
10 - PERSONNEL						
100-6650-1020	APPOINTED OFFICIAL	81,494.40	4,179.20	27,179.80	54,314.60	66.65%
100-6650-1040	CLERK/SUPPORT STAFF	48,715.26	3,416.00	20,574.47	28,140.79	57.77%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	1,520.00	100.00%
100-6650-2010	FICA/MDCR	10,200.00	580.44	3,556.10	6,643.90	65.14%
100-6650-2020	GROUP INSURANCE	13,000.00	1,070.20	5,344.52	7,655.48	58.89%
100-6650-2030	RETIREMENT	15,810.00	362.44	2,201.54	13,608.46	86.08%
100-6650-2040	WORKERS COMP INSURANCE	470.00	6.08	37.14	432.86	92.10%
100-6650-2050	UNEMPL INSURANCE	300.00	3.78	25.26	274.74	91.58%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	7.52	45.29	354.71	88.68%
	10 Total:	**171,909.66**	**9,625.66**	**58,964.12**	**112,945.54**	**65.70%**
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	1,750.00	41.34	153.78	1,596.22	91.21%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	144.35	613.93	1,886.07	75.44%
	30 Total:	**4,250.00**	**185.69**	**767.71**	**3,482.29**	**81.94%**
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	88.95	483.70	716.30	59.69%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	0.00	0.00	4,200.00	100.00%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	957.76	3,050.54	11,949.46	79.66%
100-6650-4510	VEHICLE REPAIR & MAINT	1,000.00	7.50	157.45	842.55	84.26%
100-6650-4620	COPIER RENTAL	2,600.00	0.00	0.00	2,600.00	100.00%
100-6650-4910	DUES & SUBSCRIPTIONS	845.00	0.00	210.00	635.00	75.15%
	40 Total:	**24,845.00**	**1,054.21**	**3,901.69**	**20,943.31**	**84.30%**
	6650 Total:	**201,004.66**	**10,865.56**	**63,633.52**	**137,371.14**	**68.34%**
6660 - ENVIRONMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	181,654.05	13,050.93	80,919.09	100,734.96	55.45%
100-6660-1070	PART/TIME	27,460.00	1,385.62	8,484.57	18,975.43	69.10%
100-6660-1100	LONGEVITY	7,240.00	0.00	5,680.00	1,560.00	21.55%
100-6660-2010	FICA/MDCR	15,800.00	1,108.37	7,298.90	8,501.10	53.80%
100-6660-2020	GROUP INSURANCE	39,000.00	2,568.48	15,410.83	23,589.17	60.49%
100-6660-2030	RETIREMENT	25,000.00	1,538.10	10,222.20	14,777.80	59.11%
100-6660-2040	WORKERS COMP INSURANCE	700.00	23.53	167.34	532.66	76.09%
100-6660-2050	UNEMPL INSURANCE	440.00	7.24	52.16	387.84	88.15%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	31.91	210.05	409.95	66.12%
	10 Total:	**297,914.05**	**19,714.18**	**128,445.14**	**169,468.91**	**56.89%**
30 - SUPPLIES						
100-6660-3300	OPERATING SUPPLIES	1,427.82	0.00	65.30	1,362.52	95.43%
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	3,300.00	203.76	848.93	2,451.07	74.27%
	30 Total:	**4,727.82**	**203.76**	**914.23**	**3,813.59**	**80.66%**
40 - OTHER CHARGES & SERVICES						
100-6660-4000	CONTRACTS & AGREEMENTS	1,750.00	0.00	0.00	1,750.00	100.00%
100-6660-4200	TELEPHONE/CELL/MOBILE BB	500.00	40.23	241.38	258.62	51.72%
100-6660-4250	TRAVEL/MILEAGE	300.00	0.00	0.00	300.00	100.00%
100-6660-4270	CONFERENCE/DUES/TRAINING	1,800.00	306.80	389.88	1,410.12	78.34%
100-6660-4510	VEHICLE REPAIR & MAINT	2,270.00	7.50	92.50	2,177.50	95.93%
100-6660-4540	SUPPORT/LICENSING FEES	5,572.18	0.00	5,572.18	0.00	0.00%
	40 Total:	**12,192.18**	**354.53**	**6,295.94**	**5,896.24**	**48.36%**
	6660 Total:	**314,834.05**	**20,272.47**	**135,655.31**	**179,178.74**	**56.91%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
100-7000-0160	TRANSFERS TO WESTERN COUNTY ...	92,331.85	0.00	63,593.78	28,738.07	31.12%
100-7000-0170	TRANSFERS TO INDIGENT HEALTH ...	710,200.00	0.00	25,889.09	684,310.91	96.35%
100-7000-0180	TRANSFERS TO RESTRICTED FUND	442,728.00	0.00	0.00	442,728.00	100.00%
100-7000-0200	TRANSFERS TO LIBRARY FUND	1,243,337.00	128,690.92	642,452.56	600,884.44	48.33%
100-7000-0270	TRANSFERS TO INMATE HOUSING F...	4,340,837.96	217,003.24	1,035,943.25	3,304,894.71	76.13%
100-7000-0504	TRANSFERS TO COURTHOUSE SECU...	879,933.68	284,042.93	394,006.07	485,927.61	55.22%
100-7000-0850	TO EMPLOYEE HEALTH REIMB FUND	100,000.00	0.00	1,000.00	99,000.00	99.00%
	90 Total:	**7,809,368.49**	**629,737.09**	**2,162,884.75**	**5,646,483.74**	**72.30%**
	7000 Total:	**7,809,368.49**	**629,737.09**	**2,162,884.75**	**5,646,483.74**	**72.30%**
	100 Total:	**12,087.00**	**2,149,931.88**	**-18,100,947.69**	**18,113,034.69**	**49,855.50%**
140 - ECONOMIC DEVELOPMENT						
140-3410-1000	HOTEL/MOTEL TAX	575,000.00	3,401.97	345,512.21	229,487.79	39.91%
140-3600-1000	INTEREST EARNED	15,000.00	4,813.40	37,813.14	-22,813.14	-152.09%
6600 - COUNTY PARKS						
30 - SUPPLIES						
140-6600-3300	SUPPLIES	3,000.00	59.30	238.37	2,761.63	92.05%
	30 Total:	**3,000.00**	**59.30**	**238.37**	**2,761.63**	**92.05%**
40 - OTHER CHARGES & SERVICES						
140-6600-4000	CONTRACT SERVICES	3,000.00	0.00	0.00	3,000.00	100.00%
140-6600-4610	EQUIPMENT RENTAL	3,000.00	320.00	2,240.00	760.00	25.33%
	40 Total:	**6,000.00**	**320.00**	**2,240.00**	**3,760.00**	**62.67%**
	6600 Total:	**9,000.00**	**379.30**	**2,478.37**	**6,521.63**	**72.46%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	78,026.63	6,001.26	37,207.81	40,818.82	52.31%
140-6640-1100	LONGEVITY	2,280.00	0.00	2,280.00	0.00	0.00%
140-6640-2010	FICA/MDCR	7,000.00	455.94	3,253.53	3,746.47	53.52%
140-6640-2020	GROUP INSURANCE	13,000.00	1,177.20	7,459.18	5,540.82	42.62%
140-6640-2030	RETIREMENT	10,000.00	636.72	4,583.02	5,416.98	54.17%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	10.70	199.97	1,200.03	85.72%
140-6640-2050	UNEMPL INSURANCE	637.00	3.00	23.55	613.45	96.30%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	13.20	94.07	1,005.93	91.45%
	10 Total:	**113,443.63**	**8,298.02**	**55,101.13**	**58,342.50**	**51.43%**
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	8.00	846.58	1,153.42	57.67%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	0.00	92.13	1,407.87	93.86%
	30 Total:	**3,600.00**	**8.00**	**938.71**	**2,661.29**	**73.92%**
40 - OTHER CHARGES & SERVICES						
140-6640-4000	CONTRACT SERVICES	10,000.00	0.00	0.00	10,000.00	100.00%
140-6640-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	78.22	469.32	530.68	53.07%
140-6640-4270	CONFERENCE/DUES/TRAINING	2,500.00	0.00	110.09	2,389.91	95.60%
140-6640-4500	SPECIAL EVENTS	50,000.00	2,405.00	31,048.04	18,951.96	37.90%
140-6640-4560	AIRCARD/INTERNET	1,200.00	109.95	509.75	690.25	57.52%
140-6640-4580	MARKETING & PROMOTIONS	177,350.00	28,219.34	92,354.34	84,995.66	47.93%
140-6640-4605	HISTORICAL	75,000.00	323.20	1,998.38	73,001.62	97.34%
140-6640-4910	DUES & SUBSCRIPTIONS	63,000.00	11,459.07	60,519.36	2,480.64	3.94%
	40 Total:	**380,050.00**	**42,594.78**	**187,009.28**	**193,040.72**	**50.79%**
50 - CAPITAL OUTLAY						
140-6640-5300	BUILDINGS-OLD JAIL MUSEUM	10,000.00	0.00	0.00	10,000.00	100.00%
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNI...	400,000.00	78,071.42	119,865.37	280,134.63	70.03%
	50 Total:	**410,000.00**	**78,071.42**	**119,865.37**	**290,134.63**	**70.76%**
	6640 Total:	**907,093.63**	**128,972.22**	**362,914.49**	**544,179.14**	**59.99%**
	140 Total:	**326,093.63**	**121,136.15**	**-17,932.49**	**344,026.12**	**105.50%**
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	0.00	5,635.00	9,365.00	62.43%
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	8,735.00	-8,735.00	0.00%
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	931.09	5,045.45	39,954.55	88.79%
	30 Total:	**45,000.00**	**931.09**	**5,045.45**	**39,954.55**	**88.79%**
	4650 Total:	**45,000.00**	**931.09**	**5,045.45**	**39,954.55**	**88.79%**
	150 Total:	**30,000.00**	**931.09**	**-9,324.55**	**39,324.55**	**131.08%**
160 - WESTERN CTY TOWER SYSTEM						
160-3390-3000	LLANO COUNTY RADIO FEES	163,596.20	11,081.51	19,538.20	144,058.00	88.06%
160-3390-4000	BLANCO COUNTY RADIO FEES	72,331.85	4,898.45	12,229.11	60,102.74	83.09%
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	115,051.34	7,579.54	14,330.16	100,721.18	87.54%
160-3390-6000	VFD RADIO FEES	81,889.20	0.00	89,357.20	-7,468.00	-9.12%
160-3390-6100	RADIO FEES-OTHER	26,457.56	0.00	3,640.86	22,816.70	86.24%
160-3390-6200	BURNET CISD RADIO FEES	8,495.35	0.00	8,495.35	0.00	0.00%
160-3390-7000	CITY OF BURNET RADIO FEES	30,583.27	2,548.98	38,230.21	-7,646.94	-25.00%
160-3390-8000	CITY OF BERTRAM RADIO FEES	5,825.38	485.45	5,900.05	-74.67	-1.28%
160-3900-0100	TRANSFERS IN FRM GENERAL	92,331.85	0.00	63,593.78	28,738.07	31.12%
4070 - WESTERN COUNTIES TOWER						
10 - PERSONNEL						
160-4070-1040	CLERK/SUPPORT	79,865.34	6,558.40	42,629.60	37,235.74	46.62%
	10 Total:	**79,865.34**	**6,558.40**	**42,629.60**	**37,235.74**	**46.62%**
20 - FRINGE BENEFITS						
160-4070-2010	FICA	6,110.00	456.42	2,991.67	3,118.33	51.04%
160-4070-2020	GROUP INSURANCE	13,000.00	1,070.20	6,421.20	6,578.80	50.61%
160-4070-2030	RETIREMENT	9,600.00	702.22	4,606.13	4,993.87	52.02%
160-4070-2040	WORKERS COMP	253.47	11.68	73.28	180.19	71.09%
160-4070-2050	UNEMPLOYMENT	115.88	3.30	23.49	92.39	79.73%
160-4070-2070	SUPPLEMENTAL DEATH	217.28	14.56	94.64	122.64	56.44%
	20 Total:	**29,296.63**	**2,258.38**	**14,210.41**	**15,086.22**	**51.49%**
30 - SUPPLIES						
160-4070-3103	FRU SUPPLIES	5,800.00	0.00	0.00	5,800.00	100.00%
160-4070-3300	OPERATING SUPPLIES	9,294.69	2,133.76	2,133.76	7,160.93	77.04%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	237.96	1,283.88	4,716.12	78.60%
	30 Total:	**21,094.69**	**2,371.72**	**3,417.64**	**17,677.05**	**83.80%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
160-4070-4010	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	35,000.00	100.00%
160-4070-4200	TELEPHONE/CELL/MOBILE BB	280.00	0.00	0.00	280.00	100.00%
160-4070-4250	TRAVEL/MILEAGE	2,500.00	0.00	25.67	2,474.33	98.97%
160-4070-4272	SOFTWARE LICENSING	85,000.00	96.00	96.00	84,904.00	99.89%
160-4070-4374	ETHERNET	10,320.00	441.87	2,651.22	7,668.78	74.31%
160-4070-4520	REPAIR & MAINTENANCE	150,000.00	319.84	440.35	149,559.65	99.71%
	40 Total:	**283,100.00**	**857.71**	**3,213.24**	**279,886.76**	**98.86%**
50 - CAPITAL OUTLAY						
160-4070-5750	MACH/EQUIP(INVENTORIED)	2,425.31	0.00	2,425.31	0.00	0.00%
	50 Total:	**2,425.31**	**0.00**	**2,425.31**	**0.00**	**0.00%**
	4070 Total:	**415,781.97**	**12,046.21**	**65,896.20**	**349,885.77**	**84.15%**
4071 - TOWER UPGRADE-AQUANTAR TO GTR						
50 - CAPITAL OUTLAY						
160-4071-5760	TOWER UPGRADE	228,806.00	0.00	0.00	228,806.00	100.00%
	50 Total:	**228,806.00**	**0.00**	**0.00**	**228,806.00**	**100.00%**
	4071 Total:	**228,806.00**	**0.00**	**0.00**	**228,806.00**	**100.00%**
	160 Total:	**48,025.97**	**-14,547.72**	**-189,418.72**	**237,444.69**	**494.41%**
170 - INDIGENT HEALTH CARE						
170-3900-0100	TRANSFERS IN FRM GENERAL	710,200.00	0.00	25,889.09	684,310.91	96.35%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
170-6350-4000	CONTRACT SERVICES	202,465.44	0.00	0.00	202,465.44	100.00%
	40 Total:	**202,465.44**	**0.00**	**0.00**	**202,465.44**	**100.00%**
70 - CHARGES						
170-6350-7000	PHYSICIAN NONEMERGENCY	51,222.00	1,205.96	9,045.34	42,176.66	82.34%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	650.29	1,603.23	43,396.77	96.44%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	23,400.64	23,400.64	114,611.36	83.04%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	5,304.44	57,604.73	87,189.53	60.22%
170-6350-7040	X RAY	25,000.00	0.00	0.00	25,000.00	100.00%
170-6350-7050	SKILLED NURSING FACILITY	5,000.00	0.00	0.00	5,000.00	100.00%
	70 Total:	**409,028.26**	**30,561.33**	**91,653.94**	**317,374.32**	**77.59%**
	6350 Total:	**611,493.70**	**30,561.33**	**91,653.94**	**519,839.76**	**85.01%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	48,430.00	2,777.26	16,371.53	32,058.47	66.20%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	3,710.00	212.47	1,390.16	2,319.84	62.53%
170-6370-2030	RETIREMENT	6,000.00	294.67	1,947.55	4,052.45	67.54%
170-6370-2040	WORKERS COMP INSURANCE	150.00	4.95	32.47	117.53	78.35%
170-6370-2050	UNEMPL INSURANCE	97.00	1.39	10.02	86.98	89.67%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	120.00	6.11	39.97	80.03	66.69%
	10 Total:	**60,307.00**	**3,296.85**	**21,591.70**	**38,715.30**	**64.20%**
30 - SUPPLIES						
170-6370-3100	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.00%
	30 Total:	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
170-6370-4010	PROFESSIONAL SERVICES	1,000.00	29.37	84.55	915.45	91.55%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	40.23	241.38	558.62	69.83%
170-6370-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
170-6370-4270	CONF/DUES/TRAINING	5,000.00	0.00	901.91	4,098.09	81.96%
170-6370-4600	OFFICE RENT	4,600.00	0.00	0.00	4,600.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
170-6370-4610	SOFTWARE LEASE	25,000.00	1,074.00	7,443.00	17,557.00	70.23%
	40 Total:	**36,900.00**	**1,143.60**	**8,670.84**	**28,229.16**	**76.50%**
	6370 Total:	**98,707.00**	**4,440.45**	**30,262.54**	**68,444.46**	**69.34%**
	170 Total:	**0.70**	**35,001.78**	**96,027.39**	**-96,026.69**	**18,098.57%**
180 - RESTRICTED						
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	0.00	15,000.00	7,500.00	33.33%
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	0.00	0.00	8,286.40	-8,286.40	0.00%
180-3340-1092	PSAP SUPPLIES EXCESS	0.00	0.00	1,500.00	-1,500.00	0.00%
180-3400-1010	CCLK PRES VITAL RECORDS	0.00	0.00	1,100.00	-1,100.00	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	0.00	3,220.00	-3,220.00	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	0.00	4,957.14	-4,957.14	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	0.00	2,229.57	-2,229.57	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	0.00	125.32	-125.32	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	-5,823.76	-3,405.72	3,405.72	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1...	0.00	0.00	495.00	-495.00	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	0.00	10,367.09	-10,367.09	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	53.54	-53.54	0.00%
180-3400-1230	CO ATT DISCOVERY FEES	0.00	0.00	132.00	-132.00	0.00%
180-3400-1240	DA COLLECTION FEES	0.00	0.00	225.00	-225.00	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	0.00	779.90	-779.90	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	0.00	705.00	-705.00	0.00%
180-3400-1290	ELECTION SERVICES	0.00	0.00	2,474.70	-2,474.70	0.00%
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE ...	14,130.00	0.00	0.00	14,130.00	100.00%
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	0.00	0.00	8,000.00	100.00%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	1,100.00	3,400.00	-3,400.00	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	728.95	20,578.60	-20,578.60	0.00%
180-3670-0000	HEALTHY COUNTY	0.00	0.00	3,960.00	-3,960.00	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	8,743.00	19,648.00	-19,648.00	0.00%
180-3670-1020	EMPL APPRECIATION DONATIONS	0.00	0.00	1,340.00	-1,340.00	0.00%
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	0.00	0.00	265.00	-265.00	0.00%
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	0.00	0.00	5,000.00	-5,000.00	0.00%
180-3700-1260	LAW ENFORCE VEHICLE REPLACEM...	0.00	320.00	720.00	-720.00	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	0.00	990.60	-990.60	0.00%
180-3900-0100	TRANSFERS IN FRM GENERAL	442,728.00	0.00	0.00	442,728.00	100.00%
4034 - CO CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4034-4010	CCLK ERRORS & OMISSIONS	0.00	435.00	435.00	-435.00	0.00%
	40 Total:	**0.00**	**435.00**	**435.00**	**-435.00**	**0.00%**
	4034 Total:	**0.00**	**435.00**	**435.00**	**-435.00**	**0.00%**
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES						
180-4036-4030	COUNTY COURT BUILDING FACILITY...	0.00	0.00	3,522.97	-3,522.97	0.00%
	40 Total:	**0.00**	**0.00**	**3,522.97**	**-3,522.97**	**0.00%**
	4036 Total:	**0.00**	**0.00**	**3,522.97**	**-3,522.97**	**0.00%**
4082 - VETRIDE						
30 - SUPPLIES						
180-4082-3300	OPERATING SUPPLIES	0.00	0.00	257.70	-257.70	0.00%
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	0.00	38.57	5,961.43	99.36%
	30 Total:	**6,000.00**	**0.00**	**296.27**	**5,703.73**	**95.06%**
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	19,500.00	1,987.50	11,925.00	7,575.00	38.85%
180-4082-4010	CONTRACT DRIVERS	4,000.00	0.00	0.00	4,000.00	100.00%
180-4082-4090	VEHICLE INSURANCE	2,000.00	3,081.00	3,081.00	-1,081.00	-54.05%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	400.00	40.23	241.38	158.62	39.66%
180-4082-4210	TOLL FREE NUMBER	100.00	3.31	13.50	86.50	86.50%
180-4082-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	3,846.20	-1,846.20	-92.31%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**29,000.00**	**5,112.04**	**19,107.08**	**9,892.92**	**34.11%**
50 - CAPITAL OUTLAY						
180-4082-5750	MACH/EQUIP (INVENTORIED)	2,000.00	0.00	0.00	2,000.00	100.00%
	50 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	4082 Total:	**37,000.00**	**5,112.04**	**19,403.35**	**17,596.65**	**47.56%**
4092 - NON-DEPARTMENTAL						
30 - SUPPLIES						
180-4092-3700	EMPL APPRECIATION DONATIONS	0.00	0.00	1,735.37	-1,735.37	0.00%
	30 Total:	**0.00**	**0.00**	**1,735.37**	**-1,735.37**	**0.00%**
40 - OTHER CHARGES & SERVICES						
180-4092-4000	HEALTHY COUNTY EXPENSES	0.00	883.80	1,493.77	-1,493.77	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	0.00	16,125.65	43,874.35	73.12%
	40 Total:	**60,000.00**	**883.80**	**17,619.42**	**42,380.58**	**70.63%**
	4092 Total:	**60,000.00**	**883.80**	**19,354.79**	**40,645.21**	**67.74%**
4192 - 911						
10 - PERSONNEL						
180-4192-1990	OVERTIME	2,000.00	0.00	0.00	2,000.00	100.00%
	10 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
20 - FRINGE BENEFITS						
180-4192-2010	FICA/MDCR	200.00	0.00	0.00	200.00	100.00%
180-4192-2030	RETIREMENT	200.00	0.00	0.00	200.00	100.00%
180-4192-2040	WORKERS COMP	50.00	0.00	0.00	50.00	100.00%
180-4192-2050	UNEMPL INSURANCE	50.00	0.00	0.00	50.00	100.00%
180-4192-2070	SUPPLEMENTAL DEATH BENEFIT	50.00	0.00	0.00	50.00	100.00%
	20 Total:	**550.00**	**0.00**	**0.00**	**550.00**	**100.00%**
30 - SUPPLIES						
180-4192-3980	SALE OF 911 HOUSE SIGNS	2,000.00	0.00	0.00	2,000.00	100.00%
	30 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	4192 Total:	**4,550.00**	**0.00**	**0.00**	**4,550.00**	**100.00%**
4262 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
180-4262-4740	COURT REPORTER SVC FEE	0.00	0.00	4,698.00	-4,698.00	0.00%
180-4262-4750	PROBATE COURT EDUCATION	0.00	0.00	1,388.58	-1,388.58	0.00%
	40 Total:	**0.00**	**0.00**	**6,086.58**	**-6,086.58**	**0.00%**
	4262 Total:	**0.00**	**0.00**	**6,086.58**	**-6,086.58**	**0.00%**
4504 - DIST CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4504-4100	DCLK ERRORS & OMISSIONS	2,500.00	0.00	377.00	2,123.00	84.92%
	40 Total:	**2,500.00**	**0.00**	**377.00**	**2,123.00**	**84.92%**
	4504 Total:	**2,500.00**	**0.00**	**377.00**	**2,123.00**	**84.92%**
4752 - CO ATT DISCOVERY FEES						
40 - OTHER CHARGES & SERVICES						
180-4752-4980	CO ATT DISCOVERY FEES	0.00	0.00	197.45	-197.45	0.00%
	40 Total:	**0.00**	**0.00**	**197.45**	**-197.45**	**0.00%**
	4752 Total:	**0.00**	**0.00**	**197.45**	**-197.45**	**0.00%**
4762 - CO ATT CHECK COLLECTION						
40 - OTHER CHARGES & SERVICES						
180-4762-4990	MISCELLANEOUS	1,500.00	2.25	89.75	1,410.25	94.02%
	40 Total:	**1,500.00**	**2.25**	**89.75**	**1,410.25**	**94.02%**
	4762 Total:	**1,500.00**	**2.25**	**89.75**	**1,410.25**	**94.02%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL						
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	461.40	3,229.82	1,770.18	35.40%
180-4852-1056	INVESTIGATOR	2,000.00	0.00	0.00	2,000.00	100.00%
180-4852-2010	FICA/MDCR	1,000.00	35.26	246.01	753.99	75.40%
180-4852-2020	GROUP INSURANCE	0.00	37.93	113.54	-113.54	0.00%
180-4852-2030	RETIREMENT	1,000.00	48.96	346.08	653.92	65.39%
180-4852-2040	WORKERS COMP INSURANCE	200.00	8.27	54.87	145.13	72.57%
180-4852-2050	UNEMPL INSURANCE	200.00	0.24	1.82	198.18	99.09%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	1.02	7.13	192.87	96.44%
	10 Total:	**9,600.00**	**593.08**	**3,999.27**	**5,600.73**	**58.34%**
30 - SUPPLIES						
180-4852-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
180-4852-4200	TELEPHONE/CELL/MOBILE/BB	7,000.00	74.42	446.52	6,553.48	93.62%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	**8,500.00**	**74.42**	**446.52**	**8,053.48**	**94.75%**
50 - CAPITAL OUTLAY						
180-4852-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	0.00	5,000.00	100.00%
180-4852-5760	MACH/EQUIP (CAPITALIZED)	30,000.00	0.00	0.00	30,000.00	100.00%
	50 Total:	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00%**
	4852 Total:	**56,100.00**	**667.50**	**4,445.79**	**51,654.21**	**92.08%**
4872 - DIST ATT COLLECTION FEES						
30 - SUPPLIES						
180-4872-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4872 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
4882 - DIST ATT PRETRIAL DIVERSION						
10 - PERSONNEL						
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	11,000.00	118.38	930.25	10,069.75	91.54%
180-4882-2010	FICA/MDCR	600.00	8.62	67.97	532.03	88.67%
180-4882-2030	RETIREMENT	750.00	12.56	99.76	650.24	86.70%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.22	1.63	98.37	98.37%
180-4882-2050	UNEMPL INSURANCE	100.00	0.06	0.53	99.47	99.47%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.26	2.05	97.95	97.95%
	10 Total:	**12,650.00**	**140.10**	**1,102.19**	**11,547.81**	**91.29%**
40 - OTHER CHARGES & SERVICES						
180-4882-4860	DA PRETRIAL DIVERSION	11,000.00	0.00	0.00	11,000.00	100.00%
	40 Total:	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**100.00%**
	4882 Total:	**23,650.00**	**140.10**	**1,102.19**	**22,547.81**	**95.34%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT...	15,900.00	1,499.40	9,353.74	6,546.26	41.17%
180-4892-2010	FICA/MDCR	1,500.00	108.68	680.88	819.12	54.61%
180-4892-2020	GROUP INSURANCE	0.00	37.93	227.58	-227.58	0.00%
180-4892-2030	RETIREMENT	2,000.00	159.10	1,001.07	998.93	49.95%
180-4892-2040	WORKERS COMP INSURANCE	200.00	8.13	52.23	147.77	73.89%
180-4892-2050	UNEMPL INSURANCE	100.00	0.76	5.12	94.88	94.88%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	3.28	20.46	79.54	79.54%
	10 Total:	**19,800.00**	**1,817.28**	**11,341.08**	**8,458.92**	**42.72%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
180-4892-4540	REPAIR & MAINTENANCE	2,700.00	0.00	0.00	2,700.00	100.00%
	40 Total:	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**100.00%**
	4892 Total:	**22,500.00**	**1,817.28**	**11,341.08**	**11,158.92**	**49.60%**
4902 - ELECTIONS						
40 - OTHER CHARGES & SERVICES						
180-4902-4660	ELECTIONS	3,000.00	0.00	1,102.66	1,897.34	63.24%
	40 Total:	**3,000.00**	**0.00**	**1,102.66**	**1,897.34**	**63.24%**
	4902 Total:	**3,000.00**	**0.00**	**1,102.66**	**1,897.34**	**63.24%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
180-4950-1930	FISCAL SVC FEE	13,540.78	998.40	6,489.60	7,051.18	52.07%
180-4950-2010	FICA/MDCR	1,035.87	72.58	473.71	562.16	54.27%
180-4950-2020	GROUP INSURANCE	0.00	70.24	420.54	-420.54	0.00%
180-4950-2030	RETIREMENT	1,630.00	105.94	694.85	935.15	57.37%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.78	11.15	38.85	77.70%
180-4950-2050	UNEMPL INSURANCE	22.00	0.50	3.55	18.45	83.86%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.20	14.30	26.70	65.12%
	10 Total:	**16,319.65**	**1,251.64**	**8,107.70**	**8,211.95**	**50.32%**
	4950 Total:	**16,319.65**	**1,251.64**	**8,107.70**	**8,211.95**	**50.32%**
5120 - COUNTY JAIL						
40 - OTHER CHARGES & SERVICES						
180-5120-4912	JAIL OPERATIONS	50,000.00	0.00	0.00	50,000.00	100.00%
	40 Total:	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
50 - CAPITAL OUTLAY						
180-5120-5760	MACH/EQUIP (CAPITALIZED)	100,000.00	0.00	0.00	100,000.00	100.00%
	50 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	5120 Total:	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**
5602 - LAW ENFORCEMENT						
50 - CAPITAL OUTLAY						
180-5602-5710	LAW ENFORCE VEHICLE REPLACEM...	432,050.00	1,327.08	94,025.74	338,024.26	78.24%
	50 Total:	**432,050.00**	**1,327.08**	**94,025.74**	**338,024.26**	**78.24%**
	5602 Total:	**432,050.00**	**1,327.08**	**94,025.74**	**338,024.26**	**78.24%**
5605 - SHERIFF DONATIONS						
40 - OTHER CHARGES & SERVICES						
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	50,000.00	239.98	5,312.88	44,687.12	89.37%
	40 Total:	**50,000.00**	**239.98**	**5,312.88**	**44,687.12**	**89.37%**
50 - CAPITAL OUTLAY						
180-5605-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
	50 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5605 Total:	**51,000.00**	**239.98**	**5,312.88**	**45,687.12**	**89.58%**
5606 - SHERIFF PSAP SUPPLIES-EXCESS						
30 - SUPPLIES						
180-5606-3962	PSAP SUPPLIES EXCESS	0.00	0.00	556.18	-556.18	0.00%
	30 Total:	**0.00**	**0.00**	**556.18**	**-556.18**	**0.00%**
	5606 Total:	**0.00**	**0.00**	**556.18**	**-556.18**	**0.00%**
5782 - ATTF INSPECTION FEES						
40 - OTHER CHARGES & SERVICES						
180-5782-4780	HOT ATTF NON MVCPA SALES	0.00	0.00	671.96	-671.96	0.00%
	40 Total:	**0.00**	**0.00**	**671.96**	**-671.96**	**0.00%**
	5782 Total:	**0.00**	**0.00**	**671.96**	**-671.96**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	0.00	1,712.40	5,787.60	77.17%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	0.00	1,259.85	6,240.15	83.20%
180-6350-4028	FAMILY CRISIS CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4029	CHILDREN'S ADVOCACY CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4031	CASA	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4033	BOYS & GIRLS CLUB	6,500.00	0.00	0.00	6,500.00	100.00%
	40 Total:	**41,000.00**	**0.00**	**2,972.25**	**38,027.75**	**92.75%**
	6350 Total:	**41,000.00**	**0.00**	**2,972.25**	**38,027.75**	**92.75%**
	180 Total:	**418,811.65**	**6,808.48**	**74,958.18**	**343,853.47**	**82.10%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
190-3500-1010	FORFEITURES-CHPT 59	0.00	0.00	5,383.94	-5,383.94	0.00%
190-3510-2000	EQUITABLE SHARING (FED)	0.00	0.00	32,245.33	-32,245.33	0.00%
190-3600-1060	INTEREST CHPT 59	0.00	0.00	1,878.37	-1,878.37	0.00%
5162 - CH 59 STATE FORFEITURES						
30 - SUPPLIES						
190-5162-3300	SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
	30 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
190-5162-4200	TELE/CELL/MOBILE	5,770.00	313.62	1,882.43	3,887.57	67.38%
190-5162-4250	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	16,320.00	241.00	1,040.60	15,279.40	93.62%
190-5162-4590	CONFIDENTIAL FUNDS	1,000.00	0.00	0.00	1,000.00	100.00%
190-5162-4610	XEROX AGREEMENT	332.50	0.00	0.00	332.50	100.00%
	40 Total:	**24,422.50**	**554.62**	**2,923.03**	**21,499.47**	**88.03%**
50 - CAPITAL OUTLAY						
190-5162-5750	MACH/EQUIP (INVENTORIED)	17,161.50	0.00	0.00	17,161.50	100.00%
	50 Total:	**17,161.50**	**0.00**	**0.00**	**17,161.50**	**100.00%**
	5162 Total:	**42,584.00**	**554.62**	**2,923.03**	**39,660.97**	**93.14%**
	190 Total:	**42,584.00**	**554.62**	**-36,584.61**	**79,168.61**	**185.91%**
200 - LIBRARY SYSTEM						
200-3400-1220	SPICEWOOD LIBRARY FEES	500.00	0.00	0.00	500.00	100.00%
200-3400-1230	MARBLE FALLS LIBRARY FEES	2,500.00	0.00	1,451.75	1,048.25	41.93%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	0.00	2,599.73	3,400.27	56.67%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	0.00	196.10	703.90	78.21%
200-3670-1054	DONATIONS-HERMAN BROWN	0.00	0.00	15,000.00	-15,000.00	0.00%
200-3900-0100	TRANSFERS IN FRM GENERAL	1,243,337.00	128,690.92	642,452.56	600,884.44	48.33%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
200-6500-1040	CLERK/SUPPORT STAFF	594,360.81	45,464.43	281,651.69	312,709.12	52.61%
200-6500-1070	PART/TIME	246,731.99	18,710.36	110,987.03	135,744.96	55.02%
200-6500-1100	LONGEVITY	19,950.00	0.00	19,620.00	330.00	1.65%
200-6500-1990	OVERTIME	0.00	0.00	50.14	-50.14	0.00%
200-6500-2010	FICA/MDCR	66,000.00	4,769.01	30,780.90	35,219.10	53.36%
200-6500-2020	GROUP INSURANCE	130,000.00	10,702.00	64,212.00	65,788.00	50.61%
200-6500-2030	RETIREMENT	108,000.00	6,589.89	42,960.74	65,039.26	60.22%
200-6500-2040	WORKERS COMP INSURANCE	2,900.00	119.29	641.49	2,258.51	77.88%
200-6500-2050	UNEMPL INSURANCE	1,300.00	32.15	225.49	1,074.51	82.65%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,450.00	136.60	882.44	1,567.56	63.98%
	10 Total:	**1,171,692.80**	**86,523.73**	**552,011.92**	**619,680.88**	**52.89%**
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	13,471.72	882.54	5,962.15	7,509.57	55.74%
200-6500-3950	RSV CITY OF BURNET	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**18,471.72**	**882.54**	**5,962.15**	**12,509.57**	**67.72%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	600.00	268.78	806.02	-206.02	-34.34%
200-6500-4250	TRAVEL/MILEAGE	3,210.00	225.96	1,256.20	1,953.80	60.87%
200-6500-4270	CONFERENCE/DUES/TRAINING	1,386.00	0.00	1,386.00	0.00	0.00%
200-6500-4370	UTILITIES	32,400.00	3,754.94	20,695.67	11,704.33	36.12%
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	30,476.13	0.00	30,476.13	0.00	0.00%
	40 Total:	**68,072.13**	**4,249.68**	**54,620.02**	**13,452.11**	**19.76%**
	6500 Total:	**1,258,236.65**	**91,655.95**	**612,594.09**	**645,642.56**	**51.31%**
	200 Total:	**4,999.65**	**-37,034.97**	**-49,106.05**	**54,105.70**	**1,082.19%**
202 - FRIENDS OF THE LIBRARY						
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
202-6500-1900	RSV FRIENDS	0.00	4,002.32	11,998.85	-11,998.85	0.00%
	10 Total:	**0.00**	**4,002.32**	**11,998.85**	**-11,998.85**	**0.00%**
	6500 Total:	**0.00**	**4,002.32**	**11,998.85**	**-11,998.85**	**0.00%**
	202 Total:	**0.00**	**4,002.32**	**11,998.85**	**-11,998.85**	**0.00%**
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	0.00	5,326.70	-5,326.70	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	20.00	1,242.00	-1,242.00	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	30.00	93.00	-93.00	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	0.00	572.00	-572.00	0.00%
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES						
210-6552-4680	DONATIONS -NON SPECIFIC	0.00	0.00	1,000.00	-1,000.00	0.00%
	40 Total:	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00%**
	6552 Total:	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00%**
	210 Total:	**0.00**	**-50.00**	**-6,233.70**	**6,233.70**	**0.00%**
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	0.00	249.60	-249.60	0.00%
	221 Total:	**0.00**	**0.00**	**249.60**	**-249.60**	**0.00%**
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	0.00	76,697.86	133,302.14	63.48%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	210,000.00	0.00	56,514.00	153,486.00	73.09%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	4.03	13,186.94	-13,086.94	-13,086.94%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	514.43	3,139.36	6,860.64	68.61%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	58,492.93	4,499.20	27,665.86	30,827.07	52.70%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENt	0.00	-2,728.06	606.22	-606.22	0.00%
	10 Total:	**59,212.93**	**1,771.14**	**28,670.96**	**30,541.97**	**51.58%**
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,450.00	381.13	2,406.33	2,043.67	45.93%
222-4042-2020	GROUP INSURANCE	12,000.00	1,188.77	6,799.85	5,200.15	43.33%
222-4042-2030	RETIREMENT	6,980.00	541.68	3,425.57	3,554.43	50.92%
222-4042-2040	WORKERS COMP	205.00	9.10	57.35	147.65	72.02%
222-4042-2050	UNEMPL INSURANCE	95.00	2.54	17.38	77.62	81.71%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	175.00	11.24	70.48	104.52	59.73%
	20 Total:	**23,905.00**	**2,134.46**	**12,776.96**	**11,128.04**	**46.55%**
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	33.00	220.13	779.87	77.99%
	30 Total:	**1,000.00**	**33.00**	**220.13**	**779.87**	**77.99%**
40 - OTHER CHARGES & SERVICES						
222-4042-4270	CONFERENCE/DUES/TRAINING	20,000.00	0.00	0.00	20,000.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
222-4042-4540	SUPPORT/LICENSING FEES	85,000.00	0.00	33,014.95	51,985.05	61.16%
	40 Total:	**105,000.00**	**0.00**	**33,014.95**	**71,985.05**	**68.56%**
50 - CAPITAL OUTLAY						
222-4042-5750	MACH/EQUIP (INVENTORIED)	3,150.00	0.00	0.00	3,150.00	100.00%
	50 Total:	**3,150.00**	**0.00**	**0.00**	**3,150.00**	**100.00%**
	4042 Total:	**192,267.93**	**3,938.60**	**74,683.00**	**117,584.93**	**61.16%**
4102 - CO CLERK RECORDS ARCHIVE						
10 - PERSONNEL						
222-4102-1940	RCDS ARCHIVE SUPPLEMENT	7,874.00	3,334.28	3,334.28	4,539.72	57.65%
	10 Total:	**7,874.00**	**3,334.28**	**3,334.28**	**4,539.72**	**57.65%**
40 - OTHER CHARGES & SERVICES						
222-4102-4010	PROFESSIONAL SERVICES	110,000.00	0.00	108,235.78	1,764.22	1.60%
	40 Total:	**110,000.00**	**0.00**	**108,235.78**	**1,764.22**	**1.60%**
	4102 Total:	**117,874.00**	**3,334.28**	**111,570.06**	**6,303.94**	**5.35%**
	222 Total:	**-119,958.07**	**6,754.42**	**36,714.90**	**-156,672.97**	**130.61%**
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	0.00	11,307.00	-1,307.00	-13.07%
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	0.00	45.00	5,955.00	99.25%
223-3600-1000	INTEREST INCOME	0.00	0.00	6,863.65	-6,863.65	0.00%
4492 - DIST CLERK RECORDS MGMT						
30 - SUPPLIES						
223-4492-3300	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%
	30 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
223-4492-4360	COPY/MICROFILIMG	20,000.00	0.00	0.00	20,000.00	100.00%
	40 Total:	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	4492 Total:	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
	223 Total:	**14,000.00**	**0.00**	**-18,215.65**	**32,215.65**	**230.11%**
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	-4,000.00	0.00	591.29	-4,591.29	114.78%
230-3400-1150	JP1 TECHNOLOGY	-1,000.00	0.00	648.88	-1,648.88	164.89%
230-3400-1170	JP2 TECHNOLOGY	-1,000.00	0.00	1,952.67	-2,952.67	295.27%
230-3400-1190	JP3 TECHNOLOGY	-1,000.00	0.00	605.53	-1,605.53	160.55%
230-3400-1210	JP4 TECHNOLGOY	-1,000.00	0.00	1,578.55	-2,578.55	257.86%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN...	30,000.00	174.63	1,805.18	28,194.82	93.98%
	40 Total:	**30,000.00**	**174.63**	**1,805.18**	**28,194.82**	**93.98%**
	4092 Total:	**30,000.00**	**174.63**	**1,805.18**	**28,194.82**	**93.98%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	184.42	556.52	-556.52	0.00%
	40 Total:	**0.00**	**184.42**	**556.52**	**-556.52**	**0.00%**
	4510 Total:	**0.00**	**184.42**	**556.52**	**-556.52**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	78.22	469.32	-469.32	0.00%
	40 Total:	**0.00**	**78.22**	**469.32**	**-469.32**	**0.00%**
	4520 Total:	**0.00**	**78.22**	**469.32**	**-469.32**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	40.23	241.38	478.62	66.48%
	40 Total:	**720.00**	**40.23**	**241.38**	**478.62**	**66.48%**
	4530 Total:	**720.00**	**40.23**	**241.38**	**478.62**	**66.48%**
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	40.23	241.38	478.62	66.48%
	40 Total:	**720.00**	**40.23**	**241.38**	**478.62**	**66.48%**
	4540 Total:	**720.00**	**40.23**	**241.38**	**478.62**	**66.48%**
	230 Total:	**39,440.00**	**517.73**	**-2,063.14**	**41,503.14**	**105.23%**
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	5,340,000.00	1,166,657.56	3,137,884.94	2,202,115.06	41.24%
270-3420-0010	PHONE/TABLET COMMISSION	220,000.00	22,905.67	146,883.36	73,116.64	33.23%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	2,800.00	18,700.00	31,300.00	62.60%
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL ...	4,340,837.96	217,003.24	1,035,943.25	3,304,894.71	76.13%
5120 - COUNTY JAIL						
10 - PERSONNEL						
270-5120-1040	CLERK/SUPPORT STAFF	125,011.33	9,822.40	60,898.88	64,112.45	51.29%
270-5120-1055	COMMAND STAFF	299,889.83	23,068.46	143,024.45	156,865.38	52.31%
270-5120-1056	SERGEANT	482,300.58	38,185.82	232,935.32	249,365.26	51.70%
270-5120-1058	DEPUTIES/CO'S- SHIFT	3,933,418.10	274,885.75	1,755,714.09	2,177,704.01	55.36%
270-5120-1100	LONGEVITY	82,140.00	0.00	80,045.00	2,095.00	2.55%
270-5120-1105	CERTIFICATE	50,000.00	969.28	6,092.60	43,907.40	87.81%
270-5120-1410	TECHNICIAN/MAINT	119,343.75	9,180.80	56,978.67	62,365.08	52.26%
270-5120-1990	OVERTIME	30,000.00	16,415.23	92,619.08	-62,619.08	-208.73%
270-5120-2010	FICA/MDCR	360,000.00	27,547.74	179,305.04	180,694.96	50.19%
270-5120-2020	GROUP INSURANCE	895,000.00	75,992.30	469,357.91	425,642.09	47.56%
270-5120-2030	RETIREMENT	548,064.37	39,525.16	259,060.74	289,003.63	52.73%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	6,596.89	45,857.86	39,142.14	46.05%
270-5120-2050	UNEMPL INSURANCE	11,500.00	186.30	1,322.42	10,177.58	88.50%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	819.52	5,322.31	8,177.69	60.58%
	10 Total:	**7,035,167.96**	**523,195.65**	**3,388,534.37**	**3,646,633.59**	**51.83%**
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	35,000.00	3,381.78	11,317.32	23,682.68	67.66%
270-5120-3310	GASOLINE/DIESEL/ETC	20,000.00	2,091.13	8,922.56	11,077.44	55.39%
270-5120-3350	INMATE FOOD COSTS	665,570.00	53,739.82	314,736.11	350,833.89	52.71%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	2,918.00	36,141.11	23,858.89	39.76%
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	140,000.00	2,167.47	49,347.49	90,652.51	64.75%
270-5120-3990	SECURITY SUPPLIES	3,407.75	0.00	3,770.47	-362.72	-10.64%
	30 Total:	**923,977.75**	**64,298.20**	**424,235.06**	**499,742.69**	**54.09%**
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	22,000.00	1,029.17	13,894.07	8,105.93	36.85%
270-5120-4020	INMATE SUPPLIES COST	37,000.00	-12,028.14	-4,519.15	41,519.15	112.21%
270-5120-4090	INSURANCE	60,000.00	38,968.00	38,968.00	21,032.00	35.05%
270-5120-4120	JAIL MEDICAL COSTS	1,420,000.00	198,229.38	656,014.42	763,985.58	53.80%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	11,000.00	0.00	2,900.00	8,100.00	73.64%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	1,382.45	8,292.15	33,707.85	80.26%
270-5120-4250	TRAVEL/MILEAGE	16,500.00	498.15	16,480.61	19.39	0.12%
270-5120-4270	CONFERENCE/DUES/TRAINING	15,000.00	3,350.85	8,382.00	6,618.00	44.12%
270-5120-4370	UTILITIES-BCJ	340,000.00	24,562.93	146,962.64	193,037.36	56.78%
270-5120-4510	VEHICLE REPAIR & MAINT	12,000.00	997.94	5,901.72	6,098.28	50.82%
270-5120-4620	COPIER RENTAL	1,000.00	97.82	774.13	225.87	22.59%
270-5120-4820	UNIFORMS	10,800.00	384.40	384.40	10,415.60	96.44%
	40 Total:	**1,987,300.00**	**257,472.95**	**894,434.99**	**1,092,865.01**	**54.99%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
270-5120-5750	MACH/EQUIP (INVENTORIED)	1,579.00	0.00	0.00	1,579.00	100.00%
270-5120-5760	MACH/EQUIP (CAPITALIZED)	2,813.25	0.00	0.00	2,813.25	100.00%
	50 Total:	**4,392.25**	**0.00**	**0.00**	**4,392.25**	**100.00%**
	5120 Total:	**9,950,837.96**	**844,966.80**	**4,707,204.42**	**5,243,633.54**	**52.70%**
	270 Total:	**0.00**	**-564,399.67**	**367,792.87**	**-367,792.87**	**0.00%**
290 - GRANTS						
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	0.00	11,757.05	28,026.17	-28,026.17	0.00%
290-3330-6510	TEXAS STATE LIBRARY GRANT	0.00	0.00	84.00	-84.00	0.00%
290-3350-5660	OOG JUSTICE ASSISTANCE GRANT	0.00	0.00	17,269.84	-17,269.84	0.00%
290-3350-6000	ST ALIEN CRIMINAL ASSISTANCE	0.00	0.00	12,731.00	-12,731.00	0.00%
290-3350-6453	BCSO VICTIM LIAISON FY18-19	0.00	4,099.90	21,654.48	-21,654.48	0.00%
290-3360-6500	HANCHER LIBRARY	0.00	60,000.00	60,000.00	-60,000.00	0.00%
4052 - VETRIDE - 7/1/2018 - 6/30/2019						
30 - SUPPLIES						
290-4052-3310	GASOLINE/DIESEL/OIL/ETC	0.00	1,036.64	5,066.59	-5,066.59	0.00%
	30 Total:	**0.00**	**1,036.64**	**5,066.59**	**-5,066.59**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-4052-4000	CONTRACT DRIVERS	0.00	1,452.00	16,800.00	-16,800.00	0.00%
290-4052-4510	VEHICLE REPAIR & MAINT	0.00	865.34	10,152.67	-10,152.67	0.00%
	40 Total:	**0.00**	**2,317.34**	**26,952.67**	**-26,952.67**	**0.00%**
	4052 Total:	**0.00**	**3,353.98**	**32,019.26**	**-32,019.26**	**0.00%**
4203 - 911 DATABASE FY 19						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	90,260.20	7,863.70	51,119.25	39,140.95	43.36%
290-4203-1100	LONGEVITY	540.00	0.00	2,080.00	-1,540.00	-285.19%
	10 Total:	**90,800.20**	**7,863.70**	**53,199.25**	**37,600.95**	**41.41%**
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,945.14	599.55	4,057.63	2,887.51	41.58%
290-4203-2020	GROUP INSURANCE	17,404.77	1,712.32	10,273.97	7,130.80	40.97%
290-4203-2030	RETIREMENT	10,829.05	834.31	5,698.28	5,130.77	47.38%
290-4203-2040	WORKERS COMP INSURANCE	315.82	13.26	90.28	225.54	71.41%
290-4203-2050	UNEMPL INSURANCE	144.39	3.95	29.26	115.13	79.74%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	270.73	17.28	116.97	153.76	56.79%
	20 Total:	**35,909.90**	**3,180.67**	**20,266.39**	**15,643.51**	**43.56%**
	4203 Total:	**126,710.10**	**11,044.37**	**73,465.64**	**53,244.46**	**42.02%**
4912 - FY 18 CHAPTER 19						
30 - SUPPLIES						
290-4912-3300	OPERATING SUPPLIES	0.00	0.00	699.85	-699.85	0.00%
	30 Total:	**0.00**	**0.00**	**699.85**	**-699.85**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-4912-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	350.00	-350.00	0.00%
	40 Total:	**0.00**	**0.00**	**350.00**	**-350.00**	**0.00%**
	4912 Total:	**0.00**	**0.00**	**1,049.85**	**-1,049.85**	**0.00%**
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY						
290-5623-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	7,707.00	-7,707.00	0.00%
	50 Total:	**0.00**	**0.00**	**7,707.00**	**-7,707.00**	**0.00%**
	5623 Total:	**0.00**	**0.00**	**7,707.00**	**-7,707.00**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5632 - BODY WORN CAMERA						
50 - CAPITAL OUTLAY						
290-5632-5750	EQUIPMENT (INVENTORIED)	0.00	44,100.00	44,100.00	-44,100.00	0.00%
	50 Total:	**0.00**	**44,100.00**	**44,100.00**	**-44,100.00**	**0.00%**
	5632 Total:	**0.00**	**44,100.00**	**44,100.00**	**-44,100.00**	**0.00%**
5650 - BSCO CRISIS DIVERSION MATCH						
10 - PERSONNEL						
290-5650-1059	DEPUTIES/CO'S/NONSHIFT	0.00	5,579.20	36,513.00	-36,513.00	0.00%
290-5650-1100	LONGEVITY	0.00	0.00	1,580.00	-1,580.00	0.00%
290-5650-1990	OVERTIME	0.00	79.69	504.91	-504.91	0.00%
	10 Total:	**0.00**	**5,658.89**	**38,597.91**	**-38,597.91**	**0.00%**
20 - FRINGE BENEFITS						
290-5650-2010	FICA/MDCR	0.00	432.30	2,947.43	-2,947.43	0.00%
290-5650-2020	GROUP INSURANCE	0.00	1,070.20	6,421.20	-6,421.20	0.00%
290-5650-2030	RETIREMENT	0.00	600.40	4,134.70	-4,134.70	0.00%
290-5650-2040	WORKERS COMP INSURANCE	0.00	100.81	698.06	-698.06	0.00%
290-5650-2050	UNEMPL INSURANCE	0.00	2.84	21.21	-21.21	0.00%
290-5650-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	12.45	84.94	-84.94	0.00%
	20 Total:	**0.00**	**2,219.00**	**14,307.54**	**-14,307.54**	**0.00%**
30 - SUPPLIES						
290-5650-3300	OPERATING SUPPLIES	0.00	275.00	275.00	-275.00	0.00%
290-5650-3310	GASOLINE/OIL/ETC.	0.00	470.70	2,419.58	-2,419.58	0.00%
	30 Total:	**0.00**	**745.70**	**2,694.58**	**-2,694.58**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-5650-4090	VEHICLE INSURANCE	0.00	1,208.00	1,208.00	-1,208.00	0.00%
290-5650-4560	AIRCARD/INTERNET	0.00	75.98	455.88	-455.88	0.00%
	40 Total:	**0.00**	**1,283.98**	**1,663.88**	**-1,663.88**	**0.00%**
	5650 Total:	**0.00**	**9,907.57**	**57,263.91**	**-57,263.91**	**0.00%**
5660 - 5660						
50 - CAPITAL OUTLAY						
290-5660-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	17,269.84	-17,269.84	0.00%
	50 Total:	**0.00**	**0.00**	**17,269.84**	**-17,269.84**	**0.00%**
	5660 Total:	**0.00**	**0.00**	**17,269.84**	**-17,269.84**	**0.00%**
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES						
290-5691-4010	PROFESSIONAL SERVICES	0.00	4,642.83	4,642.83	-4,642.83	0.00%
	40 Total:	**0.00**	**4,642.83**	**4,642.83**	**-4,642.83**	**0.00%**
	5691 Total:	**0.00**	**4,642.83**	**4,642.83**	**-4,642.83**	**0.00%**
5932 - CAPCOG FY19 HHW						
40 - OTHER CHARGES & SERVICES						
290-5932-4010	HHW COLLECTION EVENT	0.00	0.00	35,000.00	-35,000.00	0.00%
	40 Total:	**0.00**	**0.00**	**35,000.00**	**-35,000.00**	**0.00%**
	5932 Total:	**0.00**	**0.00**	**35,000.00**	**-35,000.00**	**0.00%**
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL						
290-6453-1050	VCLG CLERK	36,659.75	4,028.81	25,091.93	11,567.82	31.55%
290-6453-2010	FICA/MDCR	0.00	307.66	1,916.18	-1,916.18	0.00%
290-6453-2020	GROUP INSURANCE	0.00	974.49	5,979.66	-5,979.66	0.00%
290-6453-2030	RETIREMENT	0.00	427.46	2,685.34	-2,685.34	0.00%
290-6453-2040	WORKERS COMP INSURANCE	0.00	7.18	45.18	-45.18	0.00%
290-6453-2050	UNEMPL INSURANCE	0.00	2.02	13.64	-13.64	0.00%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	8.86	55.19	-55.19	0.00%
	10 Total:	**36,659.75**	**5,756.48**	**35,787.12**	**872.63**	**2.38%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
290-6453-3300	OPERATING SUPPLIES	0.00	0.00	279.99	-279.99	0.00%
	30 Total:	0.00	0.00	279.99	-279.99	0.00%
40 - OTHER CHARGES & SERVICES						
290-6453-4270	TRAVEL/TRAINING	0.00	0.00	625.00	-625.00	0.00%
	40 Total:	0.00	0.00	625.00	-625.00	0.00%
	6453 Total:	36,659.75	5,756.48	36,692.11	-32.36	-0.09%
6510 - HERMAN BROWN LIBRARY						
30 - SUPPLIES						
290-6510-3300	SUPPLIES	0.00	0.00	84.00	-84.00	0.00%
	30 Total:	0.00	0.00	84.00	-84.00	0.00%
	6510 Total:	0.00	0.00	84.00	-84.00	0.00%
7000 - TRANSFERS OUT						
90 - TRANSFERS						
290-7000-0100	TRANSFERS TO GENERAL FUND	37,575.00	0.00	0.00	37,575.00	100.00%
	90 Total:	37,575.00	0.00	0.00	37,575.00	100.00%
	7000 Total:	37,575.00	0.00	0.00	37,575.00	100.00%
	290 Total:	200,944.85	2,948.28	169,528.95	31,415.90	15.63%
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	0.00	0.00	232,111.79	-232,111.79	0.00%
291-3710-5770	INSPECTION FEES	0.00	15,390.00	78,801.00	-78,801.00	0.00%
291-3710-5930	CASH MATCH MCLENNAN CO.	0.00	0.00	8,191.15	-8,191.15	0.00%
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	0.00	4,148.80	26,967.20	-26,967.20	0.00%
291-5784-1055	COMMAND STAFF	0.00	7,289.98	47,384.87	-47,384.87	0.00%
291-5784-1056	INVESTIGATOR	0.00	6,259.97	40,728.93	-40,728.93	0.00%
291-5784-1100	LONGEVITY	0.00	0.00	3,860.00	-3,860.00	0.00%
291-5784-2010	FICA/MDCR	0.00	1,347.34	9,059.57	-9,059.57	0.00%
291-5784-2020	GROUP INSURANCE	0.00	3,210.60	19,263.60	-19,263.60	0.00%
291-5784-2030	RETIREMENT	0.00	1,877.82	12,739.21	-12,739.21	0.00%
291-5784-2040	WORKERS COMP INSURANCE	0.00	249.94	1,715.06	-1,715.06	0.00%
291-5784-2050	UNEMPL INSURANCE	0.00	8.88	65.19	-65.19	0.00%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	38.94	261.70	-261.70	0.00%
	10 Total:	0.00	24,432.27	162,045.33	-162,045.33	0.00%
30 - SUPPLIES						
291-5784-3300	SUPPLIES	0.00	0.00	2,192.76	-2,192.76	0.00%
	30 Total:	0.00	0.00	2,192.76	-2,192.76	0.00%
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	0.00	0.00	41,000.50	-41,000.50	0.00%
291-5784-4002	MC LENNAN COUNTY HOTATTF	0.00	0.00	49,146.64	-49,146.64	0.00%
291-5784-4090	VEHICLE INSURANCE	0.00	2,864.00	2,864.00	-2,864.00	0.00%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	0.00	332.88	2,055.23	-2,055.23	0.00%
291-5784-4250	TRAVEL/MILEAGE	0.00	0.00	331.68	-331.68	0.00%
291-5784-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	1,917.80	-1,917.80	0.00%
291-5784-4510	VEHICLE FUEL & MAINT	0.00	1,506.19	12,017.95	-12,017.95	0.00%
291-5784-4541	LICENSING FEES	0.00	0.00	3,276.00	-3,276.00	0.00%
	40 Total:	0.00	4,703.07	112,609.80	-112,609.80	0.00%
50 - CAPITAL OUTLAY						
291-5784-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	3,247.35	-3,247.35	0.00%
	50 Total:	0.00	0.00	3,247.35	-3,247.35	0.00%
	5784 Total:	0.00	29,135.34	280,095.24	-280,095.24	0.00%
	291 Total:	0.00	13,745.34	-39,008.70	39,008.70	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
295 - AMERICAN RESCUE PLAN ACT (ARP)						
295-3600-1000	INTEREST	0.00	0.00	7,403.17	-7,403.17	0.00%
4000 - COUNTY JUDGE						
10 - PERSONNEL						
295-4000-1040	CLERK/SUPPORT STAFF	3,990.61	0.00	3,990.61	0.00	0.00%
	10 Total:	**3,990.61**	**0.00**	**3,990.61**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4000-2010	FICA/M'CARE	302.36	0.00	302.36	0.00	0.00%
295-4000-2020	GROUP HEALTH	749.14	0.00	749.14	0.00	0.00%
295-4000-2030	RETIREMENT	431.79	0.00	431.79	0.00	0.00%
295-4000-2040	WORKERS COMP	9.78	0.00	9.78	0.00	0.00%
295-4000-2050	UNEMPLOYMENT	2.39	0.00	2.39	0.00	0.00%
295-4000-2070	SUPPLEMENTAL DEATH	8.78	0.00	8.78	0.00	0.00%
	20 Total:	**1,504.24**	**0.00**	**1,504.24**	**0.00**	**0.00%**
	4000 Total:	**5,494.85**	**0.00**	**5,494.85**	**0.00**	**0.00%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
295-4060-1040	CLERK/SUPPORT STAFF	3,976.00	0.00	3,976.00	0.00	0.00%
	10 Total:	**3,976.00**	**0.00**	**3,976.00**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4060-2010	FICA	245.57	0.00	245.57	0.00	0.00%
295-4060-2020	GROUP INSURANCE	749.14	0.00	749.14	0.00	0.00%
295-4060-2030	RETIREMENT	434.74	0.00	434.74	0.00	0.00%
295-4060-2040	WORKERS COMP INSURANCE	9.36	0.00	9.36	0.00	0.00%
295-4060-2050	UNEMP	2.41	0.00	2.41	0.00	0.00%
295-4060-2070	SUPPLIMENTAL DEATH	8.83	0.00	8.83	0.00	0.00%
	20 Total:	**1,450.05**	**0.00**	**1,450.05**	**0.00**	**0.00%**
	4060 Total:	**5,426.05**	**0.00**	**5,426.05**	**0.00**	**0.00%**
4090 - NONDEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
295-4090-4520	ARPA CIP ANNEX ON THE SQUARE E...	759,713.89	-1,270.50	164,687.00	595,026.89	78.32%
	40 Total:	**759,713.89**	**-1,270.50**	**164,687.00**	**595,026.89**	**78.32%**
	4090 Total:	**759,713.89**	**-1,270.50**	**164,687.00**	**595,026.89**	**78.32%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
295-4750-1200	ASSISTANT COUNTY ATTORNEY	6,734.20	0.00	6,734.20	0.00	0.00%
	10 Total:	**6,734.20**	**0.00**	**6,734.20**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4750-2010	FICA	360.33	0.00	360.33	0.00	0.00%
295-4750-2020	GROUP HEALTH	749.14	0.00	749.14	0.00	0.00%
295-4750-2030	RETIREMENT	510.05	0.00	510.05	0.00	0.00%
295-4750-2040	WORKERS COMP	11.10	0.00	11.10	0.00	0.00%
295-4750-2050	UNEMPLOYMENT	2.83	0.00	2.83	0.00	0.00%
295-4750-2070	SUPPLEMENTAL DEATH	10.37	0.00	10.37	0.00	0.00%
	20 Total:	**1,643.82**	**0.00**	**1,643.82**	**0.00**	**0.00%**
	4750 Total:	**8,378.02**	**0.00**	**8,378.02**	**0.00**	**0.00%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
295-4950-1040	ASSISTANTS	5,078.41	0.00	15,861.97	-10,783.56	-212.34%
295-4950-1930	ARPA COMPENSATION	0.00	0.00	-10,783.56	10,783.56	0.00%
	10 Total:	**5,078.41**	**0.00**	**5,078.41**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4950-2010	FICA	271.53	0.00	271.53	0.00	0.00%
295-4950-2020	GROUP HEALTH	749.14	0.00	749.14	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
295-4950-2030	RETIREMENT	384.64	0.00	384.64	0.00	0.00%
295-4950-2040	WORKERS COMP	8.36	0.00	8.36	0.00	0.00%
295-4950-2050	UNEMPLOYMENT	2.13	0.00	2.13	0.00	0.00%
295-4950-2070	SUPPLEMENTAL DEATH	7.83	0.00	7.83	0.00	0.00%
	20 Total:	**1,423.63**	**0.00**	**1,423.63**	**0.00**	**0.00%**
	4950 Total:	**6,502.04**	**0.00**	**6,502.04**	**0.00**	**0.00%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
295-5010-1040	CLERK/SUPPORT STAFF	3,873.26	0.00	3,873.26	0.00	0.00%
	10 Total:	**3,873.26**	**0.00**	**3,873.26**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-5010-2010	FICA	259.55	0.00	259.55	0.00	0.00%
295-5010-2020	INSURANCE	745.20	0.00	745.20	0.00	0.00%
295-5010-2030	RETIREMENT	419.09	0.00	419.09	0.00	0.00%
295-5010-2040	WORKERS COMPENSATION	8.98	0.00	8.98	0.00	0.00%
295-5010-2050	UNEMPLOYMENT	2.33	0.00	2.33	0.00	0.00%
295-5010-2070	SUPPLEMENTAL DEATH	8.52	0.00	8.52	0.00	0.00%
	20 Total:	**1,443.67**	**0.00**	**1,443.67**	**0.00**	**0.00%**
	5010 Total:	**5,316.93**	**0.00**	**5,316.93**	**0.00**	**0.00%**
5040 - INFORMATION TECHNOLOGY						
50 - CAPITAL OUTLAY						
295-5040-5750	MACH/EQUIP (INVENTORIED)	1,958.66	0.00	1,958.66	0.00	0.00%
	50 Total:	**1,958.66**	**0.00**	**1,958.66**	**0.00**	**0.00%**
	5040 Total:	**1,958.66**	**0.00**	**1,958.66**	**0.00**	**0.00%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
295-5100-1400	TECHNICIANS	2,424.80	0.00	2,424.80	0.00	0.00%
	10 Total:	**2,424.80**	**0.00**	**2,424.80**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-5100-2010	FICA/MDCR	185.49	0.00	185.49	0.00	0.00%
295-5100-2020	GROUP INSURANCE	749.14	0.00	749.14	0.00	0.00%
295-5100-2030	RETIREMENT	262.36	0.00	262.36	0.00	0.00%
295-5100-2040	WORKERS COMP INSURANCE	83.28	0.00	83.28	0.00	0.00%
295-5100-2050	UNEMPL INSURANCE	1.46	0.00	1.46	0.00	0.00%
295-5100-2070	SUPPLEMENTAL DEATH BENEFIT	5.33	0.00	5.33	0.00	0.00%
	20 Total:	**1,287.06**	**0.00**	**1,287.06**	**0.00**	**0.00%**
	5100 Total:	**3,711.86**	**0.00**	**3,711.86**	**0.00**	**0.00%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
295-5600-1058	DEPUTIES	23,346.27	0.00	23,346.27	0.00	0.00%
	10 Total:	**23,346.27**	**0.00**	**23,346.27**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-5600-2010	FICA/MDCR	1,673.18	0.00	1,673.18	0.00	0.00%
295-5600-2020	GROUP INSURANCE	4,654.61	0.00	4,654.61	0.00	0.00%
295-5600-2030	RETIREMENT	2,526.06	0.00	2,526.06	0.00	0.00%
295-5600-2040	WORKERS COMP INSUR	636.37	0.00	636.37	0.00	0.00%
295-5600-2050	UNEMPL INSURANCE	14.01	0.00	14.01	0.00	0.00%
295-5600-2070	SUPPLEMENTAL DEATH BENEFIT	51.36	0.00	51.36	0.00	0.00%
	20 Total:	**9,555.59**	**0.00**	**9,555.59**	**0.00**	**0.00%**
50 - CAPITAL OUTLAY						
295-5600-5710	ROAD EQUIP (CAPITALIZED)	169,923.84	0.00	169,923.84	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
295-5600-5760	MACH/EQUIP (CAPITALIZED)	672.00	0.00	0.00	672.00	100.00%
	50 Total:	**170,595.84**	**0.00**	**169,923.84**	**672.00**	**0.39%**
	5600 Total:	**203,497.70**	**0.00**	**202,825.70**	**672.00**	**0.33%**
	295 Total:	**1,000,000.00**	**-1,270.50**	**396,897.94**	**603,102.06**	**60.31%**
296 - SB 22 - Sheriff						
296-3330-4070	SB22	350,000.00	0.00	350,000.00	0.00	0.00%
296-3600-1000	INTEREST	0.00	0.00	9,158.49	-9,158.49	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,026.24	6,670.56	6,670.42	50.00%
	10 Total:	**13,340.98**	**1,026.24**	**6,670.56**	**6,670.42**	**50.00%**
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	75.18	490.35	539.65	52.39%
296-5120-2030	RETIREMENT	1,605.00	108.88	714.20	890.80	55.50%
296-5120-2040	WORKERS COMP	250.00	18.36	121.05	128.95	51.58%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	3.61	6.39	63.90%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	2.24	14.56	30.44	67.64%
	20 Total:	**2,940.00**	**205.16**	**1,343.77**	**1,596.23**	**54.29%**
	5120 Total:	**16,280.98**	**1,231.40**	**8,014.33**	**8,266.65**	**50.77%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
296-5600-1010	ELECTED OFFICIAL	10,737.59	0.00	0.00	10,737.59	100.00%
296-5600-1055	COMMAND STAFF	40,330.52	3,928.30	25,533.95	14,796.57	36.69%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,162.52	7,556.38	8,646.04	53.36%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	83.82	544.83	544.83	50.00%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	83.82	544.83	544.83	50.00%
	10 Total:	**69,449.85**	**5,258.46**	**34,179.99**	**35,269.86**	**50.78%**
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	389.78	2,539.87	2,780.13	52.26%
296-5600-2030	RETIREMENT	8,340.00	558.00	3,659.69	4,680.31	56.12%
296-5600-2040	WORKERS COMP INSUR	1,181.00	92.78	611.45	569.55	48.23%
296-5600-2050	UNEMPL INSURANCE	45.00	2.19	15.75	29.25	65.00%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	11.52	74.79	135.21	64.39%
	20 Total:	**15,096.00**	**1,054.27**	**6,901.55**	**8,194.45**	**54.28%**
50 - CAPITAL OUTLAY						
296-5600-5710	ROAD EQUIP (CAPITALIZED)	165,748.71	0.00	0.00	165,748.71	100.00%
296-5600-5750	MACH/EQUIP (INVENTORIED)	61,814.51	0.00	61,814.50	0.01	0.00%
296-5600-5760	MACH/EQUIP (CAPITALIZED)	21,610.17	0.00	21,610.17	0.00	0.00%
	50 Total:	**249,173.39**	**0.00**	**83,424.67**	**165,748.72**	**66.52%**
	5600 Total:	**333,719.24**	**6,312.73**	**124,506.21**	**209,213.03**	**62.69%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	83.82	544.83	-544.83	0.00%
296-5602-2010	FICA/MDCR	0.00	6.42	41.71	-41.71	0.00%
296-5602-2030	RETIREMENT	0.00	8.90	58.34	-58.34	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.50	9.87	-9.87	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.04	0.33	-0.33	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.18	1.19	-1.19	0.00%
	10 Total:	**0.00**	**100.86**	**656.27**	**-656.27**	**0.00%**
	5602 Total:	**0.00**	**100.86**	**656.27**	**-656.27**	**0.00%**
	296 Total:	**0.22**	**7,644.99**	**-225,981.68**	**225,981.90**	**19,045.45%**
297 - SB 22 COUNTY ATTORNEY						
297-3330-4070	SB22	175,000.00	0.00	175,000.00	0.00	0.00%
297-3600-1000	INTEREST	0.00	0.00	4,103.74	-4,103.74	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	145,605.00	11,200.40	72,802.60	72,802.40	50.00%
	10 Total:	**145,605.00**	**11,200.40**	**72,802.60**	**72,802.40**	**50.00%**
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,145.00	842.55	5,483.67	5,661.33	50.80%
297-4750-2030	RETIREMENT	17,480.00	1,188.36	7,794.90	9,685.10	55.41%
297-4750-2040	WORKERS COMP	240.00	8.64	52.30	187.70	78.21%
297-4750-2050	UNEMPLOYMENT	90.00	5.60	39.76	50.24	55.82%
297-4750-2070	SUPPLEMENTAL DEATH	440.00	24.64	160.16	279.84	63.60%
	20 Total:	**29,395.00**	**2,069.79**	**13,530.79**	**15,864.21**	**53.97%**
	4750 Total:	**175,000.00**	**13,270.19**	**86,333.39**	**88,666.61**	**50.67%**
	297 Total:	**0.00**	**13,270.19**	**-92,770.35**	**92,770.35**	**0.00%**
298 - SB22 DISTRICT ATTORNEY						
298-3330-4070	SB22	275,000.00	0.00	275,000.00	0.00	0.00%
298-3600-1000	INTEREST EARNED	0.00	0.00	6,608.78	-6,608.78	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	730.76	4,749.94	4,750.06	50.00%
298-4850-1056	INVESTIGATOR	28,000.00	2,153.86	14,000.09	13,999.91	50.00%
298-4850-1200	ATTORNEY	192,180.00	11,098.30	77,268.95	114,911.05	59.79%
298-4850-2010	FICA/MDCR	17,000.00	1,025.39	7,079.45	9,920.55	58.36%
298-4850-2030	RETIREMENT	26,700.00	1,483.63	10,286.56	16,413.44	61.47%
298-4850-2040	WORKERS COMP INSURANCE	800.00	48.38	313.35	486.65	60.83%
298-4850-2050	UNEMPL INSURANCE	150.00	6.94	52.47	97.53	65.02%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	30.75	211.16	458.84	68.48%
	10 Total:	**275,000.00**	**16,578.01**	**113,961.97**	**161,038.03**	**58.56%**
	4850 Total:	**275,000.00**	**16,578.01**	**113,961.97**	**161,038.03**	**58.56%**
	298 Total:	**0.00**	**16,578.01**	**-167,646.81**	**167,646.81**	**0.00%**
299 - TIDC - ADD'LL MH SOCIAL WORKER						
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
299-4800-1040	CLERK SUPPORT STAFF	0.00	5,101.83	33,161.86	-33,161.86	0.00%
	10 Total:	**0.00**	**5,101.83**	**33,161.86**	**-33,161.86**	**0.00%**
20 - FRINGE BENEFITS						
299-4800-2010	FICA	0.00	340.40	2,237.55	-2,237.55	0.00%
299-4800-2020	GROUP INSURANCE	0.00	1,070.20	6,421.20	-6,421.20	0.00%
299-4800-2030	RETIREMENT	0.00	541.30	3,550.61	-3,550.61	0.00%
299-4800-2040	WORKERS COMP	0.00	9.10	57.05	-57.05	0.00%
299-4800-2050	UNEMPLOYMENT	0.00	2.56	18.14	-18.14	0.00%
299-4800-2070	SUP DEATH BENEFIT	0.00	11.22	72.93	-72.93	0.00%
	20 Total:	**0.00**	**1,974.78**	**12,357.48**	**-12,357.48**	**0.00%**
	4800 Total:	**0.00**	**7,076.61**	**45,519.34**	**-45,519.34**	**0.00%**
	299 Total:	**0.00**	**7,076.61**	**45,519.34**	**-45,519.34**	**0.00%**
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	5,608,757.00	96,281.74	5,407,617.29	201,139.71	3.59%
300-3100-1200	DELINQUENT PROPERTY TAXES	25,000.00	6,172.04	10,312.83	14,687.17	58.75%
300-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,000.00	0.00	0.00	1,000.00	100.00%
300-3190-1200	P&I ON DELINQUENT TAXES	18,000.00	7,658.04	17,666.31	333.69	1.85%
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	353,000.00	9,474.85	352,300.00	700.00	0.20%
300-3210-3000	OPTIONAL COUNTY FEE	500,000.00	8,135.15	262,120.00	237,880.00	47.58%
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	40,000.00	0.00	28,692.87	11,307.13	28.27%
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	30,000.00	0.00	35,152.92	-5,152.92	-17.18%
300-3600-1000	INTEREST EARNED	1,000.00	26,163.87	126,857.37	-125,857.37	12,585.74%
300-3700-0000	OTHER REVENUE	0.00	0.00	446.40	-446.40	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
300-6100-4510	RSV VEHICLE REPAIR & MAINT	200,000.00	5,752.46	13,665.11	186,334.89	93.17%
	40 Total:	**200,000.00**	**5,752.46**	**13,665.11**	**186,334.89**	**93.17%**
50 - CAPITAL OUTLAY						
300-6100-5700	ROAD EQUIPMENT	500,000.00	0.00	0.00	500,000.00	100.00%
	50 Total:	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
	6100 Total:	**700,000.00**	**5,752.46**	**13,665.11**	**686,334.89**	**98.05%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
300-7000-0310	TRANSFERS TO R&B PCT1	2,027,148.95	584,074.85	933,554.46	1,093,594.49	53.95%
300-7000-0320	TRANSFERS TO R&B PCT2	1,736,667.16	0.00	549,755.83	1,186,911.33	68.34%
300-7000-0330	TRANSFERS TO R&B PCT3	1,586,450.20	0.00	601,605.45	984,844.75	62.08%
300-7000-0340	TRANSFERS TO R&B PCT4	1,776,053.17	0.00	312,080.56	1,463,972.61	82.43%
	90 Total:	**7,126,319.48**	**584,074.85**	**2,396,996.30**	**4,729,323.18**	**66.36%**
	7000 Total:	**7,126,319.48**	**584,074.85**	**2,396,996.30**	**4,729,323.18**	**66.36%**
	300 Total:	**1,249,562.48**	**435,941.62**	**-3,830,504.58**	**5,080,067.06**	**406.55%**
310 - R & B, PCT #1						
310-3640-0000	SALE OF FIXED ASSETS	0.00	24,831.57	24,831.57	-24,831.57	0.00%
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,027,148.95	72,937.01	422,416.62	1,604,732.33	79.16%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL						
310-6110-1100	LONGEVITY	16,940.00	0.00	16,940.00	0.00	0.00%
310-6110-1400	LABOR	465,153.90	35,785.60	221,870.72	243,283.18	52.30%
310-6110-1800	TEMPORARY	42,227.00	2,880.00	22,414.80	19,812.20	46.92%
310-6110-1990	OVERTIME	2,000.00	0.00	1,084.80	915.20	45.76%
310-6110-2010	FICA/MDCR	40,300.00	2,868.10	19,561.72	20,738.28	51.46%
310-6110-2020	GROUP INSURANCE	90,720.00	7,491.40	44,948.40	45,771.60	50.45%
310-6110-2030	RETIREMENT	63,160.00	3,815.96	25,789.72	37,370.28	59.17%
310-6110-2040	WORKERS COMP INSURANCE	8,500.00	743.02	5,314.03	3,185.97	37.48%
310-6110-2050	UNEMPL INSURANCE	330.00	17.96	136.17	193.83	58.74%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,580.00	79.12	529.72	1,050.28	66.47%
	10 Total:	**730,910.90**	**53,681.16**	**358,590.08**	**372,320.82**	**50.94%**
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,172,101.65	5,774.05	33,026.72	1,139,074.93	97.18%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	3,963.57	17,795.48	32,204.52	64.41%
	30 Total:	**1,222,101.65**	**9,737.62**	**50,822.20**	**1,171,279.45**	**95.84%**
40 - OTHER CHARGES & SERVICES						
310-6110-4010	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	283.54	1,535.66	964.34	38.57%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	666.24	916.24	1,183.76	56.37%
310-6110-4370	UTILITIES	7,800.00	1,386.57	8,555.63	-755.63	-9.69%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	34,000.00	4,857.30	15,809.69	18,190.31	53.50%
310-6110-4800	CARNEY ABATEMENT - DEER SPRIN...	12,236.40	0.00	9,790.20	2,446.20	19.99%
310-6110-4820	UNIFORMS	2,500.00	0.00	130.00	2,370.00	94.80%
310-6110-4990	MISCELLANEOUS	500.00	0.00	298.50	201.50	40.30%
	40 Total:	**63,136.40**	**7,193.65**	**37,035.92**	**26,100.48**	**41.34%**
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	799.99	200.01	20.00%
	50 Total:	**1,000.00**	**0.00**	**799.99**	**200.01**	**20.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
60 - DEBT SERVICE						
310-6110-6700	INTEREST	10,000.00	0.00	0.00	10,000.00	100.00%
	60 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	6110 Total:	**2,027,148.95**	**70,612.43**	**447,248.19**	**1,579,900.76**	**77.94%**
	310 Total:	**0.00**	**-27,156.15**	**0.00**	**0.00**	**0.00%**
320 - R & B, PCT #2						
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,736,667.16	112,538.01	662,293.84	1,074,373.32	61.86%
6120 - ROAD & BRIDGE, PCT 2						
10 - PERSONNEL						
320-6120-1100	LONGEVITY	11,900.00	0.00	11,900.00	0.00	0.00%
320-6120-1400	LABOR	453,493.61	30,432.00	200,907.06	252,586.55	55.70%
320-6120-1800	TEMPORARY	16,918.00	3,264.00	17,932.80	-1,014.80	-6.00%
320-6120-1990	OVERTIME	1,800.00	388.88	2,089.07	-289.07	-16.06%
320-6120-2010	FICA/MDCR	38,331.00	2,477.71	17,073.40	21,257.60	55.46%
320-6120-2020	GROUP INSURANCE	91,000.00	6,421.20	41,737.80	49,262.20	54.13%
320-6120-2030	RETIREMENT	58,150.00	3,289.21	23,140.29	35,009.71	60.21%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	652.50	4,854.95	3,145.05	39.31%
320-6120-2050	UNEMPL INSURANCE	1,060.00	16.59	122.30	937.70	88.46%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	68.21	475.15	924.85	66.06%
	10 Total:	**682,052.61**	**47,010.30**	**320,232.82**	**361,819.79**	**53.05%**
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	760,582.67	32,610.24	171,589.62	588,993.05	77.44%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	35,000.00	5,530.43	31,321.50	3,678.50	10.51%
	30 Total:	**795,582.67**	**38,140.67**	**202,911.12**	**592,671.55**	**74.50%**
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	1,500.00	0.00	400.00	1,100.00	73.33%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	239.71	1,438.14	561.86	28.09%
320-6120-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	2,000.00	643.08	1,385.28	614.72	30.74%
320-6120-4370	UTILITIES	2,750.00	650.66	3,500.33	-750.33	-27.28%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	35,000.00	2,881.85	19,924.22	15,075.78	43.07%
320-6120-4520	REPAIR & MAINTENANCE	800.00	0.00	0.00	800.00	100.00%
320-6120-4820	UNIFORMS	6,001.08	0.00	5,234.50	766.58	12.77%
320-6120-4920	CONTRACT LABOR	25,000.00	0.00	0.00	25,000.00	100.00%
320-6120-4990	MISCELLANEOUS	500.00	82.00	333.45	166.55	33.31%
	40 Total:	**76,051.08**	**4,497.30**	**32,215.92**	**43,835.16**	**57.64%**
50 - CAPITAL OUTLAY						
320-6120-5710	ROAD EQUIP (CAPITALIZED)	159,077.82	0.00	100,950.00	58,127.82	36.54%
320-6120-5750	MACH/EQUIP (INVENTORIED)	13,902.98	679.99	5,983.98	7,919.00	56.96%
	50 Total:	**172,980.80**	**679.99**	**106,933.98**	**66,046.82**	**38.18%**
60 - DEBT SERVICE						
320-6120-6700	INTEREST	10,000.00	0.00	0.00	10,000.00	100.00%
	60 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	6120 Total:	**1,736,667.16**	**90,328.26**	**662,293.84**	**1,074,373.32**	**61.86%**
	320 Total:	**0.00**	**-22,209.75**	**0.00**	**0.00**	**0.00%**
330 - R & B, PCT #3						
330-3640-0000	SALE OF FIXED ASSETS	0.00	6,656.17	37,140.51	-37,140.51	0.00%
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,586,450.20	158,380.47	759,985.92	826,464.28	52.10%
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL						
330-6130-1100	LONGEVITY	9,720.00	0.00	9,720.00	0.00	0.00%
330-6130-1400	LABOR	459,269.62	35,059.20	220,202.56	239,067.06	52.05%
330-6130-1800	TEMPORARY	0.00	1,800.00	10,077.60	-10,077.60	0.00%
330-6130-1990	OVERTIME	1,000.00	285.66	1,565.10	-565.10	-56.51%
330-6130-2010	FICA/MDCR	36,000.00	2,802.70	18,254.50	17,745.50	49.29%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
330-6130-2020	GROUP INSURANCE	91,000.00	7,491.40	42,567.88	48,432.12	53.22%
330-6130-2030	RETIREMENT	56,400.00	3,769.19	24,902.69	31,497.31	55.85%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	711.99	4,736.55	7,263.45	60.53%
330-6130-2050	UNEMPL INSURANCE	950.00	18.63	131.84	818.16	86.12%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,350.00	78.15	511.68	838.32	62.10%
	10 Total:	**667,689.62**	**52,016.92**	**332,670.40**	**335,019.22**	**50.18%**
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	787,227.67	106,908.71	363,644.74	423,582.93	53.81%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	43,750.00	4,304.29	21,262.78	22,487.22	51.40%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**831,477.67**	**111,213.00**	**384,907.52**	**446,570.15**	**53.71%**
40 - OTHER CHARGES & SERVICES						
330-6130-4010	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	100.00%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	78.22	469.32	1,530.68	76.53%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	1,084.70	1,759.70	240.30	12.02%
330-6130-4370	UTILITIES	4,000.00	404.70	2,835.35	1,164.65	29.12%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	85,500.00	1,598.37	59,280.90	26,219.10	30.67%
330-6130-4820	UNIFORMS	4,400.00	0.00	3,223.05	1,176.95	26.75%
330-6130-4990	MISCELLANEOUS	1,000.00	175.00	175.00	825.00	82.50%
	40 Total:	**101,900.00**	**3,340.99**	**67,743.32**	**34,156.68**	**33.52%**
50 - CAPITAL OUTLAY						
330-6130-5750	MACH/EQUIP (INVENTORIED)	12,523.42	4,052.25	11,805.19	718.23	5.74%
	50 Total:	**12,523.42**	**4,052.25**	**11,805.19**	**718.23**	**5.74%**
60 - DEBT SERVICE						
330-6130-6700	INTEREST	10,000.00	0.00	0.00	10,000.00	100.00%
	60 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	6130 Total:	**1,623,590.71**	**170,623.16**	**797,126.43**	**826,464.28**	**50.90%**
	330 Total:	**37,140.51**	**5,586.52**	**0.00**	**37,140.51**	**100.00%**
340 - R & B, PCT #4						
340-3670-1000	DONATIONS	0.00	0.00	550.00	-550.00	0.00%
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,776,053.17	240,219.36	552,299.92	1,223,753.25	68.90%
6140 - ROAD & BRIDGE, PCT 4						
10 - PERSONNEL						
340-6140-1100	LONGEVITY	11,620.00	0.00	11,620.00	0.00	0.00%
340-6140-1400	LABOR	401,360.76	30,876.82	191,758.69	209,602.07	52.22%
340-6140-1800	TEMPORARY	40,377.00	2,784.00	21,465.60	18,911.40	46.84%
340-6140-1990	OVERTIME	1,000.00	0.00	1,755.72	-755.72	-75.57%
340-6140-2010	FICA/MDCR	34,760.00	2,453.04	16,646.24	18,113.76	52.11%
340-6140-2020	GROUP INSURANCE	77,760.00	6,421.20	40,593.14	37,166.86	47.80%
340-6140-2030	RETIREMENT	54,530.00	3,295.14	22,056.00	32,474.00	59.55%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	381.33	2,797.15	6,202.85	68.92%
340-6140-2050	UNEMPL INSURANCE	910.00	16.89	115.30	794.70	87.33%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	68.32	453.09	846.91	65.15%
	10 Total:	**632,617.76**	**46,296.74**	**309,260.93**	**323,356.83**	**51.11%**
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	934,667.84	141,448.99	190,149.69	744,518.15	79.66%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	40,625.00	4,867.70	14,528.32	26,096.68	64.24%
340-6140-3700	DONATIONS	0.00	0.00	374.07	-374.07	0.00%
	30 Total:	**975,292.84**	**146,316.69**	**205,052.08**	**770,240.76**	**78.98%**
40 - OTHER CHARGES & SERVICES						
340-6140-4010	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	100.00%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	40.23	241.38	1,758.62	87.93%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	1,111.86	1,625.91	774.09	32.25%
340-6140-4270	CONFERENCE/DUES/TRAINING	0.00	-250.00	0.00	0.00	0.00%
340-6140-4370	UTILITIES	5,000.00	397.21	1,530.88	3,469.12	69.38%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	55,000.00	17,278.20	27,840.99	27,159.01	49.38%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	100.00%
340-6140-4820	UNIFORMS	3,000.00	0.00	0.00	3,000.00	100.00%
340-6140-4920	CONTRACT LABOR	55,000.00	5,626.00	5,626.00	49,374.00	89.77%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	307.35	1,671.75	928.25	35.70%
	40 Total:	**133,000.00**	**24,510.85**	**38,536.91**	**94,463.09**	**71.02%**
50 - CAPITAL OUTLAY						
340-6140-5300	BUILDINGS	10,000.00	0.00	0.00	10,000.00	100.00%
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.00%
340-6140-5750	MACH/EQUIP (INVENTORIED)	1,692.57	0.00	0.00	1,692.57	100.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	11,450.00	0.00	0.00	11,450.00	100.00%
	50 Total:	**25,142.57**	**0.00**	**0.00**	**25,142.57**	**100.00%**
60 - DEBT SERVICE						
340-6140-6700	INTEREST	10,000.00	0.00	0.00	10,000.00	100.00%
	60 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	6140 Total:	**1,776,053.17**	**217,124.28**	**552,849.92**	**1,223,203.25**	**68.87%**
	340 Total:	**0.00**	**-23,095.08**	**0.00**	**0.00**	**0.00%**
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	0.00	14,971.63	7,028.37	31.95%
504-3900-5610	TRANSFERS IN FRM GENERAL	879,933.68	284,042.93	394,006.07	485,927.61	55.22%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
504-5602-1056	SERGEANT	81,379.58	6,259.96	38,890.02	42,489.56	52.21%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	537,816.10	42,297.96	247,684.11	290,131.99	53.95%
504-5602-1100	LONGEVITY	8,040.00	0.00	8,220.00	-180.00	-2.24%
504-5602-1105	CERTIFICATE PAY	6,000.00	738.40	4,338.10	1,661.90	27.70%
504-5602-1990	OVERTIME	10,000.00	710.30	2,455.50	7,544.50	75.45%
504-5602-2010	FICA/MDCR	49,208.00	3,582.65	21,810.87	27,397.13	55.68%
504-5602-2020	GROUP INSURANCE	117,000.00	8,537.82	46,466.13	70,533.87	60.29%
504-5602-2030	RETIREMENT	77,190.00	5,305.68	32,243.24	44,946.76	58.23%
504-5602-2040	WORKERS COMP INSUR	10,900.00	890.90	5,531.25	5,368.75	49.25%
504-5602-2050	UNEMPL INSURANCE	1,000.00	25.02	163.35	836.65	83.67%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	110.05	663.28	1,336.72	66.84%
	10 Total:	**900,533.68**	**68,458.74**	**408,465.85**	**492,067.83**	**54.64%**
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,400.00	137.53	511.85	888.15	63.44%
	40 Total:	**1,400.00**	**137.53**	**511.85**	**888.15**	**63.44%**
	5602 Total:	**901,933.68**	**68,596.27**	**408,977.70**	**492,955.98**	**54.66%**
	504 Total:	**0.00**	**-215,446.66**	**0.00**	**0.00**	**0.00%**
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	169,601.00	55,128.16	297,581.38	-127,980.38	-75.46%
505-3600-1050	INTEREST EARNED	0.00	0.00	9,833.91	-9,833.91	0.00%
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	49,545.60	4,233.60	26,248.36	23,297.24	47.02%
505-5132-1100	LONGEVITY	2,240.00	0.00	2,240.00	0.00	0.00%
	10 Total:	**51,785.60**	**4,233.60**	**28,488.36**	**23,297.24**	**44.99%**
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	3,950.00	299.44	2,040.10	1,909.90	48.35%
505-5132-2020	GROUP INSURANCE	12,000.00	1,070.20	6,100.14	5,899.86	49.17%
505-5132-2030	RETIREMENT	6,200.00	449.18	3,051.32	3,148.68	50.79%
505-5132-2040	WORKERS COMP INSUR	900.00	75.78	540.92	359.08	39.90%
505-5132-2050	UNEMPL INSURANCE	85.00	2.12	15.62	69.38	81.62%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	9.32	62.71	97.29	60.81%
	20 Total:	**23,295.00**	**1,906.04**	**11,810.81**	**11,484.19**	**49.30%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
505-5132-3110	INMATE POSTAGE	5,000.00	363.36	2,239.38	2,760.62	55.21%
505-5132-3300	SUPPLIES	5,000.00	0.00	18,301.15	-13,301.15	-266.02%
505-5132-3360	COMMISSARY SALES EXP	0.00	2,774.75	159,921.12	-159,921.12	0.00%
	30 Total:	**10,000.00**	**3,138.11**	**180,461.65**	**-170,461.65**	**-1,704.62%**
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	0.00	134.90	412.35	-412.35	0.00%
505-5132-4540	SUPPORT/LICENSING FEES	13,000.00	9,193.75	9,193.75	3,806.25	29.28%
505-5132-4560	INMATE TV	6,000.00	0.00	3,068.48	2,931.52	48.86%
	40 Total:	**19,000.00**	**9,328.65**	**12,674.58**	**6,325.42**	**33.29%**
50 - CAPITAL OUTLAY						
505-5132-5760	MACH/EQUIP (CAPITALIZED)	80,000.00	0.00	0.00	80,000.00	100.00%
	50 Total:	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**100.00%**
	5132 Total:	**184,080.60**	**18,606.40**	**233,435.40**	**-49,354.80**	**-26.81%**
	505 Total:	**14,479.60**	**-36,521.76**	**-73,979.89**	**88,459.49**	**610.92%**
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	0.00	6,120.30	5,879.70	49.00%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES						
510-4740-3300	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.00%
	30 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
510-4740-4930	CONTRACT SERVICES	10,000.00	450.00	3,000.00	7,000.00	70.00%
	40 Total:	**10,000.00**	**450.00**	**3,000.00**	**7,000.00**	**70.00%**
	4740 Total:	**12,000.00**	**450.00**	**3,000.00**	**9,000.00**	**75.00%**
	510 Total:	**0.00**	**450.00**	**-3,120.30**	**3,120.30**	**0.00%**
514 - LEOSE TRAINING						
514-3340-7000	LEOSE-DIST ATTY	0.00	975.20	1,776.73	-1,776.73	0.00%
514-3340-7001	LEOSE-CONSTABLE PCT #1	685.00	0.00	660.29	24.71	3.61%
514-3340-7002	LEOSE-CONSTABLE PCT #2	685.00	0.00	659.97	25.03	3.65%
514-3340-7003	LEOSE- CONSTABLE PCT #3	685.00	860.03	1,567.86	-882.86	-128.88%
514-3340-7004	LEOSE-CONSTABLE PCT #4	685.00	801.92	1,462.21	-777.21	-113.46%
514-3340-7050	LEOSE-SHERIFF	8,500.00	9,639.20	17,502.73	-9,002.73	-105.91%
4850 - DISTRICT ATTORNEY						
40 - OTHER CHARGES & SERVICES						
514-4850-4270	LEOSE-DIST ATTY	0.00	0.00	1,135.35	-1,135.35	0.00%
	40 Total:	**0.00**	**0.00**	**1,135.35**	**-1,135.35**	**0.00%**
	4850 Total:	**0.00**	**0.00**	**1,135.35**	**-1,135.35**	**0.00%**
5510 - CONSTABLE PCT #1						
40 - OTHER CHARGES & SERVICES						
514-5510-4270	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5510 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5520 - CONSTABLE PCT #2						
40 - OTHER CHARGES & SERVICES						
514-5520-4270	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5520 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5530 - CONSTABLE PCT #3						
40 - OTHER CHARGES & SERVICES						
514-5530-4270	LEOSE-CONSTABLE PCT #3	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5530 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5540 - CONSTABLE PCT #4						
40 - OTHER CHARGES & SERVICES						
514-5540-4270	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	149.89	850.11	85.01%
	40 Total:	**1,000.00**	**0.00**	**149.89**	**850.11**	**85.01%**
	5540 Total:	**1,000.00**	**0.00**	**149.89**	**850.11**	**85.01%**
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES						
514-5600-4270	LEOSE-SHERIFF	8,500.00	4,390.00	4,390.00	4,110.00	48.35%
	40 Total:	**8,500.00**	**4,390.00**	**4,390.00**	**4,110.00**	**48.35%**
	5600 Total:	**8,500.00**	**4,390.00**	**4,390.00**	**4,110.00**	**48.35%**
	514 Total:	**1,260.00**	**-7,886.35**	**-17,954.55**	**19,214.55**	**1,524.96%**
600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	6,932,409.00	118,022.65	6,683,905.42	248,503.58	3.58%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	8,782.26	9,989.92	30,010.08	75.03%
600-3100-1200	P&I ON DELINQUENT TAXES	15,000.00	9,435.34	24,047.14	-9,047.14	-60.31%
600-3600-1000	INTEREST EARNED	2,000.00	19,201.52	116,626.27	-114,626.27	-5,731.31%
6800 - BANCORP SOUTH EQUIPTMENT						
60 - DEBT SERVICE						
600-6800-6100	PRINCIPAL PAYMENTS	564,460.00	0.00	0.00	564,460.00	100.00%
600-6800-6500	INTEREST PAYMENTS	14,477.69	0.00	0.00	14,477.69	100.00%
	60 Total:	**578,937.69**	**0.00**	**0.00**	**578,937.69**	**100.00%**
	6800 Total:	**578,937.69**	**0.00**	**0.00**	**578,937.69**	**100.00%**
6810 - 6810						
60 - DEBT SERVICE						
600-6810-6100	PRINCIPAL	1,535,000.00	0.00	1,535,000.00	0.00	0.00%
600-6810-6500	INTEREST	156,253.36	0.00	89,898.61	66,354.75	42.47%
	60 Total:	**1,691,253.36**	**0.00**	**1,624,898.61**	**66,354.75**	**3.92%**
	6810 Total:	**1,691,253.36**	**0.00**	**1,624,898.61**	**66,354.75**	**3.92%**
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)						
60 - DEBT SERVICE						
600-6890-6100	PRINCIPAL	850,000.00	0.00	850,000.00	0.00	0.00%
600-6890-6500	INTEREST	154,052.50	0.00	78,407.50	75,645.00	49.10%
	60 Total:	**1,004,052.50**	**0.00**	**928,407.50**	**75,645.00**	**7.53%**
	6890 Total:	**1,004,052.50**	**0.00**	**928,407.50**	**75,645.00**	**7.53%**
6920 - TAX NOTES-SERIES 2019						
60 - DEBT SERVICE						
600-6920-6100	PRINCIPAL	390,000.00	0.00	390,000.00	0.00	0.00%
600-6920-6500	INTEREST	14,880.00	0.00	9,858.00	5,022.00	33.75%
	60 Total:	**404,880.00**	**0.00**	**399,858.00**	**5,022.00**	**1.24%**
	6920 Total:	**404,880.00**	**0.00**	**399,858.00**	**5,022.00**	**1.24%**
6930 - TAX NOTE-SERIES 2018 (ROADS)						
40 - OTHER CHARGES & SERVICES						
600-6930-4990	MISC	0.00	0.00	200.00	-200.00	0.00%
	40 Total:	**0.00**	**0.00**	**200.00**	**-200.00**	**0.00%**
60 - DEBT SERVICE						
600-6930-6100	PRINCIPAL	1,395,000.00	0.00	1,395,000.00	0.00	0.00%
600-6930-6500	INTEREST	20,925.00	0.00	20,925.00	0.00	0.00%
	60 Total:	**1,415,925.00**	**0.00**	**1,415,925.00**	**0.00**	**0.00%**
	6930 Total:	**1,415,925.00**	**0.00**	**1,416,125.00**	**-200.00**	**-0.01%**
6932 - SERIES 2020 TAX NOTES						
40 - OTHER CHARGES & SERVICES						
600-6932-4990	MISC CHARGES	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
60 - DEBT SERVICE							
600-6932-6100	PRINCIPAL		440,000.00	0.00	440,000.00	0.00	0.00%
600-6932-6500	INTEREST		43,450.00	0.00	22,825.00	20,625.00	47.47%
		60 Total:	**483,450.00**	**0.00**	**462,825.00**	**20,625.00**	**4.27%**
		6932 Total:	**484,450.00**	**0.00**	**462,825.00**	**21,625.00**	**4.46%**
6934 - TAX NOTE SERIES 2022							
60 - DEBT SERVICE							
600-6934-6100	PRINCIPAL		950,000.00	0.00	950,000.00	0.00	0.00%
600-6934-6500	INTEREST		59,347.75	0.00	35,340.00	24,007.75	40.45%
		60 Total:	**1,009,347.75**	**0.00**	**985,340.00**	**24,007.75**	**2.38%**
		6934 Total:	**1,009,347.75**	**0.00**	**985,340.00**	**24,007.75**	**2.38%**
6935 - Series 2023 TAX NOTES							
40 - OTHER CHARGES & SERVICES							
600-6935-4990	MISC		0.00	0.00	200.00	-200.00	0.00%
		40 Total:	**0.00**	**0.00**	**200.00**	**-200.00**	**0.00%**
60 - DEBT SERVICE							
600-6935-6100	PRINCIPAL		1,000,000.00	0.00	1,000,000.00	0.00	0.00%
600-6935-6500	INTEREST		105,062.50	0.00	62,843.75	42,218.75	40.18%
		60 Total:	**1,105,062.50**	**0.00**	**1,062,843.75**	**42,218.75**	**3.82%**
		6935 Total:	**1,105,062.50**	**0.00**	**1,063,043.75**	**42,018.75**	**3.80%**
		600 Total:	**704,499.80**	**-155,441.77**	**45,929.11**	**658,570.69**	**93.48%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND							
710-3600-1030	INTEREST EARNED		0.00	31,312.88	172,134.67	-172,134.67	0.00%
		710 Total:	**0.00**	**31,312.88**	**172,134.67**	**-172,134.67**	**0.00%**
719 - CAPITAL PROJECTS-SERIES 2019							
719-3600-1030	INTEREST EARNED		0.00	0.00	16,789.72	-16,789.72	0.00%
		719 Total:	**0.00**	**0.00**	**16,789.72**	**-16,789.72**	**0.00%**
720 - TAX NOTES 2020							
720-3330-4402	WIRTZ DAM		0.00	84,978.76	229,495.50	-229,495.50	0.00%
720-3600-1030	INTEREST EARNED		0.00	6,524.74	47,443.43	-47,443.43	0.00%
6100 - ROAD & BRIDGE, GENERAL							
40 - OTHER CHARGES & SERVICES							
720-6100-4010	PROFESSIONAL SVCS		0.00	8,060.20	33,740.80	-33,740.80	0.00%
		40 Total:	**0.00**	**8,060.20**	**33,740.80**	**-33,740.80**	**0.00%**
		6100 Total:	**0.00**	**8,060.20**	**33,740.80**	**-33,740.80**	**0.00%**
		720 Total:	**0.00**	**-83,443.30**	**-243,198.13**	**243,198.13**	**0.00%**
722 - TAX NOTES - 2022							
722-3600-1030	INTEREST EARNED		0.00	6,563.80	55,414.76	-55,414.76	0.00%
6110 - ROAD & BRIDGE, PCT 1							
50 - CAPITAL OUTLAY							
722-6110-5760	MACH/EQUIPMENT (CAPITALIZED)		0.00	3,339.82	3,339.82	-3,339.82	0.00%
		50 Total:	**0.00**	**3,339.82**	**3,339.82**	**-3,339.82**	**0.00%**
		6110 Total:	**0.00**	**3,339.82**	**3,339.82**	**-3,339.82**	**0.00%**
6120 - ROAD & BRIDGE, PCT 2							
50 - CAPITAL OUTLAY							
722-6120-5710	ROAD EQUIP (CAPITALIZED)		0.00	0.00	3,800.00	-3,800.00	0.00%
		50 Total:	**0.00**	**0.00**	**3,800.00**	**-3,800.00**	**0.00%**
		6120 Total:	**0.00**	**0.00**	**3,800.00**	**-3,800.00**	**0.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY							
722-6955-5511	ROADS-RB1		0.00	7,205.10	443,498.85	-443,498.85	0.00%

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
722-6955-5514	ROADS-RB4		0.00	0.00	119,499.68	-119,499.68	0.00%
		50 Total:	**0.00**	**7,205.10**	**562,998.53**	**-562,998.53**	**0.00%**
		6955 Total:	**0.00**	**7,205.10**	**562,998.53**	**-562,998.53**	**0.00%**
		722 Total:	**0.00**	**3,981.12**	**514,723.59**	**-514,723.59**	**0.00%**
723 - TAX NOTES - 2023							
723-3600-1030	INTEREST EARNED		0.00	10,584.57	64,987.50	-64,987.50	0.00%
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY							
723-6955-5514	ROADS-RB4		0.00	14,628.00	14,628.00	-14,628.00	0.00%
		50 Total:	**0.00**	**14,628.00**	**14,628.00**	**-14,628.00**	**0.00%**
		6955 Total:	**0.00**	**14,628.00**	**14,628.00**	**-14,628.00**	**0.00%**
		723 Total:	**0.00**	**4,043.43**	**-50,359.50**	**50,359.50**	**0.00%**
724 - TAX NOTES - 2024							
724-3600-1030	INTEREST EARNED		0.00	18,892.50	115,201.60	-115,201.60	0.00%
4090 - NONDEPARTMENTAL							
50 - CAPITAL OUTLAY							
724-4090-5300	BUILDINGS		1,165,000.00	0.00	0.00	1,165,000.00	100.00%
		50 Total:	**1,165,000.00**	**0.00**	**0.00**	**1,165,000.00**	**100.00%**
		4090 Total:	**1,165,000.00**	**0.00**	**0.00**	**1,165,000.00**	**100.00%**
4900 - ELECTION							
50 - CAPITAL OUTLAY							
724-4900-5760	MACH/EQUIP (CAPITALIZED)		900,000.00	0.00	0.00	900,000.00	100.00%
		50 Total:	**900,000.00**	**0.00**	**0.00**	**900,000.00**	**100.00%**
		4900 Total:	**900,000.00**	**0.00**	**0.00**	**900,000.00**	**100.00%**
6130 - ROAD & BRIDGE, PCT 3							
50 - CAPITAL OUTLAY							
724-6130-5710	ROAD EQUIP (CAPITALIZED)		23,145.08	13,645.08	23,145.08	0.00	0.00%
		50 Total:	**23,145.08**	**13,645.08**	**23,145.08**	**0.00**	**0.00%**
		6130 Total:	**23,145.08**	**13,645.08**	**23,145.08**	**0.00**	**0.00%**
6140 - ROAD & BRIDGE, PCT 4							
50 - CAPITAL OUTLAY							
724-6140-5200	CIP - LAND -ROW AQUISITIIONS		1,000,000.00	0.00	0.00	1,000,000.00	100.00%
		50 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
		6140 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY							
724-6955-5511	ROADS-RB1		564,600.00	0.00	0.00	564,600.00	100.00%
724-6955-5512	ROADS-RB2		385,810.00	0.00	0.00	385,810.00	100.00%
724-6955-5513	ROADS-RB3		400,304.92	46,564.70	46,564.70	353,740.22	88.37%
724-6955-5514	ROADS-RB4		508,140.00	0.00	0.00	508,140.00	100.00%
		50 Total:	**1,858,854.92**	**46,564.70**	**46,564.70**	**1,812,290.22**	**97.49%**
		6955 Total:	**1,858,854.92**	**46,564.70**	**46,564.70**	**1,812,290.22**	**97.49%**
		724 Total:	**4,947,000.00**	**41,317.28**	**-45,491.82**	**4,992,491.82**	**100.92%**
850 - HRA							
850-3900-0100	TRANSFERS IN FRM GENERAL		100,000.00	0.00	1,000.00	99,000.00	99.00%
6950 - SELF FUNDING INSURANCE							
40 - OTHER CHARGES & SERVICES							
850-6950-4165	HEALTH CLAIMS		50,000.00	4,951.60	12,247.45	37,752.55	75.51%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	0.00	0.00	50,000.00	100.00%
	40 Total:	**100,000.00**	**4,951.60**	**12,247.45**	**87,752.55**	**87.75%**
	6950 Total:	**100,000.00**	**4,951.60**	**12,247.45**	**87,752.55**	**87.75%**
	850 Total:	**0.00**	**4,951.60**	**11,247.45**	**-11,247.45**	**0.00%**
	(Surplus) Deficit:	**8,970,971.99**	**1,663,356.90**	**-21,637,678.33**	**30,608,650.32**	**341.20%**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	12,087.00	2,149,931.88	-18,100,947.69	18,113,034.69	49,855.50%
140 - ECONOMIC DEVELOPMENT	326,093.63	121,136.15	-17,932.49	344,026.12	105.50%
150 - LAW LIBRARY	30,000.00	931.09	-9,324.55	39,324.55	131.08%
160 - WESTERN CTY TOWER SYSTEM	48,025.97	-14,547.72	-189,418.72	237,444.69	494.41%
170 - INDIGENT HEALTH CARE	0.70	35,001.78	96,027.39	-96,026.69	18,098.57%
180 - RESTRICTED	418,811.65	6,808.48	74,958.18	343,853.47	82.10%
190 - BCSO CHP 59 & EQUITABLE SHARING	42,584.00	554.62	-36,584.61	79,168.61	185.91%
200 - LIBRARY SYSTEM	4,999.65	-37,034.97	-49,106.05	54,105.70	1,082.19%
202 - FRIENDS OF THE LIBRARY	0.00	4,002.32	11,998.85	-11,998.85	0.00%
210 - HISTORICAL COMMISSION	0.00	-50.00	-6,233.70	6,233.70	0.00%
221 - COUNTY RECORDS MGMT	0.00	0.00	249.60	-249.60	0.00%
222 - COUNTY CLERK RECORDS	-119,958.07	6,754.42	36,714.90	-156,672.97	130.61%
223 - DISTRICT CLERK RECORDS	14,000.00	0.00	-18,215.65	32,215.65	230.11%
230 - TECHNOLOGY FUNDS	39,440.00	517.73	-2,063.14	41,503.14	105.23%
270 - COUNTY JAIL	0.00	-564,399.67	367,792.87	-367,792.87	0.00%
290 - GRANTS	200,944.85	2,948.28	169,528.95	31,415.90	15.63%
291 - GRANT-HOT ATTF	0.00	13,745.34	-39,008.70	39,008.70	0.00%
295 - AMERICAN RESCUE PLAN ACT (ARP)	1,000,000.00	-1,270.50	396,897.94	603,102.06	60.31%
296 - SB 22 - Sheriff	0.22	7,644.99	-225,981.68	225,981.90	19,045.45%
297 - SB 22 COUNTY ATTORNEY	0.00	13,270.19	-92,770.35	92,770.35	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	16,578.01	-167,646.81	167,646.81	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	7,076.61	45,519.34	-45,519.34	0.00%
300 - R & B, GENERAL	1,249,562.48	435,941.62	-3,830,504.58	5,080,067.06	406.55%
310 - R & B, PCT #1	0.00	-27,156.15	0.00	0.00	0.00%
320 - R & B, PCT #2	0.00	-22,209.75	0.00	0.00	0.00%
330 - R & B, PCT #3	37,140.51	5,586.52	0.00	37,140.51	100.00%
340 - R & B, PCT #4	0.00	-23,095.08	0.00	0.00	0.00%
504 - COURTHOUSE SECURITY	0.00	-215,446.66	0.00	0.00	0.00%
505 - JAIL COMMISSARY	14,479.60	-36,521.76	-73,979.89	88,459.49	610.92%
510 - BLOOD DRAW PROGRAM	0.00	450.00	-3,120.30	3,120.30	0.00%
514 - LEOSE TRAINING	1,260.00	-7,886.35	-17,954.55	19,214.55	1,524.96%
600 - DEBT SERVICE	704,499.80	-155,441.77	45,929.11	658,570.69	93.48%
710 - CAPITAL PROJECTS - FACILITY IMPROVEN	0.00	31,312.88	172,134.67	-172,134.67	0.00%
719 - CAPITAL PROJECTS-SERIES 2019	0.00	0.00	16,789.72	-16,789.72	0.00%
720 - TAX NOTES 2020	0.00	-83,443.30	-243,198.13	243,198.13	0.00%
722 - TAX NOTES - 2022	0.00	3,981.12	514,723.59	-514,723.59	0.00%
723 - TAX NOTES - 2023	0.00	4,043.43	-50,359.50	50,359.50	0.00%
724 - TAX NOTES - 2024	4,947,000.00	41,317.28	-45,491.82	4,992,491.82	100.92%
850 - HRA	0.00	4,951.60	11,247.45	-11,247.45	0.00%
(Surplus) Deficit:	**8,970,971.99**	**1,663,356.90**	**-21,637,678.33**	**30,608,650.32**	**341.20%**

Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Tax Notes, 2018 Road Projects Issued FY 2018	2025	3.00%	5,450,000	5,450,000	0
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	2,125,000	405,000
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	1,875,000	4,125,000
Certificate of Oblig, 2020 Jail Bond Refunding Issued FY 2021	2036	1.632% to 2.53% Varies	13,375,000	2,540,000	10,835,000
Tax Notes, 2022 Refunding Issued FY 2022	2027	1.947% to 2.597% Varies	6,000,000	4,100,000	1,900,000
Tax Notes, 2023 Road Projects Issued FY 2023	2027	0	5,000,000	2,820,000	2,180,000
Tax Notes, 2024 Roads, ROW, Equip & Repairs Issued FY 2024	2028		5,000,000	0	5,000,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					**24,445,000**
Other Debt	2023	5.69%	661,248	-	661,248
TOTAL OUTSTANDING OTHER					**661,248**
TOTAL OUTSTANDING DEBT AT February 28, 2025					**25,106,248**

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

April 25, 2025

Dear Cooperator:

The enclosed MIS Monthly Summary contains the activities performed by the WS Technician assigned within your county during October 1, 2024 through March 31, 2025.

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	700	19
PRIVATE LAND	ACRE	46,597	308
	Total	47,297	

Agreement/Property Summary

Total Agreements/Properties Worked: 33/33
Total Person-day-visits: 327

Agreement Common Name	Time	Person-day-visits
4s ranch llc	26 : 30	14
balcones canyonlands	4 : 00	1
bar h bar land and cattle co	47 : 05	12
bible ranch	14 : 30	8
bishop ranch	6 : 00	2
brown ranch	8 : 30	8
burnet	23 : 35	0
cedar ridge	30 : 05	23
city of marble falls	0 : 45	0
clear springs ranch	24 : 30	13
cockrell ranch	14 : 30	7
creek	1 : 30	1
d-cross ranch	28 : 01	11
ebeling ranch	5 : 00	2
estes ranch	26 : 30	11
evans ranches	4 : 00	2
frazier ranch	37 : 00	21
frazier ranch	2 : 30	1
g bar m	14 : 30	3
hoover ranch	54 : 30	26
kingma place	12 : 00	8
morelands	36 : 00	18
oak alley ranch	26 : 00	17
redrock ranch	13 : 30	9
rocking s ranch	69 : 30	32
shifflett ranch	17 : 10	19
t moore ranch	13 : 45	11
thompson ranch	35 : 00	15
three creek ranch	22 : 00	10
tnt ranch	4 : 30	7

Agreement Common Name	Time	Person-day-visits
vann home place	9 : 00	9
whitewater springs poa	5 : 00	4
wolf creek ranch	3 : 30	2

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
Flaningan, Patrick	158 : 30		2 : 15		7 : 00	167 : 45
Greiner, Corey	421 : 26		7 : 30		8 : 00	436 : 56
Mcniel, Trenton	28 : 40		5 : 05			33 : 45
Sandoval, Rafael	2 : 00					2 : 00
Total	610 : 36	0.0	14 : 50	0 : 00	15 : 00	640 : 26

Take Summary

Target Intentional

	Killed Euthanized	Transfer Custody	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared	Treated
Bobcats										
firearms	1									
snares, neck	4									
Total	5									
Coyotes										
firearms	1									
snares, neck	102									
traps, foothold	2									
Total	105									
Foxes, Gray										
snares, neck	2									
Total	2									
Raccoons										
snares, neck	5									
traps, foothold	2									
Total	7									
Swine, Feral										
firearms	1									

	Killed Euthanized	Transfer Custody	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared	Treated
snares, neck	13									
traps, cage	32									
Total	46									
Bottom Line Total	165									

Target Un-Intentional

no take data of this type.

Non-Target Un-Intentional

no take data of this type.

Damage Summary

Loss Reported

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
AGRICULTURE						
Fruits And Nuts						
plants, grapes/muscadines	swine, feral	damage threat	1	1	1 in	$0
		Fruits And Nuts **Sub Total**	1	1	1 in	$0
Livestock						
cattle calves (beef)	coyotes	damage threat	2	2	2 in	$0
		Livestock **Sub Total**	2	2	2 in	$0
Range/Pasture						
pasture	swine, feral	damage threat	1	1	1 in	$0
rangeland	swine, feral	damage threat	2	2	2 in	$0
		Range/Pasture **Sub Total**	3	3	3 in	$0
		AGRICULTURE **Sub Total**	6	6	6 in	$0
HEALTH AND SAFETY						
Human Health And Safety						
hlth/sfty, human z-(general)	vultures, black	damage threat	1	1	1 in	$0
		Human Health And Safety **Sub Total**	1	1	1 in	$0
		HEALTH AND SAFETY **Sub Total**	1	1	1 in	$0
PROPERTY						
Landscaping, Turf And Gardens						
z-landscaping (other)	swine, feral	damage	1	1	1 acre	$400
		Landscaping, Turf And Gardens **Sub Total**	1	1	1 acre	$400
Other Property						
property (general)	vultures, black	damage threat	1	1	1 in	$0

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
Other Property **Sub Total**			1	1	1 in	$0
PROPERTY **Sub Total**			2	2	1 acre 1 in	$400
		Total	9	9	1 acre 8 in	$400

Loss Verified

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
AGRICULTURE						
Commercial Game Animals (Pen-Raised)						
mammals, deer, axis	coyotes	predation	1	0	2 ea	$3,295
Commercial Game Animals (Pen-Raised) **Sub Total**			1	0	2 ea	$3,295
Field Crops						
hayfields, mixed species	swine, feral	damage	3	0	9 acre	$2,952
Field Crops **Sub Total**			3	0	9 acre	$2,952
AGRICULTURE **Sub Total**			4	0	9 acre 2 ea	$6,247
PROPERTY						
Landscaping, Turf And Gardens						
turf and/or flowers	swine, feral	damage	2	2	5 in	$8,400
Landscaping, Turf And Gardens **Sub Total**			2	2	5 in	$8,400
PROPERTY **Sub Total**			2	2	5 in	$8,400
		Total	6	2	9 acre 2 ea 5 in	$14,647

Distinct Species/Resource Conflict Counts by Form Type

Total distinct TA Species/Resource conflicts: 8
Total distinct DC (all non TA) Species/Resource conflicts: 26

Samples Summary

Species/Disease	Sample Type	Samples
swine, feral **Total Sampled** 13		
african swine fever	blood/serum	1
classical swine fever	blood/serum	1
genetics	tissue	1
pseudorabies	blood/serum	1

Species/Disease	Sample Type	Samples
swine brucellosis	blood/serum	1
	Total Samples	5
	Total Bottom Line	5

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
coyotes	2													2	3	2
swine, feral	6	1												7	11	3
vultures, black	1													1	5	
Total	9	1	0	0	0	0	0	0	0	0	0	0	0	10	19	5

*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
Flaningan,Patrick	1	1												2	4	2
Greiner,Corey	3													3	5	2
Mcniel,Trenton	4													4	8	
Total	8	1	0	0	0	0	0	0	0	0	0	0	0	9	17	4

Chemicals Summary

CHEMICALS: EPA-REGULATED

no EPA-REGULATED PRDCT chemical data.

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)
cattle calves (beef)	coyotes	2	51
cattle calves (beef)	swine, feral	0	9
designated natural areas	swine, feral	0	4
goats, meat (kids)	coyotes	0	16
goats, meat (kids)	raccoons	0	2
goats, z-(other kids)	coyotes	0	23
hay (stack/bales)	swine, feral	0	6
hayfields, mixed species	swine, feral	0	14
hlth/sfty, human z-(general)	foxes, gray	0	4
hlth/sfty, human z-(general)	raccoons	0	10
hlth/sfty, human z-(general)	vultures, black	1	1
mammals, deer, axis	bobcats	0	4
mammals, deer, axis	coyotes	0	51
mammals, deer, axis	raccoons	0	3
mammals, deer, axis	swine, feral	0	7
mammals, deer, fallow	bobcats	0	4
mammals, deer, white-tailed ag	bobcats	0	3
mammals, deer, white-tailed ag	coyotes	0	91
mammals, deer, white-tailed ag	foxes, gray	0	2
mammals, deer, white-tailed ag	raccoons	0	5
mammals, deer, white-tailed nr	coyotes	0	30
mammals, deer, white-tailed nr	raccoons	0	9
mammals, z-exotic game (other)	bobcats	0	4

Resource	Species	Proj Start Button	WTs (Occurs)
mammals, z-exotic game (other)	coyotes	0	15
pasture	swine, feral	1	72
plants, grapes/muscadines	swine, feral	1	1
property (general)	vultures, black	1	1
rangeland	swine, feral	2	12
turf and/or flowers	swine, feral	2	7
z-landscaping (other)	swine, feral	1	1

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

EXAMPLE A

NOTICE OF RECEIPT OF APPLICATION AND INTENT TO OBTAIN AIR PERMIT (NORI) RENEWAL

PERMIT NUMBER 2764A

APPLICATION. Heidelberg Materials Southwest AGG LLC has applied to the Texas Commission on Environmental Quality (TCEQ) for renewal of Air Quality Permit Number 2764A, which would authorize continued operation of a rock crushing plant located at 4901 South U.S. Highway 281, Burnet, Burnet County, Texas 78611. 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 exact location, refer to application. https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.24381,30.66899&level=13. The existing facility and/or related facilities are authorized to emit the following air contaminants: particulate matter including particulate matter with diameters of 10 microns or less and 2.5 microns or less.

This application was submitted to TCEQ on April 21, 2025. The application will be available for viewing and copying at the TCEQ central office, TCEQ Austin regional office, and the Herman Brown Free Library, 100 East Washington Street, Burnet, Burnet County, Texas beginning the first day of publication of this notice. The facility's compliance file, if any exists, is available for public review in the Austin regional office of the TCEQ. The application, including any updates, is available electronically at the following webpage: https://www.tceq.texas.gov/permitting/air/airpermit-applications-notices

The executive director has determined the application is administratively complete and will conduct a technical review of the application. In addition to the renewal, this permitting action includes the incorporation of permits by rule related to this permit. The reasons for any changes or incorporations, to the extent they are included in the renewed permit, may include the enhancement of operational control at the plant or enforceability of the permit. **The TCEQ may act on this application without seeking further public comment or providing an opportunity for a contested case hearing if certain criteria are met.**

PUBLIC COMMENT. You may submit public comments to the Office of the Chief Clerk at the address below. The TCEQ will consider all public comments in developing a final decision on the application and the executive director will prepare a response to those comments. Issues such as property values, noise, traffic safety, and zoning are outside of the TCEQ's jurisdiction to address in the permit process.

OPPORTUNITY FOR A CONTESTED CASE HEARING. You may request a contested case hearing if you are a person who may be affected by emissions of air contaminants from the facility. If requesting a contested case hearing, you must submit the following: (1) your name (or for a group or association, an official representative), mailing address, daytime phone number; (2) applicant's name and permit number; (3) the statement "[I/we] request a contested case hearing;" (4) a specific description of how you would be adversely affected by the application and air emissions from the facility in a way not common to the general public; (5) the location and distance of your property relative to the facility; (6) a description of how you use the property which may be impacted by the facility; and (7) a list of all disputed issues of fact that you submit during the comment period. If the request is made by a group or association, one or more members who have standing to request a hearing must be identified by name and physical address. The interests the group or association seeks to protect must also be identified. You may also submit your proposed adjustments to the application/permit which would satisfy your concerns.

The deadline to submit a request for a contested case hearing is 15 days after newspaper notice is published. If a request is timely filed, the deadline for requesting a contested case hearing will be extended to 30 days after mailing of the response to comments.

If any requests for a contested case hearing are timely filed, the Executive Director will forward the application and any requests for a contested case hearing to the Commissioners for their consideration at a scheduled Commission meeting.

Unless the application is directly referred to a contested case hearing, the executive director will mail the response to comments along with notification of Commission meeting to everyone who submitted comments or is on the mailing list for this application. 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 air quality concerns submitted during the comment period.** Issues such as property values, noise, traffic safety, and zoning are outside of the Commission's jurisdiction to address in this proceeding.

MAILING LIST. In addition to submitting public comments, you may ask to be placed on a mailing list for this application by sending a request to the Office of the Chief Clerk at the address below. Those on the mailing list will receive copies of future public notices (if any) mailed by the Office of the Chief Clerk for this application.

AGENCY CONTACTS AND INFORMATION. Public comments and requests must be submitted either electronically at 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 Public Education Program toll free at 1-800-687-4040. Si desea información en Español, puede llamar al 1-800-687-4040.

Further information may also be obtained from Heidelberg Materials Southwest AGG LLC, 300 East John Carpenter Freeway, Suite 1645, Irving, Texas 75062-2772 or by calling Mr. Keshab Simkhada, Area Environmental Manager at (972) 209-7709.

Notice Issuance Date: April 28, 2025

FILED THIS 7th DAY OF MAY 2025 @ 8:41 AM PM
COUNTY CLERK, BURNET COUNTY, TEXAS
BY Stephanie DEPUTY

Jody Fauley
County Judge

Christi Whitley
District & County Clerk

James Lebow
Commissioner Precinct 1

Michael Poe
Commissioner Precinct 2

Kenley Kroll
Commissioner Precinct 3

Greg McGregor
Commissioner Precinct 4

David Jenkins
Sheriff, Tax Assessor Collector

Randall H. Robinson
County Attorney

COUNTY OF SAN SABA
500 E Wallace Street
SAN SABA, TEXAS 76877
325-372-3747

Lois Van Beck
County Treasurer
Neal Alexander
County Agent
Sharon Blossman
Justice of the Peace

Allan Garrett, Evan Stubbs
District Judge

Perry Ellis
District Attorney

Phil Pall
Veterans Service Officer

May 6, 2025

Eddie Arredondo
Burnet County Attorney
220 S. Pierce
Burnet, Texas 78611

Burnet County Clerk: For filing
220 S. Pierce
Burnet, Texas 78611

Re: Investigation of County Commissioner Damon Bierle

Mr. Arredondo,

This investigation was requested by the Burent County Attorney's Office based on an anonymous letter received from a "concerned citizen." To avoid potential conflicts of interest, the Burnet County Attorney requested Judge Cody Henson to appoint a Prosecutor Pre Tem to handle the Investigation. The Court appointed San Saba Assistant County Attorney, Russ Baker, to act as Prosecutor Pro Tem on this matter.

The letter from the "concerned citizen" raised an accusation that on two different occasions, Burnet County Commissioner Damon Bierle abstained from voting on an action item contained on the Court's agenda due to a conflict of interest. The first abstention allegedly occurred on May 5, 2023, and the second, May 23, 2023. The letter also raised the possibility the commissioner violated Local Government Code section 171.004 by failing to file, with the Commissioner's Court, sworn affidavits detailing his conflict of interest in the

matters for which he abstained. Pursuant to Local Government Code section 171.003 it is a Class A misdemeanor to *knowingly* violate section 171.004.

On March 24, 2025, the Court signed an order allowing this Prosecutor Pro Tem to hire a special investigator to assist him with making a determination whether or not probable cause existed to prosecutor Commissioner Bierle for an offense(s) described above. Audio recordings of the relevant Commissioner Court meetings were obtained from the District Clerks office and provided to the special investigator for review. The special investigator also reached out to Mr. Bierle and subsequently interviewed him about these incidents. The investigator's report was filed along with this letter with the Burnet County Clerk's Office.

Having reviewed the relevant audio recordings and the report of the special investigator, I am declining to prosecute Commissioner Bierle for an offense under L.G.C. 171.003. At this time, there is no evidence that he knowingly violated L.G.C. section 171.004 by failing to file the required affidavits on these two occasions.

Sincerely,

/s/ Russ Baker
Russ Baker
Assistant County Attorney

Bierle Investigation

On 4/2/2024, I was asked by Russ Baker, prosecutor pro tem on the Bierle investigation, to assist him as a special investigator in order to help determine if probable cause existed that commissioner Bierle knowingly violated Texas Local Government Code section 171.004, a Class A misdemeanor.

On 4/2/2024, I made contact with Russ Baker, and he gave me copies of email referring to the Commissioner Court meeting form May 9, 2023, May 23· 2023, and form September 12, 2023. Mr. Baker requested that I listen to the commissioner court recording and meet with Commissioner Bierle and ask if he knew if he had to file an affidavit when abstaining from a vote when a conflict of interest exists. I found on May 3, 2023, that a vote was brought before the court and Commissioner Bierle abstained from voting on the matter. I also found on May 23 a vote was brought before the court and Commissioner Bierle abstained from voting again. I discovered on September 12th the county Judge announced in the courtroom and when a commissioner abstains from voting on a matter that he is required to file an affidavit stating his conflict of interest on the matter being voted on. The County Judge stated that he was not attempting to get anyone in trouble but wanting to make everyone aware for further incidents.

On 04/23/2025, I attempted to contact Commissioner Bierle by telephone. I was unable to make contact and left him a voice message to call me back.

On 04/24/2025, I attempted to contact Commissioner Bierle by telephone. I was unable to make contact and left him a voice message to call me back. Commissioner Bierle returned my phone call, and a meeting was set up to me at Putters and Gutters in Lampasas, Texas at 1100 am on 04/26/2024.

On 04/26/2024, I contacted Commissioner Bierle. I advised Mr. Bierle that I was asked to investigate into the matter of him abstaining from voting on May 3, and May 23, 2023. Mr. Bierle told me that he did abstain from voting due to having a conflict of interest. Mr. Bierle told me that he did not know at the time that he needed to file an affidavit with the court. Mr. Bierle told me that since September 12, 2023, when the county judge advised all commissioners that an affidavit is required to be filed when a conflict of interest exist on a matter being voted on, he has filed an affidavit every time since.

Reid Daly

FILED THIS 7th DAY OF MAY 2025 @ 8:41 AM PM

COUNTY CLERK, BURNET COUNTY, TEXAS

BY Stephanie Hill DEPUTY

Regular Session **28.**

Meeting Date: 05/13/2025

Subject

Discuss, consider, and take appropriate action regarding contracts, agreements or grants to be approved and/or ratified:

a. Contract for delinquent court fines and fees assessed by the JP Courts #1-#4, and between Burnet County and Mcreary, Veselka, Bragg & Allen, P.C.

b. Consideration for approval of agreement between Burnet County Constable Pct. #4 Missy Bindseil, and TXLESO to participate in loan and purchase of excess Department of Defense equipment for county use

c. Ratify the submission of the Texas State Library and Archives Commission grant application for an additional privacy pod, previously submitted by Grant Manager, Jana Teague on behalf of Mary Seaman, due to the application deadline of April 28, 2025, and authorize the County Judge to sign the TSLAC Application Certification required.

d. Extension of the depository contract with Llano National Bank

e. Levy Dykema additional services authorization

f. Approval of the Johnson Controls Fire Protection LP Sourcewell Contract #030421-JHN Proposal to upgrade the Simplex 4010 fire alarm control panel (FACP) to Simplex 4010ES at the Burnet County Annex in an amount not to exceed $19,258.73

g. Accept, approve, and sign the agreement with a new vendor, SylogistGov, Inc. for FY25 Statewide Automated Victim Notification Services (SAVNS) maintenance.

h. Approval of the DIR-CPO-5221 Interpretation & Translation Contract Solutions

i. Approval of the Planned Maintenance Agreement with Clifford Power in an amount not to exceed $6,594.00 for coverage dates 6/1/2025-5/31/2026

j. Approval to sign the District Attorney Agreements required for the FY 2025 Motor Vehicle Crime Prevention Authority Grant Program for the Heart of Texas Auto Theft Task Force for September 1, 2023- August 31, 2024

k. Approval of CPA Firm Ritz & Associates, PA for Tax Note management assistance

Attachments

MVBA Contract
LESO Agreement
Llano Natl Bank
LEVY additional Svcs
Johnson Controls
Sylogist agreement
Appendix A Lang. Interpretor
Interpreter Contract
Appendix Language Interpreter
Planned Maint. Agreement
District Attorney Agreement

CONTRACT FOR COLLECTION OF DELINQUENT COURT FINES AND FEES ASSESSED BY THE JUSTICE COURTS PRECINCTS 1, 2, 3, AND 4 OF BURNET COUNTY, TEXAS

STATE OF TEXAS §
§
COUNTY OF BURNET §

THIS CONTRACT is made and entered into by and between the **COUNTY OF BURNET TEXAS**, acting herein by and through its governing body, and on behalf of the Justice Courts Precincts 1, 2, 3, and 4 hereinafter styled "**County**," and **McCREARY, VESELKA, BRAGG AND ALLEN, P.C.**, hereinafter styled "**MVBA**".

I.

The County agrees to retain and does hereby retain MVBA to provide specific legal services provided herein and enforce the collection of delinquent justice court fines, fees, court costs, restitution, debts and accounts receivable, and other amounts in accordance with Article 103.0031, Texas Code of Criminal Procedure (hereinafter referred to in the agreement as "Fines and Fees") pursuant to the terms and conditions described herein. Legal services shall include but not be limited to recommendations and legal advice to the County to take legal enforcement action; representing the County in any dispute or legal challenge to authority to collect such court fees and fines; defending the County in litigation or challenges of its collection authority; and representing the County in collection interests in bankruptcy matters as determined by MVBA or the County. The County further authorizes MVBA to execute all legal documents reasonably necessary to pursue the collection of the County's claims in connection with the collection of fines and fees subject to this contract. This contract supersedes all prior oral and written contracts between the parties regarding court fees and fines and can only be amended if done in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

II.

For purposes of this contract, all Fines and Fees for Burnet County Justice Courts 1, 2, 3, and 4 shall be referred to MVBA when determined to be delinquent as provided in Article 103.0031, Code of Criminal Procedure.

At least once each month, on a date or dates agreed upon by the parties, the Burnet County Justice Courts 1, 2, 3, and 4 will provide MVBA with copies of, or access to, the information and documentation necessary to collect the Fines and Fees subject to this contract. The Burnet County Justice Courts 1, 2, 3, and 4 shall furnish the information to MVBA by electronic transmission or magnetic medium.

III.

MVBA shall forward to the Burnet County Justice Courts 1, 2, 3, and 4 all cashier's checks or money orders received by MVBA made payable to the County and any correspondence from defendants. Cashier's checks or money orders received by MVBA, payable to MVBA, will be deposited daily into the MVBA Trust Account. MVBA may collect the amount due from the defendant by credit card or electronic draft, which shall be deposited into the MVBA Trust Account. MVBA shall remit to the Burnet County Justice Courts 1, 2, 3, and 4, weekly, all funds deposited into the MVBA Trust Account, along with an invoice detailing the docket number, name of the defendant, the amount paid by the defendant to MVBA or directly to the Burnet County Justice Courts 1, 2, 3, and 4, and the MVBA fee percentage and fees earned for each case. The remittance from MVBA to the Burnet County Justice Courts 1, 2, 3, and 4 shall include the fees earned by MVBA on the fines and fees collected.

The Burnet County Justice Courts 1, 2, 3, and 4 shall be responsible for posting to the records of the Burnet County Justice Courts 1, 2, 3, and 4 the payment of all fines and fees and accounts receivable collected pursuant to this contract.

IV.

MVBA shall indemnify and hold the County and the Burnet County Justice Courts 1, 2, 3, and 4 harmless from and against all liabilities, losses, and/or costs arising from claims for damages or suits for losses or damages, including reasonable costs and attorney's fees, which may arise as a result of MVBA's performance of the services described in this contract. The indemnity provision of this contract shall have no application to any claim or demand which results from the sole negligence or fault of the County, its officers, agents, employees, or contractors. Furthermore, in the event of joint and/or shared negligence or fault of the Burnet County Justice Courts 1, 2, 3, and 4 and MVBA, responsibility and indemnity, if any, shall be apportioned in accordance with Texas law and without waiving any defenses of either party. The provisions of this paragraph are intended for the sole benefit of the parties hereto and are not intended to create or grant any right, contractual or otherwise, to any other persons or entities.

V.

For the collection of Fines and Fees, the Burnet County Justice Courts 1, 2, 3, and 4 agrees to pay MVBA, as compensation for the legal services rendered, the following fees:

1. For those Fines and Fees imposed against Unadjudicated Offenses that occurred before June 18, 2003, there is no fee due (0%) MVBA on the amount collected by Justice Courts 1, 2, 3, and 4 on those cases.

2. For those Fines and Fees imposed against Adjudicated Offenses regardless of the date of the offense and against Unadjudicated Offenses that occurred on or after June 18, 2003, a fee of thirty percent (30%) of the amount of the Fines and Fees collected by the Justice Courts 1, 2, 3, and 4 as provided by Article 103.0031 of the Code of Criminal Procedure on those cases in which the data files are transmitted to MVBA by electronic media.

3. In the event any case is disposed of by acquittal or dismissal, or if the fine, costs, and/or fees are discharged through the performance of community service, credit for jail time served, the discretionary removal of a collection fee by the Burnet County Justice Courts 1, 2, 3, and 4 or pursuant to §45.0491 of the Code of Criminal Procedure, no compensation shall be paid to MVBA by the Burnet County Justice Courts 1, 2, 3, and 4.

All compensation due to MVBA shall become the property of MVBA at the time of payment of the fines and fees by the defendant. The County shall pay MVBA compensation monthly by check.

VI.

The County and the Burnet County Justice Courts 1, 2, 3, and 4 recognizes and acknowledges that MVBA owns all rights, titles, and interests in certain proprietary software that MVBA may utilize to perform the services provided in the contract. The Burnet County Justice Courts 1, 2, 3, and 4 agree and hereby grants to MVBA the right to use and incorporate any information provided by the Burnet County Justice Courts 1, 2, 3, and 4 ("case or defendant information") to update the databases in this proprietary software, and, notwithstanding that the case or defendant information has been or shall be used to update the databases in this proprietary software, further stipulates and agrees that the County and the Burnet County Justice Courts 1, 2, 3, and 4 shall have no rights or ownership whatsoever in and to the software or the data contained therein, except that the Burnet County Justice Courts 1, 2, 3, and 4 shall be entitled to obtain a copy of such data that directly relates to the Burnet County Justice Courts 1, 2, 3, and 4 accounts at any time.

MVBA agrees that it will not share or disclose any specific confidential case or defendant information with any other company, individual, organization, or agency, without the prior written consent of the County and the Burnet County Justice Courts 1, 2, 3, and 4, except as may be required by law or where such information is otherwise publicly available. It is agreed that MVBA shall have the right to use case or defendant information for internal analysis, improving the proprietary software and database, and generating aggregate data and statistics that may inherently contain case and defendant information. These aggregate statistics are owned solely by MVBA and will generally be used internally but may be shared with MVBA's affiliates, partners, or other third parties to improve MVBA's software and services.

MVBA reserves the right to return to the County all accounts not collected within one (1) year of referral by Justice Courts 1, 2, 3, and 4 or identified as being in bankruptcy. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

VII.

The initial term of this contract is **three years, beginning on the first day of the month following the execution of this contract by both parties,** and shall automatically renew and continue in full force and effect thereafter from year to year for additional twelve-month periods on the same terms and conditions unless either party delivers written "Notice of Termination of Contract" to the other party of its intent to terminate this contract at least sixty (60) days prior to each anniversary date of this contract.

In the event that either party terminates this contract, MVBA shall be entitled to continue its collection activity on all accounts previously referred to MVBA for six (6) months from the date of receipt of the “Notice of Termination of Contract” and to payment of its fee, pursuant to Paragraph V of this contract for all amounts collected on accounts referred to MVBA. At its discretion, the County may refer additional accounts to MVBA after MVBA has received notice of termination. At the end of the six (6) month period, all accounts shall be returned to the County by MVBA.

VIII.

For purposes of sending a notice under the term of this contract, all notices from the County shall be sent to MVBA by certified United States mail to the following address:

McCreary, Veselka, Bragg & Allen, P.C.
Attention: Noe Reyes
P.O. Box 1310
Round Rock, Texas 78680-1310

Or delivered by hand or courier and addressed to 700 Jeffrey Way, Suite 100, Round Rock, Texas 78664-2425. All notices to the County shall be sent by certified United States mail or delivered by hand or courier to the following address:

County of Burnet Texas
Attention: County Judge
220 S Pierce St.
Burnet, Texas 78611

IX.

This contract is made and is to be interpreted under the laws of the State of Texas. The exclusive venue for any action, lawsuit, claim, dispute, or another legal proceeding concerning or arising out of this contract shall be in Burnet County, Texas.

In the event that any provision(s) of this contract shall, for any reason, be held invalid or unenforceable, the invalidity or unenforceability of that provision(s) shall not affect any other provision(s) of this contract. It shall further be construed as if the invalid or unenforceable provision(s) had never been a part of this contract.

Every provision of this contract is intended to be severable. If any term or provision of this contract is deemed to be invalid, void, or unenforceable for any reason by a District Court, to the extent possible such invalidity or unenforceability shall not affect the validity of the remainder of this contract, it being intended that such remaining provisions shall be construed in a manner most closely approximating the intention of the Parties with respect to the invalid, void, or unenforceable provision or part thereof.

In accordance with the requirements of Chapter 2271, Texas Government Code, the signatory executing this contract on behalf of MVBA does hereby verify that MVBA does not boycott Israel and will not boycott Israel during the term of this contract. In accordance with the requirements of Chapter 2274, Texas Government Code, the signatory executing this contract on behalf of MVBA does hereby verify that MVBA 1) does not and will not boycott energy companies and will not boycott energy companies during the term of this contract, and 2) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and will not discriminate during the term of the contract against a firearm entity or firearm trade association.

X.

In consideration of the terms and compensation herein stated, MVBA hereby agrees to undertake the performance of the said contract as set forth above.

The County has authorized the chief executive officer to execute this contract by order heretofore passed and duly recorded in its minutes.

This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.

WITNESS the signatures of all parties hereto this, the ____ day of _____, A.D. 2025.

COUNTY OF BURNET, TEXAS

_____,
County Judge

McCREARY, VESELKA, BRAGG & ALLEN, P.C.

_____
Noe Reyes
Shareholder

DEFENSE LOGISTICS AGENCY
DISPOSITION SERVICES
74 WASHINGTON AVENUE NORTH
BATTLE CREEK, MICHIGAN 49037-3092

CLEAR FORM

Law Enforcement Support Office (LESO)
Application for Participation / Authorized Screeners Letter

(This form is for State/Local Law Enforcement Agencies (LEA) only)

***Indicates Required Fields**

SECTION 1:

*Agency Name: Burnet County Precinct 4 Constable's Office Originating Agency Identifier (ORI) #:(if applicable) TX0270500

*Agency Physical Address: 810 Steve Hawkins Parkway *City: Marble Falls

*State: TX *Zip Code: 78654 *NCIC P.O. Box or Address (if different than above i.e., terminal location)

*Phone #: (830) 798-3020 *Email: mbindseil@burnetcountytexas.org Note: Email is needed for automated system notifications.

Agency MUST have at least 1 full-time officer to participate in the program. Indicate the number of compensated officers with arrest and apprehension authority. Part-time field MUST be filled in: N/A, 0 or - is acceptable.

*Full-time: 1 *Part-time:

RTD Screener - RTD Screeners MUST be employed by the aforementioned LEA. Individuals identified below may request access to act as an authorized "RTD Screener" on behalf of this Law Enforcement Agency. Agency MUST have at least 1 RTD Screener. Enter "XXXXX" or "N/A" into all screener fields not used.

	*Official Title / Rank	*First Name	*Last Name	*Email	*Phone Number	POC (Aircraft/Small Arms/Vehicle)
*#1	Constable	Millicent	Bindseil	mbindseil@burnetcountytexas.org	(830) 798-3020	Millicent Bindseil
#2						
#3						
#4						
#5						
#6						
#7						

Version: November 2022

SECTION 2:

RESERVED FOR LAW ENFORCEMENT AGENCY USE ONLY

Law Enforcement Agency/Activity - The LESO Program defines this as a Governmental agency/activity whose primary function is the enforcement of applicable Federal, State and Local laws and whose compensated Law Enforcement officers have the powers of arrest and apprehension.

* ☑ I certify that my agency meets the definition of a "Law Enforcement Agency/Activity" as described above. I certify that all information contained in this application is valid and accurate. I understand that I must provide my State Coordinator an application to update my agency participant information if the following information changes: a) Chief Law Enforcement Official (CLEO) changes, b) Agency physical address changes, c) RTD Screener additions/deletions, d) that my agency is abiding by the current version of the LESO approved State Plan of Operation (SPO) and any SPO Addendum(s) and e) that my agency has a signed copy of the SPO and any SPO Addendum(s) on file.

*(Check only one):

☑ I am signing this document as the CLEO of this law enforcement agency.

☐ In my official position or as Acting/Interim, I am authorized to sign documents on behalf of the CLEO for this agency. If checked, please provide appropriate documentation (i.e., current department policy, agency memorandum or other suitable documentation that provides such signature authority to the individual holding that official position).

By signing this application, I certify that my Agency will comply with U.S. Code 2576a for all controlled property, which states; With the authorization of the relevant local governing body or authority, that my agency has adopted publically available protocols for the appropriate use of controlled property, the supervision of such use, and the evaluation of the effectiveness of such use, including auditing and accountability policies; and that it provides annual training to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property. I certify under penalty of perjury that the foregoing is true and correct. Making a false statement may result in judicial actions or prosecution under 18 USC § 1001.

Constable	Millicent	Bindseil
***TITLE**	***PRINTED FIRST NAME:**	***PRINTED LAST NAME:**
mbindseil@burnetcountytexas.org	Millicent Bindseil Digitally signed by Millicent Bindseil Date: 2025.04.22 11:59:52 -05'00'	04/22/2025
***EMAIL**	***SIGNATURE**	***DATE**

SECTION 3:

RESERVED FOR STATE COORDINATORS OFFICE USE ONLY

By signing this application, I certify that as the State Coordinator/State Point of Contact, I have determined that: a) the agency meets the definition of a "Law Enforcement Agency/Activity" as described in Section 2, b) that all information contained in this application is valid and accurate, c) that the LEA is abiding by the current version of the LESO approved State Plan of Operation (SPO) and any SPO Addendum(s)and d) that the LEA has a signed copy of the SPO and any SPO Addendum(s) on file.

***PRINTED NAME FIRST & LAST**	***SIGNATURE**	***DATE**

SECTION 4:

RESERVED FOR LESO USE ONLY

NOTICE FOR DLA DISPOSITION SERVICES PERSONNEL: Regulatory guidance outlining Screener Identification and Authorization must be accomplished in accordance with DOD 4160.21-M, Volume 3, Enclosure 5, Section 3 (k). In accordance with the aforementioned reference, the LESO Program authorizes the individuals identified in Section 1 of this form to screen excess property at your facilities as authorized participants in the LESO Program. This authorized screener letter supersedes all previously issued screener letters for this Law Enforcement Agency/Activity and is valid only on or after the date signed by authorized LESO signatory. Only two individuals authorized to screen per visit; however, additional personnel may assist receiving material previously screened and approved for transfer.

*This agency is authorized to screen items via the LESO Program under authorized Agency DODAAC:

LESO Notes:

*Screener letter is valid one year from this date. Note: After one year from the LESO signatory date, the screener letter is no longer valid. LEAs may request a new screener letter through their SC/SPOC.	***SIGNATURE**

State Plan of Operation (SPO) between:

The State of TEXAS and the

(State/United States Territory)

Burnet County Precinct 4 Constable's Office

Law Enforcement Agency (LEA)

1) PURPOSE This State Plan of Operation (SPO) is entered into between the State/United States (U.S.) Territory and Law Enforcement Agency (as identified above), to set forth the terms and conditions which will be binding on the parties with respect to Department of Defense (DoD) excess personal property conditionally transferred pursuant to 10 USC § 2576a, in order to promote the efficient, expeditious transfer of property and to ensure accountability of the same.

2) AUTHORITY The Secretary of Defense (SECDEF) is authorized by 10 USC § 2576a to transfer to Federal and State Law Enforcement Agencies (LEAs), personal property that is excess to the needs of the DoD, including small arms and ammunition, that the Secretary determines is suitable to be used by such agencies in law enforcement activities, with preferences for counter-drug/counter-terrorism, disaster-related emergency preparedness or border security activities, under such terms prescribed by the Secretary. The SECDEF has delegated program management authority to the DLA. The DLA Disp Svcs LESO administers the program in accordance with (IAW) 10 USC § 2576a, 10 USC § 280, DoDM 4160.21 and DLAI 4140.11. The DLA defines "law enforcement activities" as activities performed by governmental agencies whose primary function is the enforcement of applicable federal, State, and local laws and whose compensated law enforcement officers have powers of arrest and apprehension.

3) GENERAL TERMS AND CONDITIONS "DoD excess personal property" also known as "items", "equipment", "program property", or "property". "DLA Disposition Services Law Enforcement Support Office" also known as "1033 Program", "LESO Program", "the program", or "LESO". "State or U.S. Territory" also known as "the State", "State Coordinator (SC)", "State Point of Contact (SPOC)", or "SC/SPOC". "Law Enforcement Activities" also known as "agencies in law enforcement activities", "Law Enforcement Agency (LEA)", "program participant", or "State/LEA".

a) Property made available under this agreement is not for personal use and is for the use of authorized program participants only. All requests for property shall be based on bona fide law enforcement requirements. Authorized participants who receive property from the program will not loan, donate, or otherwise provide property to other groups or entities (i.e., public works, county garage, schools, etc.) that are not otherwise authorized to participate in the program. Property will not be obtained by program participants for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan. To receive such property, on an annual basis the LEA shall certify that they have:

i) Obtained authorization of the relevant local governing body authority (i.e., city council, mayor, etc.).

ii) Adopted publicly available protocols for the appropriate use of controlled property, the supervision, and the evaluation of the effectiveness of such use, including auditing and accountability policies.

iii) Annual training in place and provides it to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property, including respect for the rights of citizens under the Constitution of the U.S. and de-escalation of force.

b) All costs associated with the transportation, turn-in, transfer, repair, maintenance, insurance, disposal, repossession or other expenses related to property are the sole responsibility of the State/LEA. The State/LEA shall also be responsible to reimburse the U.S Government (USG) for costs incurred in retrieving and/or repossessing property impermissibly transferred by the State/LEA to unauthorized participants.

c) The State/LEA will maintain and enforce regulations designed to impose adequate security and accountability measures for controlled property to mitigate the risk of loss or theft of property. Program participants shall implement controls to ensure property made available under this agreement is used for official law enforcement use only. The State/LEA shall take appropriate administrative and/or disciplinary action against individuals that violate provisions of the Memorandum of Agreement (MOA) between the Federal Government and the State/U.S. Territory and/or this SPO, including unauthorized use of property.

d) All property transferred to the State/LEA via the program is on an as-is, where-is basis.

e) LESO reserves the right to recall property issued to a State/LEA at any time.

f) General use of definitions/terms:

i) Demilitarization (DEMIL code)-a code assigned to DoD property that indicates the degree of required physical destruction, identifies items requiring specialized capabilities or procedures, and identifies items which do not require DEMIL but may require Trade Security Controls (TSC). Program participants are not authorized to conduct physical demilitarization of property.

ii) "Controlled property"-items with a DEMIL code of B, C, D, E, F, G, and Q (with an Integrity Code of "3". Title and ownership of controlled property remains with the DoD in perpetuity and will not be relinquished to the State/LEA. When a State/LEA no longer has a legitimate law enforcement use for controlled property, they shall notify the LESO, and the property will be transferred to another program participating State/LEA (via standard transfer process) or returned to DLA Disp Svcs for disposition.

iii) "Non-controlled" property"-items with a DEMIL code of A or Q (with an Integrity Code of "6"). These items are conditionally transferred to the State/LEA and will remain on State/LEA accountable inventory for one year from the ship date. However, after one year from the ship date, DLA will relinquish ownership and title for the property to the State/LEA without issuance of further documentation. During this one year period, the State/LEA remains responsible for the accountability and physical control of the property and the LESO retains the right to recall the property. Participants should return any property in this one year period that becomes excess to their needs or they otherwise determine is not serviceable.

(1) The LEA receives title and ownership of DEMIL "A" and "Q6" property as governmental entities. Title and ownership of this property does not pass from DoD to any private individual or State/LEA official in their private capacity. Such property shall be maintained and ultimately disposed of IAW provisions in State and local laws that govern public property.

(2) Sales/gifting of DEMIL"A" and "Q6" property after one year from the ship date inconsistent with State/local law may constitute grounds to deny future participation in the program.

(3) After one year from ship date, DEMIL "A" and "Q6" property may be transferred, cannibalized for usable parts, sold, donated, or scrapped.

(4) Once the property is no longer on the LEA accountable inventory, the property is no longer subject to the annual physical inventory requirements and will not be inventoried during a LESO Program Compliance Review (PCR).

g) All physical transfers of property require LESO approval. Program participants will not physically transfer property until the LESO approval process is complete. Program participants may request their SC/SPOC approval to temporarily conditionally loan property to another program participant (if mission requires). If the SC/SPOC approves the temporary conditional loan, it shall be done using an acceptable Equipment Custody Receipt (ECR). At the end of the temporary conditional loan, the item (s) shall be returned to the original LEA for accountability. All requests for conditional loans will be based on bona fide law enforcement requirements.

h) The program may authorize digital signatures on required program documentation.

i) The State/LEA is not required to maintain insurance on controlled property, aircraft or other property with special handling requirements that remain titled to DoD. However, the State/LEA will be advised that if they elect to carry insurance and the insured property is on the program inventory at the time of loss or damage, the recipient will submit a check made payable to DLA for insurance proceeds received in excess of their actual costs of acquiring and rehabilitating the property prior to its loss, damage, or destruction.

4) STATE PLAN OF OPERATION The State shall:

a) Assist in training LEAs with enrollment, property requests, transfers, turn-ins, and disposal procedures.

b) Adhere to the requirements outlined in the MOA between the Federal Government and the State/U.S. Territory and ensure MOA amendments or modifications are incorporated into this SPO and program participants are notified and acknowledge responsibility to comply with changes.

c) Submit a SPO to LESO that shall address procedures for determining LEA eligibility, allocation, equitable distribution of property, accountability, inventory, training, and education, State-level internal PCRs, export control requirements, procedures for turn-in, transfer, and disposal and other responsibilities concerning property.

d) Enter into written agreement with each LEA, via the LESO-approved SPO, to ensure program participants acknowledge the terms, conditions, and limitations applicable to property. This SPO must be signed by the current Chief Law Enforcement Official (CLEO) (or designee) and the current SC/SPOC.

e) Provide program participants the following information:

i) The LESO Program State POCs:

State Coordinator (SC): Rolando Ayala

State Point of Contact (SPOC): John Riddick III

State Point of Contact (SPOC): Patricia Deaver

State Point of Contact (SPOC): N/A

ii) SC/SPOC Facility Information:

Physical Mailing Address: 5805 N. Lamar Blvd

Email: TXLESOPROGRAM@DPS.TEXAS.GOV

Phone Number: (512) 424-7590

Website: https://www.dps.texas.gov/section/texas-leso-program/texas-leso-program

Hours of Operation: 7:30 AM to 5:00 PM CST

iii) Funding to administer the LESO Program at the State-level is provided via:

iv) The Governor of the State of Texas has appointed the Texas Department of Public of Public Safety to conduct management. and oversight of this program. All funding and staffing will be provided by the Texas Department. of Public Safety

5) PROPERTY ACCOUNTING SYSTEM The State will maintain access to Federal Excess Property Management Information System (FEPMIS) (or current property accounting system), to ensure LEAs maintain property books, to include, but not limited to, transfers, turn-ins, and disposal requests from an LEA or to generate these requests at the State-level and forward all approvals to the LESO for action. The State will:

a) Conduct quarterly reconciliations of State property records.

b) Ensure at least one person per LEA maintains access to the property accounting system. Users may be "active" or "inactive" in the system, so long as they are registered. Ensure registered users are employees of the State/LEA.

c) Ensure LEAs receive and account for property in the property accounting system within 30 days.

6) LESO WEBSITE The State shall access the LESO website for timely and accurate guidance, information, and links concerning the program and ensure that all relevant information is passed to the program participants.

7) ANNUAL TRAINING 10 USC § 280 provides that the SECDEF, in cooperation with the U.S. Attorney General, shall conduct an annual briefing of law enforcement personnel of each State (including law enforcement personnel of the political subdivisions of each State). Individuals who wish to attend are responsible for funding their own travel expenses. The briefing will include information on training, technical support, equipment, and facilities that are available to civilian law enforcement personnel from the DoD. The state shall provide program participants training material as discussed during the annual LESO training which includes information on property management best practices to include (but not limited to) searching for property, accounting for property on inventory, transfer and turn-in of property when it is no longer needed or serviceable.

8) ENROLLMENT The LESO shall establish and implement program eligibility criteria IAW 10 USC § 2576a, DLA Instructions and Manuals and this SPO and retains final approval/disapproval authority for application packages forwarded by the State. Non-governmental law enforcement entities such as private railroad police, private security, private academies, correctional departments, prisons, or security police at private schools/colleges are not eligible to participate. Fire departments (by definition) are not eligible to participate and should be referred to the DLA Fire Fighter program administered by USDA. Law enforcement agencies requesting program participation shall have at least one full-time law enforcement officer. Program property may only be issued to full-time/part-time law enforcement officers. Non-compensated reserve officers are not authorized to receive property. State law enforcement training facilities/ academies may be authorized to participate in the program given their primary function is the training of bona fide State/local law enforcement officers. Law enforcement training facilities/academies will be reviewed on a case-by-case basis. The State shall:

a) Validate the authenticity of state/LEAs that are applying for program participation. Only submit to the LESO those application packages that the SC/SPOC recommends/certifies are government agencies whose primary function is the enforcement of applicable federal, State, and local laws and whose compensated officers have the powers of arrest and apprehension. If the State forwards an unauthorized participant application package, this may result in a formal suspension of the State.

b) Have sole discretion to disapprove state/LEA application packages in their State. The SC/SPOC should provide notification to the LESO when application packages are disapproved at the State-level.

c) Ensure that screeners listed in the application package are employees of the LEA. A screener may only screen property for two LEAs. Contractors may not conduct screening on behalf of a LEA.

d) Make recommendation on what constitutes a "full-time" or "part-time" law enforcement officer.

e) Ensure LEAs update their account information annually, or as needed. This may require the LEA to submit an updated application package. An updated application package shall be submitted for (but is not limited to) the following: a change in CLEO, the addition or removal of a screener, a change in the LEA physical address or contact information, etc.

f) Provide the LEA a comprehensive program overview once approved by the LESO for enrollment. The overview will be done within 90-days of a LEA being approved to participate.

9) PROPERTY ALLOCATION

a) The LESO shall:

i) Upon receipt of a SC/SPOC validated request for property through the RTD website, will review and give preference to requisitions indicating that the requested property will be used in the counter-drug, counter-terrorism, disaster-related emergency preparedness, or border security activities of the requesting LEA. Program participants that request vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference.

ii) Require additional justification for small arms, aircraft, ammunition, and vehicles and to the greatest extent possible, ensure fair and equitable distribution of property based on current LEA inventory and justification for property.

iii) Reserve the right to determine and/or adjust allocation limits, to include the type, quantity and location of property allocated to the State/LEA. Generally, no more than one item (per part-time/full-time officer) will be allocated. Quantity exceptions may be granted by the LESO on a case-by-case basis based on the justification provided by the LEA. Currently, the following allocation limits apply:

(1) Robots: one (of each type) for every ten officers (full-time/part-time).

(2) High Mobility Multipurpose Wheeled Vehicle (HMMWV)/Up-Armored HMMWV (UAH): one vehicle for every three officers (full-time/part-time).

(3) Mine Resistant Ambush Protected (MRAP) / Armored Vehicles: two vehicles per LEA.

(4) Small arms: one (of each type) per officer (full-time/part-time).

(a) LESO may authorize over allocations of small arms in preparation for inevitable scenarios, i.e., training, equipment downtime (damage, routine maintenance, inspections) or other law enforcement needs. The chart below is the standard for small arms acceptable over-allocations:

Small Arms Acceptable Over-Allocations	
# of Officers	**# by type**
1-10	2 or less
11-25	3 or less
26-100	5 or less
101-299	8 or less
300 or more	10 or less

(b) In instances where small arm allocation amounts exceed the "acceptable over-allocation" levels, the LESO will coordinate with States to verify accuracy of the officer count. If small arm allocation is still beyond acceptable levels, LESO may authorize one of the following:
1) an exception to policy, 2) a transfer, or 3) a turn-in.

b) The State shall:

i) Assist the LEA in the use of electronic screening of property via the RTD website and shall access the RTD website a minimum of once daily (Monday-Friday) to review and process LEA requests for property. Property justifications shall be validated to ensure they meet the intent of 10 USC § 2576a as suitable for use by agencies in law enforcement activities. Prior to approving a request or transfer, review the LEAs property allocation report to prevent over allocation.

ii) Upon receipt of a valid LEA request for property, provide a recommendation to the LESO on the preference to be given to those requisitions for property that will be used in counter-drug, counter-terrorism, disaster-related emergency preparedness or border security activities of the recipient agency. Requests for vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference. The State shall consider the fair and equitable distribution of property based on current LEA inventory and LEA justifications for property. The State shall ensure the type and quantity of property being requested by LEAs is reasonable and justifiable given the number of officers (full-time/part-time) and prior requisitions for similar items they have received (both controlled and non-controlled property). Generally, no more than one of any item per officer (full- time/part-time) will be allocated.

10) PROPERTY MANAGEMENT Certain controlled equipment shall have a documented chain of custody (i.e., an acceptable ECR), including a signature of the recipient. Controlled property requiring an ECR: small arms (including parts and accessories), aircraft, vehicles, optics, and robots. It is encouraged to utilize ECRs for all controlled property. LEAs may request cannibalization on aircraft or vehicles. Cannibalization requests shall be submitted to the State for review. Cannibalization must be approved by the LESO prior to any cannibalization actions. The cannibalized end item shall be returned to DLA Disp Svcs within the timeframes determined by the LESO.

a) Aircraft-Aircraft will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and shall be reported to the LESO at the end of their useful life. All aircraft are considered controlled property, regardless of DEMIL code. Aircraft that are no longer needed or serviceable shall be reported to the General Services Administration (GSA) for final disposition by the LESO Program Aircraft Specialist.

b) Vehicles-Program participants that request vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference. Vehicles will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and vehicles that are considered controlled property will be returned to DLA Disp Svcs at the end of their useful life. DLA Disp Svcs Field Activity/Site will identify qualifying DEMIL A or Q6 vehicles and may issue (upon LEA request) a Standard Form (SF) SF-97 to the LEA upon physical transfer of the vehicle. The LEA may modify the vehicle during the one year conditional transfer period.

c) Ammunition-LESO will support the U.S. Army (USA), in allocating ammunition to program participants. Ammunition obtained via the program will be for training use only. At the time of request, the LEA will certify in writing that the ammunition will be used for training use/purposes only. The USA will issue approved transfers directly to the State/LEA. The State/LEA is responsible for funding all packing, crating, handling, and shipping costs for ammunition. The LEA will make reimbursements directly to the USA. Ammunition will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan. Ammunition obtained via the program shall not be sold. Ammunition will be treated as a consumable item and not tracked in any DLA inventory system or inspected during PCRs. LESO shall track and maintain necessary records of ammunition that has been transferred to LEAs and will post all requests, approvals, and denials on the LESO public website.

d) Small arms:

i) Small arms will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and shall be returned to DLA Disp Svcs at the end of their useful life. Cannibalization of small arms is not authorized.

ii) Temporary modifications to small arms are authorized; permanent modifications to small arms are not authorized (i.e., drilling holes in the lower receiver of a small arm). In cases of temporary modifications, all parts are to be retained and accounted for in a secured location under the original serial number for the small arm until final disposition is determined. If the modified small arm is transferred to another LEA, all parts will accompany the small arm to the receiving LEA.

iii) Small arms will be issued utilizing an acceptable ECR which obtains certain information about the property being issued to include (but is not limited to) the signature of the law enforcement officer who is accepting responsibility for the small arm(s), the serial number of the small arm, the date in which the law enforcement officer took possession of the small arm, etc.

iv) Small arms that are not carried on an officer's person or in the officer's immediate physical vicinity will be secured using "two levels of physical security". Two levels of physical security meaning two distinct lockable barriers, each specifically designed to render a small arm inaccessible and unusable to unauthorized persons. Lockable barriers meeting this description may be either manual or electronic.

v) Program participants no longer requiring program small arm(s) shall request authorization to transfer the small arm to another participating LEA or request authorization to turn-in/return the small arm. Transfers and turn-in requests shall receive final approval from the LESO; small arms will not physically move until the LESO provides official notification that the approval process is complete. When turning-in small arms to Anniston Army Depot, the LEA shall follow LESO turn-in guidance.

vi) Local destruction (DEMIL) of small arms is not authorized.

vii) Lost, Stolen or Destroyed (LSD) small arms:

(1) Program participants with multiple instances of LSD small arms in a five-year window will be assessed by DLA Disp Svcs to determine if a systemic problem exists IAW DLAI 4140.11.

(2) DLA OIG investigations may be initiated if small arms are improperly disposed of or become LSD while in program inventory. The State/LEA may be required to reimburse DLA the fair market value of the small arms when negligence, willful misconduct, or a violation of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO is confirmed at the conclusion of the Financial Liability Investigation of Property Loss (FLIPL).

(a) Reimbursement will be within 60-days of the completion of the FLIPL.

(b) Title will never transfer to the recipient regardless of the status of the small arm.

(c) Payments due to DLA Disp Svcs, based upon the findings of the FLIPL, may be paid by one of three methods: 1) credit card via pay.gov, 2) cashier/ business check, or 3) wire transfer.

(3) In instances of LSD small arm recovery, DoD retains title in perpetuity and the small arm shall be immediately relinquished/surrendered back to the program.

11) PROGRAM COMPLIANCE REVIEWS (PCR)

a) The LESO shall:

i) Conduct PCRs to ensure that the SC/SPOC, and all LEAs within a State are compliant with the terms and conditions of the program as required by 10 USC § 2576a, the MOA between the Federal Government and the State/U.S. Territory and/or this SPO and any DLA Instructions and manuals regarding the program. PCRs are conducted to ensure property accountability, program compliance, and program eligibility.

ii) Conduct PCRs for participating States every 2 years, providing training to the State/LEA as needed.

iii) Reserve the right to conduct no notice PCRs, or require an annual review, or similar inspection, on a more frequent basis for any State/LEA.

iv) Intend to physically inventory 100% of property selected for review at each LEA during a PCR. The use of ECRs in lieu of physical inspection is discouraged during PCRs. Extensive use of the ECR (without prior coordination with LESO) may result in a non-compliance finding during the PCR.

v) Intend to review as much property as possible during a PCR.

(1) The goal is to review 20% of a State's overall small arms inventory.

(2) The goal for inventory selections (at LEAs selected for review) is 15% of an LEAs general property to include non-controlled property (DEMIL code A and Q6).

vi) Select LEAs not visited during the last three regularly scheduled PCR cycles (as applicable).

vii) Recommend corrective actions (which may include suspending a State/LEA from program participation) for findings of non-compliance identified during a PCR.

(1) The LESO shall issue corrective actions (with suspense dates) to the State, which will identify what is needed to rectify the identified deficiencies within the State/LEA.

(2) If the State/LEA fails to correct identified deficiencies within the LESO suspense dates, the LESO may move to restrict, suspend, or terminate the State/LEA from program participation.

(3) States found non-compliant for a PCR will be suspended for a minimum of 60-days and will not be reinstated until the State successfully passes a LESO-conducted PCR.

viii) Ensure the State/LEA understand that property shall be transferred to a participating agency with SC/SPOC and LESO approval or returned to DLA Disp Svcs when no longer needed or serviceable.

b) The State shall:

i) Assist the LESO as required, prior to, during and upon completion of the PCR.

ii) Assist in the coordination of the PCR daily schedule of events and forward the schedule to LEAs that have been selected for review.

iii) Contact LEAs that have been selected for the PCR via phone, email or in person to ensure they are aware of the schedule and are prepared for the PCR.

iv) Receive inventory selections from the LESO and forward them to the selected LEAs. The State shall ensure the LEA physically gathers the selected property in a central location (to the greatest extent possible) which will allow the LESO to physically inventory the property efficiently during the PCR.

v) Coordinate the use of any ECR with the LESO prior to the PCR.

vi) Ensure LEAs understand property shall be transferred to a participating agency with SC and LESO approval or returned to DLA Disp Svcs when deemed no longer needed or serviceable.

vii) Conduct State-level (internal) PCRs of participating LEAs to ensure property accountability, program compliance and program eligibility utilizing a PCR checklist provided by the LESO, or equivalent (for uniformity purposes).

(1) Ensure a State-level (internal) PCR of at least 8% of LEAs with program inventory is completed annually (3% of which will be focused on program participants with no controlled property). Results of the State-level (internal) PCR will be kept on-file with the State. Documentation shall be provided to the LESO for each LEA that received a State-level PCR.

(2) The State-level (internal) PCR will include, at minimum:

(a) A review of the dually-signed SPO, ensuring it is uploaded to the property accounting system.

(b) A review of the LEA application package to confirm authenticity and eligibility of the LEA.

(c) An inventory of property selected for review at each LEA.

(d) A review of each selected LEA files for any of the following which may include turn- in/transfer DD Form 1348-1A, ECR, small arm documentation, FLIPL documents, exception to policy letters, approved cannibalization requests, or other pertinent documentation as required.

(3) Request that the LESO restrict, suspend, or terminate an LEA based on findings during State- level internal PCR or due to non-compliance with terms of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO, DLA Instruction/Manual or any statute or regulation regarding the program.

(4) Notify the LESO and initiate an investigation into any questionable activity or action involving property issued to a LEA that comes to the attention of the State and is otherwise within the authority of the Governor/State to investigate. Upon conclusion of any such investigation, take appropriate action and/or make appropriate recommendations on restriction, suspension, or termination of the State/LEA to the LESO. The SC may suspend or terminate a State/LEA participation in the program at any time for non-compliance.

12) ANNUAL PHYSICAL INVENTORY Each State/LEA is required to conduct an annual physical inventory of all property on the active property book and provide certification in the property accounting system. DEMIL "A" and "Q6" property records will not be closed during the annual physical inventory period.
In the State of TEXAS, the annual physical inventory and certification in the property accounting system process starts on July 1st and must be completed by August 31. The State shall:

a) Provide training to LEAs to properly conduct the annual physical inventory and complete the certification of property in the property accounting system.

b) Ensure an approved and current SPO is uploaded in the property accounting system for each LEA.

c) Validate the annual physical inventory certifications submitted by LEAs.

d) Adhere to annual physical inventory certification requirements as identified by the LESO. Physical inventories and certification statements will be maintained on file IAW the DLA records schedule.

e) Annually certify property is utilized and is within allocation limits IAW the MOA between the Federal Government and the State/U.S. Territory and this SPO .

f) Recommend suspension of program participants who fail to complete or submit the certified annual physical inventory.

13) REPORTING LOST, STOLEN, OR DESTROYED (LSD) PROPERTY Any property identified as LSD on a LEA current inventory, shall be reported to the State/LESO. A FLIPL (aka the DD Form 200) shall be submitted to the State/LESO for LSD property. Program participants agree to cooperate with investigations into LSD property by any federal, state, or local investigative body and, when requested, assist with recovery of LSD property.

a) LSD controlled property shall be reported to the State/LESO within 24-hours. Program participants may be required to provide their SC/SPOC additional documentation which may include (but is not limited to):
1) Comprehensive police report, 2) NCIC report/entry, and 3) Contact information for the Civilian Governing Body (CGB) over the LEA involved, to include: Title, Name, Email, and mailing address.

b) LSD property with a DEMIL code of "A" and "Q6" shall be reported to the State/LESO within 7-days.

14) RESTRICTION, SUSPENSION OR TERMINATION Program participants are required to abide by the terms and conditions of the MOA between the Federal Government and the State/U.S. Territory and this SPO in order to maintain active program participation status. If a State/LEA fails to comply with any term or condition of the MOA, SPO, DLA Instruction or Manual, federal statute or regulation, the State/LEA may be suspended, terminated, or placed on restricted status. Restriction, suspension, or termination notifications will be in writing and will identify remedial measures required for reinstatement (if applicable). *Suspension*-A specified period in which an entire State/LEA is prohibited from requesting or receiving additional property through the program. Additional requirements may be implemented, to include the State/LEA requirement to return specifically identified controlled property. Suspensions will be for a minimum of 60-days. *Termination*-The removal of a State/LEA from program participation. The terminated State/LEA shall transfer or turn-in all controlled property previously received through the program at the expense of the State/LEA involved. *Restricted Status*-A specified period in which a State/LEA is restricted from receiving an item or commodity due to isolated issues with the identified item or commodity. Restricted status may also include restricting a State/LEA from all controlled property.

a) State termination-The SC/SPOC will coordinate with LESO to identify a realistic timeframe to complete the transfer or turn-in of all property. The LESO retains final authority to determine timeframe requirements.

b) LEA termination-The SC/SPOC will coordinate with LESO to identify a realistic timeframe to complete the transfer or turn-in of all property. The LESO retains final authority to determine timeframe requirements.

c) In the event of a termination, the State/LEA will make every attempt to transfer the property of the terminated State/LEA to an authorized State/LEA, as applicable, prior to requesting a turn-in of the property to DLA Disp Svcs. In cases that require a repossession or turn-in of property, the State/LEA will bear all expenses related to the repossession, turn-in or transfer of property to DLA Disp Svcs.

d) The State shall:

i) Suspend LEAs for a minimum of 60-days in all situations relating to the suspected or actual abuse of property or requirements and/or repeated non-compliance related to the terms and conditions of this SPO. Suspension may lead to termination. The State shall also issue corrective action guidance to the LEA with

suspense dates to rectify issues and/or discrepancies that caused the restriction, suspension, or termination. The State shall require the LEA to submit results on completed police investigations and/or reports on LSD property to include the LEA CAP. The LESO retains final discretion on reinstatement requests. Reinstatement to full participation from a restriction, suspension or termination is not automatic.

ii) Initiate corrective action to rectify suspensions or terminations of the LEA for non-compliance to the terms and conditions of the program. The State shall also make contact (until resolved) with suspended LEAs to ensure corrective actions are rectified within required timeframes provided by the LESO.

iii) Require the LEA to complete and submit results on completed police investigations or reports regarding LSD property. The State will submit all documentation to LESO upon receipt.

iv) Provide documentation to LESO when actionable items are rectified for the State/LEA.

v) Request that the LESO suspend or terminate an LEA based upon their findings during State-level internal PCR or due to non-compliance with any term of this SPO, DLA Instruction/Manual or any statute or regulation regarding the program.

vi) Notify the LESO and initiate an investigation into any questionable activity or action involving property issued to an LEA that comes to the attention of the State and is otherwise within the authority of the Governor/State to investigate. Upon conclusion of any such investigation, take appropriate action and/or make appropriate recommendations on restriction, suspension, or termination of the LEA to the LESO. The SC may revoke or terminate concurrence for LEA participation in the program at any time.

vii) Provide written request to the LESO for reinstatement of an LEA for full participation status at the conclusion of a restriction or suspension period. Written verification shall be provided that the SC/SPOC has validated the LEA CAP.

15) RECORDS MANAGEMENT The LESO, SC/SPOC, and LEAs participating in the program will maintain program records IAW the DLA records schedule. Records for property acquired through the program have retention controls based on the DEMIL code. Property records will be filed, retained, and destroyed IAW DLA records schedule. Records may include but are not limited to: DD Form 1348-1A for transfers, turn-ins, requisitions, Bureau of Alcohol, Tobacco, Firearms and Explosives (BATFE) Forms 5 and 10.

16) TRADE SECURITY CONTROL (TSC) and COMPLIANCE WITH EXPORT CONTROL REGULATIONS Items transferred to program participants, including DEMIL A and Q (with an Integrity Code of 6) property, may be subject to export control restrictions. Program participants shall comply with U.S. export control laws and regulations if they contemplate further transfers of any property. Once title transfers, LEAs should consult with the Department of State (DoS) and Department of Commerce (DoC) export control regulators about the type of export controls that may apply to items, regardless of DEMIL code. Program participants may request a formal Commodity Classification from the DoC, Bureau of Industry and Security (BIS), or submit a general correspondence request to the DoS, Directorate of Defense Trade Controls. Information on managing exports of CCL items can be found at the U.S. DoC Bureau of Industry and Security website. Program participants shall notify all subsequent purchasers or transferees, in writing, of their responsibility to comply with U.S. export control laws and regulations.

17) NOTICES Any notices, communications, or correspondence related to this SPO shall be provided by email, the U.S. Postal Service (USPS), express service, or facsimile to the appropriate DLA office. The LESO may (from time to time) make unilateral modifications or amendments to the provisions of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO. Notice of these changes will be provided to the State in writing. Unless the State takes immediate action to terminate the MOA between the Federal Government and the State/U.S. Territory and/or this SPO, such modifications or amendments will become binding. In such cases, reasonable opportunity will (insofar as practicable) be afforded the State/LEA to conform to changes affecting their operations.

18) ANTI-DISCRIMINATION By signing or accepting property, the State/LEA pledges agreement to comply with provisions of the national policies prohibiting discrimination: 1) On the basis of race, color, or national origin, in Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq.) as implemented by DoD regulations 32 CR Part 195, 2)On the basis of age, in the Age Discrimination Act of 1975 (42 USC 6101, et seq) as implemented by Department of Health and Human Services regulations in 45 CFR Part 90 and 3) On the basis of handicap, in Section 504 of the Rehabilitation Act of 1973, P.L. 93-112, as amended by the Rehabilitation Act Amendments of 1974, P.L. 93-516 (29 USC 794), as implemented by Department of Justice (DoJ) regulations in 28 CFR Part
41 and DoD regulations at 32 CFR Part 56. These elements are the minimum essential ingredients for establishment of a satisfactory business agreement between the State and the DoD.

19) INDEMNIFICATION CLAUSE The State/LEA is required to maintain adequate liability insurance to cover damages or injuries to persons or property relating to the use of property issued under the program. Self-insurance by the State/LEA is considered acceptable. The USG assumes no liability for damages or injuries to any person(s) or property arising from the use of property issued under the program. It is recognized that State and local law generally limit or preclude the State/LEA from agreeing to open ended indemnity provisions. However, to the extent permitted by State and local laws, the State/LEA shall indemnify and hold the USG harmless from any and all actions, claims, debts, demands, judgments, liabilities, cost, and attorney's fees arising out of, claimed on account of, or in any manner predicated upon loss of, or damage to property and injuries, illness or disabilities to, or death of any and all persons whatsoever, including members of the general public, or to the property of any legal or political entity including States, local and interstate bodies, in any manner caused by or contributed to by the State/LEA, its agents, servants, employees, or any person subject to its control while the property is in the possession of, used by, or subject to the control of the State/LEA, its agents, servants, or employees after the property has been removed from USG control.

20) TERMINATION This SPO may be terminated by either party, provided the other party receives a thirty
(30) day notice (in writing) or as otherwise stipulated by Public Law. The undersigned SC hereby agrees to comply with all provisions set forth herein and acknowledges that any violation of the terms and conditions of this SPO may be grounds for immediate termination and possible legal consequences, to include pursuit of criminal prosecution if so warranted.

21) AGREEMENT OF PARTIES The parties below agree to enter this agreement as of the last date below:

Governor-appointed SC/SPOC, State of: TEXAS

Full Name (Print): Rolando Ayala

Signature (Sign): Rolando Ayala Date (MM/DD/YYYY): 09/09/2024

Chief Law Enforcement Official (CLEO) (or designee): Millicent Bindseil

Title (Print): Constable

Full Name (Print): Millicent Bindseil

Signature (Sign): Millicent Bindseil Date (MM/DD/YYYY): 04/22/2025

Civilian Governing Body Official (CGB) (or designee):

Title (Print): Burnet County Judge

Full Name (Print):

Signature (Sign): Date (MM/DD/YYYY):

THE COUNTY OF BURNET
220 S PIERCE
Burnet, Texas 78611
512-756-5498

May 5, 2025

Llano National Bank
1001 Ford Street
P.O. Box 190
Llano, Texas 78643

RE: Extension of Depository Contract beginning June 1, 2023 and ending May 31, 2025

Dear Sir:

Pursuant to the Depository Agreement referenced above between Burnet County, Texas and Hill Country National Bank a branch of Llano National Bank (depository), please sign below indicating acceptance by Hill Country National Bank, a branch of Llano National Bank that both the Depository and Burnet County, Texas have mutually agreed to extend said Depository Agreement for a two-year extension under the existing terms of the original agreement.
This agreement Extension will be in effect beginning June 1, 2025, ending May 31, 2027.

Agreed to by Llano National Bank this 5th day of May 2025, by:

_____, EVP
Joe Johnson, Executive Vice President
Chief Operating Officer
Hill Country National Bank
A branch of Llano National Bank

Agreed to by Burnet County, Texas this _____ day of _____ 2025, by:

_____
Bryan Wilson
Burnet County Judge

Additional Services Authorization

April 25, 2025

County Judge Bryan Wilson
Burnet County Courthouse
220 S. Pierce Street
Burnet, Texas 78611

Project: 10-23055 Burnet County Annex on the Square
Add Service No.: 03
Sent via email: Judge Bryan Wilson (bwilson@burnetcountytexas.org)

Pursuant to conversations, LEVY DYKEMA and consultants will incur Additional Services for the above referenced project. In accordance with the original Professional Services Agreement dated, August 7, 2023 the Additional Services are detailed below:

Architectural, Structural & MEP Services:

Contract Administration Services. Contract date to be extended until September 30, 2025.

Client agrees to compensate LEVY DYKEMA for such additional services in accordance with the initial agreement for additional amount(s) stated below:

Deliverables	**Fee**
Contract Administration (RFI, Submittals, Pay App)	
Architectural	$10,000
Structural	$13,255
MEP	$ 1,375
Contract Administration Subtotal	$24,630

Site Visits (Billed per visit at clients' request)	**Fee**
Architectural	$ 1,020
Structural	$ 715
MEP	$ 1,650

All other terms and conditions of the original agreement shall remain in full force and effect. If you approve, please sign where indicated.

Sincerely,

LEVY Architects, PLLC
(DBA: LEVY DYKEMA)



Stephen V. Levy
President

Approved By

Signature

Date

LEVY
DYKEMA


Johnson
Controls

Johnson Controls Fire Protection LP
401 Center Ridge Dr, Suite 400
Austin , TX 78753

Johnson Controls Fire Protection LP Quotation

To:
Burnet County
220 S Pierce St
BURNET, TX 78611-0000

Project: Burnet County Courthouse Annex North FACP Replace
Johnson Controls Reference: 650896745
Proposal #: 1
Date: 04/28/2025

Items cited on this quote are products and services on the Johnson Controls Fire Protection LP Sourcewell Contract # 030421-JHN.

Johnson Controls is pleased to offer for your consideration this quotation for the above project

Total net selling price $19,258.73

Scope of Work

This proposal includes pricing to upgrade the Simplex 4010 fire alarm control panel (FACP) to a Simplex 4010ES for future serviceability and maintenance.

Coordination may be required by a representative of Burnet County Annex for the following items:

-The customer's elevator contractor may be required for testing with the fire alarm technician prior to final fire alarm system inspection.

BREAKOUT OF WORK TO BE PERFORMED BY JOHNSON CONTROLS:

General Notes

1. This proposal includes (1) Simplex 4010ES FACP to allow for updated serviceability.
2. This proposal includes (1) Simplex annunciator replacement for compatibility with the upgraded FACP.
3. Monitoring communication lines are existing to remain.
4. All fire alarm circuit wiring is existing to remain.
5. Project is based on being completed in one phase.
6. Proposal assumes all work is to be performed during normal business hours.
7. Provide (1) functional system tests with the AHJ during JCI's normal business hours.
8. Project is based on existing construction.
9. Pricing only valid for 30 days.

Notification Devices -- notification devices as required for code minimal coverage. Design approach includes:

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401 Center Ridge Dr, Suite 400
Austin , TX 78753

1. Existing notification devices and circuit wiring will remain unmodified.
2. If notification devices are found to be non-functional during testing, additional pricing will be quoted to correct the issue.

Initiation Devices

1. Existing initiating devices and circuit wiring will remain unmodified.
2. If initiating devices are found to be non-functional during testing, additional pricing will be quoted to correct the issue.

WORK TO BE PERFORMED BY ELECTRICAL CONTRACTOR:

- EC to provide and install a complete rough-in system including but not limited to: all required conduit, raceway, flex, stub-up's, sleeves, fire caulking, and back-boxes that may be required
- EC to provide and install all grommets, bushings and conduit end-caps
- EC to provide and install all standard back boxes and install specialty back boxes provided by JCI. Back boxes are to be installed as indicated on JCI's final design drawings. Installation of fire alarm system cannot begin until plans have been submitted to/ and/or approved by the local AHJ
- EC to provide dedicated 120VAC power for all Simplex equipment.
- EC to provide power to fire/smoke dampers
- EC to provide labeling and/or painting of conduit, back boxes and covers as required by specifications and/or AHJ

WORK TO BE PROVIDED BY HVAC CONTRACTOR:

- HVAC contractor will physically install all duct detectors including sampling tubes at locations indicated on JCI's final design drawings and shall be monitored only by the FACP
- HVAC contractor to provide 24 inches of duct work to facilitate installation of duct detectors at any AHU's or fire/smoke damper locations.
- HVAC contractor to provide all wiring, terminations, and interface for AHU shutdown. JCI will provide relays as the demarcation point for these functions.
- HVAC/Controls contractor will be required to be present at fire alarm pre-test and acceptance tests.

WHAT IS NOT INCLUDED?

- Proposal does not include spare parts.
- Proposal does not include any tax.
- Proposal does not include provision of 120VAC power.
- Proposal does not include provision of/or installation of any back boxes, stub-ups, conduit, fire caulk.
- Proposal does not include any bid bonds or performance and payment bonds.
- Proposal does not include provision of central station monitoring service.
- Proposal does not include any premium time. Overtime or holiday work required because of project delays created by others will be justification for a change order.
- Proposal does not include any expediting or priority shipping fees.

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- Proposal does not included terminating shutdown wires or connections for any HVAC units.

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IMPORTANT NOTICE TO CUSTOMER

This Agreement is contingent on credit approval, which may be checked at JCI's discretion and requires final approval of a JCI authorized manager before any equipment/ services may be provided. Should credit and/or approval be declined, this Agreement will be terminated and JCI's only obligation to customer will be to notify Customer of such termination and refund any amounts paid in advance.

For Customers located in Canada, this Fire Domain Sale and Installation Agreement has been drawn up and executed in English at the request of and with the full concurrence of Customer. Ce contrat a été rédigé en anglais à la demande et avec l'assentiment du client.

CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Proposal and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized by the parties in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Customer agrees to pay Johnson Controls pursuant to the progress-based billing schedule of values set forth below. If the schedule of values includes an upfront deposit, it will be paid within 30 days of contract signing and Johnson Controls will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. The remaining portion of the total price will be progress billed through completion of the work. Johnson Controls progress based billing can also include any services performed on-site or off-site. All invoices will be delivered via Email(), paid via Electronic Funds Transfer and are due Net 30 from the date of invoice. Electronic Funds Transfer details will be provided upon contract execution. The proposed total price is contingent upon Customer agreeing to these payment and invoicing terms.

Planned Monthly Progress Billing Schedule of Values

Item #	Description	%
1	Deposit	50%
2	Mobilization	10%
3	Engineering	TBD*
4	Material	TBD*
5	Installation	TBD*
6	Commissioning	TBD*

*To be mutually agreed upon in writing at a later date

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This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing:

☐ NO: This signed contract satisfies requirement

☐ YES: Please reference this PO Number: _____

Deposit Invoice accepted (___%):

☐ **No** ☐ **Yes**

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Offered By:	Accepted By: (Customer)
Johnson Controls Fire Protection LP	Company: _____
401 Center Ridge Dr, Suite 400	Address: _____
	Signature: _____
Austin , TX 78753	Title: _____
Telephone:	Date: _____
Representative: _____	
Email: corbin.saucedo@jci.com	

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TERMS AND CONDITIONS
(Rev. 12.12.24)

1. Deposit, Invoicing and Payments. Customer agrees to pay Company pursuant to the progress-based billing schedule of values set forth in Company's proposal. If the schedule of values includes an upfront deposit, it will be paid within 30 days of contract signing and Company will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. The remaining portion of the total price will be progress billed through completion of the work. Company progress-based billing can also include any services performed on-site or off-site. Invoicing disputes must be identified in writing within 21 days of the invoice date. Payments of any disputed amounts are due and payable upon resolution. All invoices will be delivered via Email, paid via Electronic Funds Transfer and are due Net 30 days from the date of invoice. Electronic Funds Transfer details will be provided upon contract execution. The proposed total price is contingent on Customer agreeing to these payment and invoicing terms. In exchange for close-out documents to be provided by Company, Customer agrees to pay Company the remaining project balance when on-site labor is completed and prior to any final inspections. Customers without established satisfactory credit and Customers who fail to pay amounts when due may be required to make payments of cash in advance, upon delivery or as otherwise specified by Company. Company reserves the right to revoke or modify Customer's credit in its sole discretion. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and that Customer's failure to make payment when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice, it is material to Company and will give Company, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend Company's obligations under or terminate this Agreement; (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full; and iii) pay all of JCI's costs of collection, including (1) actual out of pocket expenses and (2) charge Customer a collection fee of twenty-five percent (25%) of the past due amount if collected through a collection agency or attorney and thirty-five percent (35%) if litigation is commenced to collect such past due amount.

Company's election to continue providing future services does not, in any way diminish Company's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. Company shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or the Company otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or Company's efforts to collect payment, Customer shall immediately notify Company in writing and explain the basis of the dispute. Customer agrees to pay all of Company's reasonable collection costs, including legal fees and expenses.

2. Pricing. The pricing set forth in this Agreement is based on the number of devices to be installed and services to be performed as set forth in the Scope of Work ("Equipment" and "Services"). If the actual number of devices installed or services to be performed is greater than that set forth in the Scope of Work, the price will be increased accordingly. If this Agreement extends beyond one year, Company may increase prices upon notice to the Customer.

Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Prices do not include taxes, fees, duties, tariffs, false alarm assessments, permits and levies or other charges imposed and/or enacted by a government, however designated or imposed (collectively, "Taxes"). All Taxes are the responsibility of Customer, unless Customer presents an exemption certificate acceptable to Company and the applicable taxing authorities. If Company is required to pay any such Taxes or other charges, Customer shall reimburse Company on demand. If any such exemption certificate is invalid, then Customer will immediately pay Company the amount of the Taxes, plus penalties and interest. Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Prices may be adjusted by Company prior to shipment to take into account increases in the cost of raw materials, component parts, third party products or labor rates or taxes; Trade Restrictions (as defined below); government actions; or to cover any unforeseen or other extra cost elements. "Trade Restrictions" means any additional or new tariff/duty, quota, tariff-rate quota, or cost associated with the withdrawal of tariff/duty concessions pursuant to a trade agreement(s).

This Agreement is entered into with the understanding that the services to be provided by Company are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the services to be provided by Company, Company reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Customer agrees to pay for the applicable prevailing wage rates.

3. Alarm Monitoring Services. Any reference to alarm monitoring services in this Agreement is included for pricing purposes only. Alarm monitoring services are performed pursuant to the terms and conditions of Company's standard alarm monitoring services agreement.

4. Code Compliance. Company does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in the Scope of Work. Customer acknowledges that the Authority Having Jurisdiction (e.g., Fire Marshal) may establish additional requirements for compliance with federal, state/ provincial, and local codes. Any additional services or

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equipment required will be provided at an additional cost to Customer.

5. Limitation of Liability; Limitations of Remedy. **It is understood and agreed by the Customer that Company is not an insurer and that insurance coverage shall be obtained by the Customer and that amounts payable to company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of the Customer's property and the property of others located on the premises. Customer agrees to look exclusively to the Customer's insurer to recover for injuries or damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or Warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that, Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability shall be limited to an amount equal to the Agreement price (as increased by the price for any additional work) or where the time and material payment term is selected, Customer's time and material payments to Company to be calculated with reference to payments made at the time the loss is sustained. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Such sum shall be complete and exclusive. In no event shall Company be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes, or movements of the Covered System(s) or any of its component parts by Customer or any third party. To the maximum extent permitted by law, in no event shall Company and its affiliates and their respective personnel, suppliers and vendors be liable to Customer or any third party under any cause of action or theory of liability, even if advised of the possibility of such damages, for any (a) special, incidental, consequential, punitive or indirect damages of any kind; (b) loss of profits, revenues, data, customer opportunities, business, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.**

6. Reciprocal Waiver of Claims (SAFETY Act). Certain of Company's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Company and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

7. General Provisions. Customer has selected the service level desired after considering and balancing various levels of protection afforded, and their related costs. All work to be performed by Company will be performed during normal working hours of normal working days (8:00 a.m. – 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by Company, unless additional times are specifically described in this Agreement. Company will perform the services described in the Scope of Work section ("Services") for one or more system(s) or equipment as described in the Scope of Work section or the listed attachments ("Covered System(s)"). The Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes the Covered System(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. Unless otherwise specified in this Agreement, any inspection (and, if specified, testing) provided under this Agreement does not include any maintenance, repairs, alterations, replacement of parts, or any field adjustments whatsoever, nor does it include the correction of any deficiencies identified by Company to Customer. Company shall not be responsible for equipment failure occurring while Company is in the process of following its inspection techniques, where the failure also results from the age or obsolescence of the item or due to normal wear and tear. This Agreement does not cover systems, equipment, components or PARTS THAT are below grade, behind walls or other obstructions or exterior to the building, electrical wiring, and piping.

8. Customer Responsibilities. Customer shall furnish all necessary facilities for performance of its work by Company, adequate space for storage and handling of materials, light, water, heat, heat tracing, electrical service, local telephone, watchman, and crane and elevator service and necessary permits. Where wet pipe system is installed, Customer shall supply and maintain sufficient heat to prevent freezing of the system. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are

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recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. Customer shall further:

- supply required schematics and drawings unless they are to be supplied by Company in accordance with this Agreement;
- Provide a safe work environment, in the event of an emergency or Covered System(s) failure, take reasonable safety precautions to protect against personal injury, death, and property damage, continue such measures until the Covered System(s) are operational, and notify Company as soon as possible under the circumstances.
- Provide Company access to any system(s) to be serviced,
- Comply with all laws, codes, and regulations pertaining to the equipment and/or services provided under this Agreement.

Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Company secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

9. Excavation. In the event the Work includes excavation, Customer shall pay, as an extra to the contract price, the cost of any additional work performed by Company dues to water, quicksand, rock or other unforeseen condition or obstruction encountered or shoring required.

10.Structure and Site Conditions. While employees of Company will exercise reasonable care in this respect, Company shall be under not responsibility for loss or damage due to the character, condition or use of foundations, walls, or other structures not erected by Company or resulting from the excavation in proximity thereto, or for damage resulting from concealed piping, wiring, fixtures, or other equipment or condition of water pressure. All shoring or protection of foundation, walls or other structures subject to being disturbed by any excavation required hereunder shall be the responsibility of Customer. Customer shall have all things in readiness for installation including, without limitation, structure to support the sprinkler system and related equipment (including tanks), other materials, floor or suitable working base, connections and facilities for erection at the time the materials are delivered. In the event Customer fails to have all things in readiness at the time scheduled for receipt of materials, Customer shall reimburse Company for all expenses caused by such failure. Failure to make areas available to Company during performance in accordance with schedules that are the basis for Company's proposal shall be considered a failure to have things in readiness in accordance with the terms of this Agreement.

11. Confined Space. If access to confined space by Company is required for the performance of Services, Services shall be scheduled and performed in accordance with Company's then-current hourly rate.

12. Hazardous Materials. Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no:

- Space in which work must be performed that, because of its construction, location, contents or work activity therein, accumulation of a hazardous gas, vapor, dust or fume or the creation of an oxygen-deficient atmosphere may occur,
- "permit confined space," as defined by OSHA for work performed by Company in the United States,
- risk of infectious disease,
- need for air monitoring, respiratory protection, or other medical risk,
- asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions". Company shall have the right to rely on the representations listed above. If hazardous conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control and Company shall have no obligation to further perform in the area where the hazardous conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company. This Agreement does not provide for the cost of testing involving a discharge or release, capture, containment, transport, removal, or disposal (collectively, the "Discharge Services") of any hazardous waste materials, hazardous materials, or firefighting materials including without limitation firefighting foam encountered in and/or discharged from any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Customer shall be responsible for any Discharge Services associated with such materials, including all discharged firefighting foam in accordance with all applicable law. Company shall not be responsible for the testing, removal or disposal of such hazardous materials. Customer shall indemnify and hold Company harmless from and against any and all claims, demands and/or damages arising in whole or in part from the use of or any Discharge Services associated with any hazardous waste, hazardous materials, or firefighting materials including without limitation firefighting foam encountered or discharged from any of the Covered System(s) and/or during performance of the Services.

13. Occupational Health and Safety/OSHA Compliance. Customer shall indemnify and hold Company harmless from and against any and all claims, demands and/or damages arising in whole or in part from the enforcement of applicable laws regarding occupational health and safety for work performed in

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Canada or the Occupational Safety Health Act for work performed by Company in the United States. (and any amendments or changes thereto) unless said claims, demands or damages are a direct result of causes within the exclusive control of Company.

14. Interferences. Customer shall be responsible to coordinate the work of other trades (including but not limited to ducting, piping, and electrical) and for and additional costs incurred by Company arising out of interferences to Company's work caused by other trades.

15. Modifications and Substitutions. Company reserves the right to modify materials, including substituting materials of later design, providing that such modifications or substitutions will not materially affect the performance of the Covered System(s).

16. Changes, Alterations, Additions. Changes, alterations and additions to the Scope of Work, plans, specifications or construction schedule shall be invalid unless approved in writing by Company. Should changes be approved by Company, that increase or decrease the cost of the work to Company, the parties shall agree, in writing, to the change in price prior to performance of any work. However, if no agreement is reached prior to the time for performance of said work, and Company elects to perform said work so as to avoid delays, then Company's estimate as to the value of said work shall be deemed accepted by Customer. In addition, Customer shall pay for all extra work requested by Customer or made necessary because of incompleteness or inaccuracy of plans or other information submitted by Customer with respect to the location, type of occupancy, or other details of the work to be performed. In the event the layout of Customer's facilities has been altered, or is altered by Customer prior to the completion of the Work, Customer shall advise Company, and prices, delivery and completion dates shall be changed by Company as may be required.

17. Commodities Availability. Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination.

18. Project Claims. Any claim of failure to perform against Company arising hereunder shall be deemed waived unless received by Company, in writing specifically setting forth the basis for such claim, within ten (10) days after such claims arises.

19. Back charges. No charges shall be levied against Company unless seventy-two (72) hours prior written notice is given to Company to correct any alleged deficiencies which are alleged to necessitate such charges and unless such alleged deficiencies are solely and directly caused by Company.

20. System Equipment. The purchase of equipment or peripheral devices (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

21. Reports. Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current Report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The Report and recommendations by Company are only advisory in nature and are intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer.

22. Limited Warranty. Subject to the limitations below, Company warrants any equipment (as distinguished from the Software) installed pursuant to this Agreement to be free from defects in material and workmanship under normal use for a period of one (1) year from the date of first beneficial use or all or any part of the Covered System(s) or 18 months after Equipment shipments, whichever is earlier, provided however, that Company's sole liability, and Customer's sole remedy, under this limited warranty shall be limited to the repair or replacement of the Equipment or any part thereof, which Company determines is defective, at Company's sole option and subject to the availability of service personnel and parts, as determined by Company. Company warrants expendable items, including, but not limited to, video and print heads, television camera tubes, video monitor displays tubes, batteries and certain other products in accordance with the applicable manufacturer's warranty. Company does not warrant devices designed to fail in protecting the System, such as, but not limited to, fuses and circuit breakers. Company warrants that any Company software described in this Agreement, as well as software contained in or sold as part of any Equipment described in this Agreement, will reasonably conform to its published specifications in effect at the time of delivery and for ninety (90) days after delivery. However, Customer agrees and acknowledges that the software may have inherent defects because of its complexity. Company's sole obligation with respect to software, and

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Customer's sole remedy, shall be to make available published modifications, designed to correct inherent defects, which become available during the warranty period. If Repair Services are included in this Agreement, Company warrants that its workmanship and material for repairs made pursuant to this Agreement will be free from defects for a period of ninety (90) days from the date of furnishing.

EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER.

Warranty service will be performed during Company's normal working hours. If Customer requests warranty service at other than normal working hours, service will be performed at Company's then current rates for after ours services. All repairs or adjustments that are or may become necessary shall be performed by and authorized representative of Company. Any repairs, adjustments or interconnections performed by Customer or any third party shall void all warranties. Company makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID-19. Unless agreed to in writing by the parties, any technical support, assistance, or advice ("Technical Support") provided by Company, such as suggestions as to design use and suitability of the products for the customer's application, is provided in good faith, but Customer acknowledges and agrees that Company is not the designer, engineer, or installer of record. Any Technical Support is provided for informational purposes only and shall not be construed as a representation or warranty, express or implied, concerning the proper selection, use, and/or application of products. Customer assumes exclusive responsibility for determining if the equipment and products supplied by Company are suitable for its intended application and all risk and liability, whether based in contract, tort or otherwise, in connection with its application and use of the products.

23 . Indemnity. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Company of the existence of said hazardous conditions, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action.

24. Insurance. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

25. Termination. Any termination under the terms of this Agreement shall be made in writing. In the event Customer terminates this Agreement prior to completion for any reason not arising solely from Company's performance or failure to perform, Customer understands and agrees that Company will incur costs of administration and preparation that are difficult to estimate or determine. Accordingly, should Customer terminate this Agreement as described above, Customer agrees to pay all charges incurred for products and equipment installed and services performed, and in addition pay an amount equal to twenty (20%) percent of the price of products and equipment not yet delivered and Services not yet performed, return all products and equipment delivered and pay a restocking fee of twenty (20%) percent the price of products or equipment returned. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. If Company's performance of its obligations becomes impracticable due to obsolescence or unavailability of systems, equipment, or products (including component parts and/or materials) or because the Company or its supplier(s) has discontinued the manufacture or the sale of the equipment and/or products or is no longer in the business of providing the Services, Company may terminate this Agreement, or the affected portions, at its sole discretion upon notice to Customer. Company may terminate this Agreement, or the affected portions, at its sole discretion upon notice to the Customer if Company's performance of its obligations are prohibited because of changes in applicable laws, regulations or codes.

26. Default. An Event of Default shall be (a) failure of Customer to pay any amount when due and payable, (b) abuse of the System or the Equipment, (c) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies: (i) discontinue furnishing Services and delivering Equipment, (ii)) by written notice to Customer declare the balance of unpaid amounts due and to become due under this Agreement to be immediately due and payable; (iii) receive immediate possession of any Equipment for which Customer has not paid; (iv) proceed at law or equity to enforce performance by Customer or recover damages for breach of this Agreement, and (v) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

27. Exclusions. Unless expressly included in the Scope of Work, this Agreement expressly excludes, without limitation, testing inspection and repair of duct detectors, beam detectors, and UV/IR equipment; provision of fire watches; clearing of ice blockage; draining of improperly pitched piping; replacement of batteries; recharging of chemical suppression systems; reloading of, upgrading, and maintaining computer software; system upgrades and the replacement of obsolete systems, equipment,

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components or parts; making repairs or replacements necessitated by reason of negligence or misuse of components or equipment or changes to Customer's premises, vandalism, corrosion (including but not limited to micro-bacterially induced corrosion ("MIC")), power failure, current fluctuation, failure due to non-Company installation, lightning, electrical storm, or other severe weather, water, accident, fire, acts of God or any other cause external to the Covered System(s). Repair Services provided pursuant to this Agreement do not cover and specifically excludes system upgrades and the replacement of obsolete systems, equipment, components or parts. All such services may be provided by Company at Company's sole discretion at an additional charge. If Emergency Services are expressly included in the scope of work section, the Agreement price does not include travel expenses.

28. No Option to Solicit. Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment, for a period of two years after termination of this Agreement.

29. Force Majeure; Delays. Company shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by Company to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of Company, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of Company. If Company's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, Company shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if Company is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, Company will be entitled to extend the relevant completion date by the amount of time that Company was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases Company's cost to perform the services, Customer is obligated to reimburse Company for such increased costs, including, without limitation, costs incurred by Company for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees, compliance with vaccination requirements, or other costs and expenses incurred by Company in connection with the Force Majeure Event.

30. One-Year Claims Limitation; Forum; Choice of Law. Company shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Customers located in the United States, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For customers located in Canada, this agreement shall be governed by and be construed in accordance with the laws of Ontario, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, Company and Customer hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by Company, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies. Customer will pay all of Company's reasonable collection costs (including legal fees and expenses).

31. Assignment. This Agreement is not assignable by the Customer except upon written consent of Company first being obtained. Company shall have the right to assign this Agreement, in whole or in part, or to subcontract any of its obligations under this Agreement without notice to Customer.

32. Entire Agreement. The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement) to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions of sale for all equipment and services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.

33. Severability. If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this

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Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

34. Legal Fees. Company shall be entitled to recover from the customer all reasonable legal fees incurred in connection with Company enforcing the terms and conditions of this Agreement.

35. Software and Digital Services.

Digital Enabled Services. Data. If Company provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to Company's cloud-hosted software applications. Customer consents to and grants Company the right to collect, transfer, ingest and use such data to enable Company and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and Company products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply Company secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ Company software and related equipment installed at Customer facilities and Company cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use.

Digital Solutions. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, Company's standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the Company General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/generaleula governs access to and use of software installed on Customer's premises or systems and the Company Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/generaltos govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, Company and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.

Notwithstanding any other provisions of this Agreement and unless otherwise agreed to by the parties in writing, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted herein. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at Company's then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement will be subject to additional fees based on the date such excess use began.

36. Electronic Media. Electronic Media. Either party may scan, fax, email, image, or otherwise convert this Agreement into an electronic format of any type or form, now known or developed in the future. Any unaltered or unadulterated copy of this Agreement produced from such an electronic format will be legally binding upon the parties and equivalent to the original for all purposes, including litigation. Company may rely upon Customer's assent to the terms and conditions of this Agreement, if Customer has signed this Agreement or demonstrated its intent to be bound whether by electronic signature or otherwise.

37. Lien Legislation. Notwithstanding anything to the contrary contained herein, the terms of this Agreement shall be subject to the lien legislation applicable to the location where the work will be performed, and, in the event of conflict, the applicable lien legislation shall prevail.

38. Privacy. ***Company as Processor*** **:** Where Company factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply. ***Company as Controller :*** Company will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with Company's Privacy Notice at https://www.johnsoncontrols.com/privacy. Customer acknowledges Company's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by Company is mandatorily required from Customer's

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personnel under applicable law, Customer warrants and represents that it has obtained such consent.

39. FAR. Company supplies “commercial items” within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, Company will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

40. LICENSE INFORMATION (US SECURITY SYSTEM CUSTOMERS): AL Alabama Electronic Security Board of Licensure 7956 Vaughn Road, Pmb 392, Montgomery, Alabama 36116 (334) 264-9388: AR Regulated by: Arkansas Board of Private Investigators And Private Security Agencies, #1 State Police Plaza Drive, Little Rock 72209 (501) 618-8600: CA Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA, 95814. Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act: NY Licensed by N.Y.S. Department of the State: TX Texas Commission on Private Security, 5805 N. Lamar Blvd., Austin, 78752-4422, 512-424-7710.License numbers available at www.johnsoncontrols.com or contact your local Johnson Controls office.

IMPORTANT NOTICE TO CUSTOMER

This Agreement is contingent on credit approval, which may be checked at JCI’s discretion and requires final approval of a JCI authorized manager before any equipment/services may be provided. Should credit and/or approval be declined, this Agreement will be terminated and JCI’s only obligation to customer will be to notify Customer of such termination and refund any amounts paid in advance. In accepting this Proposal, Customer agrees to the terms and conditions contained herein and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS ON THE PRECEDING PAGES. This proposal shall be void if not accepted in writing within 30 days from the date of the Proposal.**

For Customers located in Canada, this Fire Domain Sale and Installation Agreement has been drawn up and executed in English at the request of and with the full concurrence of Customer. Ce contrat a été rédigé en anglais à la demande et avec l’assentiment du client.

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KEN PAXTON
ATTORNEY GENERAL OF TEXAS

April 16, 2025

To: OAG SAVNS Grantees

Re: Service Agreement Between OAG SAVNS Grantees and SylogistGov, Inc.

Dear SAVNS Grantee:

The Office of the Attorney General (OAG) recently issued a new contract to SylogistGov, Inc. to provide victim notification software for Texas' Statewide Automated Victim Notification Service (SAVNS) program. This replaces the previous software used by your county, Texas VINE, operated by Appriss Insights, LLC. The transition to the new vendor will be completed by August 31, 2025.

As we begin this important transition, the OAG asks for your partnership on several key steps ahead. A critical next action is executing the **enclosed Service Agreement** between your entity and SylogistGov, Inc. The agreement mirrors the Service Agreement language signed in previous years by your entity with Appriss Insights, LLC.

Due to the compressed timeline referenced above, we respectfully request expedited review and execution of the Service Agreement by May 16, 2025. Delays beyond this date may affect Sylogist's ability to fully transition victim notification services for your county by the deadline of August 31, 2025—potentially causing service disruptions that we must avoid. It is the top priority of the OAG to ensure a smooth transition and the continuity of victim notifications service operations for your county. We are here to assist in this process in any way that we can.

SylogistGov, Inc. will contact your county directly begin onboarding with your SAVNS program staff, IT points of contact, and your jail management and court management system vendors. The OAG Grants Administration Division has also shared several critical communications in recent weeks outlining these next steps that we encourage you to review.

For any questions regarding the enclosed Service Agreement or the transition generally, please reach out to:

- Julie Wise, Sylogist – Julie.Wise@sylogist.com
- Jimmy Bailey, OAG Crime Victim Services Division –Jimmy.Bailey@oag.texas.gov

Thank you for your continued partnership and commitment to ensuring uninterrupted notification services for crime victims across Texas.

Respectfully,

Alisha Jackson
Grants Administration Division Chief

PARTICIPATING ENTITIES SERVICES AGREEMENT FOR THE

STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)

CONTRACT NUMBER: 52025-SYZ-Burnet County

The Office of the Attorney General (OAG) is the Texas State agency tasked with providing a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, Community Supervision Departments, courts, clerks, district attorneys, county attorneys, and others that are participating in the SAVNS ("Participating Entities"). The OAG conducted a competitive solicitation and contracted with SylogistGov, Inc. as the statewide vendor to provide SAVNS to each of the Participating Entities.

This Agreement is entered into by and between the Burnet County ("Named Entity"), and SylogistGov, Inc. ("Contractor"), (collectively, "the Parties").

1. **Purpose of the Agreement**.
   This Participating Entities Services Agreement ("Agreement") is issued in order for Contractor to provide all of the SAVNS services to ("Named Entity") as described in the Contract Documents referenced in Section 5 of this Agreement which are fully incorporated herein by reference.

2. **Contract Term.**
   This Agreement shall be effective upon execution and the subscription term for the SAVNS solution shall begin on May 1, 2025 when modification and access to the Integrated Victim Services System (IVSS) is initiated. The agreement shall end on August 31, 2026. The Agreement may be renewed for two (2) optional, two (2) year renewal terms, only to the extent the OAG Contract No. C-02213 for SAVNS remains in effect and is renewed. Any such renewals shall be subject to the requirements of this Agreement and all of the Contract Documents referenced in Section 5 of this Agreement. For clarity, all of the terms regarding Termination shall apply to this Agreement as set out in the OAG Contract No. C-02213 for SAVNS referenced in Section 5 of this Agreement and incorporated herein, and the Named Entity/Participating Entity has all of the same requirements, rights, and remedies as the OAG as set out in the Termination sections of that Contract.

3. **Compensation and Invoicing.**
   The Parties stipulate and agree that the total amount to be paid to Contractor in consideration of full and satisfactory performance of all Contractor's duties, services, and obligations as set forth in this Agreement shall be billed on a recurring bi-annual basis, in accordance with Form B – SAVNS Pricing, and not to exceed the bi-annual fee per calendar year, in accordance with the Contract Documents referenced in Section 5 of this Agreement which are incorporated herein.
   The SAVNS services shall be performed for the bi-annual fee, which will be billed and invoiced in accordance with Form B – SAVNS Pricing and pursuant to the terms of this Agreement. Invoices will contain all pertinent information such as this Agreement's contract number, the dates of services rendered, and outages or performance issues, if any, all in accordance with the Contract Documents referenced in Section 5 of this Agreement.

4. **Appropriated Funds.**
   Payments are subject to the availability of appropriated funds. Whereas OAG provides grant funds to the Participating Entities as a reimbursement of the bi-annual fees due hereunder, Contractor acknowledges and agrees that payments for Participating Entity Services provided are contingent upon OAG's receipt of funds appropriated by the Texas Legislature.

5. Contract Documents and Order of Precedence.

This Agreement consists of the following documents in order of precedence:

a. This Agreement;
b. OAG Contract C-02213 for SAVNS;
c. SAVNS RFP dated February 14, 2025; and
d. Contractor's response to SAVNS RFP dated March, 7 2025.

Each of the above-referenced documents, together with all of their attachments and supporting documents, are hereby incorporated into this Agreement by reference.

6. Entire Agreement.

The Parties acknowledge that this Agreement constitutes the entire understanding between them with respect to the SAVNS. No other agreements or understandings, whether written or oral, that are not contained in this Agreement and its supporting Contract Documents shall be binding or valid.

Burnet County

Bryan Wilson, Burnet County Judge

May 13, 2025

Date

SylogistGov, Inc.

Nathan Branscome
Senior Director VSS

April 16, 2025

Date

SAVNS Modernization Project FAQs

1. **Service Agreement Overlap:**
   A. Why does Sylogist need a service agreement with the county now, when their victim notification services to counties doesn't begin until September 1, 2025?
   Response: **Before Sylogist begins working directly with counties and their contracted JMS/CMS vendors to establish the data exchange, Sylogist must receive an agreement from the county's authorized official. This is to protect the county and Sylogist.**

   B. Can the County enter into the new agreement with SylogistGov, Inc. while the current agreement with Appriss is still in effect until August 31, 2025?
   Response: **Yes. There is no conflict of interest or duplicity of services provided to the counties based on having a service agreement with Appriss and Sylogist.**

   C. If the county enters an agreement with Sylogist while concurrently receiving victim notification services from Appriss (VINES), will the county receive invoices from both Sylogist and Appriss during the overlap period?
   Response: **No. Sylogist will not invoice counties for victim notification services provided by Appriss. Because the OAG's contract with Appriss expires on August 31, 2025, counties will receive invoices from Appriss for services provided through August 31, 2025, in accordance with the invoicing schedules currently in place between the county and Appriss.**

   D. How will the agreement overlap period affect the county's grant agreement with the OAG?
   Response: **There will be no effect on the grant agreement. Counties participating in the OAG's SAVNS Grant program will continue to receive funds based on the terms of the grant agreement, whether the notification services are provided by Appriss or Sylogist.**

2. **Transition of Payments:**
   A. Will the county continue paying Appriss under the existing contract until August 31, 2025, and then switch payments to Sylogist?
   Response: **Yes, counties will pay Appriss for notification services under their existing service agreements with Appriss and based on the terms of the OAG's contract with Appriss. Both the OAG's contract with Appriss, and the county's service agreement with Appriss expire (terminate) on August 31, 2025. Payments to Sylogist will be based on notification services provided to OAG's SAVNS grant program's participating entities (jails and/or courts) beginning on September 1, 2025.**

   B. When will the county expect to start making payments to Sylogist after signing the service agreement?
   Response: **Counties who are currently OAG SAVNS grant recipients, will begin receiving invoices for notification services after September 1, 2025 for the participating entities (jails and/or courts) included in the grant agreement. Currently, counties are invoiced by Appriss on a quarterly basis. After September 1, 2025, counties may be allowed to negotiate with Sylogist to offer either quarterly or semi-annual invoicing models for the participating entities (jails and/or courts) included in the grant agreement with the OAG.**

   C. Will the county be obligated to pay Sylogist for a start-up or implementation fee based on the county's service agreement with Sylogist?
   Response: **No. For participating entities (jails and/or courts) who are currently OAG SAVNS grant recipients, Sylogist will not invoice for start-up or implementation costs. These costs**

have been waived for the participating entities (jails and/or courts) included in the grant agreement with the OAG.

3. **Costs:**
   A. Will the cost change between the OAG's SAVNS vendors, and will the county be affected by the cost change if there is one?
   Response: **For counties who have participating entities (jails and/or courts) included in the grant agreement with the OAG, the grant program will reimburse the costs incurred for Sylogist's victim notification services for jails and/or courts. There is no fiscal impact to counties. Sylogist will not invoice for start-up or implementation costs. These costs have been waived for the participating entities (jails and/or courts) included in the grant agreement with the OAG.**

   B. For fiscal planning and budgeting, what can the county expect to be invoiced for Sylogist's victim notification services beginning on September 1, 2025?
   Response: **The table below illustrates Sylogist's pricing based on county population. The OAG and Sylogist reference the Texas State Demographer for annual county population estimates.**

Pricing Tiers	Population Start	Population End	Startup & Implementation Costs*	Annual Jail Service Fee	Annual Court Service Fee*	Total Annual Fee per Tier (both Jails and Courts)**
0	5,000,000	Unlimited	$3500	$130,655	$33,451	$164,116
1	3,000,000	4,999,999	$2500	$102,774	$26,186	$128,960
2	2,000,000	2,999,999	$2500	$74,465	$18,966	$93,431
3	1,000,000	1,999,999	$2500	$52,227	$12,995	$65,222
4	400,000	999,999	$1750	$36,731	$9,139	$45,870
5	250,000	399,999	$1750	$24,445	$6,194	$30,639
6	100,000	249,999	$1750	$12,268	$3,052	$15,320
7	50,000	99,999	$1750	$8,394	$2,088	$10,482
8	20,000	49,999	$1500	$5,452	$1,180	$6,632
9	0	19,999	$1500	$3,444	$857	$4,301

*Startup & Implementation costs are waived for all present participants in the OAG SAVNS Grant program who participate in Phase I of the project.

**Pricing for courts is per required data exchange. For example, if a county has a district court and a county court that utilize the same CMS system, and that system transmits data for notification through one file or one API connection then it is priced as one. If multiple courts in one jurisdiction utilize different CMS vendors, or they are separate systems from one vendor requiring more than one interface, then court pricing is per interface.

OAG CONTRACT NUMBER: C-02213

This contract, number C-02213 ("Contract"), is entered into by and between the Office of the Attorney General ("OAG"), an agency of the State of Texas, and SylogistGov, Inc. ("Contractor"), (collectively, "the Parties").

1. **Purpose of the Contract.**
   Office of the Attorney General agrees to purchase, and Contractor agrees to provide, services to OAG as described in the associated documents. This Contract is issued for the development, implementation, and execution of a Statewide Automated Victim Notification Service (SAVNS) solution.

2. **Total Amount and Limitation of Liability.**
   The total amount of the Contract, and maximum liability of the State of Texas under this Contract, is $10,591,290.00, and the payment method(s) shall be as specified in the associated documents.

   In no event and under no circumstance will Contractor's cumulative aggregate liability to OAG (including liability to any person whose claim is based on or derived from a right or rights claimed by OAG and Participating Entities, as defined elsewhere in the Contract Documents), with respect to any and all claims at any and all times arising from or related to the subject matter of this Contract, in contract, tort (including negligence), or otherwise, exceed the total value of this Contract.

3. **Funding Obligation.**
   This Contract is contingent upon continued availability of funding. If funds become unavailable through lack of appropriations, budget cuts, transfer of funds, amendment to the Appropriations Act, or any other disruptions of current or future appropriated funding for this Contract, then OAG may restrict, reduce, or terminate funding under this Contract. In the event of a termination or cancellation under this Section, OAG will not be liable to Contractor for any damages that are caused or associated with such termination, or cancellation, and OAG will not be required to give prior notice.

4. **Payee.**
   The Parties agree that the following payee is entitled to receive payment for services rendered by Contractor or goods received under this Contract:

   Name: SylogistGov, Inc.
   Address: 10354 W Chatfield Ave, Ste. 200, Littleton, CO 80127
   Vendor Identification Number: 32063985041

5. **Term of the Contract.**
   This Contract begins upon signature by all Parties and ends on August 31, 2026.

   Optional renewal terms:
   1st Optional Renewal: September 1, 2026 – August 31, 2028
   2nd Optional Renewal: September 1, 2028 – August 31, 2030

OAG has the option, in its sole discretion, to renew the Contract as provided in the associated Attachments. OAG is not responsible for payment under this Contract before both Parties have signed the Contract.

6. **Authority.**
OAG enters this Contract under authority and in accordance with the State Purchasing and General Services Act (Title 10, Subtitle D, Chapters 2151 through 2176, Texas Government Code).

7. **Contract Documents and Order of Precedence.**
This Contract consists of multiple documents, including, this document ("Core Contract"); Request for Proposal 302-25-02213 (RFP) solicitation documents; Contractor's Response to RFP 302-25-02213; and any attachments, forms, exhibits, and addenda to the foregoing (collectively the "Contract Documents"). No prior agreement or understanding, oral or otherwise, of the Parties or their agents will be valid or enforceable unless embodied in the Contract Documents. In the event of a conflict between the provisions of the Contract Documents, the documents are given the following order of precedence:

    a. OAG Contract No. C-02213;
    b. SAVNS RFP 302-25-02213 dated February 14, 2025; including its exhibits, attachments, forms, service agreement, any Addenda and the OAG Response to Assumptions and Exceptions from SylogistGov, Inc.; and
    c. Contractor's response to RFP 302-25-02213, dated March 7, 2025, including Revised Pricing Form B, received March 20, 2025.

Any changes made to the Contract, whether by edit or attachment, do not form part of the Contract unless expressly agreed to in writing by OAG and Contractor and incorporated herein.

8. **Entire Agreement.**
The Parties acknowledge that this Contract is the entire agreement of the Parties and that there are no agreements or understandings, written or oral, between them with respect to the subject matter of this Contract, other than as set forth in this Contract.

Office of the Attorney General

DocuSigned by:
Lesley French
D98CA6B070F6470...

Lesley French
First Assistant Attorney General, or designee

3/26/2025 | 5:14 PM CDT
Date

SylogistGov, Inc.

DocuSigned by:
Grant McLarnon
EAC06269EA2041D...

Grant McLarnon
Chief Revenue Officer

3/26/2025 | 10:20 AM PDT
Date

Request for Proposal

STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICES (SAVNS)

Requisition Number: requisition number

CLASS: 952 ITEM: 61

Posting Date: February 14, 2025

Office of the Attorney General

State of Texas

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1 INTRODUCTION

The Texas Office of the Attorney General (OAG) is committed to upholding the highest standards of public service by ensuring that its operations are efficient, effective, and responsive to the needs of the people of Texas. The OAG is issuing this Request for Proposal (RFP) to solicit services of a single or multiple Contractor(s) for the development, implementation, and execution of a Statewide Automated Victim Notification Service (SAVNS) while providing the best value to the State of Texas. The OAG is seeking a solution that aligns with its mission to provide notifications of a Defendant's custody status and any changes in scheduled court events, from Participating Entities to Registered Individuals.

This solicitation is a critical step in our ongoing efforts to enhance the capabilities of our office, address emerging challenges, and ensure that we continue to serve the public with integrity and excellence. Through this RFP, the OAG seeks to partner with Contractor(s) who share our commitment to quality and who can contribute to the success of our initiatives.

1.1 Authority

This procurement will be conducted in accordance with the State Purchasing and General Services Act (Title 10, Subtitle D, Chapters 2151 through 2176, Texas Government Code) and the rules of the Comptroller of Public Accounts Statewide Procurement Division (SPD) including, but not limited to, the procedures prescribed by the SPD.

2 OVERVIEW

2.1 Background

The right to be notified of court proceedings is one of the most fundamental rights afforded to crime victims in Article 1, Section 30 of the Texas Constitution and Article 56A.051 of the Texas Code of Criminal Procedure. The Texas Legislature appropriates funds to the OAG to assist county and state entities in establishing, maintaining, and operating an information and notification service for the victims of crime in Texas.

This RFP is for a contracted, SAVNS software as a service (SAAS) for a Statewide Automated Victim Notification System (SAVNS) Solution that shall support Texas state agencies and counties with notifications of a Defendant's and Offender's custody status and any changes in scheduled court events to Registered Individuals.

2.2 Current Environment

The OAG currently provides automated victim notification services (via contract) for approximately 150 Participating Entities, including County Jails, County Courts, and the El Paso Community Supervision and Corrections Department (CSCD). See Form B Pricing for a list of Participating Entities.

A potential vulnerability of SAVNS is the possible release of inappropriate information to victims and registered entities. Examples could include sealed case data, juvenile case data, civil case information, and expunged cases. Over twenty software solutions are used by counties in Texas to manage courts, jails, and records. The selected Contractor for SAVNS shall address this potential vulnerability, demonstrate mitigation strategies/options, and create functional and programming options to prevent counties from transmitting inappropriate information from their own software solution into the SAVNS database.

2.3 Historical Information

Approximate Number of Defendants to be Tracked (during a year)	Over 500,000
Approximate Number of Court cases to be Tracked (during a year)	Over 2,000,000
Approximate Number of Calls to toll-free line per month Note: This includes only calls to the Contractor's Call Center. The call can be either automated or contractor-agent-assisted, depending on the needs(s) of the caller.	Over 25,000
Average Length of Call	Less than 3 minutes
Expected Performance Service Level	98% of calls answered within 90 sec
Average number of Calls to toll-free line per month that were Contractor agent-assisted	10,000
Average number of Calls to toll-free line per month to conduct a Site Search	25,000
Approximate Number of New Registrations per year	250,000
Approximate Number of Confirmed notification calls	100,000
Approximate Number of e-mail notifications	175,000
Approximate Number of text message notifications	400,000
Statewide Coverage – Population	95%
Statewide coverage – Reported Violent Crime	98%
Approximate Number of Website searches.	Between 300,000 and 400,000 per month.

2.4 Scope of Work

The Contractor shall provide a cost-effective and efficient, user-centric SAVNS Solution that allows victims and criminal justice professionals in Texas counties to have access to Defendant information, as outlined in Exhibit B, Data Elements. The SAVNS Solution should integrate information from county and state jail management systems (JMS), county and district court management systems (CMS), and other records management systems (RMS) from judicial and corrections entities in Texas.

The SAVNS Solution must be a reliable, scalable, and flexible platform that can provide near-real-time data and notifications. In addition, the Solution must provide OAG management and counties with access to the database, enabling them to view near-real-time dashboards and create ad hoc reports. It must include a toll-free statewide number and a website with easy entry points for victims to receive standard information and notifications on Defendant status and court events.

General services performed by the Contractor's SAVNS Solution include but are not limited to:

- Development, implementation, operation, maintenance, and monitoring of a statewide victim notification system.
- Programmed controls to ensure that information available to registered users (victims and Interested Parties) does not contain information prohibited from public disclosure.
- Implementation of a toll-free statewide number and website for registering for notifications.
- Development and implementation of a Call Center that is available 24 hours a day, seven days a week.

- Data Interfaces with county and state level JMS, CMS, and RMS systems that ensure Defendant Status Changes are reflected and also updated in SAVNS to prevent public access where prohibited by law, including removal of cases that are no longer subject to public disclosure.
- Oversight of final implementation and sustained notification system maintenance and monitoring.

The OAG will not host the SAVNS system on its servers or house and staff a Call Center. The Contractor shall be required to host the SAVNS system either on its own servers or on a secure "cloud" network that meets Criminal Justice Information System (CJIS) requirements. All services performed by the Contractor must be performed within the contiguous United States.

The OAG and Contractor shall establish a business model with two major components:

1. OAG SAVNS Contract consisting of documents referenced in Section 12 Contract Documents of this RFP and
2. SAVNS Participating Entities Services Agreement. Each Participating Entity shall enter a services agreement with the OAG SAVNS Contractor. A draft copy of the Participating Entities Services Agreement is attached to this RFP; see Exhibit A: Participating Entities Services Agreement.

3 DEFINITIONS

When capitalized, the following terms used in this RFP have the meaning set forth below. All other terms have the meaning set forth in the Merriam-Webster's Collegiate Dictionary, Eleventh edition.

Table 1: Terms and Definitions

Term	Definition
Addendum	A modification of the RFP issued by the OAG and posted on the ESBD.
BAFO	Best and Final Offer
BC/DR	Business Continuity/Disaster Recovery
Booking	After the Defendant is placed into custody, the arrest record is made by obtaining all necessary information from the Defendant. This process is called "booking" the Defendant.
Booking Record	A record of an arrest.
Business Day	The days (Monday through Friday) on which the OAG is open for business. The OAG is closed for business on the scheduled holidays indicated below. If a scheduled holiday falls on a weekend, the holiday is generally not observed. The OAG Contract Manager or designee will communicate any variation from the standard holiday schedule as it becomes known. Holiday — When Observed New Year's Day — January 1 Martin Luther King, Jr. Day — Third (3rd) Monday in January Presidents' Day — Third (3rd) Monday in February Memorial Day — Last Monday in May Independence Day — July 4 Labor Day — First (1st) Monday in September Veterans' Day — November 11 Thanksgiving holidays — Fourth (4th) Thursday & Friday in November Christmas holidays — December 24, 25 and 26
Business Hours	On Business Days, 7:00 a.m. to 6:00 p.m. Local Time
Call Center	Central location. which utilizes a single toll-free telephone number, for the Integrated Voice Response (IVR) system and live operators or personnel.

Term	Definition
Contract	Any contract resulting from this RFP, consisting of the Contract document(s) as described in Section 12 Contract Documents.
Contractor	The vendor(s) awarded the Contract(s) resulting from this RFP.
Contractor Agent(s)	Contractor's officials, employees, agents, consultants, Subcontractors, and representatives, and all other persons that perform Contract services on Contractor's behalf
Controlled Correspondence	Numbered and tracked correspondence regarding Contract-related issues
Conversion	The conversion from a previous notification system to the SAVNS.
CTCM	Certified Texas Contract Manager
CTCD	Certified Texas Contract Developer
Data Interface	The automated data link between Participating Entity data systems and the Contractor-provided Call Center system.
Defendant	A person who has been charged with a criminal offense against a person under Texas law.
Defendant Status Change	Any notification or change in a Defendant's custody or court status.
Deliverable	An artifact or collection of artifacts and/or documents the Contractor is required to produce.
EIR	Electronic Information Resources
ESBD	Electronic State Business Daily which is available online at https://www.txsmartbuy.gov/esbd
FEIN	Federal Employer Identification Number
HSP	HUB Subcontracting Plan
HUB	Historically Underutilized Business
Information Inquiry	An automated service that allows crime victims and Interested Parties to call a toll-free number twenty-four (24) hours a day, seven (7) days a week, 356 days a year to obtain information on a Defendant's custody or court status.
Interactive Voice Response System	An automated telephone system designed to respond to voice instructions or commands.
Interested Party	Any party that wishes to be notified of a change in a Defendant's custody and/or court status.
Key Staff	Any Contractor's staff in a management or decision-making position regarding the Contract. Key Staff includes the Implementation Project Manager, Contract/Engagement Manager, and Project/Operational Manager.
Local Time	Central Standard Time (CST) or Central Daylight Time (CDT), as is then prevailing, in Austin, Texas
NIGP	National Institute of Governmental Purchasing
OAG	Office of the Attorney General
OAG Protected Data and SAVNS Data	OAG Protected Data and SAVNS Data shall mean all documents, reports, data, records, forms, and other materials maintained by or otherwise obtained from the OAG, the Participating Entities, or any individual registered to receive notifications from the SAVNS system, which includes personally identifiable information, federal tax information, personal health information, criminal justice information, or any information that is classified as confidential or sensitive by federal or state law, by OAG policy, or is defined as "Personal Identifying Information" under Texas Business and Commerce Code §521.002(a)(1) or "Sensitive Personal Information" as defined by Texas

Term	Definition
	Business and Commerce Code §521.002(a)(2) or any other data or information which: (i) has been marked as confidential by any party; (ii) whose confidential nature has been made known by the OAG, the Participating Entities, or any individual registered to receive notifications under the SAVNS system; or (iii) that due to their character and nature, a reasonable person under like circumstances would treat as confidential.
Offender	A person who commits an illegal act.
Participating Entity	A state agency or Political Subdivision of the State of Texas, including counties, county Sheriffs, Community Supervision Departments, courts, clerks, district attorneys, county attorneys, and others that are participating in the SAVNS.
PAR	Progress Assessment Report – a monthly report that is due with each invoice for the entire life of the contract. The report must be submitted to the OAG HUB coordinator as a condition for payment.
Participating Entities Services Agreement	The model contract attached hereto as Exhibit A that shall be used between the Contractor and the Participating Entities.
Political Subdivisions	Refers to state agencies, counties and any other state or local governmental authority within the state of Texas.
Point of Contact	An individual who serves as a coordinator or focal point for information.
Registered Individual(s)	Individual(s) who have registered with the SAVNS and are to be notified of a Defendant's custody or court status.
Registration	When a victim or other Interested Party provides contact information via the internet or through a Call Center to be notified when a Defendant's custody status or court date changes.
Respondent	Any individual, partnership, or corporation submitting a Response. Unless the Contract clearly indicates otherwise, all terms and conditions of this Contract that refer to Respondent apply with equal force to Contractor.
Response	A Respondent's submission to this RFP
RFP	Request for Proposal – A formal document issued by the OAG to the market or vendor community requesting information or proposal for goods or services (this document)
SAVNS	Statewide Automated Victim Notification Service (SAVNS) - A system that establishes and maintains a statewide automated victim notification service for all entities that elect to participate in the Texas program
SAVNS Data	SAVNS Data shall mean all documents, reports, data, records, forms, and other materials maintained by or otherwise obtained from the OAG, the Participating Entities, or any individual registered to receive notifications from the SAVNS system, without regard to whether such data includes the type of information included in the definition of OAG Protected Data and SAVNS Data.
SAVNS Program Manager	A staff member of the OAG's Grants Administration Division assigned to the day-to-day operations of the SAVNS grant program.
Security Incident	An event that results in accidental or deliberate unauthorized access, loss, disclosure, modification, disruption, or destruction of information or information resources.
Solution	The Contractor's entire Offer including all applications, systems, databases, and website needed to perform the required services.
Subcontractor	An entity that contracts with a prime contractor to work or contribute toward completing work under a purchase order or other contract. The term does not

Term	Definition
	include employees of the contractor but includes contracted workers who will work on the contract.

4 PROCUREMENT INFORMATION

4.1 Point of Contact Information

Direct all communication to the Point of Contact (or designee) as shown below. ***ANY COMMUNICATION MADE OUTSIDE OF THE POINT OF CONTACT MAY RESULT IN CONTRACTOR DISQUALIFICATION.***

Roxanne D. Koltermann, CTCD, CTCM
Procurement and Contract Operations Division
Office of the Attorney General
P.O. Box 12548 M/C 028
Austin, TX 78711-2548
(512) 475-4489
roxanne.koltermann@oag.texas.gov

Respondents must not contact other OAG personnel concerning this RFP except as permitted by the Point of Contact. The only exception to this requirement is that Respondents may contact the OAG HUB Coordinator directly with questions regarding the proper submission of the HUB Subcontracting Plan (see Section. 5.4, HUB Subcontracting Probability Statement). Failure to comply with this requirement may result in disqualification.

All official communication concerning this procurement will be posted as an Addendum on the ESBD. The OAG is not responsible for personally communicating with each potential Respondent for this procurement. Each potential Respondent is solely responsible for checking the ESBD for official OAG communication concerning this procurement.

4.2 Schedule of Events

The OAG reserves the right to change the dates shown below.

Table 2: Schedule of Events

Event	Date/Time
Deadline for Submission of Questions	February 21, 2025, 4 p.m. Local Time
Questions and Answers Document Posted	February 28, 2025
Deadline for Submission of Responses	March 7, 2025, 4 p.m. Local Time
Expected OAG Evaluation of Responses	March 14, 2025
Expected Time Period for Discussions (if applicable)	March 14-28, 2025
Expected Contract Award Date	April 1, 2025

4.3 Questions

Submit all questions regarding this solicitation via the following link:
https://texasoag.bonfirehub.com/opportunities/173499.

The deadline for submitting questions is the date and time listed in Section 4.2, Schedule of Events.

Questions submitted will be answered at the sole discretion of the OAG in an Addendum posted on the Electronic State Business Daily (ESBD). Answers will be considered official only if they are posted in an Addendum. Using Table 3, all questions should, to the degree possible, cite the specific RFP section, paragraph, and sentence number(s) to which the question refers.

Information in any form other than the materials constituting this RFP and any Addendum will not be binding on the OAG.

Table 3: Questions and Answers Format

Section#	Paragraph#	Sentence	Question

4.4 Addendum

Should an addition or correction become necessary after an RFP is issued, an Addendum relating to the necessary information will be posted on the ESBD. Respondents are responsible for periodically checking the ESBD for addenda or additional information. ***Respondents must acknowledge the Addendum by returning the signature page of the Addendum with the Response.***

4.5 Attachments, Exhibits, and Forms

This RFP includes the following attachments, exhibits, and forms.

Table 4: Attachments

#	Attachments
1	Attachment A- Terms and Conditions
2	Attachment B- Certificate of Destruction for Contractors and Vendors
3	Attachment C- Security Incident Report for Contractors and Vendors

Table 5: Exhibits

#	Exhibits
1	Exhibit A- Participating Entities Services Agreement
2	Exhibit B- Data Elements

Table 6: Forms

#	Forms
A	Respondent's Execution of Proposal and Assurances (with Certification)
B	Pricing
C	Past Performance References
D	Canceled Contract References
E	Respondent Release of Liability (to Reference)
F	Certification Regarding Lobbying
G	Data Security Plan Outline
H	Respondent Information Form
I	Preference to Texas and United States Products and Texas Services
J	Business Continuity/Disaster Recovery Questionnaire
K	Key Staff Past Performance References

5 RESPONSE INSTRUCTIONS

5.1 Response Information

5.1.1 Response Irrevocability

Responses submitted in response to this RFP are irrevocable for 120 calendar days following the Response Due Date (see RFP Section 4.2, Schedule of Events). This period may be extended at the OAG Procurement and Contract Operations Division Director's request only by a Respondent's written agreement.

5.1.2 Costs Incurred

Respondents understand that issuance of this RFP in no way constitutes a commitment by the OAG to award a Contract or to pay any costs incurred by a Respondent in the preparation or submission of a Response to this RFP. The OAG is not liable for any costs incurred by a Respondent prior to the issuance of or entering into a formal agreement, Contract, or PO. Costs of developing Responses, preparing for or participating in oral presentations and site visits, or any other similar expenses incurred by a Respondent are entirely the responsibility of the Respondent and shall not be reimbursed in any manner by the State of Texas.

5.1.3 OAG Rights

All submitted Responses become the property of the OAG. The OAG reserves the right to use any and all ideas presented in any Response to the RFP. Selection or rejection of any Response does not affect this right.

The rights of the OAG include, but are not limited to:

1. Cancelling the RFP at its sole discretion
2. Suspending the procurement process and issuance of RFP addenda
3. Rejecting, in whole or in part, any and all Responses received in response to this RFP
4. Waiving administrative deficiencies and/or minor technicalities in Responses received
5. Utilizing any and all ideas submitted in the Responses received
6. Directing any Respondent to submit Response modifications addressing subsequent RFP addenda
7. Eliminating any requirements that are not met by all Respondents upon notice to all parties submitting Responses
8. Making typographical corrections to Responses, with the written concurrence of the Respondent
9. Changing computational errors with the written concurrence of the Respondent
10. Requesting Respondents to clarify their Responses and/or submit additional information pertaining to their Response
11. Making an award without:
    a) Requesting clarification of Responses
    b) Allowing modifications of the Responses
    c) Discussing and/or negotiating the Responses
    d) Requesting a BAFO

5.1.4 Ethics of the Competitive Process

To ensure the integrity of the competitive process, a Respondent may not directly or indirectly communicate any of the contents of its Response to:

- a competitor of the Respondent
- any other company, corporation, firm, partnership, individual, or related entities of the same parent company engaged in the same line of business as the Respondent
- a related entity of the Respondent engaged in the same line of business as the Respondent
- any other party, other than the OAG POC.

This prohibition is in effect during the preparation of the Response and while the Response is pending with the OAG, including the negotiation and finalization of any resulting Contract. In this context, the term "related entities" includes, but is not limited to, affiliates, subsidiaries, associates, branches, and divisions. It does not include entities that may occasionally enter into teaming agreements with one another to provide services under a contract with a third party but otherwise have no legal relationship with each other. The Respondent may communicate with

teaming partners, Subcontractors, and other entities that are part of the Respondent's offer as long as they are not part of another offer.

When a related entity of the Respondent (whether related at the time Responses are due or at any time thereafter) submits a competing Response, the OAG may require additional information to ensure each separate offer is independent.

Failure to provide or fully disclose all such information immediately upon any recognition of ethical violation(s) may, at OAG discretion, disqualify Respondent or result in the termination of any resulting Contract. ***RESPONDENT HAS AN ONGOING DUTY TO UPDATE ALL INFORMATION INCLUDED IN ITS OFFER AT ANY TIME THAT SUCH INFORMATION CHANGES.***

5.2 Response Submission

5.2.1 Response Delivery

Submit the Response via this link: https://texasoag.bonfirehub.com/opportunities/173499.

5.2.2 Response Organization

The Response must be signed and contain a paginated table of contents corresponding to the following sections:

- Section 1: Company Qualifications
- Section 2: Solution
- Section 3: Financial Assurance
- Section 4: Assumptions and Exceptions
- Section 5: Proprietary or Confidential Information
- Section 6: HUB Subcontracting Probability Statement
- Section 7: Forms
- Section 8: Pricing
- Section 9: Technology Accessibility
- Section 10: Information Protection Provisions

5.2.3 Timeliness of Response

To be eligible for consideration, Responses must be received by the OAG sole Point of Contact no later than the date and time specified in Section 4.2, Schedule of Events. Late Responses will not be considered under any circumstance.

The Respondent is solely responsible for allowing enough time for the timely receipt of the Response by the sole Point of Contact.

5.3 Response Contents

5.3.1 Section 1: Company Qualifications

5.3.1.1 Organizational Summary

The Respondent shall submit a summary of no more than five (5) pages summarizing the Respondent organization's overall qualifications and experience to carry out a contract of this nature and scope. If more than five (5) pages are provided, only the first five (5) pages will be considered. In addition to the summary, the information in Sections 5.3.1.2 through 5.3.10 is required; however, it will not count against the five (5) page limit.

5.3.1.2 Description of Respondent's Business and its Legal Relationships

The Respondent shall provide a description of the business (and if this is a joint venture, describe all businesses involved in the venture), including:

- Business name
- Address
- Type of organization
- Date of formation
- State of charter and corporate charter number

- FEIN

The Respondent will provide the name(s) and provide description(s) of any relationship(s) with any individual or entity that are, or may be, in any way related, directly or indirectly, in preparation of a Response and/or performance of the Contract.

This requirement to disclose and describe information includes any individual(s) and/or entity(ies) that provide financing or otherwise financially support, or expect to financially support, the Respondent in its performance of services under the Contract.

If the business is a division or subsidiary of any other organization, the summary will include the following information about the parent organization:

- Business name
- Address
- Type of organization
- Date of formation
- State of charter and corporate charter number
- FEIN

5.3.1.3 Description of Subcontractors

The Respondent shall provide a list of the Subcontractors who will provide goods or services under the Contract, including the following information:

- Business name
- Address
- Type of organization
- Date of formation
- State of charter and corporate charter number
- Listing of each principal partner or officer
- FEIN
- Percentage estimate of the Subcontractor's contribution to the overall Contract

If the subcontracting company is a division or subsidiary of any other organization, the Respondent shall include the following information about the subcontracting company's parent organization:

- Business name
- Address
- Type of organization
- Date of formation
- State of charter and corporate charter number
- FEIN

5.3.1.4 Past Performance References

The Respondent shall provide a list of no more than five (5), but no less than three (3) contracts performed by the Respondent as the prime Contractor within the three (3) years preceding the issuance of this RFP, for which the Respondent was the prime contractor and that are similar in nature and scope to the work described in this RFP. All past performance references should be listed on *Form C, Past Performance References* (the Respondent may make copies of the form as necessary).

For any listed contract, the Respondent must provide the following information:

1. Customer's company or entity name
2. Address
3. Contact name, telephone number, and email address The contact must be a senior representative from the customer who worked directly with the Respondent and can answer questions about their performance. If the reference is the OAG, this information is not needed.

4. Contract award date and the operational start (the date the Respondent's work/solution was fully operational) and end dates
5. Summary description of the contract and the services provided
6. Signed *Form E, Respondent Release of Liability (to Reference)* for each reference absolving the listed entity from liability for information provided to the OAG concerning the Respondent's performance of its engagement

5.3.2 Section 2: Solution

- Response to Statement of Work
- Response to implementation/onboard transition requirements
- Organization chart and Key Staff resumes
- End of contract transition
- Continuous improvement
- Response to Performance Management

5.3.3 Section 3: Financial Assurance

5.3.3.1 Bankruptcy Disclosure

The Respondent shall disclose if and when it has filed for bankruptcy within the last seven (7) years or make an affirmative statement that the Respondent has not filed for bankruptcy within the last seven (7) years.

If a Respondent is conducting business as a corporation, partnership, limited liability partnership, joint venture, or other form of artificial person, the Respondent shall disclose whether any of its principals, partners, or officers has filed for bankruptcy within the last seven (7) years.

5.3.3.2 Litigation Disclosure

The Respondent shall describe any docketed or adjudicated civil or criminal litigation that has occurred within the past ten (10) years, the date of inception, jurisdiction and cause number, a brief description of the action, and current status or disposition.

If the Respondent has no litigation within the past ten (10) years, then the Respondent shall provide an affirmative statement that there has been no litigation in the past ten (10) years.

5.3.3.3 Dun & Bradstreet

The Respondent shall submit a current Dun & Bradstreet "Comprehensive Insight Plus Report" prepared within thirty (30) calendar days prior to submitting the Response. If the Respondent is not rated by Dun & Bradstreet, the Respondent may submit a report similar in content and detail to the Dun & Bradstreet "Comprehensive Insight Plus Report" from Standard & Poor's or any similar report providing sufficient documentation to allow verification of the Respondent's financial viability, as long as the report was prepared within thirty (30) calendar days prior to submitting the Response.

This report should, at a minimum, include:

- Business and Principal history
- Financial Statement or, at a minimum, a Financial Statement Summary
- Creditworthiness assessment based on past performance
- Details of any public filings, such as suits, judgments, liens, bankruptcies, UCC filings, etc.
- Payment history
- Description of affiliated companies and branches

5.3.3.4 Financial Statements

The Respondent shall submit audited financial statements for the Respondent's three (3) most recent years prior to submitting a Response, including one (1) for the Respondent's fiscal year ending within twelve (12) months prior to submitting the Response. If any of the audited statements are not available, then unaudited financial statements may be submitted if

certified as “true, accurate, and complete” by the Respondent’s chief financial officer and/or treasurer/controller.

At a minimum, the Respondent shall submit the following basic financial statements:

- Balance Sheet (also referred to as a Statement of Financial Condition): Reports a company's assets, liabilities, and net equity as of a given point in time
- Income Statement (also referred to as a Profit and Loss or a Revenue and Expense statement): Reports a company's results of operations over a specific accounting period
- Cash Flow Statement: Reports a company's cash flow activities, particularly its operating, investing, and financing activities

5.3.3.5 Additional requirements for subsidiaries and Subcontractors

If the Respondent is either a subsidiary of a parent company or subcontracting with any entity that represents greater than or equal to 10% of the gross dollar value of the Respondent’s Pricing Submission, then financial documentation as required in Sections 5.3.3.3, Dun & Bradstreet and 5.3.3.4, Financial Statements must be submitted for that parent or Subcontractor. The requested information for the parent is not necessary if the Respondent is a wholly owned subsidiary.

5.3.3.6 Availability of information

If any of these elements are not available, Respondents shall provide a written statement explaining why each element is unavailable. The OAG, in its sole discretion, will determine the adequacy of any information provided.

5.3.3.7 Additional information

The OAG reserves the right to request additional financial information, as it deems necessary, to evaluate the Respondent and/or the Respondent’s parent or Subcontractors and, by submission of a Response, the Respondent agrees to provide the same.

5.3.4 Section 4: Assumptions and Exceptions

The Respondent will explicitly set forth any assumptions regarding, or exceptions to, any part of this RFP, referencing the specific RFP section number (formats shown below). **Any assumption or exception may result in the Contract not being awarded to the Respondent.**

Table 7: Assumptions

Section #	Section Title	Assumption

Assumptions may impact the scoring of the corresponding sections of the Response.

Table 8: Exceptions

Section #	Section Title	Exception	Proposed Language

Exceptions may impact the scoring of the corresponding sections of the Response.

If there are no exceptions, the Respondent shall explicitly state that the Respondent takes no exception to any part of this RFP.

If a Respondent does not take exception to or make an assumption regarding any requirement, term, or condition of this RFP in its Response, the Respondent shall be deemed to have accepted such requirement, term, or condition as is. **This applies to all parts of the RFP, including the terms and conditions set forth in** Section 15, TERMS AND CONDITIONS.

5.3.5 Section 5: Proprietary or Confidential Information

The Respondent shall explicitly identify in this section, using the format provided in Table 9: Proprietary or Confidential Information, any proprietary or confidential information; see Section 13, Public Information Act. If there are no parts of the Response to the SOW that should be treated as proprietary or confidential, Respondents shall explicitly state in their response.

Table 9: Proprietary or Confidential Information

Section #	Section Title	Page #	Comment

5.3.6 **Section 6: HUB Subcontracting Probability Statement**

The Respondent must submit the required HUB Subcontracting Probability Statement as described in Section 5.4

5.3.7 **Section 7: Forms**

5.3.7.1 The Respondent shall include the forms described in Section 4.5, Attachments, Exhibits, and Forms unless otherwise noted in this document.

5.3.8 **Section 8: Pricing**

Important: *Form B, Pricing* must be provided as a separate document.

The Respondent shall complete and return *Form B, Pricing,* with its Response. **Do not include price information in any other portion of the Response.**

5.3.9 **Section 9: Technology Accessibility**

Before acceptance, the contractor shall provide an Accessibility Conformance Report (ACR) for each Information and Communication Technology (ICT) item that is developed, updated, configured for the OAG, and when product substitutions are offered. The ACR should be based on the latest version of the Voluntary Product Accessibility Template (VPAT®) provided by the Information Technology Industry Council (ITIC). To be considered for award, an ACR must be submitted for each ICT Item, and must be completed according to the instructions provided by ITIC.

Before acceptance, when the contractor is required to perform testing to validate conformance to the OAG's accessibility requirements, the contractor shall provide a Supplemental Accessibility Conformance Report (SAR) that contains the following information:

- Accessibility test results based on the required test methods.
- Documentation of features provided to help achieve accessibility and usability for people with disabilities.
- Documentation of core functions that cannot be accessed by persons with disabilities.
- Documentation on how to configure and install the ICT item to support accessibility.
- When an ICT item is an authoring tool that generates content (including documents, reports, videos, multimedia productions, web content, etc.)., provide information on how the ICT item enables the creation of accessible electronic content that conforms to the Revised 508 Standards, including the range of accessible user interface elements the tool can create.

Before final acceptance, the contractor shall provide a fully working demonstration of the completed ICT Item to demonstrate conformance to the OAG's accessibility requirements. The demonstration shall expose where such conformance is and is not achieved.

Before acceptance, the OAG reserves the right to perform independent testing to validate that the ICT solution provided by the contractor conforms to the applicable Revised 508 Standards.

*Accessibility ICT items are products or services that can be used by all intended users, considering their differing capabilities

5.3.9.1 State agencies and institutions of higher education must procure products, or the development of products, which comply with the State of Texas Accessibility requirements for Electronic and

Information Resources as required by Chapter 2054, Subchapter M of the Texas Government Code and by the Rules of the Texas Department of Information Resources (DIR) adopted in TAC, Title 1, Chapter 206 and/or 213 when such products are available in the commercial marketplace or when such products are developed in response to a procurement solicitation.

The Respondent shall provide in this section:

1. For products: accessibility information through either a completed Voluntary Product Accessibility Template (VPAT) or equivalent reporting document via a Uniform Resource Locater (URL) with the completed template/document or a URL to request the completed template/document.
2. For services: credible evidence of the Respondent's capability or ability to produce accessible EIR products or services. Such evidence may include, but is not limited to, a Contractor's internal accessibility policy documents, contractual warranties for accessibility, accessibility testing documents, and examples of prior work results.
3. For the duration of the Contract, the Contractor shall provide updated VPAT(s) and/or credible evidence as discussed above as necessary when changes to provided products and/or services are made.

5.3.10 Section 10: Information Protection Provisions

1. The Respondent shall describe how it will comply with the requirements included in Form G Data Security Plan Outline, within 14 Business Days after award and Section 14, Information Protection Provisions.
2. The Respondent shall describe the Solution components that are TxRAMP (see Section 14.3.7) or FedRAMP authorized.

5.4 HUB Subcontracting Probability Statement

It is the policy of the OAG to promote and encourage contracting and subcontracting opportunities for State of Texas certified Historically Underutilized Businesses in compliance with Texas Government Code, §2161.001-253 and Texas Administrative Code (TAC), Title 34, Part 1, Chapter 20, Subchapter D, Division 1, §20.285. Respondents are encouraged to become HUB-certified. State of Texas HUB Certification Application Forms are located at https://www.comptroller.texas.gov/purchasing/vendor/hub/forms.php.

Definitions for State of Texas HUB certifiable businesses can be found in TAC, Title 34, Part 1, Chapter 20, Subchapter D, Division 1, §20.282; more information is available on the Texas Comptroller of Public Accounts website.

Please ensure that the potential HUB Subcontractor's status is "A" (Active).

The OAG has determined that there are probable subcontracting opportunities in the scope of the work for this RFP.

The HUB Goal for this procurement is 26%.

The OAG has provided a list of potential areas of subcontracting based upon the OAG's understanding of this procurement request. Respondents are not limited to the potential subcontracting areas listed below. The OAG is relying upon the Respondent's expertise to fully identify subcontracting opportunities that best align with their organization and this RFP. Respondents who intend to subcontract are responsible for identifying all areas that will be subcontracted. In accordance with TAC, Title 34, Part 1, Chapter 20, Subchapter D, Division 1, §20.282, a Subcontractor is defined as a person who contracts with a prime contractor to work or contribute toward completing work for a governmental entity.

The following is a list of potential areas of subcontracting by National Institute of Governmental Purchasing class and item codes based upon the requirements of this procurement.

Table 10: NIGP Codes

Class	Item	Description
952	61	Law Enforcement, Community Relations Services, Including Victim Notification Services

Respondents must complete and return a HUB Subcontracting Plan with all Responses to be considered responsive. If the Response does not include a completed HSP, the Response shall be rejected as a material failure to comply with advertised specifications. All prime vendors (HUB or Non-HUB) are required to comply.

Additionally, the Contractor must update the HSP during the course of the Contract should any changes occur.

- The HUB Subcontracting Plan on the Texas Comptroller of Public Accounts website guides the Respondent through the various fields and assists them in completing the HSB correctly: https://www.comptroller.texas.gov/purchasing/vendor/hub/forms.php.
- The Centralized Master Bidders List – HUB Directory Search allows Respondents to search for HUB vendors by NIGP class and item: https://mycpa.cpa.state.tx.us/tpasscmblsearch/index.jsp.
- NIGP codes can be found in the NIGP Commodity Book: https://www.comptroller.texas.gov/purchasing/nigp/.
- Minority and women-owned business association resources are available for subcontracting solicitation notices to State of Texas HUB vendors. See: https://comptroller.texas.gov/purchasing/vendor/hub/resources.phph
- Progress Assessment Reports (PAR) are due monthly with the invoice. This is a condition for payment. All PAR reports must be emailed to texashubs@oag.texas.gov. The PAR reports will remain due for the entire life of the contract.

For questions regarding the HSP, identifying HUB vendors with proper NIGP codes, or the State of Texas HUB Program, contact the OAG HUB Coordinator, Serlester Boone, at (512) 936-0522 or serlester.boone@oag.texas.gov. This is the only exception to the single Point of Contact listed in Section 4.1, Point of Contact Information.

6 CONTRACT TERM

6.1 Initial Term and Renewal

The resulting Contract shall be effective upon execution, with the initial term ending on August 31, 2026. The Contract may be renewed for two (2) optional, two (2) year renewal terms, with the first optional renewal term beginning on September 1, 2026, and ending on August 31, 2028, if exercised. The decision to renew the Contract shall be at the sole and absolute discretion of the OAG. Such renewals shall be subject to the requirements of the Contract resulting from this procurement, with the sole and limited exception that the original date of termination shall be extended pursuant to this provision. By submission of a response to this RFP, the Respondent agrees to be bound, for the initial term of the Contract and for any renewal term which the OAG may elect to exercise, to perform the described services at the rates specified in the Contract resulting from this RFP.

6.2 Option to Extend

The Contractor agrees that the OAG may require continued performance, beyond the initial or any renewal Contract term, of any of the within described services at the rates specified in the Contract, for the purpose of awarding a contract and transitioning services to a new service provider without service disruption. The Contractor agrees that the OAG may require continued performance for a series of thirty (30) calendar day increments. Such extension of services will be subject to the requirements of the Contract, with the sole and limited exception that the original date of termination will be extended pursuant to this provision. During the Contract transition extensions, the Contractor will be compensated for services for as long as the Contractor is providing such services. Once a service is transitioned from the Contractor to a new service provider, payment to the Contractor shall cease. The OAG may exercise this option upon thirty (30) calendar days written notice to the Contractor.

7 STATEMENT OF WORK

7.1 General Requirements

7.1.1 Upon contract award, the Contractor shall conduct a discovery phase and perform an "as-is" business process analysis to validate the requirements outlined in this RFP and to identify any additional requirements not explicitly specified herein.

7.1.2 The Contractor shall provide a fully operational OAG-approved SAVNS Solution no later than four (4) months after the contract award. The OAG, at its sole discretion, may grant additional time.

7.1.3 The Contractor shall develop an implementation plan which results in zero loss in services and data from the existing, operational SAVNS Solution when deployed.

7.1.4 The Contractor shall implement the SAVNS system to the Participating Entities by population size from largest to smallest or by another plan as approved by the OAG.

7.1.5 The Contractor shall develop a verification process to ensure all entities and Registered Individuals in the current SAVNS database are able to maintain their accounts and accessibility to the case and Defendant information for which they are currently registered to have access.

7.1.6 The Contractor shall work with the OAG to develop standardized outreach materials (e.g., brochures, posters) that educate and encourage victims to use the Contractor's SAVNS website or toll-free number to register to receive notifications. Materials are subject to OAG approval. All approved materials must be accessible and available in English and Spanish. The outreach materials will include, but are not limited to:

7.1.6.1 What steps to take when access to case or Offender/Defendant information is interrupted or not available.

7.1.6.2 How registered entities and users can verify their account login and access to information and what steps a registered user must take to restore an inactive account.

7.1.6.3 The Contractor shall provide all printed materials to the OAG for distribution.

7.1.6.4 Upon request of the OAG, the Contractor shall execute a document to assign the toll-free number used for the Call Center, to the OAG at any time during the performance of the Contract or any time after the termination or expiration thereof.

7.1.7 The Contractor shall develop and implement a Call Center that is available 24 hours a day, seven days a week.

7.2 Technical Requirements

7.2.1 The SAVNS Solution shall secure and protect data collected within the system, with transparency, standards conformance, and regulatory compliance according to all applicable local, state, and federal laws and regulations.

7.2.2 The SAVNS Solution shall meet Criminal Justice Information System (CJIS) compliance standards.

7.2.3 The SAVNS Solution shall use the National Information Exchange Model (NIEM) data format for effective internal and external data sharing.

7.2.4 The SAVNS Solution shall provide a centralized data warehouse with self-service reports, audit, and business intelligence tools.

7.2.5 The SAVNS Solution shall be configurable with "out-of-the box" business rule automation to provide user-controlled screen development, data element edits/additions, insertions or edits of Offender status notification triggers, notification preference flows, creation of forms and notification email, letter, and text templates in English and Spanish, workflow, user roles, and dashboards.

7.2.6 The SAVNS Solution shall be scalable, upgradable, and provide multi-tenant architecture.

7.2.7 The SAVNS Solution shall handle a potential volume increase to two million Registered Individuals and up to six (6) million Offender Booking Records with ongoing Defendant Status Changes.

7.2.8 The SAVNS Solution shall incorporate automation to upload multiple files each day of Offender demographic data and Offender status information, which will be linked with victim contact information and method of notification preferences stored within the SAVNS solution.

7.2.9 The SAVNS Solution victim and Offender data shall not be shared, uploaded, or sold to a third-party or subsidiary, or any other entity without prior written consent by the OAG.

7.2.10 When an Offender warrant is issued and uploaded in the SAVNS Solution a notification shall begin within fifteen (15) minutes.

7.2.11 Based on the Offender status information from the files, the SAVNS solution notification process must be integrated entirely within the SAVNS system to:

7.2.11.1 Build a Defendant profile which may include pictures of the Defendant and must deploy cross reference technology.

7.2.11.2 Transfer and link Registered Individual notification data throughout the statewide system based on identified data elements included in Exhibit B, Data Elements.

7.2.11.3 Be user-centric and designed for user ease and victim-sensitivity as a priority.

7.2.11.4 Log every communication with each Registered Individual.

7.2.11.5 Auto-generate notification to any victim linked to an Offender following the notification rules and notification templates integrated within the SAVNS solution.

7.2.11.6 Use a toll-free statewide number and website for registering for notifications.

7.2.11.7 Provide an application for iOS and Android devices for users and available at no cost for users.

7.2.11.8 Incorporate Interactive Voice Response (IVR) System to automate inbound and outbound calls or short message service (SMS) notifications.

7.2.11.9 Integrate with a private branch exchange (PBX) telephone network for victim support.

7.2.12 The SAVNS Solution shall work effectively with current mobile technology.

7.2.13 The SAVNS Solution shall be compatible with Microsoft 365 (MS365) and SharePoint.

7.2.14 The SAVNS Solution shall be linked with a 24/7 public internet portal for real-time access to information and to allow victims to manage their Registration profiles and notification preferences at their convenience.

7.2.15 The SAVNS Solution shall support the data migration of victim services data (victim contact/notification method preferences and Offender information with Defendant Status Changes), that triggered notification and detailed case management records from existing external JMS, CMS, and RMS systems managed by third-party vendors.

7.2.16 The SAVNS Solution must maintain a reliable 99.9% uptime performance for the SAVNS core system, Participating Entity Data Interface services, and Interested-Party notification Data Interfaces.

7.2.17 The SAVNS Solution must have the ability to transfer/link Registered Individual/notification data throughout the statewide system based on identified data elements included in Exhibit B, Data Elements.

7.2.18 The SAVNS Solution must be user-centric designed/created with user ease and victim-sensitive as a priority and provide statewide notifications.

7.3 Requirements for the Contractor Regarding Participating Entities

7.3.1 A potential vulnerability of SAVNS is the possible release of inappropriate information to victims and registered entities. Examples could include sealed case data, juvenile case data,

civil case information, and expunged cases. There are over twenty software solutions used by counties in Texas to manage records from district and county courts and county jails. The selected Contractor for SAVNS shall address this vulnerability, demonstrate mitigation strategies/options, and create functional and programming options to prevent counties from transmitting inappropriate information from their software solution into the SAVNS database.

7.3.2 The SAVNS Solution shall interface with jail Booking systems, county and district courts, prosecutor information management systems, community supervisor and corrections departments as requested, and other related information systems within each Participating Entity. These services will be provided via a Participating Entities Services Agreement between the Participating Entity and the Contractor based on Form B Pricing.

7.3.3 The SAVNS Solution shall allow for the capture, storage, and transmission of authorized data, to include, but not limited to, the data elements in Exhibit B, Data Elements.

7.3.4 The SAVNS Solution shall provide for all data from each Participating Entity to be stored in a centrally located database and accessible by the respective Participating Entity and the OAG for reporting purposes.

7.3.5 The Contractor shall provide each Participating Entity with process/procedures for registering victims/Interested Parties and for victim/Interested Parties to self-register.

7.3.6 The SAVNS Solution shall provide an override control for Participating Entity staff to cancel a notification call, delete a telephone number from the system, to discontinue a registered number when it has been determined that the number has been incorrectly entered into the system, is no longer a valid number, or a password has been lost or to override blocked individual victim or Defendant information.

7.3.7 The SAVNS Solution shall provide restricted access, while the OAG will have administrative access to a secure Internet site for staff in each Participating Entity and the OAG, offering the following functionality:

- Customizable dashboard
- Access to the statistical information for monitoring purposes
- The capability to run ad hoc reports on statistical information
- The capacity to print notification letters for victims who have registered an address for notification.
- The capability to change notification letter wording with the appropriate level of security
- Technical support information
- On-line access for manual and training material
- Contact information
- Participating Entity-specific configuration information

7.3.8 Each Participating Entity shall be responsible for all ongoing service and maintenance costs for the Data Interfaces between their legacy systems and the SAVNS, including the integrity (accuracy and timeliness) of the data.

7.3.9 The Contractor will be responsible for all data exchange between the Participating Entity SAVNS Data Interface and the core SAVNS installation, including the integrity (accuracy and timeliness) of the data. Minimum functionality of this Data Interface must include options to prevent possible transmission of unauthorized case data from sealed cases, juvenile cases, civil cases, expunged cases, and other cases prohibited from public disclosure.

7.3.10 The Contractor shall be responsible for providing upgrades, maintenance, and continuing service for all Contractor-owned equipment and the SAVNS.

7.3.11 The SAVNS Solution shall maintain and destroy all data received from each Participating Entity in accordance with Section 14.2.5 and Texas Grant Management Standards and/or Federal Grant Management Standards under 2 C.F.R 200.

7.4 Requirements for Interested Parties

7.4.1 The SAVNS Solution shall allow any person or entity who is a Registered Individual, without regard to their relationship to the Defendant, to register to receive notifications related to the custody and/or court status of the identified Defendant.

7.4.2 The SAVNS Solution shall provide a full range of Registration, notification and Information Inquiry services accessible through a single statewide toll-free access number to a centralized Call Center 24-hours a day, 7 days a week, 365 days a year and available from anywhere in the United States.

7.4.3 The SAVNS Solution shall ensure that 98% of the Call Center calls are answered within ninety (90) seconds or less and are not placed on hold or in a call queue.

7.4.4 The SAVNS Solution shall include an Interactive Voice Response (IVR) System to support Registration, notification and Information Inquiry services including automated responses to victims, criminal justice professionals and any other Interested Parties.

7.4.5 The SAVNS Solution shall provide notification to any Registered Individuals when there is a change in the Defendant's custody status, in the manner chosen by the registered party, including but not limited to, email, text, or phone call.

7.4.6 The SAVNS Solution shall provide notification to any Registered Individuals when a corresponding court event occurs related to the Defendant specified by the Registered Individual.

7.4.7 The SAVNS Solution shall provide a restricted access, secured Internet site for Interested Parties with the following functionality:

- Online Registration
- Ability to identify Defendants to monitor/track
- Notification by email
- Notification by text
- Information Inquiry
- SAVNS contact information

7.5 SAVNS Notifications:

7.5.1 For safety-related Defendant Status Changes, such as Defendant release or escape, notification shall begin within fifteen (15) minutes of Participating Entity uploading the event into the database and continue every thirty (30) minutes for a minimum of twenty-four (24) hours or until the Registered Individual acknowledges contact. All other calls, such as court events, will be placed between 7 a.m. and 9 p.m.

7.5.2 Notification patterns and intervals for other notification requirements will be determined and mutually agreed upon by the OAG and Contractor during the implementation.

7.5.3 Notification patterns will not exceed forty-eight (48) hours per notification.

7.5.4 The SAVNS Solution shall allow Interested Parties to register for notifications with as many Defendants and telephone numbers, including but not limited to home, work and cellular numbers.

7.5.5 The SAVNS Solution shall provide all services in English and Spanish.

7.5.6 The Call Center shall be able to respond to callers who are deaf, hearing impaired, or with limited English proficiency.

7.6 Data Security and Confidentiality

7.6.1 The Contractor shall maintain the confidentiality of all OAG Protected Data and SAVNS Data, and all data received from the OAG, the Participating Entities, any individual registered to receive notifications from the SAVNS system, or any other data that is received as a result of Contractor providing the services required under this RFP and any resulting contract(s) or purchase order(s).

7.6.2 The Contractor must be Criminal Justice Information Services (CJIS) Compliant. This requirement must be maintained throughout the term of the contract including any optional renewal years.

7.6.3 Data Security Plan. The Contractor shall deliver and maintain a security incident plan in accordance with the criteria set forth in the Contractor's privacy and security policy and shall implement the procedures required under such security incident plan on the occurrence of a Security incident, in compliance with the requirements of Texas Business and Commerce Code § 521.053 ("Notification Required Following Breach of Security of Computerized Data"). This plan shall be delivered in writing to the OAG within 14 Business Days following the award of this contract (Please refer to Form G Data Security Plan Outline). The contractor shall report, in writing, to the OAG any Security Incident within 24 hours after discovery. The report shall identify the nature of the event, a list of the affected individuals and the types of data, and the mitigation and investigation efforts of the Contractor. It shall also include the stages of the data security plan that has been implemented along with the next steps to mitigate the current and future risks. The contractor shall provide investigation updates to the OAG daily.

7.6.4 Contractor shall not sell, provide, or otherwise commercialize any OAG Protected Data and SAVNS Data, nor any other data received from the OAG, the Participating Entities, any individual registered to receive notifications from the SAVNS system, or any other data received as a result of Contractor providing the services required under this RFP and any resulting contract(s) or purchase order(s) without the prior written consent from the OAG, except where disclosure is required by law.

7.6.5 Notwithstanding the foregoing, the Contractor shall provide prior written notice to the OAG before any disclosure of the aforementioned data to any party, for whatever reason, whether required by law or court order. The Contractor must receive written OAG approval prior to any release of data. If there is a release of information without prior written authorization, the Contractor must submit notification immediately to the SAVNS Program Manager as well as the Division Chief of the Crime Victim Services Division.

7.7 Staffing Requirements

7.7.1 Project Management Standards

7.7.1.1 The Contractor's staff that is focused on the Texas SAVNS system must have significant knowledge, skills, experience and ability in the areas of Contract Management, Project Management, Support Services Management, and Financial Management. The names of the assigned individuals shall be made known to the OAG. Any individual performing work under this agreement is subject to the following:

7.7.1.1.1 The Contractor must submit a written request to the OAG before placing, assigning or reassigning any Contractor staff. The request shall include a description of the work to be performed and a resume containing a description of the proposed staff's knowledge, skills, abilities, and qualifications.

7.7.1.1.2 Before any Contractor staff is placed, assigned or reassigned, the Contractor must receive the written approval of the OAG.

7.7.2 Project Manager (PM)

7.7.2.1 The Project Manager assigned to the project shall be certified and have at least 5 years of project management experience. Other staff assigned to the project should have at least 5 years of experience working on similar projects.

7.7.2.2 The Contractor's Project Manager shall be responsible to the OAG and the participating entities for the following project activities:

7.7.2.2.1 Coordinate and serve as the central point of contact for all activities related to the technical implementation of the SAVNS.

7.7.2.2.2 Coordinate the efforts of all Contractor staff, Subcontractors, team members, and other Interested Parties.

7.7.2.2.3 Provide weekly briefings to the OAG's project manager, and other designated OAG staff members on the progress of the implementation. Ensure that the

meeting agenda is sent to the OAG at a minimum of 24 hours prior to the scheduled weekly briefing and monthly Steering Committee meeting.

7.7.2.2.4 Provide written minutes of each briefing meeting to the OAG within three (3) calendar days of each meeting.

7.7.2.2.5 Monitor participating entities operating under service agreements to ensure ongoing compliance with the scope of work and operational standards.

7.7.2.2.6 Provide monthly written reports on the status of the project.

7.7.2.2.7 Submit all project Deliverables in accordance with the approved and established acceptance criteria.

7.7.2.2.8 Provide change control coordination protocols as developed with OAG PM.

7.7.2.2.9 Review design specifications and validate system flow for accuracy and functionality.

7.7.2.2.10 Provide an Integration Plan, which specifies how the system will integrate or interface with the OAG SharePoint and Microsoft Outlook (if applicable).

7.7.2.2.11 Develop/configure the application with written approval from the OAG PM.

Coordinate with each participating county to prepare for data Conversion, migration, and continued data feeds needed to support the application.

7.7.2.2.12 If applicable, coordinate data Conversion and migration of victim services data currently used by an external public faced notification system and the data stored within an external case management system.

7.7.2.2.13 Provide sample representative data to use in test activities, ensuring that testing results simulate production results.

7.7.2.2.14 Provide a Problem Reporting Plan for documenting any problems that are discovered during User Acceptance Testing (UAT).

7.7.2.2.15 Perform UAT with the OAG to ensure that the major business functionality works correctly, that the documented system requirements are met, and that the system supports the use cases defined in the system documentation.

7.7.2.2.16 Provide a means to report problems and resolutions during testing and implementation phases.

7.7.2.2.17 Ensure transaction performance metrics, tuning and optimization, and monitoring with OAG oversight prior to project completion.

7.7.2.2.18 Provide documentation outlining the operational best practices utilized for ongoing maintenance and support to ensure the private application and the public portal are reliable 24/7.

7.7.2.2.19 Define methodology to protect sensitive data and applications from unauthorized access or usage during cloud contract maintenance or in the event of termination of cloud service and migration of data and applications to a different service center.

7.7.2.2.20 Upon acceptance of functional testing results, create and implement the application.

7.7.2.2.21 Update test environment for future development and testing for all applications.

7.7.2.2.22 Monitor participating entities operating under service agreements to ensure ongoing compliance with the scope of work and operational standards.

7.7.2.2.23 Be available approximately one (1) month prior to the starting date of the finalized contract to ensure a smooth transition between Contractors, if necessary.

7.7.2.2.24 Be available approximately three (3) months after termination of the contract to support transition between Contractors, if necessary.

7.7.3 Support Services Manager

7.7.3.1 The Contractor's Support Services Manager shall be responsible, subsequent OAG approval, to the participating entities for the following items:

7.7.3.1.1 Promotions and SAVNS materials.

7.7.3.1.2 Performance-based curriculum development and lesson plans.

7.7.3.1.3 Technical performance training.

7.7.3.1.4 SAVNS Awareness Training shall be offered to all Participating Entities on a two (2) year basis.

7.7.4 Financial Specialist

7.7.4.1 The Contractor's Financial Specialist shall be responsible to the OAG for the following items:

7.7.4.1.1 Issuing Contractor invoices to the Participating Entity subsequent to the date an OAG grant contract is executed. See RFP Section 10 INVOICING

7.7.4.1.2 Coordinating verification of relationship between executed service agreements and executed grant contracts.

7.7.4.1.3 Forwarding copies to the OAG of all executed service agreements with the participating entities and invoices sent to a Participating Entity.

7.8 Optional Services

7.8.1 The OAG and/or a Participating Entity may request optional services, programming changes, or both after implementation of the Contractor's Solution. This decision will be within the sole discretion of the OAG. If the OAG elects to exercise this option, the OAG will provide the Contractor with a statement of work and the Contractor shall provide the OAG with proposed pricing. Contractor shall provide such services at the same rates proposed in Form B Pricing as attached and incorporated into the Contractor's response.

7.8.2 Contractor acknowledges and agrees that any Additional Services provided under this Contract are the sole responsibility of a Participating Entity. Any grant dollars issued by the OAG to a Participating Entity shall be utilized solely as a reimbursement for the Bi-Annual Fees incurred for Contractor's provision of the Participating Entity services. OAG grant funds may not be used or obligated for any Additional Services provided hereunder.

7.8.3 The OAG may accept or reject the Contractor's proposal, refine the requirements, and negotiate final costs.

7.8.4 The OAG is not responsible or liable for payment for software development/modifications until the OAG determines that any associated test results are acceptable.

7.9 Training Requirements

Designated employees of the Contractor shall fully participate in OAG training as appropriate to their role in the Contract.

The Contractor shall maintain a log of employees' training, including the name of the person trained, course completed, signature of the trainee, and dates completed, and provide the log to the OAG upon request.

Table 11: OAG Mandatory Training

Course Name	Frequency	Method
MCT105 Cybersecurity Awareness Training for General Users	Every 12 Months	E-Learning, Self-Paced
MCT106B Discrimination and Harassment Awareness for Non-FTE Only	Every 12 Months	E-Learning, Self-Paced
MCT111 Sensitive Personal Information	Every 24 Months	E-Learning, Self-Paced

7.10 Implementation Requirements

7.10.1 General Implementation Requirements

7.10.1.1 The Contractor shall provide a draft implementation plan and Schedule that describes how and when each Participating Entity will be fully operational. This plan shall also detail the Contractor's approach to ensuring the scalability of potential entities.

7.10.1.2 The Contractor and the OAG will collaboratively develop the final implementation plan and Schedule as required in Table 12 implementation Deliverables.

7.10.1.3 The Contractor shall cooperate with the current Contractor to perform implementation activities including, but not limited to, accepting in-process items, images, and any other data from the current Contractor and loading/converting them into the Contractor's Solution.

7.10.1.4 The OAG will schedule a project kick-off meeting within two (2) Business Days of Contract Award.

7.10.1.5 The Contractor's implementation team and representative(s) (e.g., Contractor's: project/program manager, implementation manager, technical leads and team leads) shall attend the kick-off meeting with the OAG (e.g., OAG's: implementation manager, contract manager, or designee, and other staff).

7.10.1.6 The Contractor shall provide the OAG with a weekly implementation status report. The Contractor shall work with the OAG to define the format and required information for the status report.

7.10.1.7 The Contractor shall provide a plan outlining how the transition of existing Registrations will be implemented.

7.10.1.8 A minimum of forty-eight (48) hours in advance, the Contractor shall notify the OAG SAVNS Program Manager of any time the Contractor's implementation manager will be off-site or unavailable for longer than eight (8) consecutive Business Hours and provide an alternative point of contact.

7.10.1.9 The OAG will work with the Contractor on establishing, setting up, and testing any technology to facilitate data transfers.

7.10.2 Contractor Implementation Team

7.10.2.1 The Contractor shall designate an implementation manager and a backup to coordinate implementation activities.

7.10.2.2 The Contractor shall provide an organization chart detailing the proposed implementation team including the implementation manager and all implementation staff.

7.10.2.3 The Contractor shall notify the OAG SAVNS Program Manager or designee when the Contractor's implementation manager is not available to the OAG for an entire Business Day or longer.

7.10.2.4 The Contractor's implementation team shall be available to work with the OAG during Business Days throughout the implementation period.

7.10.2.5 When replacing Contract implementation team staff, the Contractor must propose replacements with qualifications for the assigned position that are equal to or exceed those of the person being replaced.

7.10.2.6 The Contractor shall provide the resumes of any implementation team member to the OAG upon request.

7.10.3 System Test Environment

7.10.3.1 The Contractor shall provide an environment to execute joint system and user acceptance testing.

7.10.3.2 The Contractor shall be responsible for scheduling incoming and outgoing file transfer tests with the OAG.

7.10.3.3 Incoming and outgoing file transfer tests shall include all required data elements and records.

7.10.3.4 The Contractor shall perform and complete the file transfer tests in accordance with the time frame set forth in the implementation plan and approved by the OAG.

7.10.3.5 The Contractor shall conduct file transfer tests between the hours of 8:00 a.m. to 5:00 p.m. Local Time, Monday – Friday, unless otherwise agreed to by the OAG.

7.10.3.6 The Contractor shall provide the OAG with system test results and perform a live demonstration of their system/application. The OAG will review the system test results and demonstration for accuracy and completeness.

7.10.3.7 The Contractor shall notify the OAG, via Controlled Correspondence, when its Solution is ready for OAG user acceptance testing.

7.10.3.8 The Contractor shall provide computer access to the Successful Contractor's system for three (3) OAG staff, during implementation and user-acceptance testing.

7.10.3.9 The Contractor shall ensure that test data is not transmitted to the OAG except when authorized by the OAG.

7.10.3.10 Should it become apparent to the Contractor that its system will not be ready for OAG prior to the operations start date, the Contractor shall contact the OAG immediately and provide a revised start date that can be met.

7.10.3.11 The OAG will provide the Contractor with written notification of the results of OAG user acceptance testing. The OAG, at its discretion, may provide conditional acceptance prior to completion of all requirements.

7.10.3.12 If the Contractor's Solution fails to meet a specified acceptance test, the Contractor shall immediately correct and improve identified defects, deficiencies or errors, subject to review by the OAG.

7.10.3.13 The OAG may continue to test additional components of the Contractor's Solution and may retest any corrections, modifications or additions made by the Contractor. It is the goal of the OAG to complete user acceptance testing no later than one (1) calendar week prior to operations start date.

Table 12: Implementation Deliverables

Implementation Deliverable	Due	Include at a Minimum
Implementation Plan	Within ten Business Days after kickoff meeting	a. Implementation approach and summary b. Implementation team and organization chart that defines roles and responsibilities. c. Communication processes d. Change Management approach (training, etc.) e. A schedule to include: • Tasks • Assignments • Deliverables • Implementation Schedule • Completion dates • Milestones f. Risks and constraints per Milestone/Deliverable (***Note***: The OAG will integrate its plan with the Contractors Plan post-Contract award)
Business Continuity Disaster Recovery (BC/DR) Plan (Includes Supplemental Contract-specific BC/DR Plan)	Twenty Business Days prior to service cutover	Refer to Section 8.12, Business Continuity and/or Disaster Recovery Requirements.

7.11 Transition Requirements at Contract Termination

7.11.1 The OAG will request that a transition plan be completed no later than thirty (30) Business Days following Contract award. The plan will provide for the orderly transition of all services and operations performed by or involving the Contractor under the Contract.

7.11.2 The Contractor shall cooperate fully with the OAG to complete the transition and ensure that the OAG does not experience any adverse impact from the transition of services to a subsequent Contractor.

7.11.3 The transition plan shall contain a minimum period of six (6) months. The Contractor shall provide services without interruption while OAG tests, accepts, and approves the new Contractor's Solution and implementation schedule.

7.12 Contract Reporting

7.12.1 The SAVNS shall have the ability to generate standard management reports as well as customized usage and performance reports. Examples of these reports include but are not limited to:

- Downtime reports by Participating Entity
- Number of Registered Individual for a specified period of time
- Number and type of successful and unsuccessful notifications for a specified period of time
- System interruption report
- Function disabled report
- Data transfer report by Participating Entity or statewide
- The Solution shall be fully tested and approved by the OAG prior to deployment.
- The Solution must have the capability to remain functional during short or long failures of utility power.

7.12.2 The OAG may request program information, statistical reports, program audits, or additional reports at any time during the duration of the contract upon request.

7.13 Deliverables Acceptance Process

7.13.1 All Deliverables and periodic Deliverable updates/revisions must be submitted via Controlled Correspondence. Within ten (10) Business Days of receipt or other time frame agreed upon by the Parties, the OAG will review the Deliverables and formally respond via Controlled Correspondence with issues to be resolved or acceptance of the Deliverable.

7.13.2 If the Contractor does not receive written notice from the OAG by the end of the review period, the Contractor must notify the OAG in writing that the OAG has five (5) additional Business Days to provide written notice. The Deliverable will be deemed to be accepted by the OAG if the OAG does not provide such notice of acceptance or non-acceptance at the end of this additional five (5) Business Day period.

7.13.3 The Contractor shall, upon OAG request, make an oral presentation of Deliverables.

7.13.4 If the OAG provides written notice of non-acceptance of the Deliverable, then the Contractor shall work with the OAG to correct any deficiencies and re-submit the revised Deliverable within five (5) Business Days, or other time frame agreed upon by the Parties. Upon receipt of a revised Deliverable, the OAG will review the revised drafts for acceptance or rejection and formally respond via Controlled Correspondence within ten (10) Business Days.

7.13.5 At any time during the Deliverable acceptance process, should the Contractor disagree with the OAG's findings of non-acceptance or should the OAG disagree with the Contractor's proposed time period for correcting deficiencies, the Parties will work together in good faith to resolve the disagreement.

7.14 Operational Deliverables

Table 13: Operational Deliverables

Operational Deliverable	Due	Include at a Minimum
Transition Plan	Thirty (30) Business Days following Contract award.	Refer to Section 7.11, Transition Requirements at Contract Termination. (***Note:*** The Transition Plan includes the Data Retention and Destruction Plan.)
Services Performance Reports	On or before the tenth (10th) calendar day of each month or as otherwise requested by the OAG	Services performance report against the SLAs as defined in Section 8.1, Performance Management. a. Monthly Performance Management Report b. Other reports as identified
Testing/validation of the BC/DR Plan	Annually or as requested by the OAG	Execute and confirm BC/DR plan to: a. Ensure recoverability b. Update plan to match steps identified during the testing
Security Organization Control Assessment (SOC 2)	Annually or as requested by the OAG	Refer to Section 14.3.6, Security Control Assessment.
Vulnerability Scans	Quarterly or as requested by the OAG	Refer to Section 14.3.3, Vulnerability Scans for requirements.
Financial Statements	Sixty calendar days after the end of the Contractor's fiscal annual reporting period.	Refer to Section 8.2, Financial Statements for requirements.
Data Security Plan	Fourteen (14) Business Days following the Contract award	Refer to Section 5.3.10: Information Protection Provisions
Progress Report	Monthly by the 10th day of the month	The report shall identify any problems encountered or still outstanding with an explanation of the cause and resolution of the problem or how the problem will be resolved any updates to work performed, identify Deliverables completed and specify anticipated work to be completed in the subsequent month. The report, at a minimum, shall include the following data for the prior month: (a) SAVNS system down time, including the SAVNS core system, the Participating Entity interface services, and notification interfaces; and (c) Data transfer report including all Participating Entity uploads to the SAVNS system, size, time, and outcome.

7.15 OAG Assumptions

7.15.1 The Contractor shall be able to meet the four (4)-month time frame for the design, development, and implementation of the SAVNS solution for existing participating entities.

7.15.2 Participating Entities shall have resources available to migrate from one solution to a different solution, if necessary.

7.15.3 The CMS, JMS and RMS software solutions used by each Participating Entity shall be compatible with Contractor SAVNS solution (i.e. programming and database interfaces can be completed in a timely and cost-effective manner).

7.16 OAG Responsibilities

The OAG will:

7.16.1 Provide a Project Manager (PM) to oversee the project. The OAG PM will review and approve all project documentation and Deliverables submitted by the selected Contractor.

7.16.1.1 Provide Subject Matter Experts (SMEs), including SMEs for business processes and data migration from the existing solution to be integrated with the new Solution, if necessary.

7.16.1.2 Review and approve the project plan and schedule provided by the Contractor to ensure project milestones are met.

7.16.1.3 Provide existing documentation of the business process to be managed using the new system.

7.16.1.4 Provide existing documentation of data elements to be migrated to the new system.

7.16.1.5 Provide timely information in response to questions regarding design specifications.

7.16.1.6 Provide effective communication and updates to the Contractor regarding project changes or achievement of project milestones.

7.16.1.7 Coordinate all approval and acceptance stages for the project.

7.16.1.8 Facilitate User Acceptance Testing (UAT) and provide User Acceptance Testers in concert with Participating Entities.

7.16.2 Provide a SAVNS Program Manager.

7.16.2.1 Facilitate coordination and program oversight between Contractor and Participating Entities per the terms and conditions outlined in Exhibit A, Participating Entities Services Agreement.

7.16.2.2 Develop and implement monthly, quarterly, semi-annual, and annual reporting requirements for the Contractor to address performance, services provided, and other metrics as required.

8 CONTRACT MANAGEMENT

8.1 Performance Management

The Contractor shall establish a good working relationship with the OAG and make a good-faith effort to resolve problems identified by either the OAG or the Contractor. Notification of problems (or anticipated problems) by either the OAG or the Contractor must include sufficient details to resolve the problem and continue performance within the established timeframes.

The OAG SAVNS Program Manager and Contractor shall mutually agree upon monthly and quarterly performance reports, metrics, and other Contract Deliverable templates within sixty (60) calendar days of contract award.

Performance management monitoring will be a continual process throughout the term of the Contract and for up to six (6) months following Contract termination during a transition period, if necessary. Non-compliance by the Contractor in any area that precludes the OAG from verifying the Contractor's compliance in other areas will result in a presumption that the Contractor is non-compliant in those other areas unless the Contractor can affirmatively show that it is compliant.

As part of its final monthly Performance Management Report, the OAG will also provide the Contractor with any corresponding remedies that will be taken against the invoices. The remedies available to the OAG for the Contractor's unsatisfactory performance (e.g., the failure to meet the Contract's requirements and standards as stated in Section 8.1.1, Performance Standards and Specific Non-performance Remedies. will be the basis for reducing payment to the Contractor. The cumulative total of all remedies (Specific and General Non-Performance Remedies) will not exceed 15% of the total amount of the invoice. These remedies are in addition to the rights and remedies available to the OAG under other provisions of the Contract, in law, or in equity.

The OAG, at its sole discretion, may reduce, waive, or otherwise alter any remedy, performance standard, performance monitoring process, or problem resolution and corrective action process.

8.1.1 Performance Standards and Specific Non-performance Remedies

Table 14: Sample

	Standard Service Level Agreement	Measure	Remedy
1.	Solution uptime at 99.9%	Statewide system remains up and functioning 99.9% of the time based on 24 hours/day for 365 days per year.	Reduction of 10% of monthly service fee for months where SLA is not met.
2.	Inappropriate data transmitted from county systems into SAVNS Solution	Sealed case, juvenile case, civil case, and data not authorized for public release shall not be accepted by SAVNS Solution from county information management systems into the public accessible domain	Contractor shall cover all resource costs required to remove inappropriate data from the public accessible domain within ten (10) calendar days of discovery.
3.	Call Center uptime at 98%	Statewide phone access remains up and functioning 98% of the time based on 24 hours/day for 365 days per year.	Reduction of 10% of monthly service fee for months where SLA is not met.

8.1.1.1 General Non-performance Remedies

The Contractor shall perform all services in accordance with the Contract requirements, provisions, terms, and conditions. General non-performance remedies are for failure to perform services according to a requirement, provision, term, or condition not covered by another remedy and will be assessed cumulatively with any other remedies shown in Section 8.1.1, Performance Standards and Specific Non-performance Remedies.

Participating Entities, pursuant to their Participating Entities Services Agreement with the Contractor, may apply one (1) or more instances of the General Non-Performance Remedy to the monthly service charge in response to non-compliance by the Contractor.

Subject to the nature and extent of the non-compliance, the Participating Entities may withhold up to 15% of payments on a monthly invoice as a General Non-Performance Remedy in accordance with this Section 8.1.1.1, General Non-performance Remedies.

8.1.1.1.1 Before assessing a General Non-Performance Remedy, the OAG will issue a Controlled Correspondence notifying the Contractor of unsatisfactory performance that could lead to an assessment of a General Non-Performance Remedy if not corrected.

8.1.1.1.2 Within five (5) Business Days after receiving the Controlled Correspondence, the Contractor shall submit to the OAG a corrective action plan responding to any and all of the OAG's findings of unsatisfactory performance. The Contractor shall explain in its corrective action plan how it will immediately address the unsatisfactory performance and the date by which the Contractor shall return to satisfactory performance. Within five (5) Business Days after receipt of the corrective action plan, the OAG will notify the Contractor in writing of whether the OAG approves of the corrective action plan and, if not, the reasons the plan is unsatisfactory. If the OAG does not approve of the plan, the Contractor shall resubmit a revised corrective action plan that resolves the OAG's concerns within three (3) Business Days after receipt of the OAG's notification. If necessary, the OAG will work with the Contractor to formulate a corrective action plan to help ensure that the plan is acceptable to the OAG.

8.1.1.1.3 If the Contractor returns to satisfactory performance in accordance with the time frame set forth in the OAG-approved corrective action plan, no sums will be withheld. Should the Contractor subsequently return to unsatisfactory performance, the process outlined in Section 8.1.1.1.2 shall commence.

8.1.1.1.4 If the Contractor does not return to satisfactory performance in accordance with the time frame set forth in the OAG-approved corrective action plan, the OAG will begin to withhold a

General Non-Performance Remedy as of the date the Contractor was to be in compliance under the corrective action plan but was not. The OAG will provide notice of such continued unsatisfactory performance to the Contractor via Controlled Correspondence and set a new time period for compliance. If the Contractor has not reached satisfactory performance by the new time period the OAG has set, all the withheld amounts may, at the OAG's election, be forfeited. This process of withholding and forfeiture will continue until performance is corrected.

8.1.1.1.5 At the OAG's sole option, withheld amounts may be incurred sooner than the time period allowed for the Contractor to come into compliance if the Contractor does not work diligently to correct its unsatisfactory performance (e.g., by not submitting a timely or acceptable corrective action plan or by not diligently carrying out its corrective action plan).

8.1.1.1.6 At the OAG's discretion, the time frames set forth in Section 8.1.1.1 General Non-performance Remedies may be shortened depending on the severity of the nonperformance.

8.2 Financial Statements

The Contractor shall submit its most recent financial statements, including income statement, balance sheet, and cash flow statement no later than sixty (60) calendar days after the end of the Contractor's fiscal annual reporting period. This should include information for any applicable parent organization or Subcontractor representing greater than 10% of the gross dollar value of Contractor's Pricing Submission.

8.3 Controlled Correspondence

In order to track and document requests for decisions and/or information pertaining to the Contract, and the subsequent response to those requests, the OAG and the Contractor shall use Controlled Correspondence. The OAG will manage the Controlled Correspondence for the Contract. For each Controlled Correspondence document, the OAG will assign a tracking number and the document will be signed by the appropriate Party's Contract Manager.

Controlled Correspondence will not be used to change pricing or alter the substantive terms of the Contract. Controlled Correspondence will not be the basis of a claim for equitable adjustment of pricing. Any changes that involve the pricing or the substantive terms of the Contract must be by a Contract amendment. However, the Controlled Correspondence process may be used to document refinements and interpretations of the provisions of the Contract, to document the cost impacts of proposed changes, and to document OAG-approved changes to the Contractor's HSP.

Controlled Correspondence documents will be maintained by both Parties in ongoing logs and will become part of the normal status-reporting process. Any communication not generated in accordance with such process will not be binding upon the Parties and will be of no effect.

Controlled Correspondence will be used to communicate any intent to renew the Contract, and the OAG will provide a Purchase Order that includes:

- The ePRO contract number.
- The amount allocated for the new term.
- The new PO number
- The term of the renewal (i.e., 9/1/XX - 8/31/XX).

8.4 Notices and Liaison

8.4.1 Written Notices Delivery

8.4.1.1 Any notice required or permitted to be given under this Contract by one Party to the other Party will be in writing and will be addressed to the receiving Party at the address hereinafter specified. The notice will be deemed to have been given immediately if delivered in person to the recipient's address hereinafter specified. It will be deemed to have been given on the date of certified receipt if placed in the United States mail, postage prepaid, by registered or certified mail with Return Receipt requested, addressed to the receiving Party at the address hereinafter specified.

8.4.1.2 Contractor Address:

The address of the Contractor for all purposes under this Contract and for all notices hereunder shall be designated at the time of Contract award.

8.4.1.3 OAG Address:

The address of the OAG for all purposes under this Contract and for all notices hereunder will be designated at Contract award.

OAG Crime Victim Services Division, MC 011
Office of the Attorney General
PO Box 12198
Austin, TX 78711-2198

With copies to (registered or certified mail with return receipt is not required for copies):

OAG General Counsel Division, MC 074
Office of the Attorney General
PO Box 12548
Austin, TX 78711-2548

8.4.2 Liaisons

The Contractor and the OAG each agree to maintain specifically identified liaison personnel for their mutual benefit during the term of the Contract. The liaison(s) named by the Contractor shall serve as the initial Point(s) of Contact for any inquiries made pursuant to the Contract by the OAG and respond to any such inquiries by the OAG. The liaison(s) named by the OAG will serve as the initial Point(s) of Contact for any inquiries made pursuant to the Contract by the Contractor and respond to any such inquiries by the Contractor. The liaison(s) and their respective addresses shall be named in writing at the time of the execution of the Contract. Subsequent changes in liaison personnel will be communicated by the respective Parties in writing.

8.5 Contract Managers

8.5.1 The OAG Contract Manager

The OAG will assign a Contract Manager to the Contract. Identification of the OAG Contract Manager and any changes to this assignment will be documented by Controlled Correspondence. The OAG Contract Manager has the authority to:

- Sign Controlled Correspondence
- Serve as the day-to-day Point of Contact
- Coordinate quality control reviews
- Coordinate meetings with the Contractor
- Investigate complaints
- The OAG Contract Manager will have no authority to agree to any Contract amendment or Pricing change.

8.5.2 The Contractor's Contract Manager

8.5.2.1 The Contractor shall assign a Contract Manager to the Contract. Identification of the Contract Manager and any changes to this assignment will be documented and submitted to the OAG via Controlled Correspondence with fourteen (14) calendar days advance notification. The Contractor's Contract Manager has the authority to:

- Make decisions regarding the Deliverables required by the Contract
- Sign Controlled Correspondence
- Serve as the day-to-day Point of Contact
- Coordinate quality control reviews
- Coordinate meetings with the OAG
- Investigate complaints

8.5.2.2 The Contractor's Contract Manager shall be responsible to the OAG and Participating Entities for submitting a written monthly status report, due on or before the 10th day of each month or

other agreed-upon date each month, addressing the following items:

- Track the progress of the SAVNS implementation and maintenance.
- Establish priorities.
- Verify and track performance issues.
- Report on the work accomplished during the reporting period.
- Report on work to be accomplished during the subsequent reporting period.
- Resolve all actual or anticipated problems.
- Submit written requests to make any significant deviation from the previously agreed upon plans.
- Facilitate a quarterly meeting with the OAG's SAVNS Program Manager and other designated OAG staff members.

8.6 Cooperation with the OAG

The Contractor must ensure that it cooperates with the OAG and other state or federal administrative agencies, at no charge to the OAG, for purposes relating to the administration of the Contract. The Contractor agrees to reasonably cooperate with and work with the OAG's vendors, Subcontractors, and third-party representatives as requested by the OAG.

8.7 Problem Resolution and Corrective Action Process

The Contractor and the OAG will agree to a plan and timeline for resolution of Contract performance issues. If all efforts between the Contractor and the OAG Contract Manager fail to resolve the problem within the stated timeline and to the OAG's satisfaction, the OAG may escalate the problem to the Contractor's management and OAG executive management. OAG executive management or representatives and the Contractor's management shall agree to a resolution. If the Contractor is aware that a problem exists and fails to report the problem to the OAG, the Contractor will continue to be responsible for meeting the goals and timelines established in the Contract.

8.8 Subcontracting Approval Required

It is contemplated by the Parties hereto that the Contractor shall conduct the performances provided by this Contract substantially with its own resources and through the services of its own staff. In the event that the Contractor should determine that it is necessary or expedient to subcontract for any of the performances specified herein, the Contractor shall subcontract for such performances only after the Contractor has transmitted to the OAG a true copy of the subcontract the Contractor proposes to execute with a Subcontractor and has obtained the OAG's written approval for subcontracting the subject performances in advance of executing a subcontract. The Contractor, in subcontracting for any performances specified herein, expressly understands and acknowledges that in entering into such subcontract(s), the OAG is in no manner liable to any Subcontractor(s) of the Contractor. In no event will this provision relieve the Contractor of its responsibility for ensuring that the performances rendered under all subcontracts are rendered so as to comply with all terms of this procurement.

8.9 No Assignment by the Contractor

The Contractor shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from the OAG. Notwithstanding anything to the contrary in the Texas Business Organizations Code or any other Texas or other state statute, a merger will not act to cause the assumption, by the surviving entity or entities, of the Contract and/or its associated rights and duties without the prior written approval of the OAG. The term "merger" as used in this section includes, without limitation, the combining of two (2) corporations into a single surviving corporation; the combining of two (2) existing corporations to form a third (3rd) newly created corporation; or the combining of a corporation with another form of business organization.

8.10 Reporting Fraud, Waste or Abuse

8.10.1 The Contractor must report any suspected incident of fraud, waste or abuse associated with the performance of the Contract to any one of the following listed entities:

- The OAG Contract Manager
- The Director for Procurement and Contract Operations

- The OAG Ethics Advisor
- The OAG's Fraud, Waste and Abuse Prevention Program ("FWAPP") Hotline (800-252-8011) or the FWAPP email box (FWAPP@oag.texas.gov)
- The State Auditor's Office hotline for fraud (1-800-892-8348)

8.10.2 The report of suspected misconduct will include (if known):

- The specific suspected misconduct
- The names of the individual(s)/entity(ies) involved
- The date(s)/location(s) of the alleged activity(ies)
- The names and all available contact information (phone numbers, addresses) of possible witnesses or other individuals who may have relevant information
- Any documents which tend to support the allegations

8.10.3 The words fraud, waste, or abuse as used in this section, have the following meanings:

- Fraud is the use of one's position for obtaining personal benefit (including benefit for family/friends) through the deliberate misuse or misapplication of resources or assets.
- Waste is the extravagant, careless, or needless expenditure of funds or consumption of property that results from deficient practices, system controls, or decisions.
- Abuse is the misuse of one's position, title, or authority to obtain a personal benefit (including benefit for family/friends) or to attempt to damage someone else.

8.11 Dispute Resolution Process for Claims of Breach of Contract

The dispute resolution process provided for in Chapter 2260 of the Texas Government Code will be used, as further described herein, by the OAG and Contractor to attempt to resolve any claim for breach of Contract made by the Contractor.

A claim for breach of Contract that the Parties cannot resolve in the ordinary course of business will be submitted to the negotiation process provided in Chapter 2260, Subchapter B, of the Texas Government Code. To initiate the process, the Contractor shall submit written notice, as required by Subchapter B, to the Procurement and Contract Operations Director, Office of the Attorney General, P.O. Box 12548 (Mail Code 028) Austin, Texas 78711-2548. The notice will specifically state that the provisions of Chapter 2260, Subchapter B, are being invoked. A copy of the notice will also be given to all other representatives of the Parties otherwise entitled to the notice. Compliance with Subchapter B is a condition precedent to the filing of a contested case proceeding under Chapter 2260, Subchapter C, of the Texas Government Code.

8.11.1 The contested case process provided in Chapter 2260, Subchapter C, of the Texas Government Code is the sole and exclusive process for seeking a remedy for any and all alleged breaches of Contract by the OAG if the Parties are unable to resolve their disputes under the negotiation process.

8.11.2 Compliance with the contested case process is a condition precedent to seeking consent to sue from the Legislature under Chapter 107 of the Texas Civil Practices and Remedies Code. Neither the execution of the Contract by the OAG nor any other conduct of any representative of the OAG relating to the Contract shall be considered a waiver of sovereign immunity to suit.

8.11.3 The submission, processing, and resolution of a claim for breach of Contract is governed by the published rules adopted by the OAG pursuant to Chapter 2260, as currently effective, hereafter enacted, or subsequently amended.

8.11.4 Neither the occurrence of an event nor the pendency of a claim constitutes grounds for the suspension of performance by the Contractor, in whole or in part.

8.12 Business Continuity and/or Disaster Recovery Requirements

8.12.1 Business Continuity/Disaster Recovery Plan Review

The Respondent shall provide a response to *Form J, Business Continuity/Disaster Recovery Questionnaire*. The Respondent may submit a current BC/DR Plan(s) relevant to the work described in this RFP to supplement *Form J, Business Continuity/Disaster Recovery Questionnaire*.

8.12.2 Business Continuity and/or Disaster Recovery Plan

8.12.2.1 The Contractor shall submit a current BC/DR Plan within thirty (30) calendar days of award that includes a detailed recovery plan for all parts of its operations (automated and otherwise) related to the services of the Contract (corporate level or generalized BC/DR Plan cannot be substituted).

8.12.2.2 The Contractor's BC/DR Plan must include detailed, step-by-step technical procedures for recovery of all Contractor's information systems and resumption of all business processes that are required to meet contracted responsibilities.

8.12.2.3 The Contractor agrees that its BC/DR Plan shall conform to any requirements imposed upon the OAG by the State of Texas or the Federal government. See Section 8.12.2.4 for current Texas requirements. Any change in State or Federal requirements may require a change to the requirements outlined in this section.

8.12.2.4 Current State of Texas requirements are listed in Texas Administrative Code, Title 1 – Administration, Part 10 – Department of Information Resources, Chapter 202 – Information Security Standards, and can be accessed at the following website: http://texreg.sos.state.tx.us/public/readtac$ext.ViewTAC?tac_view=4&ti=1&pt=10&ch=202.

8.12.2.5 The BC/DR Plan will include a contingency plan to avoid disruption of service due to any third-party or subsidiary performance deficiencies, labor problems, and any other event that could reasonably be foreseen to result in a disruption of services in the Contract.

8.12.2.6 The Contractor shall designate a fully experienced business continuity practitioner to manage requirements stated in this section.

8.12.3 Supplemental, Contract-specific BC/DR Plan

8.12.3.1 The Contractor shall develop a supplemental Contract-specific BC/DR Plan.

8.12.3.2 The Contractor's supplemental, Contract-specific BC/DR Plan shall address communication and interdependencies (especially automated systems) between the OAG, other applicable OAG contractors, and the Contractor as it pertains to the Contractor's recovery efforts.

8.12.3.3 The OAG Business Continuity Coordinator or designee and the OAG Contract Manager will be available for consultation during the development of the supplemental, Contract-specific BC/DR Plan. In accordance with the time frame in the implementation plan, the Contractor shall submit the supplemental BC/DR Plan to the OAG Contract Manager and the OAG Business Continuity Coordinator for written approval.

8.12.4 Testing, Exercising and Updating the Business Continuity Plan

8.12.4.1 The Contractor shall coordinate with the OAG in designing and performing a test exercise of the recovery procedures on an annual basis and provide a written result of the exercise to the OAG Business Continuity Coordinator or designee. This must be in the form of a detailed written report that includes itemized details of every testing activity and results.

8.12.4.2 The Contractor shall notify the OAG Business Continuity Coordinator or designee, in writing, at least ninety (90) calendar days prior to the planned exercise date. OAG approval is required in order to proceed.

8.12.4.3 The annual exercise must follow the logical business flow and include all processes normally conducted during daily operations.

8.12.4.4 If the BC/DR Plan exercise is not successful (meaning the Contractor is unable to bring up all Contractor's information systems and business processes for contracted user access within agreed-upon timeframes, the Contractor shall reschedule and execute a second exercise within three (3) calendar months of the failed exercise or otherwise agreed upon time frame of the unsuccessful exercise.

8.12.4.5 The Contractor shall coordinate with the OAG to conduct and analyze the results of the exercise. The OAG reserves the right to send an observer to each test, with all associated travel and per diem costs of OAG observers paid by the OAG.

8.12.4.6 The Contractor shall incorporate results (lessons learned) from the exercises into the BC/DR Plan and the supplemental, Contract-specific Plan, as appropriate, within three (3) calendar months following a successful test and provide the BC/DR Plan(s) to the OAG Contract Manager and the OAG Business Continuity Coordinator. A memo will accompany the submittal

of the revised plan, listing each lesson learned and the page number and paragraph where the lesson was incorporated into the revised plan(s).

8.12.4.7 As refinements and extensions of the initial development, design, architecture, technical, data usage, service levels, user interfaces, security, system, administration, and implementation requirements are made and implemented, the changes will be incorporated into the Contractor's BC/DR Plan and the supplemental, Contract-specific Plan, as appropriate, by the Contractor proactively and in a timely manner without the need to amend this business continuity section.

8.12.5 Risk Analysis

8.12.5.1 Upon request by the OAG, the Contractor shall submit to a risk analysis evaluation of BC/DR and adherence to State and Federal rules and allow Key Staff to be available to complete a risk analysis questionnaire. The OAG will schedule time, in advance, for the Contractor's staff to participate in the risk analysis questionnaire.

8.12.5.2 Based on the risk analysis evaluation, the Contractor and the OAG will collaborate to implement any resulting recommendations from the OAG in order to lower facility and/or system risk levels, unless the Contractor can fully demonstrate why such recommendations are not applicable or beneficial. The final determination of whether such recommendations are not applicable or beneficial will be made by the OAG in its sole discretion.

8.12.6 Outage Incidents and Disaster Declarations

8.12.6.1 Upon the occurrence of an outage incident, the Contractor shall immediately contact and coordinate with the OAG Contract Manager and the OAG Business Continuity Coordinator or designee. An outage incident is any inability to operate information systems or business processes in accordance with the Contract.

8.12.6.2 If there is a disaster declaration, the Contractor and/or the OAG will implement the supplemental, Contract-specific BC/DR Plan as appropriate.

8.12.6.3 The Contractor must bring up all Contractor's information systems and business processes for user access within the agreed upon recovery time objective as listed in the supplemental, Contract-specific BC/DR Plan.

9 BACKGROUND REVIEWS

By entering into the Contract, the Contractor certifies that it shall perform a background review, to include criminal history record information, of all Contractor Agents before allowing a Contractor Agent to access OAG Protected Data and SAVNS Data or work in an OAG facility. Such background review will not occur any earlier than six (6) months prior to the Contractor Agent accessing OAG Protected Data and SAVNS Data or working in an OAG facility. No Contractor Agent who has been convicted of a felony for crimes involving violence, child abuse or neglect, sexual offenses, theft, or fraud, or is a registered sex offender may access OAG Protected Data and SAVNS Data or work in an OAG facility.

Within ten (10) Business Days of award, the Contractor (unless directed otherwise in Controlled Correspondence) will provide the OAG with a list of all Contractor Agents who will be accessing OAG Protected Data and SAVNS Data or working in an OAG facility. The list will contain the following information:

- Name (including any other names used)
- Day-time phone number
- Responsibilities under the Contract
- Date of birth
- Driver's License number
- Social Security number
- Criminal Offense convictions, if known by the Contractor and if the Contractor is not prohibited from disclosing the criminal offense convictions to the OAG

The Contractor shall provide an updated list to the OAG whenever a new Contractor Agent is assigned to access OAG Protected Data and SAVNS Data or work in an OAG facility. The Contractor shall notify the

OAG whenever a Contractor Agent is to assume a new responsibility with regard to accessing OAG Protected Data and SAVNS Data or working in an OAG facility.

No Contractor Agent shall access OAG Protected Data and SAVNS Data or work in an OAG facility or assume new responsibilities regarding same without prior written consent from the OAG through Controlled Correspondence.

The Contractor must require all Contractor Agents to notify the Contractor of any arrest (to include the date of arrest, arresting entity, and charges) at the earliest possible opportunity but no later than the end of the first Business Day following an arrest. Within one (1) Business Day of an arrest notification, the Contractor shall notify the OAG of the arrest. The Contractor must also require any Contractor Agent who has been arrested to provide an official offense report to the Contractor as soon as possible but no later than thirty (30) calendar days from the date of the arrest. Within one (1) Business Day of receipt of the report, the Contractor shall provide the OAG with a copy of the offense report.

10 INVOICING

The OAG shall not be liable for any services rendered or obligations incurred on behalf of the OAG by the Contractor before execution of the Contract.

All payments will be made in accordance with the Texas Prompt Payment Act (Texas Government Code, Chapter 2251).

10.1 Submitting Invoices

The Contractor shall invoice Participating Entities based on the terms and agreed-upon cost rates in the Participating Entities Services Agreements.

Each invoice must include the following information:

- OAG Contract Number
- Purchase Order Number
- Contractor's:
  - Name
  - Tax Identification Number
  - Address
  - Contact Phone Number
  - Description of goods delivered or services provided

10.1.1 Payments for Services Rendered

The Parties stipulate and agree that OAG is the statutory party charged with administering and providing grant funds to Participating Entities on a reimbursement basis for the Participating Entity services rendered by the Contractor. Accordingly, OAG shall not be directly responsible for any payment to Contractor for Participating Entity services provided to a Participating Entity. All payments for such Participating Entity services shall be made by the Participating Entities in accordance with Form B Pricing and pursuant to the terms of this Contract.

10.1.2 Recurring Fees

The Parties stipulate and agree that the Participating Entities' total amounts owed to Contractor in consideration of full, satisfactory performance of all Contractor's duties, services and obligations as set forth in this Contract, shall be billed on a recurring bi-annual basis, in accordance with Form B Pricing, and not to exceed the Bi-Annual Fee per calendar year.

10.1.3 Invoicing

The Participating Entity services for the Project shall be performed for the Bi-Annual Fee, which will be billed and invoiced in accordance with Form B Pricing and pursuant to the terms of this Contract and the RFP. Invoices will contain all pertinent information such as this Contract number, the dates of Services rendered, and any outages or performance issues as identified in Section 8.1 of this Contract.

10.1.4 Invoice Submission

Prior to authorizing payment to Contractor, the Participating Entities shall evaluate Contractor's performance using the performance standards set forth in the RFP. Contractor shall provide invoices for Participating Entity services no later than the 15th day following the end of the prior billing quarter in which the Participating Entity services are rendered. No payment whatsoever shall be made under this Contract without the prior submission of detailed, correct invoices. By submission of the invoices, Contractor warrants the following: (1) its invoices have been carefully reviewed to ensure that all invoiced services have been performed or delivered; (2) that the Participating Entity services have been performed in compliance with all terms of the Contract and Incorporated Documents; and (3) all relevant performance and Deliverables associated with such invoice have been successfully completed, accepted and all supporting documentation is attached. Upon the request of a Participating Entity, Contractor agrees to submit any additional documentation or explanation the Participating Entity may reasonably require. Subject to the foregoing, Participating Entities must make all payments in accordance with the Texas Prompt Payment Act.

10.1.5 Appropriated Funds

Payments under this Contract are subject to the availability of appropriated funds. Whereas OAG provides grant dollars to the Participating Entities as a reimbursement of the Bi-Annual Fees due hereunder, Contractor acknowledges and agrees that payments for Participating Entity services provided under this Contract are contingent upon OAG's receipt of funds appropriated by the Texas Legislature.

10.2 Invoice Review

The Participating Entities will review each invoice for Contract compliance and completeness. If the Participating Entity determines that an invoice is not acceptable under the provisions of the Contract or is otherwise incomplete, the Contractor shall correct any deficiencies before the Participating Entity shall process the invoice for payment.

Notwithstanding the foregoing, the Contractor shall provide information and/or documentation related to the invoices sent to the various Participating Entities, as the OAG may reasonably require. The Contractor shall respond to an OAG request for all such information and/or documentation to support payment within five (5) calendar days of receipt.

In instances where service(s) is/are interrupted more than 24 hours to individual Participating Entities or to the Statewide system and the interruption is not due to county action or error, grant funds provided by OAG to the Participating Entities, and payments due to the Contractor under the Participating Entities Services Agreements, will be reduced or adjusted accordingly.

10.3 Billing at Contract Termination or Conclusion

Upon termination of the Contract for any reason or conclusion of the Contract, and in the event remedies are pending or quality assurance measures are not complete, the Contractor shall allow the OAG sufficient time to finalize all quality control issues. After all quality assurance issues have been resolved, the OAG shall notify the Contractor to invoice the OAG for any outstanding balance(s) incurred.

11 AWARD

The OAG may award Contracts to Respondents that offer the best value to the State and are in the State's best interest, as determined using the evaluation factors described in this section.

An award may be made with or without:

1. Requesting clarifications of the Responses
2. Allowing modifications of the Responses
3. Discussing and/or negotiating the Responses with any of the Respondents
4. Requesting a BAFO

The OAG will review and score the Response against the following three (3) criteria to determine which Response offers the best value and is in the best interest of the State. The OAG will evaluate the Response against the following criteria and assign a grand total score for each Response based on a scale of 100% using the following percentages:

- Company Qualifications 40%

- Solution 40%
- Pricing 20%

12 CONTRACT DOCUMENTS

The Contract shall consist of the following documents, which are listed in the order of priority that will be given in the event of a conflict between the documents:

1. The OAG Contract;
2. The provisions in this RFP, including its exhibits, attachments, forms, service agreement, and any Addenda; and
3. The Contractor's Response

The OAG may issue a Best and Final Offer Request (BAFO) for the RFP in its entirety or request a partial BAFO. If the OAG issues a request for a BAFO for the entire RFP, the BAFO request will supersede this entire RFP, and the Contractor's BAFO Response will supersede its entire Response. If a partial BAFO is requested, then any components of the RFP modified during the BAFO and included in a BAFO request will supersede the same components included in the RFP. Equally, any components of the Contractor's Response modified during the BAFO and included in a BAFO Response shall supersede the same components included in the Contractor's original Response.

No prior agreement or understanding, oral or otherwise, of the Parties or their agents will be valid or enforceable unless embodied in the applicable documents listed above.

The OAG may agree to amend or reject all or any part of such agreements if doing so would be in the State's and the OAG's best interest. The OAG will not sign form contracts. The OAG will not be bound by any Respondent's request for limitation of liability language.

13 PUBLIC INFORMATION ACT

As a state agency, the OAG will strictly adhere to the requirements of (a) Chapter 441, Subchapter L of the Texas Government Code regarding the preservation, management, and retention of state records and (b) Chapter 552 of the Texas Government Code (the Texas Public Information Act) regarding the disclosure of public information. As a result, by participating in this solicitation process the Respondent acknowledges that all information, documentation and other materials submitted in response to this RFP may (a) constitute state records for the purposes of Chapter 441, Subchapter L of the Texas Government Code and (b) be subject to public disclosure under the Texas Public Information Act.

The OAG is without authority to agree that any information submitted will not be subject to disclosure. Disclosure is governed by the Texas Public Information Act (the "Act"). Under the Act all information held by governmental bodies is open to public disclosure unless it falls within one (1) of the Act's specific exceptions to disclosure. Respondents are advised to consult with their legal counsel concerning disclosure issues resulting from this process and to take precautions to safeguard trade secrets and other proprietary information. The OAG will have no liability to the Respondent or any other person or entity for disclosing information in accordance with the Texas Public Information Act.

If it is necessary for a Respondent to include proprietary or otherwise confidential information in its Response, that proprietary or otherwise confidential information, documentation, or material must be clearly identified on each page upon which it appears and with written notice (in a table format as shown below) identifying the specific exception(s) to disclosure under the Act that the Respondent claims is/are applicable to such information, documentation, or material. Subchapter C of the Act sets forth the Act's exceptions to the required disclosure of information. Please note that claiming a disclosure exception for provided information does not automatically render such information confidential. Further, merely making a blanket claim that all of the submitted information is protected from disclosure because it contains some proprietary information is not acceptable and will not render the entire submission confidential. Any information which is not clearly identified as proprietary or confidential will be deemed to be subject to disclosure pursuant to the Act.

The Respondent will indicate, in a format similar to that of Table 15: Public Information Exceptions, which portions of their Response, by page number and/or section number, the Respondent believes would be excepted from disclosure.

Table 15: Public Information Exceptions

Page Number, Section Number	Exception

In the event that the OAG receives a request under the Act for a copy of any information, documentation, or other material for which an exception to required disclosure under the Act is claimed, the OAG will undertake its best efforts to provide the Respondent with notice of the request for release of provided information and afford the Respondent the opportunity to brief the facts that bring the information under the applicable exceptions of the Act.

The Respondent will submit the brief to the Open Records Division of the OAG. The Open Records Division is the division within the OAG that governmental bodies (including divisions of the OAG) seeking to withhold information under the Public Information Act must apply to for a decision on whether the information is excepted from disclosure. It is not possible to obtain a decision prior to a request for public disclosure being made since the Open Records Division does not render advisory opinions.

The OAG shall not have the obligation or duty to advocate the confidentiality of the Respondent's material to the Open Records Division of the OAG or to any other person or entity. It is the Respondent's sole obligation to advocate the confidential or proprietary nature of any information it provides in its Response, and the Respondent acknowledges that the Open Records Division of the OAG may determine that all or part of any claimed confidential or proprietary information should be disclosed.

As provided for in the Texas Public Information Act, upon request from a member of the Legislature when needed for legislative purposes, the OAG may release the Respondent's entire Response, including alleged confidential or proprietary information. Should the OAG award this solicitation to the Respondent, these provisions survive termination of the Contract.

Additionally, so that the OAG may contact the Respondent concerning any public information requests it receives, the Respondent will provide contact information to the OAG, including a phone number and email address for the named individual responsible for responding to such inquiries. For more information on the Public Information Act's processes and procedures, refer to Chapter 552, Texas Government Code.

14 INFORMATION PROTECTION PROVISIONS

14.1 General

14.1.1 Survival of Provisions

OAG rights and privileges applicable to OAG Protected Data and SAVNS Data shall survive expiration or any termination of this Contract and shall be perpetual.

As an exception to the foregoing perpetual survival, if certain OAG Protected Data and SAVNS Data become publicly known and made generally available through no action or inaction of the Contractor, then the Contractor may use such publicly known OAG Protected Data and SAVNS Data to the same extent as any other member of the public.

14.1.1.1 If any term or provision of this Contract, including these Information Protection Provisions, shall be found to be illegal or unenforceable, it shall be deemed independent and divisible, and notwithstanding such illegality or unenforceability, all other terms or provisions in this Contract, including these Information Protection Provisions, shall remain in full force and effect and such term or provision shall be deemed to be deleted.

14.1.2 Applicability

14.1.2.1 References within the Information Protection Provisions

14.1.2.1.1 All references to “OAG” shall mean the Office of the Attorney General.

14.1.2.1.2 All references to “OAG CISO” shall mean the Office of the Attorney General Chief Information Security Officer.

14.1.2.1.3 All references to “Contractor” shall mean Successful Respondent.

14.1.2.1.4 All references to “Contractor’s Agents” shall mean Contractor’s officials, employees, agents, consultants, Subcontractors, and representatives, and all other persons that perform Contract Services on Contractor’s behalf.

14.1.2.1.5 All references to “Contract Services” shall include activities within the scope of the executed Contract.

14.1.2.1.6 All references to “OAG Protected Data and SAVNS Data” shall have the same meaning as that term within the Definitions section of this RFP.

14.1.2.1.7 All references to “OAG Customers” shall mean any person or entity that delivers, receives, accesses, or uses OAG Protected Data and SAVNS Data. The term "Security Incident" means an occurrence or event where the confidentiality, integrity or availability of OAG Protected Data and SAVNS Data may have been compromised and includes, without limitation, a failure by Contractor to perform its obligations under Sections 14.2 Data Security and 14.3 Physical and System Security.

14.1.3 Inclusion in all Subcontracts

The requirements of these Information Protection Provisions shall be included in, and apply to, all subcontracts and any agreements Contractor has with anyone performing Contract Services on Contractor’s behalf.

14.1.4 Third Parties

This Contract is between Contractor and the OAG and is not intended to create any independent cause of action by any third-party, individual, or entity against OAG or Contractor.

14.1.5 Termination for Non-Compliance

In the event that either the Contractor or Contractor’s Agents fail to comply with any of the Information Protection Provisions, OAG may exercise any remedy, including immediate termination of this Contract.

14.1.6 Personnel Briefings, Training, and Acknowledgments

14.1.6.1 The Contractor shall ensure that all persons having access to data obtained from OAG Systems are thoroughly briefed on related security procedures, restricted usage, and instructions requiring their awareness and compliance. Contractor’s Agents accessing OAG Systems must complete OAG required security training and execute any OAG required security agreements, acknowledgments, or certifications. The OAG Contract Manager shall provide direction to the Contractor regarding the acquiring of any necessary access, completion of required security training and execution of required security agreements, acknowledgments, and certifications.

14.1.6.2 The Contractor shall provide annual reorientation sessions and all of the Contractor’s Agents that perform or are assigned to perform Contract Services shall re-execute, and/or renew their acceptance of all applicable security documents to ensure that they remain current regarding all applicable security requirements.

14.1.7 Key Person Dependence or Collusion

The Contractor shall protect against any key-person dependence or collusion by enforcing policies of separation of duties, restricted job responsibilities, audit logging, and job rotation.

14.2 Data Security

14.2.1 Rights in OAG Protected Data and SAVNS Data

The Contractor and the Contractor's Agents possess no special right to access, use, or disclose OAG Protected Data and SAVNS Data as a result of the Contractor's contractual or fiduciary relationship with the OAG. As between the OAG and the Contractor, all OAG Protected Data and SAVNS Data shall be considered the property of the OAG and shall be deemed confidential. The Contractor hereby irrevocably assigns, transfers and conveys, and shall cause the Contractor’s Agents to irrevocably assign, transfer and convey to the OAG without further consideration all of

its and their right, title, and interest to OAG Protected Data and SAVNS Data. Upon request by the OAG, the Contractor shall execute and deliver and shall cause the Contractor's Agents to execute and deliver to the OAG any documents that may be necessary or desirable under any law to preserve or enable the OAG to enforce its rights with respect to OAG Protected Data and SAVNS Data.

14.2.2 Use of OAG Protected Data and SAVNS Data

OAG Protected Data and SAVNS Data have been, or will be, provided to the Contractor and the Contractor's Agents solely for use in connection with providing Contract Services. Re-use of OAG Protected Data and SAVNS Data in any form is not permitted. The Contractor agrees that it will not access, use, or disclose OAG Protected Data and SAVNS Data for any purpose not necessary for the performance of its duties under this Contract. Without the OAG's approval (in its sole discretion), neither the Contractor nor the Contractor's Agents shall: (i) use OAG Protected Data and SAVNS Data other than in connection with providing the Contract Services; (ii) disclose, sell, assign, lease, or otherwise provide OAG Protected Data and SAVNS Data to third-parties, including any local, state, or federal legislative body; (iii) commercially exploit OAG Protected Data and SAVNS Data or allow OAG Protected Data and SAVNS Data to be commercially exploited; or (iv) create, distribute, or use any electronic or hard copy mailing list of OAG Customers.

In the event of any unauthorized disclosure or loss of OAG Protected Data and SAVNS Data, the Contractor shall immediately comply with the Notice subsection (14.5.2) of the Security Incidents subsection set forth below. The Contractor or the Contractor's Agents may, however, disclose OAG Protected Data and SAVNS Data to the extent required by law or by order of a court or governmental agency; provided that the Contractor shall give the OAG, and shall cause the Contractor's Agents to give the OAG, notice as soon as it or they are aware of the requirement; and use its or their best efforts to cooperate with the OAG if the OAG wishes to obtain a protective order or otherwise protect the confidentiality of such OAG Protected Data and SAVNS Data. The OAG reserves the right to obtain a protective order or otherwise protect the confidentiality of OAG Protected Data and SAVNS Data.

14.2.3 Protection of OAG Data and SAVNS Data

The Contractor shall engage in a continuous cycle of process improvement and vigilance to assess risks, monitor and test security protection, and implement change to protect OAG Protected Data and SAVNS Data. The Contractor agrees to perform such continuous process improvement and to upgrade its security protection during the term of this Contract.

14.2.4 Statutory, Regulatory and Policy Compliance

Contractor agrees to comply with all OAG policies, standards and requirements, state and federal statutes, rules, regulations, and standards regarding the protection and confidentiality of OAG Protected Data and SAVNS Data, for which it has received notice, as currently effective, subsequently enacted or as may be amended. The existing requirements that are applicable to Contractor's obligations under this Contract are included in this Contract.

14.2.5 Data Retention and Destruction

Within 180 calendar days of Contract award, the Contractor and the OAG shall develop a mutually agreed upon detailed schedule for the retention and possible destruction of OAG Protected Data and SAVNS Data. The schedule will be based upon the Contract Services being performed and the Contractor's limited authorization to access, use and disclose OAG Protected Data and SAVNS Data. The Contractor shall retain all OAG Protected Data and SAVNS Data until such schedule is developed. Subsequent to developing and agreeing upon that schedule, the Contractor shall:

- Retain and destroy OAG Protected Data and SAVNS Data in accordance with the detailed schedule for its retention and destruction (according to data sanitization standards).
- Destroy or purge OAG Protected Data and SAVNS Data in a manner consistent with state policy and federal regulations for destruction of private or confidential data and in such a way so that the Data are unusable and irrecoverable.
- Destroy all hard copy OAG Protected Data and SAVNS Data by shredding to effect 5/16-inch-wide or smaller strips and then either incinerating or pulping the shredded material.

14.2.5.1 Within five (5) calendar days (excluding weekends and federal holidays) of destruction or purging, provide the OAG with a completed *Certificate of Destruction for Contractors and Vendors*, a copy of which is attached hereto and included herein as Attachment B.

In the event of Contract expiration or termination for any reason, the Contractor and the Contractor's Agents shall completely purge all OAG Protected Data and SAVNS Data from the information systems of the Contractor and the Contractor's Agents and no OAG Protected Data and SAVNS Data will be retained by the Contractor. All hard-copy OAG Protected Data and SAVNS Data shall be destroyed, in accordance with the detailed retention schedule agreed to by the Contractor and the OAG under Section 14.2.5, Data Retention and Destruction. If immediate purging of all data storage components is not possible, the Contractor agrees that any OAG Protected Data and SAVNS Data remaining in any storage component will be protected to prevent unauthorized disclosures.

Within twenty (20) Business Days of Contract expiration or termination, the Contractor shall provide the OAG with a signed statement detailing the nature of OAG Protected Data and SAVNS Data retained, type of storage media, physical location(s) and any planned destruction date.

In its sole discretion, the OAG may waive notification requirements or request reasonable changes to the detailed schedule for the retention and destruction of OAG Protected Data and SAVNS Data.

14.2.6 Requests to Contractor for Confidential or Public Information

The Contractor and the Contractor's Agents expressly do not have any actual or implied authority to determine whether any OAG Protected Data and SAVNS Data are public or exempted from disclosure. Texas Government Code Chapter 552 defines the exclusive mechanism for determining whether OAG Protected Data and SAVNS Data are subject to public disclosure. The Contractor is not authorized to respond to public information requests on behalf of the OAG.

The Contractor will direct all requestors for information to the Public Information Coordinator's office. The requestor must deliver requests for public information by one of the following methods:

- By mail specifically addressed to

  Office of the Attorney General
  Public Information Coordinator's Office – Mail Code 070
  P.O. Box 12039
  Austin, TX 78711

- By e-mail to publicrecords@oag.texas.gov
- By facsimile to (512) 494-8017
- By hand delivery during normal Business Hours to the Public Information Coordinator's Office at 209 W. 14th Street, Austin, Texas 78701
- By electronic submission through the OAG's Public Information Request Center at publicrecords@oag.texas.gov

14.3 Physical and System Security

14.3.1 General/Administrative Protections

At all times Contractor shall be fully responsible to OAG for the security of the storage, processing, compilation, or transmission of all OAG Protected Data and SAVNS Data to which it has access, and of all equipment, storage facilities, and transmission facilities on which or for which such OAG Protected Data and SAVNS Data are stored, processed, compiled, or transmitted.

14.3.1.1 Access Protection Lists

The Contractor (and Contractor's Agents) shall develop and implement internal protection systems, including information security access lists and physical security access lists (the "access protection lists"), designed to protect OAG Protected Data and SAVNS Data in accordance with applicable law and the provisions for Data Security, Physical Security, and Logical/Information System Protections contained in this Contract. The access protection lists shall document the name and other identifying data for any individual authorized to access, use, or disclose OAG Protected Data and SAVNS Data, as well as any special conditions and limitations applicable to each authorization.

14.3.1.1.1 The Contractor shall remove individuals from or change the access rights of individuals on the applicable access protection lists immediately upon such individual no longer requiring certain access. At least monthly, the Contractor shall review and update its access protection lists and ensure that the access protection lists accurately reflect the individuals and their access level currently authorized. At least monthly, the Contractor shall report the results of these reviews and access changes to the OAG Contract Manager.

14.3.1.1.2 The OAG shall have the right to review the Contractor's internal protection systems and access protection lists for all areas of the work site(s). The OAG may, with or without cause, and without cost or liability, revoke or deny any or all authorizations of individuals performing services under this Contract. If any authorization is revoked or denied by OAG, then Contractor shall immediately use its best efforts to assist the OAG in preventing access, use, or disclosure of OAG Protected Data and SAVNS Data and the Contractor shall be given notice of the denial.

14.3.1.1.3 OAG, in its sole discretion and without consulting Contractor, may immediately terminate OAG system access for anyone performing services under this Contract.

14.3.1.1.4 The Contractor shall immediately notify the OAG Contract Manager when any person the Contractor authorized to access the OAG systems is no longer authorized to have such access. This notice includes re-assigned or terminated individuals.

14.3.1.1.5 The Contractor's physical access security and logical access security systems must track and log all access attempts and failures. The access security systems must produce access logs on request. These logs must identify all access failures and breaches. Notwithstanding anything to the contrary in this Contract, the physical access and logical access security systems logs for any particular calendar year must be retained for a period of seven (7) calendar years after the last calendar day of the calendar year in which they were created. Thus, a log created on January 1, 2017, may be disposed of with all other systems access logs created in 2017 on January 1, 2025. All physical access and logical access security systems logs must be stored to electronic media. Any stored log must be produced for viewing access and copying upon request of the OAG within five (5) Business Days of the request.

14.3.1.1.6 The Contractor shall maintain appropriate audit trails to provide accountability for use and updates to OAG Protected Data and SAVNS Data, charges, procedures, and performances. Audit trails maintained by Contractor shall, at a minimum, identify the supporting documentation prepared by Contractor to permit an audit of the system by tracing the activities of individuals through the system. Contractor's automated systems must provide the means whereby authorized personnel have the ability to audit and to verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of OAG Protected Data and SAVNS Data. Contractor agrees that Contractor's failure to maintain adequate audit trails and corresponding documentation shall create a presumption that the services or performances were not performed.

14.3.2 Prohibition on AI Training and Automated Processing

The Contractor is expressly prohibited from using OAG Data, directly or indirectly, for the purpose of training, developing, or enhancing any artificial intelligence (AI) models, machine learning algorithms, automated decision-making systems, or similar technologies without the express prior written consent of the OAG. This prohibition extends to any AI-related data processing by the Contractor or any third party.

14.3.3 Vulnerability Scans

The Contractor shall perform vulnerability scans on Contractor applications that receive, process, store, transmit, access or protect sensitive OAG Protected Data and SAVNS Data. These scans shall be performed on both the Application and/or Operating System (OS) on at least a quarterly basis. In addition, the Contractor shall perform scans for any major system change in the application, OS, or server to identify any potential vulnerabilities that are introduced with the release of new software or hardware.

The Contractor shall provide a report to the OAG Contract Manager within two (2) Business Days after the scan has been performed. To track all previous and/or new security vulnerabilities that may exist within a system, a Plan of Action and Milestones spreadsheet shall be utilized for each system/application. This spreadsheet will be a means for both the OAG and the Contractor to track the status of previous and newly discovered security vulnerabilities with the details of the steps taken to completion.

14.3.3.1 Remediation of critical and high vulnerabilities is required within thirty (30) calendar days unless the effort can be shown to be problematic. Remediation of medium vulnerabilities are on a case-by-case basis agreed to by the parties within sixty (60) calendar days. Remediations of low vulnerabilities is not required.

14.3.4 **Physical Security**

The computer site and related infrastructures (e.g. information system servers, protected interface equipment, associated peripherals, communications equipment, wire closets, patch panels, etc.) must have physical security that at all times protects OAG Protected Data and SAVNS Data against any unauthorized access to, or routine viewing of, computer devices, access devices, and printed and stored data.

14.3.4.1 Data accessed shall always be maintained in a secure environment (with limited access by authorized personnel both during work and non-work hours) using devices and methods such as, but not limited to, alarm systems, locked containers of various types, fireproof safes, restricted areas, locked rooms, locked buildings, identification systems, guards, or other devices reasonably expected to prevent loss or unauthorized removal of manually held data. The Contractor shall also protect against unauthorized use of passwords, keys, combinations, access logs, and badges.

14.3.4.2 The Contractor agrees that the systems operation room (which houses network equipment, servers and other centralized processing hardware) shall be accessible only by authorized IT personnel or executive management

14.3.4.3 In situations such as remote terminals, or office work sites where all the requirements of a secure area with restricted access cannot be maintained, the equipment shall receive the highest level of protection. This protection must include (where communication is through an external, non-organization-controlled network [e.g., the Internet]) multifactor authentication that is compliant with NIST SP 800-63-3, Digital Identity Guidelines.

14.3.4.4 The Contractor shall protect information systems against environmental hazards and provide appropriate environmental protection in facilities containing information systems.

14.3.5 **Logical/Information System Protections**

14.3.5.1 The Contractor shall take all reasonable steps to ensure the logical security of all information systems used in the performance of this Contract, including:

- Independent oversight of systems administrators and programmers
- Restriction of user, operator, and administrator accounts in accordance with job duties
- Authentication of users to the operating system and application software programs
- Adherence to OAG-approved access methods, and the protection and use of unique identifiers such as user identifications and passwords
- Establishment of an authorization process for user access and privileges; any access not granted is prohibited
- Maintenance of Access Protection Lists that details the rights and privileges with respect to each such user
- Audit trails for user account adds, deletes, and changes, as well as access attempts and updates to individual data records
- Protection to prevent unauthorized processing in or changes to software, systems, and OAG Protected Data and SAVNS Data in the production environment.

The Contractor shall implement protection for the prevention, detection and correction of processing failure or deliberate or accidental acts that may threaten the confidentiality, availability, or integrity of OAG Protected Data and SAVNS Data.

14.3.5.2 The Contractor shall implement counter-protection against malicious software on the Contractor's internal systems used in Contract performance.

14.3.5.3 The Contractor shall ensure that relevant Security Incidents are identified, monitored, analyzed, and addressed.

14.3.5.4 The Contractor shall apply a high-level of protection toward hardening all security and critical server communications platforms and ensure that operating system versions are kept current.

14.3.5.5 The Contractor shall adhere to mutually agreed upon procedures for authorizing hardware and software changes, and for evaluation of their security impact.

14.3.5.6 The Contractor shall institute a process that provides for immediate revocation of a user's access rights and the termination of the connection between systems, if warranted by the nature of any Security Incident.

14.3.6 Security Control Assessment

The Contractor will engage a third-party or independently complete an annual security assessment and produce a report. The Contractor will provide the annual assessment report to the OAG.

The Contractor will engage a third-party to conduct an annual SOC 2 Assessment and produce a report. The Contractor will provide the annual audit report to the OAG.

14.3.7 Cloud-Based Solutions

TX-RAMP certification is required for Cloud-based solutions. Current TX-RAMP certification requirements can be found at Texas Risk and Authorization Management Program (TX-RAMP), Texas Department of Information Resources.

Cloud-based solutions proposed by the Contractor must be FedRAMP authorized. TX-RAMP certification is also required for cloud-based solutions and will be granted for cloud-based solutions that have achieved a FedRAMP authorization.

14.3.8 Encryption

OAG Protected Data and SAVNS Data must be encrypted while at rest on any media (e.g., USB drives, laptops, workstations, and server hard drives), in transmission and during transport (i.e., the physical moving of media containing OAG Protected Data and SAVNS Data). OAG Protected Data and SAVNS Data must be encrypted using current FIPS-validated cryptographic modules. The OAG will specify the minimum encryption level necessary. Any change to this minimum encryption level will be communicated in writing to the Contractor by the OAG Contract Manager. The Contractor shall adhere to mutually agreed upon procedures for data transmission.

OAG Protected Data and SAVNS Data are not allowed on mobile/remote/portable storage devices; nor may storage media be removed from the facility used by the Contractor. The Contractor may submit, to the OAG Contract Manager, a written request for an exception to these prohibitions. A granted exception will be communicated in writing to the Contractor by the OAG Contract Manager. If OAG finds it necessary to allow storage media to be removed from a facility used by Contractor, OAG will specify the circumstance(s) under which storage media may be removed. This prohibition does not apply to Contractor Information Systems backup procedure.

14.4 Security Audit

14.4.1 Right to Audit, Investigate, and Inspect

Without requiring prior notification, the Contractor and the Contractor's Agents shall permit the OAG or the State Auditor of Texas, to:

- Monitor and observe the operations of, and perform security investigations, audits, and reviews of the operations and records of, the Contractor and the Contractor's Agents.
- Inspect its information system in order to assess security at the operating system, network, and application levels; provided, however, that such assessment shall not interfere with the daily operations of managing and running the system.
- Enter unannounced into the offices and places of business of the Contractor and the Contractor's Agents for a security inspection of the facilities and operations used in the performance of Contract Services. Specific remedial measures may be required in cases where the Contractor or the Contractor's Agents are found to be non-compliant with physical and/or data security protection.

14.4.1.1 Any audit of documents shall be conducted at the Contractor's principal place of business and/or the location(s) of the Contractor's operations during the Contractor's normal business hours and at the OAG's expense. The Contractor shall provide to the OAG and such auditors and inspectors as the OAG may designate in writing, on the Contractor's premises, (or if the audit is being performed of a Contractor's Agent, the Agent's premises, if necessary) space, office furnishings (including lockable cabinets), telephone and facsimile services, at least one (1) workstation connected to each Contractor system subject to the audit, utilities and office-

related equipment and duplicating services as the OAG or such auditors and inspectors may reasonably require to perform the audits.

14.4.1.2 The Contractor shall supply to the OAG and the State of Texas any data or reports rendered or available in conjunction with any security audit of the Contractor or the Contractor's Agents if those reports pertain, in whole or in part, to the Contract Services. This obligation shall extend to include any report(s) or other data generated by any security audit conducted up to one (1) year after the date of termination or expiration of the Contract.

14.5 Security Incidents

14.5.1 Response to Security Incidents

The Contractor shall detect and respond to Security Incidents which might occur. The Contractor shall respond to the Security Incident in accordance with the approved and agreed-upon Data Security Plan in Section 7.6.3. The OAG, in its discretion, may withhold 50% of the Contractor's monthly invoices for each month until an OAG-approved incident response plan is in place.

14.5.2 Notice

In the event of an OAG Protected Data and SAVNS Data Security Incident, physical or logical, risk mitigation and notification must be made within 24 hours of the discovery or possible discovery to the OAG CISO and the OAG Contract Manager, by telephone and by electronic mail, of the Security Incident and the initial risk mitigation steps taken.

Within twenty-four (24) hours of the discovery, the Contractor shall conduct a preliminary risk analysis of the Security Incident; commence an investigation into the incident; and provide a written report utilizing Attachment C, *Security Incident Report for Contractors and Vendors* to the OAG CISO, with a copy to the OAG Contract Manager fully disclosing all information relating to the Security Incident and the results of the preliminary risk analysis. This initial report shall include, at a minimum, the nature of the incident (e.g., data loss/corruption/intrusion), cause(s), mitigation efforts, corrective actions, and estimated recovery time.

14.5.2.1 Each day thereafter until the investigation is complete, the Contractor shall:

- Provide the OAG CISO, or the OAG CISO's designee, with a daily oral or electronic mail report regarding the investigation status and current risk analysis.
- Confer with the OAG CISO or the OAG CISO's designee, regarding the proper course of the investigation and risk mitigation.

14.5.2.2 Whenever daily oral reports are provided, the Contractor shall provide, by close of business each Friday, an electronic mail report detailing the foregoing daily requirements.

14.5.3 Final Report

Within five (5) Business Days of completing the risk analysis and investigation, the Contractor shall submit a written Final Report to the OAG CISO with a copy to the OAG Contract Manager, which shall include:

- A detailed explanation of the cause(s) of the Security Incident.
- A detailed description of the nature of the Security Incident, including, but not limited to, extent of intruder activity (such as files changed, edited or removed; Trojans), and the particular OAG Protected Data and SAVNS Data affected
- A specific cure for the Security Incident and the date by which such cure shall be implemented, or if the cure has been put in place, a certification to the OAG that states the date the Contractor implemented the cure and a description of how the cure protects against the possibility of a recurrence

14.5.3.1 If the cure has not been put in place by the time the report is submitted, the Contractor shall, within thirty (30) calendar days after submission of the Final Report, provide a certification to the OAG that states the date the Contractor implemented the cure and a description of how the cure protects against the possibility of a recurrence.

14.5.3.2 If the Contractor fails to provide a Final Report and Certification within forty-five (45) calendar days, or as otherwise agreed to, of the Security Incident, the Contractor agrees the OAG may exercise any remedy in equity, provided by law, or identified in the Contract.

14.5.4 Independent Right to Investigate

The OAG reserves the right to conduct an independent investigation of any Security Incident, and should the OAG choose to do so, the Contractor shall cooperate fully, making resources, personnel and systems access available.

14.6 Remedial Action

14.6.1 Remedies Not Exclusive; Injunctive Relief

14.6.1.1 The remedies provided in this section are in addition to, and not exclusive of, all other remedies available within this Contract, or at law or in equity. The OAG's pursuit or non-pursuit of any one remedy for a Security Incident(s) does not constitute a waiver of any other remedy that the OAG may have at law or equity.

14.6.1.2 If injunctive or other equitable relief is available, the Contractor agrees that the OAG shall not be required to post bond or other security as a condition of such relief.

14.6.2 Notice and Compensation to Third Parties

14.6.2.1 In the event of a Security Incident, third-party or individual data may be compromised, and the OAG and the Contractor agree that the actual harm to such third-parties caused by the Security Incident is difficult to estimate.

14.6.2.2 Furthermore, the OAG and the Contractor agree that a reasonable forecast of just compensation is for the Contractor to provide to individuals whose personal, confidential or privileged data were compromised or likely compromised as a result of the Security Incident:

- Notification of the event
- Actual damages sustained by the individual as a result of the Security Incident and any prescribed statutory damages
- One (1) year of credit monitoring services, at no cost to each such individual, entity, or the OAG

14.6.2.3 Subject to OAG review and approval, the Contractor shall provide notice of the Security Incident, with such notice to include:

- A brief description of what happened.
- A description, to the extent possible, of the types of personal data that were involved in the Security Breach (e.g., full name, SSN, date of birth, home address, account number, etc.)
- A brief description of what is being done to investigate the breach, mitigate losses, and to protect against any further breaches
- Contact procedures for those wishing to ask questions or learn additional data, including a toll-free telephone number, website and postal address
- Provide detailed instructions to take advantage of any credit monitoring or other service the Contractor shall offer
- Contact information for the Federal Trade Commission website, including specific publications

14.6.2.4 Notice of the Security Incident shall comply with Section 504 of the Rehabilitation Act of 1973, with accommodations that may include establishing a Telecommunications Device for the Deaf (TDD) or posting a larger-type notice on the website containing notice. The Contractor and the OAG shall mutually agree on the methodology for providing the notice required in this subsection. Neither Party shall unreasonably withhold such agreement; however, the notice method must comply with the notification requirements of Section 521.053, Texas Business and Commerce Code (as currently enacted or subsequently amended). The Contractor must also comply with Section 521.053's "consumer reporting agency" notification requirements.

14.6.2.5 If the OAG, in its sole discretion, elects to send notice of the Security Incident in lieu of the Contractor sending notice, the Contractor shall reimburse to the OAG all costs associated with preparing and providing notice. If the Contractor does not reimburse such cost within thirty (30) calendar days of request, the OAG shall have the right to collect such cost by offsetting or reducing any future payments owed to Contractor.

14.7 Commencement of Legal Action

The Contractor shall not commence any legal proceeding on the OAG's behalf without the OAG's express written consent.

15 TERMS AND CONDITIONS

NOTE: Additional OAG Terms and Conditions are incorporated herein as Attachment A.

sylogist gov Summary Release Version

STATE OF TEXAS
OFFICE OF THE ATTORNEY GENERAL
RESPONSE TO RFO #302-25-02213

SYLOGIST

1. COMPANY QUALIFICATIONS

2025

Date of Submission
March 7, 2025

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This PDF Utilizes Bookmarks for rapid navigation and Appendices are included as labeled separate files.

Organizational Summary

SylogistGov, Inc. provides SylogistGov Victim Services Suite (VSS), the next-generation solution designed to transform victim notification and support services for criminal justice organizations. Unlike traditional victim notification systems, SylogistGov VSS goes beyond notifications, offering a comprehensive suite of tools and features tailored specifically to meet the needs of victim assistance programs and criminal justice organizations. SylogistGov VSS supports victim engagement strategies, case management, offender mediation, resource management, event management, grants management, and more through its modular approach.

Sylogist has successfully implemented VSS solutions for the states of Texas, Indiana, South Dakota, Virginia, and Oregon, and is in the planning phases of implementation in two new states in the first quarter of 2025. These implementations have included the replacement of existing victim notification system installations in 4 states. Leveraging this expertise, we are proposing the unification of Victim Notification in Texas under the Texas Department of Criminal Justice Integrated Victim Services System (IVSS). This unification will provide a single point of contact serving victims and interested parties seeking notification, services, and offender updates throughout the full criminal justice cycle, and even providing notification to victims if their tracked offender re-offends.

Sylogist has working partnerships and experience with a growing number of JMS (Jail Management System), OMS (Offender Management Systems), and CMS (Case/Court Management System) vendors, and its flexible API can translate and intake data from nearly any system, either through direct API or batch read interface. Sylogist's integration framework is highly adaptable, accommodating state-specific requirements by allowing rapid reconfiguration of workflows and data mappings. This ensures compatibility with various data schemas and operational processes and makes legislative and regulatory changes easy and affordable to integrate. The platform also provides near-real-time notifications based on custody changes, court events, and other key triggers, with robust validation processes to maintain data accuracy and reduce erroneous alerts.

SylogistGov is confident that we can meet the requirements of the RFP through existing system capabilities, and with limited configuration and customization.

SylogistGov VSS Climbs Above the Rest in Victim Services

While able to meet the capabilities of other systems, SylogistGov VSS brings a host of capabilities that no other commercially available victims notification system provides, including:

- The ability to report any data including charting and analysis and build your own reporting queries, to save the reports for reuse as needed, and to share such reports with others. This reporting capability goes way beyond the simple queries you get now, where you can filter for one or two attributes.
- The ability for a victim to register only once and be provided ongoing notification for an offender/defendant no matter how much time since the last incarceration.

- The ability for victims to specify days on which they do not want to receive non-emergency notifications.
- The ability for victims to specify what methods of notification (e.g., just this email address, just text for this phone number) they wish to receive after hours notifications should one occur.
- The ability for victims to specify what methods of notification should be used for each category of notification.
- The ability for victims to view recent notifications from their portal dashboard and to stop notification calls from their portal account.
- The ability to let victims define their relationship with the offender/defendant.
- The ability to allow local victim/witness staff to proxy register a victim and validate their victim status.
- The ability for victims or their proxies to identify the types of crime involved.
- The ability to provide additional types of notifications to validated victims.
- The ability to manually create a notification concerning one or many offenders/defendants.
- The ability to modify notifications including: the ability to review the text of a notification before sending it, the ability to modify the text of a notification, including all text components, as needed, and the ability to add special text statements that can be injected into specific event notifications.
- The ability to change the re-call schedule for phone calls.
- The ability to specify how many voicemails should be left on a phone number for a notification.
- The ability to allow victims to confirm phone calls without having to remember a PIN code.
- The ability to change the re-call schema if a notification voicemail was provided.
- The ability to stop calling all phones for a victim once a notification is confirmed on one of the phones.
- The ability to determine if the victim received notification some other way when one method fails.
- The ability to track and view every communication with a victim.
- The ability to trace a notification all the way back to the raw data provided by the agency.
- The ability to see all email and text notifications that are returned undeliverable and to see replies to emails and texts.
- The ability to set alert thresholds on the count of each notification event.
- The ability to set wait times for a type of notification
- The ability to specify types of delivery allowed for notification events.
- The ability to add new types of notifications and develop the message text for them.
- The ability to add links, FAQs, news items, downloadable publications, and other content to the portal without vendor assistance.

- The ability for resource providers to apply for inclusion in a provider directory and to manage the provider information.
- The ability to have a portal that is unique to the state/agency, to determine what can or should appear in the portal, to define the presentation of information, and for which new content and features can be added specific to the state/agency.
- The ability to extend the solution and add new features quickly.
- The ability to conduct a spontaneous outreach to victims, providers, or anyone else in the system based on common information (crime type, service provided, etc.)

A Unified Extensible Suite of Services

SylogistGov VSS is a sophisticated suite of modules that can be added on after the original system implementation. Though the installation begins with the Victim Notification product, the Case Management system upon which it is built, and the portal, the system is then extendable with affordable modules that support a variety of victim services and restorative justice capabilities.

The vision for SylogistGov VSS is to provide a single location for victims of crime to access all of their needs from services, to notification, to restorative justice, to compensation and restitution, and more. We want to end the era of victims being required to reach out to numerous agencies and non-profits just to learn and apply for services that that state laws and constitutions entitle them too.

Here are a few highlights of the service modules we provide:

Victim/Offender Dialog:
Amongst the restorative justice practices VOD is one of the most powerful, but also one that comes with significant risks. Our VOD module was developed in partnership with the Texas Department of Criminal Justice, who have set the standard for the field. It provides a safe and controlled environment that prevents excess, unwanted, or accidental contact, and the ability to review and monitor exchanges to ensure that the safety, well-being and rights of all parties are protected.

Victim Compensation and Restitution:

The newest tool in the VSS set is our Victims Compensation System allowing the management of Victims Compensation Claims in addition to restitution and recovery. With an existing victim and offender database, managed safely in state hands, the compensation module can work in concert with the rest of the VSS suite to provide a powerful tool for both managing claims and managing the collection and payout of court ordered restitution.

Case Management:

Though part of the base solution, the inclusion of case management cannot be ignored. Allowing victims services staff to support access to services for victims of crime, collect

important reporting data for state required or federal VOCA reports, and provide a continuous linkage between victims and their advocates, the SylogistGov VSS Case Management system goes far beyond its competitors.

A System that puts Safety, Security, and State Control First

In a time when security breaches are common and data management by external vendors is frequently suspect, Sylogist offers a solution that puts security first, and directly in the hands of the state that owns it. Installed in a FedRAMP/FISMA certified and state-owned Microsoft Government Community Cloud tenant owned by the Texas Department of Criminal Justice, you will have complete visibility and transparency in how your data is handled and where it is stored. Served by SylogistGov VSS, victim and offender data in Texas:

- Will NEVER leave the bounds of state and government owned systems and file stores.
- Will ALWAYS be available, accessible, and under control of State of Texas staff.
- Will NEVER be shared, mined, transferred, used as the basis for other products, or otherwise commodified by Sylogist (unless explicitly directed to by the state).

Prior Implementations

Indiana Department of Correction (IDOC)

IDOC replaced the VINE system due to security, cost, and reliability issues. Sylogist implemented the core of a new notification system in seven weeks, improving customization and service for victims. The system enhanced victim notifications, law enforcement alerts, facility emergency alerts, sex offender registration processes, parole hearing management, and victim outreach efforts. It also set the foundation for expanding justice system capabilities with expansions and enhancements continuing today.

Texas Department of Criminal Justice (TDCJ)

TDCJ replaced VINE with the VSS powered IVSS solution that integrated the Texas Crime Victim Clearinghouse and Victim Offender Mediation Dialogue (VOMD). The Integrated Victim Services System improved data visibility, interoperability, and privacy. It introduced individual and general notifications, allowing for tailored notifications based on victim relationships or requests.

Virginia Department of Corrections (VADOC)

VADOC implemented VSS as a notification and case management solution to replace VINE and enhance victim services collaboration across state agencies. The system improved transparency, reporting, and agency-specific features, including collaboration spaces for the Virginia Parole Board and Attorney General's Office. It introduced blackout logic for contact-free days and agency-specific notification formats.

Oregon Department of Corrections (ODOC)

ODOC sought a transparent and flexible victim notification system with improved data protection to replace the VINE system. The system allows for manual outreach during emergencies (e.g., wildfire evacuations) and enables victims to customize after-hours notification preferences. The success

of the system has lead to statewide expansion and continued planning for new features such as linkage to state Medicaid databases to ensure federal compliance with requirements for incarcerated individuals.

South Dakota Attorney General's Office

Unlike other states, South Dakota did not replace an existing system but implemented a victim services solution based on Indiana's SAVIN Dynamics template. It introduced victim verification, limited notification options for interested parties, and specialized law enforcement and attorney portals. The system integrated with USDOJ data exchange standards and featured automated phone notifications and proxy registration.

Your Core Sylogist Implementation Team

The SylogistGov VSS delivery team brings decades of experience with a PMP certified Delivery Director bringing 27 years of experience, a product owner and lead engineer with 30 years experience in development and delivery, a solution architect with 24 years experience, and our contract manager and client service partner who bring 20 years of public sector victim services and public safety experience. Our dedicated team is public service focused, and ready to deliver a unified system for the state of Texas.

What our Customers Say

"This system revolutionized our Victim Services Unit and what we are able to offer victims. There is not enough space to express our gratitude and appreciation for the system's capabilities."

Amber Leake
Victim Services Director
Virginia Department of Corrections

Amber also recently said at a National Association of Victim Assistance in Corrections meeting about the change to the Sylogist solution: "*I had a Pinto, I asked for a Camry, I got a Lamborghini!*"

"This allows ODOC to manage the notification system utilizing best practices, emergency management protocols, and maintains 100% control of its content. "

Parrish VanWert
Correctional Service Division Contracts Administrator
Oregon Department of Corrections

"We were able to configure and implement the system in a very short timeframe while working with and migrating from antiquated legacy systems within our agency. I cannot imagine working this well with any other vendor."

Angie McCown
Victim Services Division Director
Texas Department of Criminal Justice

At the end of the day SylogistGov VSS provides the most flexible and transparent notification capability on the market, all while ensuring state ownership of your data. We thank you for the consideration of the Sylogist offer and look forward to continuing to provide Texans with the best in victims services.

Description of Offeror's Business and Legal Relationships

1. Offeror shall provide a description of the business (and if this is a joint venture, describe all businesses involved in the venture) including:

Business name: SylogistGov, Inc.

Address: 10354 W. Chatfield Avenue, Suite 200, Littleton, CO 80127

Type of Organization: C-Corporation

Date of formation: 08-28-1989

State of Charter and Corporate charter number: Delaware – File#: 2206174

FEIN: 52-1664004

Description:

Located in Littleton, CO, SylogistGov Inc., (www.sylogist.com), is a well-established and profitable business that has been serving federal and state government agencies, as well as not-for-profit/NGO organizations across the United States. We operate globally with 200 employees and supporting governments and non-profits in the United States, Canada, and the United Kingdon.

Sylogist specializes in providing comprehensive solutions for the public sector. With over 2,000 customers globally, including all levels of government, non-profit and non-governmental organizations, educational institutions, and public compliance-driven and funded companies, we have a proven track record in delivering successful solutions. Our company maintains industry-leading profitability, a strong balance sheet, a history of successful acquisitions, and a portfolio of mission-critical SaaS solutions.

Since July 2010, Sylogist has been offering Victim Notification Systems, successfully transitioning states such as Indiana, Texas, Virginia, and South Dakota to our SylogistGov Victim Services Solution. As a trusted Microsoft partner, we leverage Microsoft Dynamics 365 CRM and SharePoint at the core of our proprietary intellectual property. SylogistGov is highly regarded for its enterprise-level case management, grantor money management, and justice solutions.

To ensure the highest quality and value in our operations, we maintain a dedicated and experienced staff of public sector and nonprofit accounting professionals across all primary disciplines within our company. From Executive Management to Sales, Marketing, Client Services, Customer Care, and Research and Development, our team possesses the expertise necessary to deliver successful projects. With a focus on publicly funded organizations, Sylogist offers a unique blend of experience and subject matter expertise, reducing the overall risk associated with Victim Notification projects. Our staff boasts an average tenure of 9 years for both professional services and technical support. Moreover, our solution framework aligns with Microsoft's extensive research

and development investments in the Dynamics 365 application platforms, providing unparalleled investment protection.

2. Offeror shall provide the name(s) and provide a description(s) of any relationship(s) with any individual or entity that are, or may be, in any way related, directly or indirectly, in Preparation of a response and/or Performance of contract. This requirement to disclose and describe information includes any individual(s) and/or entity(ies) that provide financing or otherwise financially support, or expect to financially support, the Offeror in its performance of services under the Contract. If the business is a division or subsidiary of any other organization, the summary shall include the following information about the parent organization:

Business name: Sylogist Ltd

Address: Suite 401, 5920-1A Street SW Calgary, AB T2H 0G3

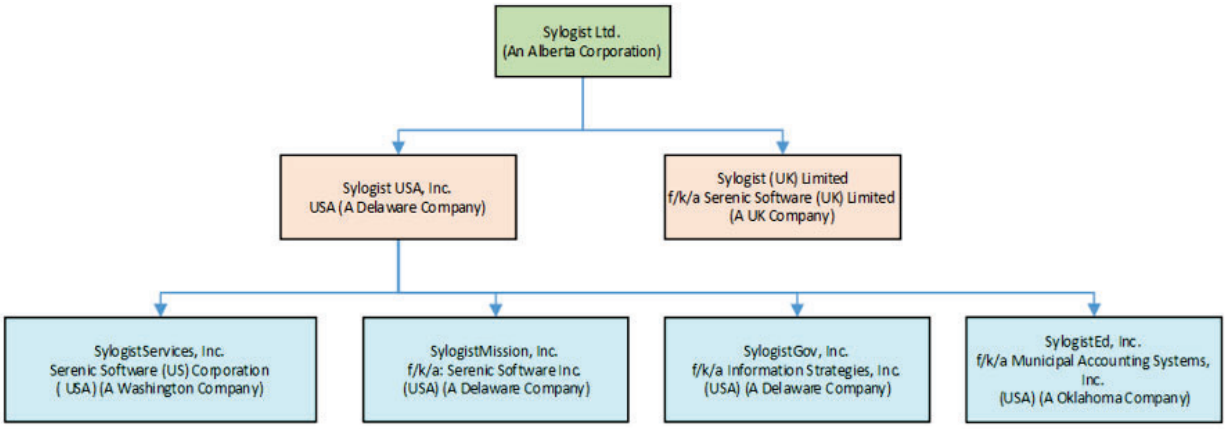
Type of Organization: C-Corporation

Date of formation: 01-01-2008

State of Charter and Corporate charter number: Alberta & Corporate Access Number: 2013692831

FEIN: N/A

Description:



Sylogist Ltd., provides mission-critical SaaS solutions to over 2,000 public sector customers globally across the government, non-profit, and education market segments. The Company's stock is traded on the Toronto Stock Exchange under the symbol SYZ. In addition, Sylogist Ltd. is the ultimate parent company to SylogistGov Inc. Information about Sylogist, inclusive of full financial statements together with Management's Discussion and Analysis, can be found at

www.sedarplus.ca or at www.sylogist.com.

Description of Contractors

Business name: Westpark Communications, L.P.

Address: 8917 Louetta Rd Suite 400, Spring, TX 77379

Type of organization: Call Center

Date of formation: March 1,1968

State of charter and corporate charter number: Texas, 800903255

Listing of each principle partner or officer:

- Ted Edwards, Partner
- Edna Wesneski, Partner

Joshua Patten, Officer

FEIN: 26-1490834

Description of Services: Westpark Communications provides call center support for the SylogistGov VSS solution, and comprises approximately 7% of the contribution to the financial scope of the project. Westpark serves only as a call center, and does not implement or provide system or exchange support.

Past Performance References

Please see Forms C submitted as part of the online submission of this document for Sylogist's references, and Form E submitted providing release of liability.

SAVINS FORM B PRICING SUMMARY TABLE

Pricing Tiers	Population Start	Population End	Startup & Implementation Costs*	Annual Jail Service Fee	Annual Court Service Fee*	Total Annual Fee per Tier (both Jails and Courts)
0	5,000,000	Unlimited	$3500	$130,655	$33,451	$164,116
1	3,000,000	4,999,999	$2500	$102,774	$26,186	$128,960
2	2,000,000	2,999,999	$2500	$74,465	$18,966	$93,431
3	1,000,000	1,999,999	$2500	$52,227	$12,995	$65,222
4	400,000	999,999	$1750	$36,731	$9,139	$45,870
5	250,000	399,999	$1750	$24,445	$6,194	$30,639
6	100,000	249,999	$1750	$12,268	$3,052	$15,320
7	50,000	99,999	$1750	$8,394	$2,088	$10,482
8	20,000	49,999	$1500	$5,452	$1,180	$6,632
9	0	19,999	$1500	$3,444	$857	$4,301

*Startup & Implementation costs are waived for all present participants in the OAG SAVNS Grant program who participate in Phase I of the project.



Department of Information Resources

DIR-CPO-5221

A Standard Contract Terms and Conditions

Cooperative Contracts

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The following terms and conditions shall govern the conduct of DIR and Successful Respondent during the term of the Contract.

1 CONTRACT SCOPE

Successful Respondent shall provide the products and/or services specified in the Contract for purchase by Customers. Terms used in this document shall have the meanings set forth below in Section 3 Definitions.

2 NO QUANTITY GUARANTEES

The Contract is not exclusive to Successful Respondent. Customers may obtain services from other sources during the term of the Contract. DIR makes no express or implied warranties whatsoever that any particular quantity or dollar amount of products and/or services will be procured through the Contract.

3 DEFINITIONS

3.1 Compliance Check

An audit of Successful Respondent's compliance with the Contract which may be performed by a third-party auditor, DIR Internal Audit department, DIR contract management staff, or their designees.

3.2 Contract

The DIR Contract between DIR and Successful Respondent into which this Appendix A is incorporated.

3.3 CPA

Refers to the Texas Comptroller of Public Accounts.

3.4 Customer

Any Texas state agency, unit of local government, institution of higher education as defined in Section 2054.003, Texas Government Code, the Electric Reliability Council of Texas, the Lower Colorado River Authority, a private school, as defined by Section 5.001, Education Code, a private or independent institution of higher education, as defined by Section 61.003, Education Code, a volunteer fire department, as defined by Section 152.001, Tax Code, and those state agencies purchasing from a DIR contract through an Interagency Agreement, as authorized by Chapter 771, Texas Government Code, any local government as authorized through the Interlocal Cooperation Act, Chapter 791, Texas Government Code, a public safety entity, as defined by 47 U.S.C. Section 1401, or a county hospital, public hospital, or hospital district, the state agencies and political subdivisions of other states as authorized by Section 2054.0565, Texas Government Code, and, except for telecommunications services under Chapter 2170, Texas Government Code, assistance organizations as defined in Section 2175.001:

A. A non-profit organization that provides educational, health or human services or assistance to homeless individuals;
B. A nonprofit food bank that solicits, warehouses, and redistributes edible but unmarketable food to an agency that feeds needy families and individuals;
C. Texas Partners of the Americas, a registered agency with the Advisory Committee on Voluntary Foreign Aid, with the approval of the Partners of the Alliance Office of the Agency for International Development;

D. A group, including a faith-based group, that enters into a financial or non-financial agreement with a health or human services agency to provide services to that agency's clients;
E. A local workforce development board created under Section 2308.253, Texas Government Code;
F. A nonprofit organization approved by the Supreme Court of Texas that provides free legal services for low-income households in civil matters;
G. The Texas Boll Weevil Eradication Foundation, Inc., or an entity designated by the commissioner of agriculture as the foundation's successor entity under Section 74.1011, Texas Agriculture Code;
H. A nonprofit computer bank that solicits, stores, refurbishes and redistributes used computer equipment to public school students and their families; and
I. A nonprofit organization that provides affordable housing.

3.5 Business day

Shall mean business days, Monday through Friday, except for State and Federal holidays. If the Contract calls for performance on a day that is not a business day, then performance is intended to occur on the next business day.

3.6 DIR

Refers to the Texas Department of Information Resources.

3.7 Effective Date

Refers to the effective date of the Contract as set forth therein.

3.8 Invoice

Refers to a Customer approved instrument submitted by Successful Respondent for payment of services.

3.9 Purchase Order

Refers to Customer's fiscal form or format, contract with Successful Respondent, or other document used by Customer to authorize the purchase of products or services from Successful Respondent under the Contract, including but not limited to a formal written purchase order, procurement card, electronic purchase order, or another authorized instrument.

3.10 State

Refers to the State of Texas.

3.11 Statement of Work (SOW)

Means a document entered into between Customer and Successful Respondent describing a specific set of activities and/or deliverables, which may include Work Product and Intellectual Property Rights, that Successful Respondent is to provide Customer, issued pursuant to the Contract.

3.12 Subcontracting Plan

Refers to **Appendix B**, Successful Respondent's Historically Underutilized Business Subcontracting Plan.

3.13 Successful Respondent

Refers to the party identified as either "Successful Respondent" or "Vendor" in Section 1.1 of the Contract.

3.14 Third-Party Provider

Refers to an agent, affiliate, subcontractor, vendor, reseller, manufacturer, publisher, distributor, order fulfiller or other person or entity designated or directed by Successful Respondent to provide products or services to a Customer in performance of, related to, or in support of a Purchase Order issued under the Contract.

4 GENERAL PROVISIONS

4.1 Entire Agreement

The Contract, Appendices, and Exhibits constitute the entire agreement between DIR and Successful Respondent. No statement, promise, condition, understanding, inducement or representation, oral or written, expressed or implied, which is not contained in the Contract, Appendices, or its Exhibits shall be binding or valid.

4.2 Modification of Contract Terms and/or Amendments

A. The terms and conditions of the Contract shall govern all transactions by Customers under the Contract. The Contract may only be modified or amended upon mutual written agreement of DIR and Successful Respondent.
B. DIR may amend the Contract upon thirty (30) calendar days written notice to Successful Respondent without the need for Successful Respondent's written consent: i) as necessary to satisfy a regulatory requirement imposed upon DIR by a governing body with the appropriate authority, or ii) as necessary to satisfy a procedural change due to DIR system upgrades or additions.
C. Customers shall not have the authority to modify the terms of the Contract; however, additional Customer terms and conditions that do not conflict with the Contract and are acceptable to Successful Respondent may be added in a Purchase Order and given effect. No additional term or condition added in a Purchase Order issued by a Customer can conflict with or diminish a term or condition of the Contract. Pre-printed terms and conditions on any Purchase Order issued by Customer hereunder will have no force and effect. In the event of a conflict between a Customer's Purchase Order and the Contract, the Contract term shall control.
D. Customer(s) and Successful Respondent will negotiate and enter into written agreements regarding statements of work, service level agreements, remedies, acceptance criteria, information confidentiality and security requirements, and other terms specific to their Purchase Orders under the Contract.

4.3 Invalid Term or Condition

A. To the extent any term or condition in the Contract conflicts with the applicable Texas and/or United States law or regulation, such Contract term or condition is void and unenforceable. By executing a Contract which contains the conflicting term or condition, DIR makes no representations or warranties regarding the enforceability of such term or condition and DIR does not waive the applicable Texas and/or United States law or regulation which conflicts with the Contract term or condition.
B. If one (1) or more term or condition in the Contract, or the application of any term or condition to any party or circumstance, is held invalid, unenforceable, or illegal in any respect by a final judgment or order of the State Office of Administrative Hearings or a court of competent

jurisdiction, the remainder of the Contract and the application of the term or condition to other parties or circumstances shall remain valid and in full force and effect.

4.4 Assignment

A. DIR may assign the Contract without prior written approval to: i) a successor in interest (another state agency as designated by the Texas Legislature), or ii) as necessary to satisfy a regulatory requirement imposed upon a party by a governing body with the appropriate authority.
B. A Customer may assign a Purchase Order issued under the Contract without prior written approval to: i) a successor in interest (another state agency as designated by the Texas Legislature), or ii) as necessary to satisfy a regulatory requirement imposed upon a party by a governing body with the appropriate authority.
C. Successful Respondent shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from the DIR. Any attempted assignment in violation of this provision is void and without effect.

4.5 Survival

All applicable Statements of Work that were entered into between Successful Respondent and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract. All Purchase Orders issued and accepted by Successful Respondent shall survive expiration or termination of the Contract for the term of the Purchase Order, unless the Customer terminates the Purchase Order sooner. However, regardless of the term of the Purchase Order, no Purchase Order shall survive the expiration or termination of the Contract for more than three (3) years. In all instances of termination or expiration and no later than five (5) days after termination or expiration or upon DIR request, Successful Respondent shall provide a list, in accordance with the format requested by DIR (i.e., Excel, Word, etc.), of all surviving Statements of Work and Purchase Orders to the DIR Contract Manager and shall continue to report sales and pay the DIR Administrative Fees for the duration of all such surviving Statements of Work and Purchase Orders. Rights and obligations under the Contract which by their nature should survive, including, but not limited to the DIR Administrative Fee and any and all payment obligations invoiced prior to the termination or expiration hereof, obligations of confidentiality; and indemnification will remain in effect.

4.6 Choice of Law

The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. In any litigation where any state agency is a party, and subject to the requirements of Chapter 2260, Texas Government Code, the exclusive venue of any such suit arising under the Contract is fixed in the state courts of Travis County, Texas. If litigation does not involve any state agency, then venue is fixed in the state courts of the Texas county where the Customer is primarily situated, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to the contracting Agency. Regardless of any provision anywhere in the Contract, no state agency or other Customer in any manner waives any defense or immunity whatsoever.

4.7 Limitation of Authority

Successful Respondent shall have no authority to act for or on behalf of the Texas Department of Information Resources or the State except as expressly provided for in the Contract; no other authority,

power or use is granted or implied. Successful Respondent may not incur any debts, obligations, expenses, or liabilities of any kind on behalf of the State or DIR.

4.8 Proof of Financial Stability

Either DIR or Customer may require Successful Respondent to provide proof of financial stability prior to or at any time during the Contract term.

4.9 Data Location

Regardless of any other provision of the Contract or its incorporated or referenced documents, all of the data for State of Texas Customers shall remain, and be stored, processed, accessed, viewed, transmitted, and received, always and exclusively within the contiguous United States. A State of Texas Customer can specifically request otherwise; however, Successful Respondent shall notify DIR promptly after such request is made. For all Customers outside the State of Texas' jurisdiction, the question of data location shall be at the discretion of such Customers. **NOTE**: CUSTOMERS SHOULD CONSIDER WHETHER THEY REQUIRE CONTIGUOUS US-ONLY DATA LOCATION AND HANDLING AND MAKE SUCCESSFUL RESPONDENT AWARE OF THEIR REQUIREMENTS.

4.10 Independent Contractor

SUCCESSFUL RESPONDENT AGREES AND ACKNOWLEDGES THAT DURING THE EXISTENCE OF THE CONTRACT, IT IS FURNISHING SERVICES IN THE CAPACITY OF AN INDEPENDENT CONTRACTOR AND THAT SUCCESSFUL RESPONDENT IS NOT AN EMPLOYEE OF THE CUSTOMER, DIR, OR THE STATE OF TEXAS.

5 INTELLECTUAL PROPERTY MATTERS

5.1 Intellectual Property Matters Definitions

5.1.1 "Work Product"

Means any and all deliverables produced by Successful Respondent for Customer under a Statement of Work issued pursuant to the Contract, including any and all tangible or intangible items or things that have been or will be prepared, created, developed, invented or conceived at any time following the Effective Date, including but not limited to any:

(i) works of authorship (such as manuals, instructions, printed material, graphics, artwork, images, illustrations, photographs, computer programs, computer software, scripts, configurations, object code, source code or other programming code, HTML code, flow charts, notes, outlines, lists, compilations, manuscripts, writings, pictorial materials, schematics, formulae, processes, algorithms, data, information, multimedia files, text web pages or web sites, other written or machine readable expression of such works fixed in any tangible media, and all other copyrightable works),

(ii) trademarks, service marks, trade dress, trade names, logos, or other indicia of source or origin,

(iii) ideas, designs, concepts, personality rights, methods, processes, techniques, apparatuses, inventions, formulas, discoveries, or improvements, including any patents, trade secrets and know-how,

(iv) domain names,

(v) any copies, and similar or derivative works to any of the foregoing,

(vi) all documentation and materials related to any of the foregoing,

(vii) all other goods, services or deliverables to be provided to Customer under the Contract or a Statement of Work, and

(viii) all Intellectual Property Rights in any of the foregoing, and which are or were created, prepared, developed, invented or conceived for the use or benefit of Customer in connection with the Contract or a Statement of Work, or with funds appropriated by or for Customer or Customer's benefit:

a. by any Successful Respondent personnel or Customer personnel, or

b. any Customer personnel who then became personnel to Successful Respondent or any of its affiliates or subcontractors, where, although creation or reduction-to-practice is completed while the person is affiliated with Successful Respondent or its personnel, any portion of same was created, invented or conceived by such person while affiliated with Customer.

5.1.2 "Intellectual Property Rights"

Means the worldwide legal rights or interests, including but not limited to all United States and foreign patents, copyrights, trademarks, service marks, trade secrets, moral rights, author's rights, reversionary rights, and any and all other intellectual property or similar rights, evidenced by or embodied in:

i) any idea, design, concept, personality right, method, process, technique, apparatus, invention, discovery, or improvement, including any patents, trade secrets, and know-how;

ii) any work of authorship, including any copyrights, moral rights or neighboring rights;

iii) any trademark, service mark, trade dress, trade name, or other indicia of source or origin;

iv) domain name registrations; and

v) any other proprietary or similar rights. The Intellectual Property Rights of a party include all worldwide legal rights or interests that the party may have acquired by assignment or license with the right to grant sublicenses.

5.1.3 "Third Party IP"

Means the Intellectual Property Rights of any third party that is not a party to the Contract or a Purchase Order or Statement of Work issued under the Contract, and that is not directly or indirectly providing any goods or services to Customer under the Contract or a Purchase Order or Statement of Work issued under the Contract.

5.1.4 "Successful Respondent IP"

Shall mean all tangible or intangible items or things, including the Intellectual Property Rights therein, created or developed by Successful Respondent:

i) prior to providing any services or Work Product to Customer and prior to receiving any documents, materials, information or funding from or on behalf of Customer relating to the services or Work Product, or

ii) after the Effective Date if such tangible or intangible items or things were independently developed by Successful Respondent outside Successful Respondent's provision of services or Work Product for Customer hereunder and were not created, prepared, developed, invented or conceived by any Customer personnel who then became personnel to Successful Respondent or any of its affiliates or subcontractors, where, although creation or reduction-to-practice is completed while the person is affiliated with Successful Respondent or its personnel, any portion of same was created, invented or conceived by such person while affiliated with Customer.

5.2 Ownership

As between Successful Respondent and Customer, the Work Product and Intellectual Property Rights therein are and shall be owned exclusively by Customer, and not Successful Respondent. Successful Respondent specifically agrees that the Work Product shall be considered "works made for hire" and that the Work Product shall, upon creation, be owned exclusively by Customer. To the extent that the Work Product, under applicable law, may not be considered works made for hire, Successful Respondent hereby agrees that the Contract effectively transfers, grants, conveys, assigns, and relinquishes exclusively to Customer all right, title, and interest in and to all ownership rights in the Work Product, and all Intellectual Property Rights in the Work Product, without the necessity of any further consideration, and Customer shall be entitled to obtain and hold in its own name all Intellectual Property Rights in and to the Work Product. Successful Respondent acknowledges that Successful Respondent and Customer do not intend Successful Respondent to be a joint author of the Work Product within the meaning of the Copyright Act of 1976. Customer shall have access, during normal business hours (Monday through Friday, 8AM to 5PM) and upon reasonable prior notice to Successful Respondent, to all Successful Respondent materials, premises, and computer files containing the Work Product. Successful Respondent and Customer, as appropriate, will cooperate with one another and execute such other documents as may be reasonably appropriate to achieve the objectives herein. No license or other right is granted hereunder to any Third Party IP, except as may be incorporated in the Work Product by Successful Respondent.

5.3 Further Actions

Successful Respondent, upon request and without further consideration, shall perform any acts that may be deemed reasonably necessary or desirable by Customer to evidence more fully the transfer of ownership and/or registration of all Intellectual Property Rights in all Work Product to Customer to the fullest extent possible, including but not limited to the execution, acknowledgement and delivery of such further documents in a form determined by Customer. In the event Customer shall be unable to obtain Successful Respondent's signature due to the dissolution of Successful Respondent or Successful Respondent's unreasonable failure to respond to Customer's repeated requests for such signature on any document reasonably necessary for any purpose set forth in the foregoing sentence, Successful Respondent hereby irrevocably designates and appoints Customer and its duly authorized officers and agents as Successful Respondent's agent and Successful Respondent's attorney-in-fact to act for and in Successful Respondent's behalf and stead to execute and file any such document and to do all other lawfully permitted acts to further any such purpose with the same force and effect as if executed and delivered by Successful Respondent, provided however that no such grant of right to Customer is applicable if Successful Respondent fails to execute any document due to a good faith dispute by Successful Respondent with respect to such document. It is understood that such power is coupled with an interest and is therefore irrevocable. Customer shall have the full and sole power to prosecute such applications and to take all other action concerning the Work Product, and Successful Respondent shall

cooperate, at Customer's sole expense, in the preparation and prosecution of all such applications and in any legal actions and proceedings concerning the Work Product.

5.4 Waiver of Moral Rights

Successful Respondent hereby irrevocably and forever waives, and agrees never to assert, any Moral Rights in or to the Work Product which Successful Respondent may now have or which may accrue to Successful Respondent's benefit under U.S. or foreign copyright or other laws and any and all other residual rights and benefits which arise under any other applicable law now in force or hereafter enacted. Successful Respondent acknowledges the receipt of equitable compensation for its assignment and waiver of such Moral Rights. The term "Moral Rights" shall mean any and all rights of paternity or integrity of the Work Product and the right to object to any modification, translation or use of the Work Product, and any similar rights existing under the judicial or statutory law of any country in the world or under any treaty, regardless of whether or not such right is denominated or referred to as a moral right.

5.5 Confidentiality

All documents, information and materials forwarded to Successful Respondent by Customer for use in and preparation of the Work Product shall be deemed the confidential information of Customer, and subject to the license granted by Customer to Successful Respondent under Section 5.8 Successful Respondent License to Use. Hereunder, Successful Respondent shall not use, disclose, or permit any person to use or obtain the Work Product, or any portion thereof, in any manner without the prior written approval of Customer.

5.6 Injunctive Relief

The Contract is intended to protect Customer's proprietary rights pertaining to the Work Product, and the Intellectual Property Rights therein, and any misuse of such rights would cause substantial and irreparable harm to Customer's business. Therefore, Successful Respondent acknowledges and stipulates that a court of competent jurisdiction may immediately enjoin any material breach of the intellectual property, use, and confidentiality provisions of the Contract, upon a request by Customer, without requiring proof of irreparable injury as same should be presumed.

5.7 Return of Materials Pertaining to Work Product

Upon the request of Customer, but in any event upon termination or expiration of the Contract, or a Statement of Work, Successful Respondent shall surrender to Customer all documents and things pertaining to the Work Product, including but not limited to drafts, memoranda, notes, records, drawings, manuals, computer software, reports, data, and all other documents or materials (and copies of same) generated or developed by Successful Respondent or furnished by Customer to Successful Respondent, including all materials embodying the Work Product, any Customer confidential information, or Intellectual Property Rights in such Work Product, regardless of whether complete or incomplete. This Section is intended to apply to all Work Product as well as to all documents and things furnished to Successful Respondent by Customer or by anyone else that pertain to the Work Product.

5.8 Successful Respondent License to Use

Customer hereby grants to Successful Respondent a non-transferable, non-exclusive, royalty-free, fully paid-up license to use any Work Product solely as necessary to provide the services to Customer. Except as provided in this Section, neither Successful Respondent nor any Subcontractor shall have the right to use the Work Product in connection with the provision of services to its other customers without the prior written consent of Customer, which consent may be withheld in Customer's sole discretion.

5.9 Third-Party Underlying and Derivative Works

A. To the extent that any Successful Respondent IP or Third Party IP are embodied or reflected in the Work Product, or are necessary to provide the services, Successful Respondent hereby grants to the Customer, or shall obtain from the applicable third party for Customer's benefit, the irrevocable, perpetual, non-exclusive, worldwide, royalty-free right and license, for Customer's internal business purposes only, to
   i) use, execute, reproduce, display, perform, distribute copies of, and prepare derivative works based upon such Successful Respondent IP or Third Party IP and any derivative works thereof embodied in or delivered to Customer in conjunction with the Work Product, and
   ii) authorize others to do any or all of the foregoing. Successful Respondent agrees to notify Customer on delivery of the Work Product or services if such materials include any Third Party IP.

B. On request, Successful Respondent shall provide Customer with documentation indicating a third party's written approval for Successful Respondent to use any Third Party IP that may be embodied or reflected in the Work Product.

5.10 Agreement with Third Party Providers

Successful Respondent agrees that it shall have written agreement(s) that are consistent with the provisions hereof related to Work Product and Intellectual Property Rights with any Third Party Providers, prior to their providing such services or Work Product pursuant to the Contract, and that Successful Respondent shall maintain such written agreements at all times during performance of the Contract, which are sufficient to support all performance and grants of rights by Successful Respondent. Copies of such agreements shall be provided to the Customer promptly upon request.

5.11 License to Customer

Successful Respondent grants to Customer, at no additional charge, a world-wide, non-exclusive, perpetual, irrevocable, royalty free right and license, solely for the Customer's internal business purposes, to use, copy, modify, display, perform (by any means), transmit and prepare derivative works of any Successful Respondent IP embodied in or delivered to Customer in conjunction with the Work Product. The foregoing license includes the right to sublicense third parties, solely for the purpose of engaging such third parties to assist or carryout Customer's internal business use of the Work Product. Except for the preceding license, all rights in Successful Respondent IP remain in Successful Respondent.

5.12 Successful Respondent Development Rights

To the extent not inconsistent with Customer's rights in the Work Product or as set forth herein, nothing in the Contract shall preclude Successful Respondent from developing for itself, or for others, materials which are competitive with those produced as a result of the services provided hereunder, provided that no Work Product is utilized, and no Intellectual Property Rights of Customer therein are infringed by such competitive materials. To the extent that Successful Respondent wishes to use the Work Product, or acquire licensed rights in certain Intellectual Property Rights of Customer therein in order to offer competitive goods or services to third parties, Successful Respondent and Customer agree to negotiate in good faith regarding an appropriate license and royalty agreement to allow for such.

6 TERMS AND CONDITIONS APPLICABLE TO STATE AGENCY PURCHASES ONLY

A. Under Texas Government Code, Chapter 2054, Subchapter M, and DIR implementing rules, DIR state agency and Institution of Higher Education Customers must procure EIR that complies with the Accessibility Standards defined in the Texas Administrative Codes 1 TAC 206, 1 TAC 213, and in the Worldwide Web Consortium WCAG 2.0 AA technical standard as applicable, and when such products or services are available in the commercial marketplace or when such products are developed in response to procurement solicitations. Successful Respondent hereby represents, certifies, and warrants that it and its products and services comply with all relevant accessibility laws and standards.

i) Upon request, and prior to a DIR Customer purchase, Successful Respondent must provide accurate Accessibility Conformance Reports (ACRs) created using the applicable sections of the Voluntary Product Accessibility Template® (VPAT®) Revised Section 508 Edition (Version 2.3 or higher) or links to ACRs located on manufacturer websites for Commercial Off the Shelf (COTS) products, including Software as a Service (SaaS), for each product or product family (as applicable) included in the submitted pricelist. Instructions on how to complete this document are included in the template itself. ACRs based on earlier versions of the VPAT® template will be accepted if such competed ACRs already exist, and there have been no changes to the product/service since the time of the original document completion.

ii) If Successful Respondent claims that a proposed product or family of products is exempt from accessibility requirements, it must specify the product(s) as such in "Notes" located in the product information section of the VPAT v.2.3 or higher, or as an additional note in the product information section of older VPAT versions of the form, specifying each exempt product or product family with a supporting statement(s) for this position.

iii) Upon request, and prior to a DIR customer purchase for IT development services, Successful Respondent must provide a completed, current, accurate, Vendor Accessibility Development Services Information Request (VADSIR) form for non-COTS offerings (such as IT related development services, services that include user accessed, online components, etc.) which documents Successful Respondent's capability or ability to produce accessible electronic and information resources.

iv) Additionally, Successful Respondent must ensure that EIR Accessibility criteria are integrated into key phases of the project development lifecycle including but not limited to

planning, design, development, functional testing, user acceptance testing, maintenance; and report accessibility status at key project checkpoints as defined by DIR customers.

v) Upon request, and prior to a Customer purchase for COTS products, or IT development services, Successful Respondent must provide a completed, current, accurate, Policy Driven Adoption for Accessibility (PDAA) for Vendor Self-Assessment.

vi) Also upon request, Successful Respondent must provide additional documentation that supports the information contained in the aforementioned completed forms. Examples may include but are not limited to: executed accessibility test plans and results, corrective actions plans, description of accessibility test tools, platforms, and methods, and prior work.

B. Purchase of Commodity Items (Applicable to State Agency Purchases Only)

i) Texas Government Code, §2157.068 requires State agencies to buy commodity items, as defined below, in accordance with contracts developed by DIR, unless the agency obtains an exemption from DIR or a written certification that a commodity is not on DIR contract (for the limited purpose of purchasing from a local government purchasing cooperative).

ii) Commodity items are commercially available software, hardware and technology services that are generally available to businesses or the public and for which DIR determines that a reasonable demand exists in two or more state agencies. Hardware is the physical technology used to process, manage, store, transmit, receive or deliver information. Software is the commercially available programs that operate hardware and includes all supporting documentation, media on which the software may be contained or stored, related materials, modifications, versions, upgrades, enhancements, updates or replacements. Technology services are the services, functions and activities that facilitate the design, implementation, creation, or use of software or hardware. Technology services include seat management, staffing augmentation, training, maintenance and subscription services. Technology services do not include telecommunications services. Seat management is services through which a state agency transfers its responsibilities to a vendor to manage its personal computing needs, including all necessary hardware, software and technology services.

iii) Successful Respondent agrees to coordinate all State agency commodity item sales through existing DIR contracts. Institutions of higher education are exempt from this Section.

7 CONTRACT FULFILLMENT AND PROMOTION

7.1 Service, Sales and Support of the Contract

Successful Respondent shall provide service, sales, and support resources to serve all Customers. It is the responsibility of Successful Respondent to sell, market, and promote products and services available under the Contract. Successful Respondent shall use best efforts to ensure that potential Customers are made aware of the existence of the Contract. All contracts for and sales to Customers for products and services available under the Contract shall be in accordance with the Contract.

7.2 Internet Access to Contract and Pricing Information

A. Successful Respondent Webpage

Within thirty (30) calendar days from the Effective Date, Successful Respondent will establish and maintain a webpage specific to the services awarded under the Contract that is clearly distinguishable from other, non-DIR Contract offerings on Successful Respondent's website. Successful Respondent must use a web hosting service that provides a dedicated internet protocol (IP) address. Successful Respondent's website must have a Secure Sockets Layer (SSL) certificate and Customers must access Successful Respondent's website using Hyper Text Transfer Protocol Secure (HTTPS) and it will encrypt all communication between Customer browser and website. The webpage must include:

i) a list with description of products and/or services awarded;
ii) Successful Respondent contact information (name, telephone number and email address);
iii) instructions for obtaining quotes and placing Purchase Orders;
iv) the DIR Contract number with a hyperlink to the Contract's DIR webpage;
v) a link to the DIR "Cooperative Contracts" webpage;
vi) the DIR logo in accordance with the requirements of Section 7.9; and
vii) any other information that the Contract indicates is required to be included on the webpage.

B. If Successful Respondent does not meet the webpage requirements listed above, DIR may cancel the Contract without penalty.

7.3 Accurate and Timely Contract Information

Successful Respondent warrants and represents that the website information specified in the above paragraph will be accurately and completely posted, maintained, and displayed in an objective and timely manner. Successful Respondent, at its own expense, shall correct any non-conforming or inaccurate information posted at Successful Respondent's website within ten (10) business days after written notification by DIR.

7.4 Webpage Compliance Checks

Periodic Compliance Checks of the information posted for the Contract on Successful Respondent's website will be conducted by DIR. Upon request by DIR, Successful Respondent shall provide verifiable documentation that pricing listed upon this website is compliant with the pricing as stated in the Contract.

7.5 Webpage Changes

Successful Respondent hereby consents to a link from the DIR website to Successful Respondent's website in order to facilitate access to Contract information. The establishment of the link is provided solely for convenience in carrying out the business operations of the State. DIR reserves the right to terminate or remove a link at any time, in its sole discretion, without advance notice, or to deny a future request for a link. DIR will provide Successful Respondent with subsequent notice of link suspension, termination or removal. Successful Respondent shall provide DIR with timely written notice of any change in URL or other information needed to access the site and/or maintain the link.

7.6 Use of Access Data Prohibited

If Successful Respondent stores, collects, or maintains data electronically as a condition of accessing Contract information, such data shall only be used internally by Successful Respondent for the purpose of implementing or marketing the Contract, and shall not be disseminated to third parties or used for other marketing purposes. The Contract constitutes a public document under the laws of the State and Successful Respondent shall not restrict access to Contract terms and conditions including pricing, i.e., through use of restrictive technology or passwords.

7.7 Responsibility for Content

Successful Respondent is solely responsible for administration, content, intellectual property rights, and all materials at Successful Respondent's website. DIR reserves the right to require a change of listed content if, in the opinion of DIR, it does not adequately represent the Contract.

7.8 Services Warranty and Return Policies

Successful Respondent will adhere to Successful Respondent's then-currently published policies concerning product and service warranties and returns. Such policies for Customers will not be more restrictive or more costly than warranty and return policies for other similarly situated customers for like products and services.

7.9 DIR and Customer Logos

Successful Respondent may use a Customer's logo only upon prior written approval of such Customer. Successful Respondent may use the DIR logo in the promotion of the Contract to Customers with the following stipulations:

A. the logo may not be modified in any way,
B. when displayed, the size of the DIR logo must be equal to or smaller than Successful Respondent's logo,
C. the DIR logo is only used to communicate the availability of services under the Contract to Customers, and
D. any other use of the DIR logo requires prior written permission from DIR.

7.10 Successful Respondent Logo

If DIR receives Successful Respondent's prior written approval, DIR may use Successful Respondent's name and logo in the promotion of the Contract to communicate the availability of services under the Contract to Customers. Use of the logo may be on the DIR website or on printed materials. Any use of Successful Respondent's logo by DIR must comply with and be solely related to the purposes of the Contract and any usage guidelines communicated to DIR from time to time. Nothing contained in the Contract will give DIR any right, title, or interest in or to Successful Respondent's trademarks or the goodwill associated therewith, except for the limited usage rights expressly provided by Successful Respondent.

7.11 Trade Show Participation

At DIR's discretion, Successful Respondent may be required to participate in no more than two (2) DIR sponsored trade shows each calendar year. Successful Respondent understands and agrees that participation, at Successful Respondent's expense, includes providing a manned booth display or similar presence. DIR will provide four (4) months advance notice of any required participation. Successful Respondent must display the DIR logo at all trade shows that potential Customers will attend. DIR

reserves the right to approve or disapprove of the location or the use of the DIR logo in or on Successful Respondent's booth.

7.12 Orientation Meeting

Within thirty (30) calendar days from execution of the Contract, Successful Respondent will be required to attend an orientation meeting to discuss the content and procedures of the Contract to include administrative requirements for reporting and administrative fee payments. The meeting will be held in the Austin, Texas area at a date and time mutually acceptable to DIR and Successful Respondent or by teleconference, at DIR's discretion. DIR shall bear no cost for the time and travel of Successful Respondent for attendance at the meeting.

7.13 Performance Review Meetings

Successful Respondent shall attend periodic meetings to review Successful Respondent's performance under the Contract at DIR's request. The meetings will be held in the Austin, Texas area at a date and time mutually acceptable to DIR and Successful Respondent or by teleconference, at DIR's discretion. DIR shall bear no cost for the time and travel of Successful Respondent for attendance at the meeting.

7.14 DIR Cost Avoidance

As part of the performance measures reported to state leadership, DIR must provide the cost avoidance the State has achieved through the Contract. Upon request by DIR, Successful Respondent shall provide DIR with a detailed report of a representative sample of products or services sold under the Contract. The report shall contain: product or service description, list price, price to Customer under the Contract, and pricing from three (3) alternative sources under which DIR Customers can procure the products or services.

8 PURCHASE ORDERS, INVOICES, AND PAYMENTS

8.1 Purchase Orders

All Customer Purchase Orders will be placed directly with Successful Respondent. Accurate Purchase Orders shall be effective and binding upon Successful Respondent when accepted by Successful Respondent.

8.2 Invoices

A. Invoices shall be submitted by Successful Respondent directly to Customer and shall be issued in compliance with Chapter 2251, Texas Government Code. All payments for services purchased under the Contract and any provision of acceptance of such services shall be made by the Customer to Successful Respondent. For Customers that are not subject to Chapter 2251, Texas Government Code, Customer and Successful Respondent will agree to acceptable terms.
B. Invoices must be timely and accurate. Each invoice must match Customer's Purchase Order and include any written changes that may apply, as it relates to services, prices, and quantities. Invoices must include the Customer's Purchase Order number or other pertinent information for verification of receipt of the products and services by the Customer.
C. The DIR Administrative Fee shall not be broken out as a separate line item when pricing or invoice is provided to Customer.

8.3 Payments

Customers shall comply with Chapter 2251, Texas Government Code, in making payments to Successful Respondent. The statute states that payments for goods and services are due thirty (30) calendar days after the goods are provided, the services completed, or a correct invoice is received, whichever is later. Payment under the Contract shall not foreclose the right to recover wrongful payments. For Customers that are not subject to Chapter 2251, Texas Government Code, Customer and Successful Respondent will agree to acceptable terms.

8.4 Tax-Exempt

As per Section 151.309, Texas Tax Code, Customers under the Contract are exempt from the assessment of State sales, use and excise taxes. Further, Customers under the Contract are exempt from Federal Excise Taxes, 26 United States Code Sections 4253(i) and (j). Customers shall provide evidence of tax-exempt status to Successful Respondent upon request.

8.5 Travel Expense Reimbursement

Pricing for services provided under the Contract are exclusive of any travel expenses that may be incurred in the performance of those services. Travel expense reimbursement may include personal vehicle mileage or commercial coach transportation, hotel accommodations, parking and meals; provided, however, the amount of reimbursement by Customers shall not exceed the amounts authorized for state employees as adopted by each Customer; and provided, further, that all reimbursement rates shall not exceed the maximum rates established for state employees under the current State Travel Management Program (https://comptroller.texas.gov/purchasing/programs/travel-management/). Travel time may not be included as part of the amounts payable by Customer for any services rendered under the Contract. The DIR Administrative Fee is not applicable to travel expense reimbursement. Anticipated travel expenses must be pre-approved in writing by Customer. Customer reserves the right not to pay travel expenses which are not pre-approved in writing by the Customer.

9 CONTRACT ADMINISTRATION

9.1 Contract Managers

DIR and Successful Respondent will each provide a contract manager ("Contract Manager") to support the Contract (respectively, the "DIR Contract Manager" and "Successful Respondent Contract Manager"). Information regarding each Contract Manager will be posted on the internet website designated for the Contract. DIR reserves the right to require a change in Successful Respondent Contract Manager if Successful Respondent Contract Manager is not, in the sole opinion of DIR, adequately serving the needs of the State.

9.1.1 DIR Contract Manager

The DIR Contract Manager's duties include but are not limited to:

A. monitoring compliance and management of the Contract,
B. advising DIR of Successful Respondent's performance under the Contract, and
C. periodic verification of pricing and monthly reports submitted by Successful Respondent.

9.1.2 Successful Respondent Contract Manager

Successful Respondent Contract Manager's duties shall include but are not limited to:

A. supporting the marketing and management of the Contract,
B. facilitating dispute resolution between Successful Respondent and Customers, and
C. advising DIR of Successful Respondent's performance under the Contract.

9.2 Reporting and Administrative Fees

9.2.1 Reporting Responsibility

A. Each month, Successful Respondent shall report all products and services purchased under the Contract. Successful Respondent shall file monthly reports to include monthly sales reports, subcontract reports, and pay the DIR Administrative Fees in accordance with the due dates specified in this Section.
B. DIR shall have the right to verify required reports and to take any actions necessary to enforce its rights under this Section, including but not limited to, Compliance Checks of Successful Respondent's applicable Contract books. Successful Respondent will provide all required documentation at no cost.

9.2.2 Detailed Monthly Report

A. Using the Vendor Sales Report (VSR) portal, Successful Respondent shall provide DIR with a monthly report in the format required by DIR detailing sales activity under the Contract for the previous month period. This included months in which there are no sales. Reports may be submitted between the first (1st) and the fifteenth (15th) of each month and are due no later than the fifteenth (15th) calendar day of the month following the month of the sale. If the 15th calendar day falls on a weekend or state or federal holiday, the report shall be due on the next business day. Per transaction, the monthly report shall include, at a minimum,: the detailed sales for the period, Customer name, invoice date, invoice number, description, quantity, MSRP or List Price, unit price, extended price, Customer Purchase Order number, contact name, Customer's complete billing address, the estimated DIR Administrative Fee for the reporting period, subcontractor name, EPEAT designation (if applicable), configuration (if applicable), contract discount percentage, actual discount percentage, negotiated contract price (if fixed price is offered instead of discount off of MSRP), and other information as required by DIR. Each report must contain all information listed above per transaction or the report will be rejected and returned to Successful Respondent for correction in accordance with this Section.
B. Successful Respondent shall report in a manner required by DIR which is subject to change dependent upon DIR's business needs. Failure to do so may result in Contract termination.

9.2.3 Historically Underutilized Businesses Subcontract Reports

A. Successful Respondent shall electronically provide each Customer with their relevant Historically Underutilized Business Subcontracting Report, pursuant to the Contract, as required by Chapter 2161, Texas Government Code. Reports shall also be submitted to DIR.
B. Reports shall be due in accordance with the CPA rules.

9.2.4 DIR Administrative Fee

A. The DIR Administrative Fee shall be paid by Successful Respondent to DIR to defray the DIR costs of negotiating, executing, and administering the Contract. The maximum administrative fee is set by the Texas Legislature in the biennial General Appropriations Act. DIR will review monthly sales reports, close the sales period, and notify Successful Respondent of the amount of the DIR Administrative Fee no later than the fourteenth (14th) calendar day of the month following the date of the reported sale. Successful Respondent shall pay the amount of the DIR Administrative Fee by the twenty-fifth (25th) calendar day of the second month following the date of the reported sale. For example, Successful Respondent reports January sales no later than February 15th; DIR closes January sales and notifies Successful Respondent of the amount of the DIR Administrative Fee by March 14th; Successful Respondent submits payment of the DIR Administrative Fee for January sales by March 25th.

B. DIR may change the amount of the DIR Administrative Fee upon thirty (30) calendar days written notice to Successful Respondent without the need for an amendment to the Contract.

C. To preserve the DIR Administrative Fee in place at the time of the sale of product or service, the calculation of the DIR Administrative Fee is based on the Purchase Order date for each sale.

D. Successful Respondent shall reference the Contract number, reporting period, and DIR Administrative Fee amount on any remittance instruments.

9.2.5 Accurate and Timely Submission of Reports

A. Successful Respondent shall submit reports and DIR Administrative Fee payments accurately and timely in accordance with the due dates specified in this Section. Successful Respondent shall correct any inaccurate reports or DIR Administrative Fee payments within three (3) business days upon written notification by DIR. Successful Respondent shall deliver any late reports or late DIR Administrative Fee payments within three (3) business days upon written notification by DIR. If Successful Respondent is unable to correct inaccurate reports or DIR Administrative Fee payments or deliver late reports and DIR Administrative Fee payments within three (3) business days, Successful Respondent shall contact DIR and provide a corrective plan of action, including the timeline for completion of correction. The corrective plan of action shall be subject to DIR approval.

B. Should Successful Respondent fail to correct inaccurate reports or cure the delay in timely and accurate delivery of reports and payments within the corrective plan of action timeline, DIR reserves the right at DIR's expense to require an independent third-party audit of Successful Respondent's records as specified in Section 9.3 Records and Audit. DIR will select the auditor (and all payments to auditor will require DIR approval).

C. Failure to timely submit three (3) reports or DIR Administrative Fee payments within any rolling twelve (12) month period may, at DIR's discretion, result in the addition of late fees of $100/day for each day the report or payment is due (up to $1000/month) or suspension or termination of Successful Respondent's Contract.

9.3 Records and Audit

A. Acceptance of funds under the Contract by Successful Respondent acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Successful Respondent further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Successful Respondent shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Successful Respondent and the requirement to cooperate is included in any subcontract it awards pertaining to the Contract. Under the direction of the Legislative Audit Committee, a vendor that is the subject of an audit or investigation by the State Auditor's Office must provide the State Auditor's Office with access to any information the State Auditor's Office considers relevant to the investigation or audit.

B. Successful Respondent shall maintain adequate records to establish compliance with the Contract until the later of a period of seven (7) years after termination of the Contract or until full, final and unappealable resolution of all Compliance Check or litigation issues that arise under the Contract, whichever is later. Such records shall include per transaction: Customer name, invoice date, invoice number, description, quantity, MSRP or List Price, unit price, extended price, Customer Purchase Order number, contact name, Customer's complete billing address, the calculations supporting each administrative fee owed DIR under the Contract, Historically Underutilized Businesses Subcontracting reports, and such other documentation as DIR may request.

C. Successful Respondent shall grant access to all paper and electronic records, books, documents, accounting procedures, practices, customer records including but not limited to contracts, agreements, purchase orders and statements of work, and any other items relevant to the performance of the Contract to the DIR Internal Audit department or DIR Contract Management staff, including the Compliance Checks designated by the DIR Internal Audit department, DIR Contract Management staff, the State Auditor's Office, and of the United States, and such other persons or entities designated by DIR for the purposes of inspecting, Compliance Checking, and/or copying such books and records.

D. Successful Respondent shall provide copies and printouts requested by DIR without charge. DIR shall use best efforts to provide Successful Respondent ten (10) business days' notice prior to inspecting, Compliance Checking, and/or copying Successful Respondent's records. Successful Respondent's records, whether paper or electronic, shall be made available during regular office hours. Successful Respondent personnel familiar with Successful Respondent's books and records shall be available to the DIR Internal Audit department, or DIR Contract Management staff and designees as needed. Successful Respondent shall provide adequate office space to DIR staff during the performance of Compliance Check. If Successful Respondent is found to be responsible for inaccurate reports, DIR may invoice for the reasonable costs of the audit, which Successful Respondent must pay within thirty (30) calendar days of receipt.

E. For procuring State Agencies whose payments are processed by the CPA, the volume of payments made to Successful Respondent through the CPA and the administrative fee based thereon shall be presumed correct unless Successful Respondent can demonstrate to DIR's satisfaction that Successful Respondent's calculation of DIR's administrative fee is correct.

9.4 Contract Administration Notification

A. Prior to execution of the Contract, Successful Respondent shall provide DIR with written notification of the following:
   i) Successful Respondent Contract Manager's name and contact information,
   ii) Successful Respondent sales representative name and contact information, and
   iii) name and contact information of Successful Respondent personnel responsible for submitting reports and payment of DIR Administrative Fees.

B. Upon execution of the Contract, DIR shall provide Successful Respondent with written notification of the DIR Contract Manager's name and contact information.

10 SUCCESSFUL RESPONDENT RESPONSIBILITIES

10.1 Indemnification

10.1.1 Indemnities by Successful Respondent

A. Successful Respondent shall defend, indemnify, and hold harmless DIR, the State of Texas, and Customers, AND/OR THEIR OFFICERS, DIRECTORS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, SUCCESSORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES arising out of, resulting from, or related to:
   i) any acts or omissions of Successful Respondent, its employees, or Third Party Providers in or in connection with the execution or performance of the Contract and any Purchase Orders issued under the Contract;
   ii) any and all third party claims involving infringement of United States patents, copyrights, trade and service marks, and any other intellectual or intangible property rights (an "Infringement") in or in connection with the execution or performance of the Contract and any Purchase Orders issued under the Contract;
   iii) any breach, disclosure, or exposure of data or information of or regarding DIR or any Customer that is provided to or obtained by Successful Respondent in connection with the Contract, including DIR data, Customer data, confidential information of DIR or Customer, any personal identifying information, or any other protected or regulated data by Successful Respondent, its employees, representatives, agents, or subcontractors in or in connection with the execution or performance of the Contract and any Purchase Orders issued under the Contract; and
   iv) tax liability, unemployment insurance or workers' compensation or expectations of benefits by Successful Respondent, its employees, representatives, agents, or subcontractors in or in connection with the execution or performance of the Contract and any Purchase Orders issued under the Contract.

B. THE DEFENSE SHALL BE COORDINATED BY SUCCESSFUL RESPONDENT WITH THE OFFICE OF THE ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED

DEFENDANTS IN ANY LAWSUIT AND SUCCESSFUL RESPONDENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE ATTORNEY GENERAL. FOR NON-STATE AGENCY CUSTOMERS, THE DEFENSE SHALL BE COORDINATED BY CUSTOMER'S LEGAL COUNSEL. SUCCESSFUL RESPONDENT AND THE CUSTOMER AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER AND TO DIR OF ANY SUCH CLAIM.

10.1.2 Infringements

If Successful Respondent becomes aware of an actual or potential claim of an Infringement, or Customer provides Successful Respondent with notice of an actual or potential claim of an Infringement, Successful Respondent may (or in the case of an injunction against Customer, shall), at Successful Respondent's sole expense: (i) procure for Customer the right to continue to use the affected portion of the product or service, or (ii) modify or replace the affected portion of the product or service with functionally equivalent or superior product or service so that Customer's use is non-infringing.

10.2 **Property Damage**

IN THE EVENT OF LOSS, DAMAGE, OR DESTRUCTION OF ANY PROPERTY OF CUSTOMER OR THE STATE DUE TO THE NEGLIGENCE, MISCONDUCT, WRONGFUL ACT OR OMISSION ON THE PART OF SUCCESSFUL RESPONDENT, ITS EMPLOYEES, AGENTS, REPRESENTATIVES, OR SUBCONTRACTORS, SUCCESSFUL RESPONDENT SHALL PAY THE FULL COST OF EITHER REPAIR, RECONSTRUCTION, OR REPLACEMENT OF THE PROPERTY, AT THE CUSTOMER'S SOLE ELECTION. SUCH COST SHALL BE DETERMINED BY THE CUSTOMER AND SHALL BE DUE AND PAYABLE BY SUCCESSFUL RESPONDENT NINETY (90) CALENDAR DAYS AFTER THE DATE OF SUCCESSFUL RESPONDENT'S RECEIPT FROM THE CUSTOMER OF A WRITTEN NOTICE OF THE AMOUNT DUE.

10.3 **Taxes/Worker's Compensation/Unemployment Insurance**

Successful Respondent agrees and acknowledges that during the existence of the Contract, Successful Respondent shall be entirely responsible for the liability and payment of Successful Respondent's and its employees' taxes of whatever kind, arising out of the performances in the Contract. Successful Respondent agrees to comply with all state and federal laws applicable to any such persons, including laws regarding wages, taxes, insurance, and workers' compensation. Successful Respondent agrees and acknowledges that Successful Respondent and its employees, representatives, agents, and subcontractors shall not be entitled to any state benefit or benefit of another governmental entity Customer. Customer, DIR, and/or the State shall not be liable to Successful Respondent, its employees, agents, or others for the payment of taxes or the provision of unemployment insurance and/or workers' compensation or any benefit available to a state employee or employee of another governmental entity Customer.

10.4 Successful Respondent Certifications

A. Successful Respondent represents and warrants that, in accordance with Section 2155.005, Texas Government Code, neither Successful Respondent nor the firm, corporation, partnership, or institution represented by Successful Respondent, or anyone acting for such a firm, corporation or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Response to any competitor or any other person engaged in the same line of business as Successful Respondent.

B. Successful Respondent hereby certifies, represents, and warrants, on behalf of Successful Respondent that:

i) it has not given, offered to give, and do not intend to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract;

ii) it is not currently delinquent in the payment of any franchise tax owed the State and is not ineligible to receive payment under Section 231.006, Texas Family Code, and acknowledge the Contract may be terminated and payment withheld if this certification is inaccurate;

iii) neither it, nor anyone acting for it, has violated the antitrust laws of the United States or the State, nor communicated directly or indirectly to any competitor or any other person engaged in such line of business for the purpose of obtaining an unfair price advantage;

iv) it has not received payment from DIR or any of its employees for participating in the preparation of the Contract;

v) under Section 2155.004, Texas Government Code, the individual or business entity named in the Contract is not ineligible to receive the Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate;

vi) to the best of its knowledge and belief, there are no suits or proceedings pending or threatened against or affecting Successful Respondent, which if determined adversely to Successful Respondent, will have a material adverse effect on the ability to fulfill its obligations under the Contract;

vii) Successful Respondent and its principals are not suspended or debarred from doing business with the federal government as listed in the System for Award Management (SAM) maintained by the General Services Administration, nor is Successful Respondent subject to any Federal Executive Orders issued banning certain entities or countries.

viii) as of the Effective Date, it is not listed in any of the Divestment Statute Lists published on the Texas State Comptroller's website (https://comptroller.texas.gov/purchasing/publications/divestment.php);

ix) in the performance of the Contract, Successful Respondent shall purchase products and materials produced in the State of Texas when available at the price and time comparable to products and materials produced outside the state, to the extent that such is required under Section 2155.4441, Texas Government Code;

x) all equipment and materials to be used in fulfilling the requirements of the Contract are of high-quality and consistent with or better than applicable industry standards, if any. All works and services performed pursuant to the Contract shall be of high professional quality and workmanship and according consistent with or better than applicable industry standards, if any;

xi) to the extent Successful Respondent owes any debt including, but not limited to, delinquent taxes, delinquent student loans, and child support owed to the State of Texas, any payments or other amounts Successful Respondent is otherwise owed under the Contract may be applied toward any debt Successful Respondent owes the State of Texas until the debt is paid in full;

xii) it is in compliance Section 669.003, Texas Government Code, relating to contracting with executive head of a state agency;

xiii) the provision of goods and services or other performance under the Contract will not constitute an actual or potential conflict of interest and certify that Successful Respondent will not reasonably create the appearance of impropriety, and, if these facts change during the course of the Contract, certify Successful Respondent shall disclose the actual or potential conflict of interest and any circumstances that create the appearance of impropriety;

xiv) under Section 2155.006 and Section 2261.053, Texas Government Code, it is not ineligible to receive the Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate;

xv) it has complied with the Section 556.0055, Texas Government Code, restriction on lobbying expenditures. In addition, Successful Respondent acknowledges the applicability of Section 2155.444 and Section 2155.4441, Texas Government Code, in fulfilling the terms of the Contract;

xvi) Customer's payment and their receipt of appropriated or other funds under this Agreement are not prohibited by Section 556.005 or Section 556.008, Texas Government Code;

xvii) in accordance with Section 2271.002, Texas Government Code, by signature hereon, Successful Respondent does not boycott Israel and will not boycott Israel during the term of the Contract;

xviii) in accordance with Section 2155.0061, Texas Government Code, the individual or business entity named in the Contract is not ineligible to receive the Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate;

xix) in accordance with Section 2252.152, Texas Government Code, it is not identified on a list prepared and maintained under Section 2270.0201 (previously 806.051) or Section 2252.153, Texas Government Code;

xx) if Successful Respondent is required to make a verification pursuant to Section 2274.002, Texas Government Code, Successful Respondent verifies that it does not boycott energy companies and will not boycott energy companies during the term of the Contract;

xxi) if Successful Respondent is required to make a verification pursuant to Section 2274.002, Texas Government Code, Successful Respondent verifies that it (A) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and (B) will not discriminate during the term of the contract against a firearm entity or firearm trade association;

xxii) under Section 161.0085, Texas Health and Safety Code, Successful Respondent is not ineligible to receive the Contract;

xxiii) if Successful Respondent is required to make a certification pursuant to Section 2274.0101, Texas Government Code, (A) Successful Respondent, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Successful Respondent, is not owned by or the majority of stock or other ownership interest of Respondent is not held or controlled by individuals who are citizens of China, Iran, North Korea, Russia, or a country designated by the Governor as a threat to critical infrastructure; (B) Successful Respondent, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Successful Respondent, is not owned by or the majority of stock or other ownership interest of Successful Respondent is not held or controlled by a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or a country designated by the Governor as a threat to critical infrastructure; and (C) Successful Respondent, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Successful Respondent, is not headquartered in China, Iran, North Korea, Russia, or a country designated by the Governor as a threat to critical infrastructure;

xxiv) if the services to be provided under a Purchase Order include cloud computing services, Successful Respondent shall comply with the requirements of the Texas Risk and Authorization Management Program ("TX-RAMP"), as provided by 1 TAC §§ 202.27 and 202.77, and the TX-RAMP Program Manual ("Program Manual"). Successful Respondent shall maintain program compliance and certification throughout the term of such Purchase Order, including providing all quarterly and ongoing documentation required by the Program Manual and any other continuous monitoring documentation or artifacts required by the Customer issuing such Purchase Order. Upon request from DIR or the Customer issuing such Purchase Order, Successful Respondent shall provide all documents and information necessary to demonstrate Successful Respondent's compliance with TX-RAMP; and

xxv) all information provided by Successful Respondent is current, accurate, and complete.

C. During the term of the Contract, Successful Respondent shall promptly disclose to DIR all changes that occur to the foregoing certifications, representations, and warranties. Successful Respondent covenants to fully cooperate in the development and execution of resulting documentation necessary to maintain an accurate record of the certifications, representations, and warranties and any changes thereto.

D. In addition, Successful Respondent understands and agrees that if Successful Respondent responds to certain Customer pricing requests, then, in order to contract with the Customer, Successful Respondent may be required to comply with additional terms and conditions or certifications that an individual customer may require due to state and federal law (e.g., privacy and security requirements).

10.5 Ability to Conduct Business in Texas

Successful Respondent shall be authorized and validly existing under the laws of its state of organization and shall be authorized to do business in the State of Texas in accordance with Texas Business Organization Code, Title 1, Chapter 9. Upon request by DIR, Successful Respondent shall provide all

documents and other information necessary to establish Successful Respondent's authorization to do business in the State of Texas and the validity of Successful Respondent's existence under the laws of its state of organization.

10.6 Equal Opportunity Compliance

Successful Respondent agrees to abide by all applicable laws, regulations, and executive orders pertaining to equal employment opportunity, including federal laws and the laws of the State of Texas in which its primary place of business is located. In accordance with such laws, regulations, and executive orders, Successful Respondent agrees that no person in the United States shall, on the grounds of race, color, religion, national origin, sex, age, veteran status or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed by Successful Respondent under the Contract. If Successful Respondent is found to be not in compliance with these requirements during the term of the Contract, Successful Respondent agrees to take appropriate steps to correct these deficiencies. Upon request, Successful Respondent will furnish information regarding its nondiscriminatory hiring and promotion policies, as well as specific information on the composition of its principals and staff, including the identification of minorities and women in management or other positions with discretionary or decision-making authority.

10.7 Use of Subcontractors

If Successful Respondent uses any subcontractors in the performance of the Contract, Successful Respondent must make a good faith effort in the submission of its HUB Subcontracting Plan (HSP) in accordance with the State's Policy on Utilization of Historically Underutilized Businesses (HUB). A revised HSP approved by DIR's HUB Office shall be required before Successful Respondent can engage additional subcontractors in the performance of the Contract. A revised HSP approved by DIR's HUB Office shall be required before Successful Respondent can remove subcontractors currently engaged in the performance of the Contract. Successful Respondent shall remain solely responsible for the performance of its obligations under the Contract.

10.8 Responsibility for Actions

A. Successful Respondent is solely responsible for its actions and those of its agents, employees, or subcontractors, and agrees that neither Successful Respondent nor any of the foregoing has any authority to act or speak on behalf of DIR or the State.
B. Successful Respondent, for itself and on behalf of its subcontractors, shall report to the DIR Contract Manager within five (5) business days any change to the information contained in the Certification Statement of **Exhibit A** of the RFO or Section 10.4, Successful Respondent Certifications of this Appendix A to the Contract. Successful Respondent covenants to fully cooperate with DIR to update and amend the Contract to accurately disclose employment of current or former State employees and their relatives and/or the status of conflicts of interest.

10.9 Confidentiality

A. Successful Respondent acknowledges that DIR and Customers that are governmental bodies as defined by Section 552.003, Texas Government Code, are subject to the Texas Public Information Act. Successful Respondent also acknowledges that DIR and Customers that are state agencies will comply with the Public Information Act, and with all opinions of the Texas Attorney General's office concerning this Act.

B. Under the terms of the Contract, DIR may provide Successful Respondent with information related to Customers. Successful Respondent shall not re-sell or otherwise distribute or release Customer information to any party in any manner.

10.10 Security of Premises, Equipment, Data and Personnel

A. Successful Respondent or Third-Party Providers may, from time to time during the performance of the Contract, have access to the personnel, premises, equipment, and other property, including data, information, files, and materials belonging to a Customer. Successful Respondent and Third-Party Providers shall preserve the safety, security, and the integrity of such personnel, premises, equipment, and other property, including data, information, files, and materials belonging to Customer, in accordance with the instruction of Customer and to the degree in which Successful Respondent or such Third-Party Provider protects its own information. Successful Respondent shall be responsible for damage to Customer's equipment, workplace, and its contents when such damage is caused by Successful Respondent or a Third-Party Provider. If Successful Respondent or Third-Party Provider fails to comply with Customer's security requirements, then Customer may immediately terminate the Purchase Order and related Service Agreement.

B. If a Purchase Order is subject to Section 2054.138, Texas Government Code, Successful Respondent shall meet the security controls required by such Purchase Order, and shall periodically provide to the Customer evidence that Successful Respondent meets such required security controls.

10.11 Background and/or Criminal History Investigation

Prior to commencement of any services, background and/or criminal history investigation of Successful Respondent's employees and Third-Party Providers who will be providing services to the Customer under the Contract may be performed by the Customer or the Customer may require that Successful Respondent conduct such background checks. Should any employee or Third-Party Provider of Successful Respondent who will be providing services to the Customer under the Contract not be acceptable to the Customer as a result of the background and/or criminal history check, then Customer may immediately terminate its Purchase Order and related Service Agreement or request replacement of the employee or Third-Party Provider in question.

10.12 Limitation of Liability

A. For any claim or cause of action arising under or related to the Contract, to the extent permitted by the Constitution and the laws of the State, none of the parties shall be liable to the other for punitive, special, or consequential damages, even if it is advised of the possibility of such damages.

B. Successful Respondent and a Customer may include in a Purchase Order a term limiting Successful Respondent's liability for damages in any claim or cause of action arising under or related to such Purchase Order; provided that any such term may not limit Successful Respondent's liability below two-times the total value of the Purchase Order. Such value includes all amounts paid and amounts to be paid over the life of the Purchase Order to Successful Respondent by such Customer as described in the Purchase Order.

C. Notwithstanding the foregoing or anything to the contrary herein, any limitation of Successful Respondent's liability contained herein or in a Purchase Order shall not apply to: claims of bodily

injury; violation of intellectual property rights including but not limited to patent, trademark, or copyright infringement; indemnification requirements under the Contract; and violation of State or Federal law including but not limited to disclosures of confidential information and any penalty of any kind lawfully assessed as a result of such violation.

10.13 Overcharges

Successful Respondent hereby assigns to DIR any and all of its claims for overcharges associated with the Contract which arise under the antitrust laws of the United States, 15 U.S.C.A. Section 1, et seq., and which arise under the antitrust laws of the State of Texas, Tex. Bus. and Comm. Code Section 15.01, et seq.

10.14 Prohibited Conduct

Successful Respondent represents and warrants that, to the best of its knowledge as of the date of this certification, neither Successful Respondent nor any subcontractor, firm, corporation, partnership, or institution represented by Successful Respondent, nor anyone acting for Successful Respondent or such subcontractor, firm, corporation or institution has: (1) violated the antitrust laws of the State of Texas under Texas Business & Commerce Code, Chapter 15, or the federal antitrust laws; or (2) communicated its response to the RFO directly or indirectly to any competitor or any other person engaged in such line of business during the procurement for the Contract.

10.15 Required Insurance Coverage

A. As a condition of the Contract, Successful Respondent shall provide the listed insurance coverage within five (5) business days of execution of the Contract if Successful Respondent is awarded services which require that Successful Respondent's employees perform work at any Customer premises or use vehicles to conduct work on behalf of Customers. In addition, when engaged by a Customer to provide services on Customer premises, Successful Respondent shall, at its own expense, secure and maintain the insurance coverage specified herein, and shall provide proof of such insurance coverage to such Customer within five (5) business days following the execution of the Purchase Order. Successful Respondent may not begin performance under the Contract and/or a Purchase Order until such proof of insurance coverage is provided to, and approved by, DIR and the Customer. If Successful Respondent's services under the Contract will not require Successful Respondent to perform work on Customer premises, or to use vehicles (whether owned or otherwise) to conduct work on behalf of Customers, Successful Respondent may certify to the foregoing facts, and agree to provide notice and the required insurance if the foregoing facts change. The certification and agreement must be provided by executing the Certification of Off-Premise Customer Services in the form provided by DIR, which shall serve to meet the insurance requirements.

B. All required insurance must be issued by companies that have an A rating and a minimum Financial Size Category Class of VII from AM Best, and are licensed in the State of Texas and authorized to provide the corresponding coverage. The Customer and DIR will be named as additional insureds on all required coverage. Required coverage must remain in effect through the term of the Contract and each Purchase Order issued to Successful Respondent thereunder. The minimum acceptable insurance provisions are as follows:

10.15.1 Commercial General Liability

Commercial General Liability must include $1,000,000.00 per occurrence for Bodily Injury and Property Damage with a separate aggregate limit of $2,000,000.00; Medical Expenses per person of $5,000.00; Personal Injury and Advertising Liability of $1,000,000.00; Products/Completed Operations aggregate Limit of $2,000,000.00 and Damage to Premises Rented: $50,000.00. Agencies may require additional Umbrella/Excess Liability insurance. The policy shall contain the following provisions:

A. Blanket contractual liability coverage for liability assumed under the Contract;
B. Independent Contractor coverage;
C. State of Texas, DIR, and Customer listed as an additional insured; and
D. Waiver of Subrogation.

10.15.2 Workers' Compensation Insurance

Workers' Compensation Insurance and Employers' Liability coverage must include limits consistent with statutory benefits outlined in the Texas Workers' Compensation Act (Title 5, Subtitle A, Texas Labor Code) and minimum policy limits for Employers' Liability of $1,000,000 per accident, $1,000,000 disease PER EMPLOYEE and $1,000,000 per disease POLICY LIMIT.

10.15.3 Business Automobile Liability Insurance

Business Automobile Liability Insurance must cover all owned, non-owned, and hired vehicles with a minimum combined single limit of $500,000 per occurrence for bodily injury and property damage. The policy shall contain the following endorsements in favor of DIR and/or Customer:

A. Waiver of subrogation;
B. Additional insured.

10.16 **Use of State Property**

Successful Respondent is prohibited from using a Customer's equipment, location, or any other resources of a Customer, DIR, or the State of Texas for any purpose other than performing services under this Agreement. For this purpose, equipment includes, but is not limited to, copy machines, computers and telephones using State of Texas long distance services. Any charges incurred by Successful Respondent using a Customer's equipment for any purpose other than performing services under this Agreement must be fully reimbursed by Successful Respondent to such Customer immediately upon demand by such Customer. Such use shall constitute breach of contract and may result in termination of the Contract, the Purchase Order, and other remedies available to DIR and Customer under the Contract and applicable law.

10.17 **Immigration**

A. Successful Respondent shall comply with all requirements related to federal immigration laws and regulations, to include but not be limited to, the Immigration and Reform Act of 1986, the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 ("IIRIRA") and the Immigration Act of 1990 (8 U.S.C.1101, et seq.) regarding employment verification and retention of verification forms for any individual(s) who will perform any labor or services under the Contract.
B. Pursuant to Chapter 673, Texas Government Code, Successful Respondent shall, as a condition of the Contract, also comply with the United States Department of Homeland Security's E-Verify system to determine the eligibility of:

i) all persons 1) to whom the E-Verify system applies, and 2) who are hired by Successful Respondent during the term of the Contract to perform duties within Texas; and

ii) all subcontractors' employees 1) to whom the E-Verify system applies, and 2) who are hired by the subcontractor during the term of the Contract and assigned by the subcontractor to perform work pursuant to the Contract.

C. Successful Respondent shall require its subcontractors to comply with the requirements of this Section and Successful Respondent is responsible for the compliance of its subcontractors. Nothing herein is intended to exclude compliance by Successful Respondent and its subcontractors with all other relevant federal immigration statutes and regulations promulgated pursuant thereto.

10.18 Public Disclosure

No public disclosures or news releases pertaining to the Contract shall be made by Successful Respondent without prior written approval of DIR.

10.19 Product and/or Services Substitutions

Substitutions are not permitted without the prior written consent of DIR or Customer.

10.20 Secure Erasure of Hard Disk Managed Services Products and/or Services

Successful Respondent agrees that all managed service products and/or services equipped with hard disk drives (e.g., computers, telephones, printers, fax machines, scanners, multifunction devices) shall have the capability to securely erase, destroy, or render unreadable data written to the hard drive prior to final disposition of such managed service products and/or services, either at the end of the managed service product and/or services' useful life or at the end of the Customer's managed service product and/or services' useful life or the end of the related Purchase Order for such products and/or services, in accordance with 1 TAC 202 or NIST 800-88.

10.21 Deceptive Trade Practices; Unfair Business Practices

A. Successful Respondent represents and warrants that neither Successful Respondent nor any of its subcontractors has been (i) found liable in any administrative hearing, litigation or other proceeding of Deceptive Trade Practices violations as defined under Chapter 17, Texas Business & Commerce Code, or (ii) has outstanding allegations of any Deceptive Trade Practice pending in any administrative hearing, litigation or other proceeding.

B. Successful Respondent certifies that it has no officers who have served as officers of other entities who (i) have been found liable in any administrative hearing, litigation or other proceeding of Deceptive Trade Practices violations or (ii) have outstanding allegations of any Deceptive Trade Practice pending in any administrative hearing, litigation or other proceeding.

10.22 Drug Free Workplace Policy

Successful Respondent shall comply with the applicable provisions of the Drug-Free Work Place Act of 1988 (41 U.S.C. §§8101-8106) and maintain a drug-free work environment; and the final rule, government-wide requirements for drug-free work place (Financial Assistance), issued by the Office of Management and Budget (2 C.F.R. Part 280, Subpart F182) to implement the provisions of the Drug-Free Work Place Act of 1988 is incorporated by reference and the contractor shall comply with the relevant provisions thereof, including any amendments to the final rule that may hereafter be issued.

10.23 Public Information

A. Pursuant to Section 2252.907, Texas Government Code, Successful Respondent is required to make any information created or exchanged with the State pursuant to the Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.

B. Each State government entity should supplement the provision set forth in Section A, above, with the additional terms agreed upon by the parties regarding the specific format by which Successful Respondent is required to make the information accessible by the public.

C. Successful Respondent represents and warrants that it will comply with the requirements of Section 552.372(a), Texas Government Code, where applicable. Except as provided by Section 552.374(c), Texas Government Code, the requirements of Subsection J, Chapter 552, Texas Government Code, may apply to the Contract or certain Purchase Orders, and Successful Respondent agrees that the Contract or such Purchase Orders can be terminated if Successful Respondent knowingly or intentionally fails to comply with a requirement of that subchapter.

10.24 Successful Respondent Reporting Requirements

Successful Respondent shall comply with Subtitle C, Title 5, Business & Commerce Code, Chapter 109, requiring computer technicians to report images of child pornography.

10.25 Cybersecurity Training

In accordance with Section 2054.5192, Texas Government Code, for any contract with a state agency or institution of higher education, if Successful Respondent, or a subcontractor, officer, or employee of Successful Respondent, will have access to a state computer system or database, then Successful Respondent shall ensure that such officer, employee, or subcontractor shall complete a cybersecurity training program certified under Section 2054.519, Texas Government Code, as selected by Customer state agency or institution of higher education. The cybersecurity training program must be completed by such officer, employee, or subcontractor during the term of the Contract and during any renewal period. Successful Respondent shall verify to the Customer state agency or institution of higher education completion of the program by each such officer, employee, or subcontractor.

11 CONTRACT ENFORCEMENT

11.1 Enforcement of Contract and Dispute Resolution

A. Successful Respondent and DIR agree to the following: (i) a party's failure to require strict performance of any provision of the Contract shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision, (ii) for disputes not resolved in the normal course of business, the dispute resolution process provided for in Chapter 2260, Texas Government Code, shall be used, (iii) except as provided in Sec. 2251.051 Texas Government Code, Successful Respondent shall continue performance while the dispute is being resolved, and (iv) actions or proceedings arising from the Contract shall be heard in a state court of competent jurisdiction in Travis County, Texas.

B. Disputes arising between a Customer and Successful Respondent shall be resolved in accordance with the dispute resolution process of the Customer that is not inconsistent with the above. DIR shall not be a party to any such dispute unless DIR, Customer, and Successful Respondent agree in writing.

C. State agencies are required by rule (34 TAC §20.108(b)) to report vendor performance through the Vendor Performance Tracking System (VPTS) on every purchase over $25,000.00.

11.2 Termination

11.2.1 Termination for Non-Appropriation

11.2.1.1 Termination for Non-Appropriation by Customer

Customers may terminate Purchase Orders if funds sufficient to pay its obligations under the Contract are not appropriated: i) by the governing body on behalf of local governments; ii) by the Texas legislature on behalf of state agencies; or iii) by budget execution authority provisioned to the Governor or the Legislative Budget Board as provided in Chapter 317, Texas Government Code. In the event of non-appropriation, Successful Respondent will be provided ten (10) calendar days written notice of intent to terminate. In the event of such termination, Customer will not be in default or breach under the Purchase Order or the Contract, nor shall it be liable for any further payments ordinarily due under the Contract, nor shall it be liable for any damages or any other amounts which are caused by or associated with such termination.

11.2.1.2 Termination for Non-Appropriation by DIR

DIR may terminate the Contract if funds sufficient to pay its obligations under the Contract are not appropriated: by the i) Texas legislature or ii) by budget execution authority provisioned to the Governor or the Legislative Budget Board as provided in Chapter 317, Texas Government Code. In the event of non-appropriation, Successful Respondent will be provided thirty (30) calendar days written notice of intent to terminate. In the event of such termination, DIR will not be in default or breach under the Contract, nor shall it be liable for any further payments ordinarily due under the Contract, nor shall it be liable for any damages or any other amounts which are caused by or associated with such termination.

11.2.2 Absolute Right

DIR shall have the absolute right to terminate the Contract without recourse in the event that: i) Successful Respondent becomes listed on the prohibited vendors list authorized by Executive Order #13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control; ii) Successful Respondent becomes suspended or debarred from doing business with the federal government as listed in the System for Award Management (SAM) maintained by the General Services Administration; or (iii) Successful Respondent is found by DIR to be ineligible to hold the Contract under Subsection (b) of Section 2155.006, Texas Government Code. Successful Respondent shall be provided written notice in accordance with Section 14.1, Notices, of intent to terminate.

11.2.3 Termination for Convenience

DIR may terminate the Contract, in whole or in part, by giving the other party thirty (30) calendar days' written notice. A Customer may terminate a Purchase Order by giving the other party thirty (30) calendar days' written notice.

11.2.4 Termination for Cause

11.2.4.1 Contract

Either DIR or Successful Respondent may issue a written notice of default to the other upon the occurrence of a material breach of any covenant, certification, representation, warranty, or provision of the Contract, upon the following preconditions: first, the parties must comply with the requirements of Chapter 2260, Texas Government Code in an attempt to resolve a dispute; second, after complying with Chapter 2260, Texas Government Code, and the dispute remains unresolved, then the non-defaulting party shall give the defaulting party thirty (30) calendar days from receipt of notice to cure said default. If the defaulting party fails to cure said default within the timeframe allowed, the non-defaulting party may, at its option and in addition to any other remedies it may have available, cancel and terminate the Contract. Customers purchasing products or services under the Contract have no power to terminate the Contract for default.

11.2.4.2 Purchase Order

Customer or Successful Respondent may terminate a Purchase Order or other contractual document or relationship upon the occurrence of a material breach of any term or condition: (i) of the Contract, or (ii) included in the Purchase Order or other contractual document or relationship, upon the following preconditions: first, the parties must comply with the requirements of Chapter 2260, Texas Government Code, in an attempt to resolve a dispute; second, after complying with Chapter 2260, Texas Government Code, and the dispute remains unresolved, then the non-defaulting party shall give the defaulting party thirty (30) calendar days from receipt of notice to cure said default. If the defaulting party fails to cure said default within the timeframe allowed, the non-defaulting party may, at its option and in addition to any other remedies it may have available, cancel and terminate the Purchase Order. Customer may immediately suspend or terminate a Purchase Order without advance notice in the event Successful Respondent fails to comply with confidentiality, privacy, security requirements, environmental, or safety laws or regulations, if such non-compliance relates or may relate to vendor provision of goods or services to the Customer.

11.2.5 Immediate Termination or Suspension

DIR may immediately suspend or terminate the Contract without advance notice if DIR receives notice or knowledge of potentially criminal violations by Successful Respondent (whether or not such potential violations directly impact the provision of goods or services under the Contract). In such case, Successful Respondent may be held ineligible to receive further business or payment but may be responsible for winding down or transition expenses incurred by Customer. DIR or Customer will use reasonable efforts to provide notice (to the extent allowed by law) to Successful Respondent within five (5) business days after the suspension or termination. Successful Respondent may provide a response and request an opportunity to present its position. DIR or Customer will review Successful Respondent's presentation but is under no obligation to provide formal response.

11.2.6 Customer Rights Under Termination

In the event the Contract expires or is terminated for any reason, a Customer shall retain its rights under the Contract and any Purchase Order issued prior to the termination or expiration of the Contract. The Purchase Order survives the expiration or termination of the Contract in accordance with Section 4.5.

11.2.7 Successful Respondent Rights Under Termination

In the event a Purchase Order expires or is terminated, a Customer shall pay all amounts due for products or services ordered prior to the effective expiration or termination date and ultimately accepted.

11.3 Force Majeure

DIR, Customer, or Successful Respondent may be excused from performance under the Contract or a Purchase Order for any period when performance is prevented as the result of an act of God, strike, war, civil disturbance, epidemic, or court order (each such event, an "Event of Force Majeure"), provided that the party experiencing such Event of Force Majeure has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance and to shorten the duration or impact of the Event of Force Majeure. The party suffering an Event of Force Majeure shall provide notice of the event to the other parties when commercially reasonable. Subject to this Section, such non-performance shall not be deemed a default or a ground for termination. However, a Customer may terminate a Purchase Order if it is determined by such Customer that Successful Respondent will not be able to deliver services in a timely manner to meet the business needs of such Customer.

12 NON-SOLICITATION OF STATE EMPLOYEES

Successful Respondent shall not solicit, directly or indirectly, any employee of DIR who is associated with the Contract for a period of ninety (90) calendar days following the expiration or termination of the Contract. Further, Successful Respondent shall not solicit, directly or indirectly, any employee of a Customer who is associated with a Purchase Order for a period of ninety (90) calendar days following the expiration or termination of such Purchase Order.

13 WARRANTY

Customers may provide written notice to Successful Respondent of errors, inaccuracies, or other deficiencies in products or services provided by Successful Respondent under a Purchase Order within thirty (30) calendar days or receipt of an invoice for such products or services. Successful Respondent shall correct such error, inaccuracy, or other deficiency at no additional cost to Customer.

14 NOTIFICATION

14.1 Notices

All notices, demands, designations, certificates, requests, offers, consents, approvals, and other instruments given pursuant to the Contract shall be in writing and shall be validly given on: (i) the date of delivery if delivered by email, facsimile transmission, mailed by registered or certified mail, or hand delivered, or (ii) three (3) business days after being mailed via United States Postal Service. All notices under the Contract shall be sent to a party at the respective address indicated in the Contract or to such other address as such party shall have notified the other party in writing.

14.2 Handling of Written Complaints

In addition to other remedies contained in the Contract, a person contracting with DIR may direct their written complaints to the following office:

Public Information Office
Department of Information Resources
Attn: Public Information Officer
300 W. 15th Street, Suite 1300
Austin, Texas 78701
(512) 475-4759, facsimile

15 CAPTIONS

The captions contained in the Contract, Appendices, and its Exhibits are intended for convenience and reference purposes only and shall in no way be deemed to define or limit any provision thereof.

<END OF APPENDIX A>

Language Line Services, Inc.

State of Texas Contract
DIR-CPO-5221
LanguageLine® Solutions & Pricing Schedule

DIR-CPO-5221 Interpretation & Translation Contract Solutions

- Phone Interpretation
- Video Remote Interpretation
- Translation & Localization
- Pre-Schedule Virtual Interpretation (Virtual Onsite)
- Interpreter Testing & Training
- Phone & Video Interpretation Equipment

On-demand Interpretation
240+ Languages 24/7/365, in seconds

The LanguageLine App
One touch access to video/audio interpreters

Phone Interpreting
Outbound calls to audio interpreters

Direct Response
Inbound calls in language from your LEP communities

Telehealth and Virtual Meetings
Integrated access to video/audio interpreters

Face-to-face interpretation
130+ languages

OnSite Interpreting
Live interpreters by appointment at your location

Virtual OnSite Interpreting
Live interpreters by appointment for virtual meetings



Translation and Localization
380+ languages

Translation
Documents and marketing materials

Localization
Websites, software, apps, eLearning

Transcription
Digital and multimedia content

Clarity[2]
Macro and micro content simplification

Testing and Training
57 languages

Testing
Fluency testing of bilingual staff and recruits

Training
Ongoing in house interpreter skills development

Strategic Account Executive
Kelly Mistry, MPA, MSW
Phone: 831-238-5433
Email: KMistry@languageline.com

Translation & Localization Specialist
Tiffany Hatch
Phone: 971-348-9510
Email: Thatch@llts.com

State of Texas Contract
DIR-CPO-5221
LanguageLine® Solutions & Pricing Schedule

LanguageLine® Phone℠ Interpreting

Uses & Benefits:

- 24/7/365 access to over-the-phone or audio interpreters in 240+ languages, on-demand
- No appointment scheduling necessary
- Most cost-effective approach to interpretation services

Appropriate for:

- Call/communication centers
- Three-way calling (dial-in, dial-outs)
- Unanticipated interpretation needs
- Languages of lesser diffusion (languages with limited or nonexistent video or face-to-face availability)
- Short encounters (less than 15 minutes) that are less technical in nature

Per Minute Usage Fees for LanguageLine Phone Interpreting and InSight® Audio Interpreting

Tiers	Languages	Per Minute Charge
1	Spanish	$0.61
2	All Other Spoken Languages	$0.66
3	Medical/Court Skilled Interpreters – All Languages	$0.86

LanguageLine® Direct Response

Your customers deserve the convenience of in-language communication when they call you. LanguageLine® DirectResponse will enable you to support diverse language groups effectively during inbound calls, increasing your customer service, image, and productivity through improved communication.

- Service calls in-language from start to finish
- Reduce call handle time with interpreter already on the line
- Implement quickly using standard configuration packages
- Customize in-language prompts and option menus
- Utilize your IVR for seamless integration
- Access over 20,000 LanguageLine Certified Interpreters Support 45 languages, 24/7

Customization Level	Set-Up Fee
Toll-Free Number (per number)	$150
Direct Response Standard (up to 9 languages)	$350
Direct Response Premium (cost per language)	$650

State of Texas Contract
DIR-CPO-5221
LanguageLine® Solutions & Pricing Schedule

LanguageLine App Video Remote Interpreting®

Uses & Benefits:

- On-demand access to video interpreters in 40+ languages including American Sign Language
- One-touch access to interpreters via mobile or desktop application (internet browser-based, or downloadable via Google Play or Apple stores)
- 24/7/365 one-touch access to audio interpreters in 240+ languages, on-demand
- Cost effective alternative to onsite interpretation (no minimums, no scheduling/cancellation fees)
- Complimentary Virtual Conferencing Integrations: Zoom, WebEx, Doxy.me, BlueStream, AmWell, and more

Appropriate for:

- Face-to-face or virtual encounters on supported platforms lasting less than 1 hour
- Challenging situations benefiting from visual cues and facial expressions, especially with children & elderly
- Staff working in the field needing quick access to video or audio interpreters (police, caseworkers, code enforcement, public health workers, school field trips/bus lines etc.)

Per Minute Usage Fees for LanguageLine InSight Interpreting®

Languages	Per Minute Charge
AUDIO ONLY – Spanish (General Proficiency)	$0.61
AUDIO ONLY – All Other Languages (General Proficiency)	$0.66
AUDIO ONLY – Court/Medical	$0.86
VIDEO American Sign Language	$2.52
VIDEO Spoken Languages	$1.51

VIDEO INTERPRETERS AVAILABLE 24/7

American Sign Language (ASL)
Arabic
Cantonese
French
Korean
Mandarin
Polish
Portuguese
Russian
Spanish
Vietnamese

VIDEO INTERPRETERS AVAILABLE EXTENDED BUSINESS HOURS

Albanian
Amharic
Armenian
Bengali**
Bosnian
Burmese
Dari
Farsi
German
Greek
Haitian Creole
Hebrew
Hindi
Hmong
Italian
Japanese
Karen
Khmer
Laotian
Lithuanian
Malay
Nepali
Pashto
Punjabi
Romanian
Somali**
Swahili
Tagalog
Thai
Turkish
Ukrainian
Urdu

***Extended Weekend Hours*

State of Texas Contract
DIR-CPO-5221
LanguageLine® Solutions & Pricing Schedule

Translation & Localization Services

Uses & Benefits:

- ISO 17100:2015-05 audited and certified for translation best practices.
- Multi-step translation process to assure quality and accuracy
- Translated content remains available for countless uses and encounters, reducing the need for spoken interpretation costs to review that content
- Translated content may be updated as needed, with reduced charges for repeated content versus new or updated content
- Resources include in house engineering, desktop publishing, accessibility/508 compliance services, plain English solution (Clarity and MacroSimplification®)

Appropriate for:

- Brochures/manuals/forms/claims
- Letters, emails, etc., to/from English.
- Vital documents/contracts
- Technical publications
- IEPs and other school documents
- Websites or online applications (CMS connectors and proxy server solutions available.)
- Voiceovers, subtitling, IVR recordings
- Multimedia
- Training materials/eLearning
- Software

Standard Turnaround Times for Translation Projects

LanguageLine's standard turn-around commitment for simple MS Word document translation, based on the size of the source document(s) being translated, is detailed below:

- Less than 1,000 words..... 1 – 3 business days
- 1,001 to 2,500 words..... 4 – 6 business days
- 2,501 to 7,500 words..... 6 – 8 business days
- Greater than 7,501 words..... 8 + business days

Please note that any complex formatting, engineering, document recreation, screen capture placement, UI review, or other special requirements may extend the timelines below. Estimated timelines will be communicated upon project approval for all special project assignments.

To Request a Translation Quote:

- Send files and quote requests to Translation@LLTS.com and cc Tiffany Hatch, Thatch@llts.com
- For sensitive or confidential projects, email Translation@LLTS.com to request a secure file upload link
- When available, send original source/native files

Additional Services and Workflows available by Individual Quote:

- Transcription
- Machine Translation
- Machine Translation with Human Post-Edit (ISO-certified process)
- Website & Content Management System (CMS) Connectors
- Website Proxy Solutions
- In-Language Recordings

State of Texas Contract
DIR-CPO-5221
LanguageLine® Solutions & Pricing Schedule

English into Foreign Language Translation		
Language	Translation/Copy-Editing Price per Word	Proofreading Price per Hour
Spanish	$0.12	$40.30
Chinese (Simplified)	$0.12	$40.30
Chinese (Traditional)	$0.12	$40.30
Arabic	$0.13	$40.30
Russian	$0.15	$55.41
Tagalog	$0.15	$45.34
Portuguese (Brazil)	$0.15	$50.38
Hindi	$0.16	$60.45
Bengali	$0.17	$60.45
Urdu	$0.17	$45.34
Laotian	$0.17	$45.34
Farsi	$0.17	$50.38
Amharic	$0.17	$50.38
French	$0.18	$50.38
Nepali	$0.18	$50.38
Vietnamese	$0.19	$53.40
Somali	$0.19	$80.60
Korean	$0.20	$50.38
Swahili	$0.21	$80.60
Japanese	$0.22	$55.41
Karen	$0.25	$120.90
Burmese	$0.27	$51.30
All Other Languages	$0.27	$120.90

Pricing for all Language Pairs	Hourly Rate
Formatting	$40.30
Post Formatting Quality Assurance Review	$30.23
Localization Engineering	$50.38
Translation Memory Management	$40.30
File Preparation	$40.30
Project Management	$40.30
Spanish – Minimum Project Fee	$50.00
All Other Languages – Minimum Project Fee	$75.00
RUSH PROJECTS	
Rush (less than 7500 words)	+50% Project Cost
Rush (more than 7500 words)	+25% Project Cost

State of Texas Contract
DIR-CPO-5221
LanguageLine® Solutions & Pricing Schedule

Language	Translation/Copy-Editing Price per Word	Proofreading Price per Hour
Spanish	$0.15	$50.38
Chinese (Simplified)	$0.18	$50.38
Chinese (Traditional)	$0.20	$50.38
Arabic	$0.17	$40.30
Russian	$0.18	$50.38
Tagalog	$0.20	$50.38
Portuguese (Brazil)	$0.18	$60.45
Hindi	$0.20	$50.38
Bengali	$0.18	$50.38
Urdu	$0.26	$50.38
Laotian	$0.22	$65.49
Farsi	$0.18	$60.45
Amharic	$0.17	$50.38
French	$0.20	$55.41
Nepali	$0.20	$50.38
Vietnamese	$0.22	$55.41
Somali	$0.26	$100.75
Korean	$0.20	$55.41
Swahili	$0.20	$60.45
Japanese	$0.28	$55.41
Karen	$0.24	$120.90
Burmese	$0.22	$50.38
All Other Languages	$0.26	$120.90

Pricing for all Language Pairs	Hourly Rate
Formatting	$40.30
Post Formatting Quality Assurance Review	$30.23
Localization Engineering	$50.38
Translation Memory Management	$40.30
File Preparation	$40.30
Project Management	$40.30
Spanish – Minimum Project Fee	$50.00
All Other Languages – Minimum Project Fee	$75.00
Rush (less than 7500 words)	+50% Project Cost
Rush (more than 7500 words)	+25% Project Cost

State of Texas Contract
DIR-CPO-5221
LanguageLine® Solutions & Pricing Schedule

LanguageLine Pre-Scheduled Virtual Interpretation (Virtual Onsite)

Uses & Benefits:

- Pre-scheduled sessions, allowing staff to request specific interpreters and/or other preferences (gender, specialty, etc)
- Allows staff to share documents and information with the confirmed interpreter in advance of the assignment
- Allows for a personal touch that can result in more nuanced communication in sensitive matters and enhance customer, patient, or constituent satisfaction

Appropriate for:

- Situations where there is no substitute for having a professional interpreter physically present
- Face-to-face or virtual encounters lasting more than one hour
- Video conferencing needs occurring on platforms not supported by on-demand video interpretation integration
- Challenging situations benefiting from visual cues and facial expressions, especially with children & elderly

Virtual OnSite Interpreting	Spanish	American Sign Language	Other Spoken Languages
Standard Hourly Rate	$60.00	$80.00	$70.00
Non-Standard Hourly Rate	$90.00	$120.00	$105.00
Emergency/Holiday Hourly Rate	$120.00	$160.00	$140.00

1. **STANDARD HOURLY RATE.** 8:00 a.m. - 5:00 p.m. local time Monday through Friday with more than one full business days' notice.
2. **NON-STANDARD HOURLY RATE.** Before 8:00 a.m. or after 5:00 p.m. local time Monday through Friday, Saturday/Sunday or assignments with less than one full business days' notice.
3. **EMERGENCY/HOLIDAY RATE.** Assignments with less than one hour's notice or assignments on federally recognized holidays. Emergency service not available in all areas.
4. **CANCELATION.** Assignments canceled with less than one full business days' notice will be charged at the applicable rate for the greater of the Minimum Appointment Time or reserved time for the assignment.
5. **MINIMUM APPOINTMENT TIME.** Two Hours. Time beyond Minimum Appointment Time will be billed in 15-minute increments.
6. **BILLING.** Billing will be for the greater of time reserved or actual time, subject to the minimum.

State of Texas Contract DIR-CPO-5221 LanguageLine® Solutions & Pricing Schedule

LanguageLine Interpreter Testing & Training

Uses & Benefits

- Assessing employees' proficiency and/or fluency in English as well as the target foreign language
- Assessing interpreting and proficiency skills, including:
  - Listening and speaking
  - Use of idiomatic expressions
  - Degree of comprehension
  - Knowledge of vocabulary
  - Grammatical and syntactical accuracy
  - Pronunciation and enunciation
  - Level of expression

Appropriate For:

- Ensuring bilingual employees that may be utilized as interpreters have adequate fluency and proficiency in English and the foreign language to communicate information accurately and effectively
- Ensuring bilingual employees hired for their bilingual status meet minimum proficiency requirements
- Language Proficiency Testing is appropriate for:
  - Employment Candidates
  - Front Line Staff
  - Call Agents
- Interpreter Skills Testing is appropriate for:
  - In-house Interpreters

Interpreter Testing Options & Pricing

Test	Description	Price per Test	Volume Discount
Language Proficiency Test (LPT)	Assesses level of fluency in English or another language in a general context setting.	$165.00	50-99 tests – 6.1% 100-499 tests – 12.1% 500+ units – 18.2%
Electronic Language Proficiency Test (eLPT)		$150.00	50-99 tests – 6.7% 100-499 tests – 13.4% 500+ units – 23.4%
Bilingual Fluency Assessment (BFA)	Assesses level of fluency in English and the target language and definition of terms commonly used in a healthcare context.	$145.00	50-99 tests – 11.2% 100-499 tests – 18.6% 500+ units – 22.3%
Electronic Bilingual Fluency Assessment (eBFA)		$135.00	50-99 tests – 11.2% 100-499 tests – 18.6% 500+ units – 22.3%
Bilingual Fluency Assessment for Clinicians (BFAC)	Assesses level of fluency in English and the target language in a clinical setting, including definitions of medical terminology.	$160.00	50-99 tests – 6.2% 100-499 tests – 12.5% 500+ units – 15.6%
Electronic Bilingual Fluency Assessment for Clinicians (eBFAC)		$145.00	50-99 tests – 6.9% 100-499 tests – 17.3% 500+ units – 20.70%

Electronic Specialty Bilingual Fluency Assessment (eBFAC Specialty)	Available for organizations that use industry-specific terminology. Developed with our most valuable clients who are experts in their field, the tests assess the language skills through industry-related questions, scenarios and commonly used terminology for the specialty.	$175.00	No Volume Discount
Interpreter Readiness Assessment (IRA)	Assesses the bilingual candidate's aptitude for interpreting, based on a brief evaluation of fluency and conversion skills in a healthcare context.	$155.00	50-99 tests – 6.5% 100-499 tests - 13% 500+ units – 19.4%
Electronic Interpreter Readiness Assessment (eIRA)		$140.00	50-99 tests – 10.7% 100-499 tests – 17.9% 500+ units – 21.4%
Electronic Interpreter Skills Test (eIST)	Assesses interpreting skills and knowledge of terminology in a role-play format for interpreters.	$200.00	50-99 tests – 10.8% 100-499 tests – 18.9% 500+ units – 27%
Medical Certification Test (MCT)	Assesses knowledge of clinical medical terminology and advanced interpreting skills for trained and experienced medical interpreters.	$220.00	50-99 tests – 4.6% 100-499 tests – 11.4% 500+ units – 16%
Court Certification Test (CCT)	Assesses knowledge of court terminology and advanced interpreting skills for trained and experienced court interpreters.	$165.00	50-99 tests – 4.6% 100-499 tests – 11.4% 500+ units – 16%

State of Texas Contract DIR-CPO-5221
LanguageLine® Solutions & Pricing Schedule

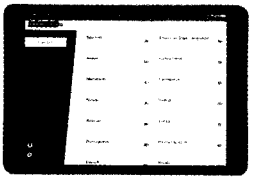
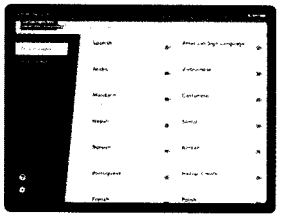
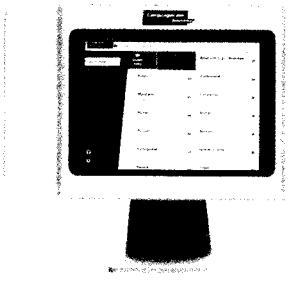
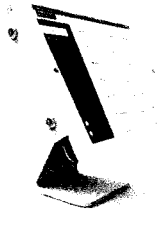
Interpreter Training Options & Pricing

Training	Description	Price per Training	Volume Discount
Fundamentals of Interpreting Training	A 6-hour web training course with a 3-hour instructor led phone session consisting of lesson modules and role-playing exercises to develop interpreting skills.	$445.00	5-9 Trainings – 10.1% 10+ Trainings – 36%
Advanced Medical Interpreter Training (AMT)	A 40-hour web training course with instructor led sessions by phone consisting of 3 content modules, role playing exercises, and Q & A to develop interpreting skills and healthcare-specific terminology.	$575.00	5-9 Trainings – 9.6% 10+ Trainings – 13.1%
AMT Training Manual	Only available with AMT training purchase	$69.00	No Volume Discount
AMT Training Manual w/ Glossary	Only available with AMT training purchase	$99.00	No Volume Discount

LanguageLine Solutions®

LanguageLine® Video Interpreting℠

Video Equipment and Accessories

	**iPad® 9th Generation (10.2 inch) with Wi-Fi (64GB) + Screen Protector**. $425 • 10.2 inch LED-backlit multi-touch retina display with IPS technology and 2160 x 1620 resolution at 264 ppi • Fingerprint-resistant oleophobic coating • 8-megapixel camera • Two built-in stereo speakers • Up to 10 hours of battery life
	**iPad Pro® with Wi-Fi (128GB) + Screen Protector** ..... $1,250 • 12.9 inch LED-backlit multi-touch liquid retina display with IPS technology • 2732 x 2048 resolution at 264 pixels per inch • Fingerprint-resistant oleophobic coating • 12-megapixel and 10-megapixel cameras • Four built-in stereo speakers and five built-in microphones • Up to 10 hours of battery life
	**LanguageLine® Rolling Cart℠ with LanguageLine TrueSound℠** ..... $1,195 An all-inclusive, ready to assemble cart with a secure audio amplification enclosure and tilting head. • Secures a 10.2" iPad (7th - 9th Generation) or 10.5" iPad Air (3rd Generation) • Patented TrueSound audio amplification enclosure nearly doubles the volume for an enhanced audio experience • Sturdy rolling cart with handle, lockable casters and medical grade power cord • Adjustable height and tilting head for ADA compliance NOTE: iPad NOT included
	**Table Top Stand with 10.2 inch LanguageLine TrueSound** ..... $275 • Secures a 10.2" iPad (7th - 9th Generation) or 10.5" iPad Air (3rd Generation) • Patented TrueSound audio amplification enclosure nearly doubles the volume for an enhanced audio experience • Full reverse screen tilt • 10-gauge steel construction • Durable and secure NOTE: iPad NOT included
	**Table Top Stand with 12.9 inch Enclosure** ..... $275 • Secures iPad Pro 12.9 inch • High grade aluminum enclosure • Full reverse screen tilt and 90° screen rotation for versatile viewing • Quick lock and unlock keyed lock NOTE: iPad and TrueSound technology NOT included

QUESTIONS? Contact your LanguageLine Solutions® Account Executive or Customer Service at 1-800-752-6096.

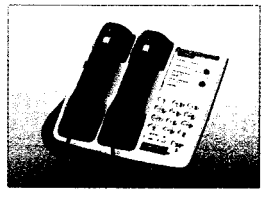
* Pricing valid through March 31, 2024 while supplies last. ** Please obtain a shipping quote from your Account Executive. Shipping charges will be added to your LanguageLine invoice in addition to the pricing detailed above.

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Phones and Accessories

IMPROVE YOUR PHONE INTERPRETING EXPERIENCE

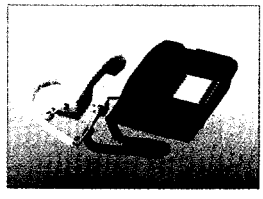
Overcoming language barriers is even easier for you with LanguageLine Solutions® specialized phones and accessories. Although our professional phone interpreters can be accessed from most any phone, we also offer session enhancing equipment. Two handsets and pre-programmed numbers facilitate easy, quick access that saves you time and increases your productivity while allowing for a more private conversation. As a valued LanguageLine Solutions client, you have the option to order phones and accessories to fit the needs of your organization. Some of the equipment carries a modest monthly maintenance fee and other equipment can be purchased for a low flat rate.



LanguageLine® 1Solution Phone

LanguageLine® 1Solution Phone™

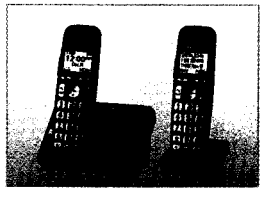
- Available as either analog or VoIP phone, enabling quick access to quality interpreters through pre-programmed buttons
- Eliminates the need to pass a handset back and forth
- Individual handset volume control
- Speaker capability with volume control
- Phones are labeled with step-by-step access instructions



LanguageLine® Splitter with Handset

LanguageLine® Splitter with Handset

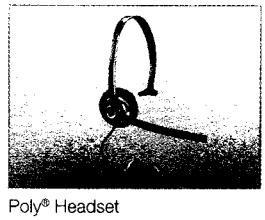
- Allows you to convert your existing desktop phone into a dual handset phone similar to the one described above, can be ordered separately.
- Handsets are labeled with step-by-step access instructions
- The handset works with single or multi-line phones (including most IP phones)



Panasonic® Cordless Phone with Dual Handsets

Panasonic® Cordless Phone with Dual Handsets

- The DECT 6.0 GHz technology analog phone gives you quick access to quality interpreters by dialing your assigned toll-free #, and eliminates the need to pass a handset back and forth
- Phones are labeled with step-by-step access instructions
- Speaker capability and volume control



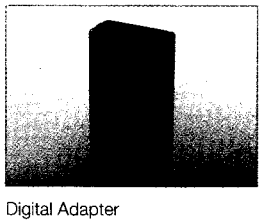
Poly® Headset

Poly® Headset

- An accessory that can be connected to the above cordless phone so users can be "hands-free" if needed

Digital Adapter

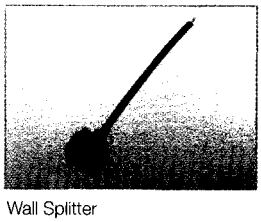
- An accessory that allows you to convert a digital line into an analog line to connect either the Dual Handset Phone or the Panasonic Cordless Phone
- Recommended for dual handset phones that will stay connected to the same jack and are not going to be moved around
- Compatible with Avaya, AT&T, Lucent, Nortel, Norstar, Meridian, and Rolm digital phone systems



Digital Adapter

Wall Splitter

- An accessory that allows you to split an analog jack from the wall so two analog phones can share the same line



Wall Splitter

FOR MORE INFORMATION OR TO ORDER:

Contact your Account Executive or Customer Care at 1-800-752-6096.

To order online visit: www.languageline.com/client-services/equipment

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LanguageLine Resources

- **MyLanguageLine** – Access your account, run historical and real time usage reports, and review past invoices on our website by signing up for MyLLS at https://my.languageline.com/portal/go/login/signup//. Once you sign up for an account, you should receive log-in in confirmation from our office within 24 hours. If you do not, please contact Customer Care at customercare@languageline.com.

- **Complimentary Support Materials** – Complimentary hard copy reference and support materials are also available to you and may be ordered through our website using your new Client ID number. To order materials, please visit: https://www.languageline.com/client-services/support-materials/order-support-materials. Additional electronic support materials are available at: https://www.languageline.com/client-services/support-materials.

- **24/7 Customer Support** – LanguageLine's Customer Service Team is available for assistance for all services. If you need help with product information or support:
  - By Phone: 1-800-752-6096, option 2
  - By Email: customercare@languageline.com

- **24/7 Technical Support** – 1-844-373-1951

- **Voice of the Customer** – If you wish to submit a comment or feedback on any on-demand interpretation session, please submit a Voice of the Customer (VOC) at https://www.languageline.com/client-services/provide-feedback. They welcome your feedback, and all submissions will be reviewed and formally addressed.

LanguageLine Solutions®

State of Texas DIR Contract DIR-CPO-5221

Language Access at all Touchpoints

On-Demand Interpretation

240+ Languages 24/7/365, in Seconds

The LanguageLine® App
One-touch access to video/audio interpreters

Phone Interpreting
Outbound calls to audio interpreters

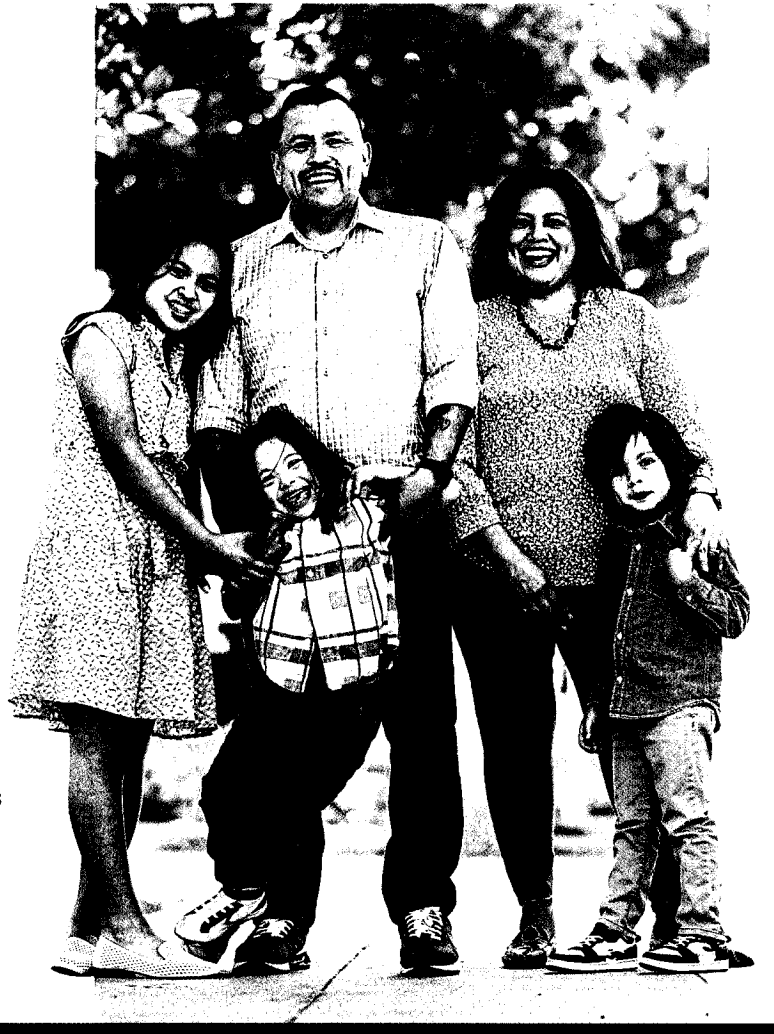
DirectResponse℠
Inbound calls in-language from limited English proficient (LEP) communities

Telehealth and Virtual Meetings
Integrated access to video/audio interpreters

Virtual Interpretation

150+ Languages

Virtual OnSite Interpreting
Interpreters by appointment for virtual meetings



Translation and Localization

290+ Languages, 480+ Language Pairs

Translation
Documents and marketing materials

Localization
Websites, software, apps, eLearning

Transcription
Digital and multimedia content

Clarity®
Macro and micro content simplification

Testing and Training

50+ Languages

Testing
Fluency testing of bilingual staff and recruits

Training
Ongoing in-house interpreter skills development

Contact Kelly A. Mistry, Strategic Account Executive, kmistry@languageline.com or 831-238-5433

Language Line Services, Inc.

Customer Contact Information
State of Texas DIR-CPO-5221

Customer Name: ENTER ORGANIZATION NAME HERE	
Operations Contact	**Billing Contact** Same as Operations Contact
Name:	Name:
Title:	Title:
Telephone:	Telephone:
Fax:	Fax:
E-mail:	E-mail:
Address:	Address:
City, State, Zip:	City, State, Zip:

Tax Exempt Status	
☐ No	☐ Yes - If yes, please include a copy of your tax-exempt determination letter or certificate.

Which On-Demand Services Are You Activating? (Place an X in the appropriate box(es))	
	Over-the-Phone Interpretation **General Proficiency**
	Over-the-Phone Interpretation **Medical/Legal Proficiency**
	InSight Video Interpretation

Enter Customer Full Legal Name	Language Line Services, Inc.
Accepted and agreed to date:	Accepted and agreed to date:
Signature:	Signature:
Print Name:	Bonaventura A. Cavaliere
Title:	CFO

Language Line Services, Inc.
APPENDIX C – PRICING INDEX
DIR-CPO-5221
Telecommunications and Technology Interpreter Services, Products and Related Services

Service Category	DISCOUNT OF MSRP/List Price	Unit of Measure
1-Over the Phone Interpertration (OPI)		
To include but not limited to:		
Over-the-phone interpretation, general proficiency level interpretation for emergency services, customer service, school, and various government service functions.		
Over-the-Phone Interpretation: Spanish	84.75%	P/Minute
Over-the-Phone Interpretation: All Other Languages	83.50%	P/Minute
Over-the-Phone Interpretation: Medical/Legal Proficiency	82.75%	P/Minute
2- Video /Virtual Interpretation (VRI)		
To include but not limited to:		
Pre-scheduled consecutive video interpretation; ability to join any virtual platform. Requires 2-hour minimum, billed in 15 minute increments after 2 hours.		
Virtual Interpretation, Pre-scheduled: Spanish (Normal, Holidays or After Business Hours) *note same discount different hourly rate	52.36%	P/Hour
Virtual Interpretation, Pre-scheduled: Spanish (Normal, Holidays or After Business Hours) *note same discount different hourly rate	44.42%	P/Hour
Virtual Interpretation, Pre-scheduled: Spanish (Normal, Holidays or After Business Hours) *note same discount different hourly rate	68.24%	P/Hour
3- Document Translation/Copy-Editing/Proofreading (DOCT)		
To include but not limited to:		
English into Foreign Language Translation / Copy-Editing		
SPANISH (LA) Translation/Copy-Editing	45.45%	P/Word
VIETNAMESE Translation/Copy-Editing	42.42%	P/Word
BURMESE Translation/Copy-Editing	28.41%	P/Word
ARABIC Translation/Copy-Editing	65.53%	P/Word
CHINESE (Simplified) Translation/Copy-Editing	65.66%	P/Word
CHINESE (Traditional) Translation/Copy-Editing	65.66%	P/Word
KOREAN Translation/Copy-Editing	47.51%	P/Word
SOMALI Translation/Copy-Editing	49.63%	P/Word
NEPALI Translation/Copy-Editing	52.28%	P/Word

Language Line Services, Inc. APPENDIX C – PRICING INDEX DIR-CPO-5221 Telecommunications and Technology Interpreter Services, Products and Related Services		
Service Category	**DISCOUNT OF MSRP/List Price**	**Unit of Measure**
SWAHILI Translation/Copy-Editing	44.32%	P/Word
FRENCH Translation/Copy-Editing	45.05%	P/Word
AMHARIC Translation/Copy-Editing	51.06%	P/Word
FARSI Translation/Copy-Editing	38.83%	P/Word
KAREN Translation/Copy-Editing	33.72%	P/Word
LAOTIAN Translation/Copy-Editing	42.91%	P/Word
URDU Translation/Copy-Editing	42.91%	P/Word
RUSSIAN Translation/Copy-Editing	46.03%	P/Word
TAGALOG Translation/Copy-Editing	49.63%	P/Word
HINDI Translation/Copy-Editing	49.63%	P/Word
PORTUGUESE (Brazil) Translation/Copy-Editing	39.55%	P/Word
BENGALI Translation/Copy-Editing	38.83%	P/Word
JAPANESE Translation/Copy-Editing	38.43%	P/Word
ITALIAN Translation/Copy-Editing	42.43%	P/Word
English into Foreign Language Translation / Proofreading		
SPANISH (LA) Proofreading	47.62%	P/Hour
VIETNAMESE Proofreading	42.42%	P/Hour
BURMESE Proofreading	28.95%	P/Hour
ARABIC Proofreading	65.79%	P/Hour
CHINESE (Simplified) Proofreading	69.70%	P/Hour
CHINESE (Traditional) Proofreading	69.70%	P/Hour
KOREAN Proofreading	54.55%	P/Hour
SOMALI Proofreading	50.00%	P/Hour
NEPALI Proofreading	52.63%	P/Hour
SWAHILI Proofreading	44.74%	P/Hour
FRENCH Proofreading	45.45%	P/Hour
AMHARIC Proofreading	51.43%	P/Hour
FARSI Proofreading	39.29%	P/Hour
KAREN Proofreading	34.21%	P/Hour

Language Line Services, Inc. APPENDIX C – PRICING INDEX DIR-CPO-5221 Telecommunications and Technology Interpreter Services, Products and Related Services		
Service Category	**DISCOUNT OF MSRP/List Price**	**Unit of Measure**
LAOTIAN Proofreading	43.33%	P/Hour
URDU Proofreading	43.33%	P/Hour
RUSSIAN Proofreading	46.43%	P/Hour
TAGALOG Proofreading	50.00%	P/Hour
HINDI Proofreading	50.00%	P/Hour
PORTUGUESE (Brazil) Proofreading	40.00%	P/Hour
BENGALI Proofreading	39.29%	P/Hour
JAPANESE Proofreading	38.89%	P/Hour
ITALIAN Proofreading	42.86%	P/Hour
Foreign Language into English Translation/ Copy-Editing		
SPANISH (LA) Translation/Copy-Editing	42.31%	P/word
VIETNAMESE Translation/Copy-Editing	31.25%	P/word
BURMESE Translation/Copy-Editing	31.25%	P/word
ARABIC Translation/Copy-Editing	32.00%	P/word
CHINESE (Simplified) Translation/Copy-Editing	29.95%	P/word
CHINESE (Traditional) Translation/Copy-Editing	32.58%	P/word
KOREAN Translation/Copy-Editing	33.33%	P/word
SOMALI Translation/Copy-Editing	31.58%	P/word
NEPALI Translation/Copy-Editing	28.57%	P/word
SWAHILI Translation/Copy-Editing	33.33%	P/word
FRENCH Translation/Copy-Editing	37.50%	P/word
AMHARIC Translation/Copy-Editing	34.62%	P/word
FARSI Translation/Copy-Editing	35.71%	P/word
KAREN Translation/Copy-Editing	36.84%	P/word
LAOTIAN Translation/Copy-Editing	33.33%	P/word
URDU Translation/Copy-Editing	42.22%	P/word
RUSSIAN Translation/Copy-Editing	37.93%	P/word
TAGALOG Translation/Copy-Editing	28.57%	P/word
HINDI Translation/Copy-Editing	28.57%	P/word
PORTUGUESE (Brazil) Translation/Copy-Editing	37.93%	P/word
BENGALI Translation/Copy-Editing	35.71%	P/word

Language Line Services, Inc. APPENDIX C – PRICING INDEX DIR-CPO-5221 Telecommunications and Technology Interpreter Services, Products and Related Services		
Service Category	**DISCOUNT OF MSRP/List Price**	**Unit of Measure**
JAPANESE Translation/Copy-Editing	37.78%	P/word
ITALIAN Translation/Copy-Editing	35.48%	P/word
Foreign Language into English Translation - Proofreading		
SPANISH (LA) Proofreading	42.31%	P/Hour
VIETNAMESE Proofreading	31.25%	P/Hour
BURMESE Proofreading	31.25%	P/Hour
ARABIC Proofreading	32.00%	P/Hour
CHINESE (Simplified) Proofreading	33.33%	P/Hour
CHINESE (Traditional) Proofreading	35.71%	P/Hour
KOREAN Proofreading	33.33%	P/Hour
SOMALI Proofreading	31.58%	P/Hour
NEPALI Proofreading	28.57%	P/Hour
SWAHILI Proofreading	33.33%	P/Hour
FRENCH Proofreading	37.50%	P/Hour
AMHARIC Proofreading	34.62%	P/Hour
FARSI Proofreading	35.71%	P/Hour
KAREN Proofreading	36.84%	P/Hour
LAOTIAN Proofreading	33.33%	P/Hour
URDU Proofreading	42.22%	P/Hour
RUSSIAN Proofreading	37.93%	P/Hour
TAGALOG Proofreading	28.57%	P/Hour
HINDI Proofreading	28.57%	P/Hour
PORTUGUESE (Brazil) Proofreading	37.93%	P/Hour
BENGALI Proofreading	35.71%	P/Hour
JAPANESE Proofreading	37.78%	P/Hour
ITALIAN Proofreading	35.48%	P/Hour
4- Interpreter Assessment/Testing & Training (IAT&T)		
To include but not limited to:		
Bilingual Fluency Assessment (BFA) and eBilingual Fluency Assessment (eBFA) Assesses level of fluency in English and the target language and definition of terms commonly used in a healthcare context.	0.74%	P/Test

Language Line Services, Inc. APPENDIX C – PRICING INDEX DIR-CPO-5221 Telecommunications and Technology Interpreter Services, Products and Related Services		
Service Category	**DISCOUNT OF MSRP/List Price**	**Unit of Measure**
Interpreter Readiness Assessment (IRA) and eInterpreter Readiness Assessment (eIRA)- Assesses the bilingual candidate's aptitude for interpreting, based on a brief evaluation of fluency and conversion skills in a healthcare context.	0.74%	P/Test
Interpreter Skills Test (IST) and eInterpreter Skills Test (eIST) - Assesses interpreting skills and knowledge of medical terminology in a role-play format for interpreters in healthcare or other industries.*	0.74%	P/Test
Medical Certification Test (MCT) - Assesses knowledge of clinical medical terminology and advanced interpreting skills for trained and experienced medical interpreters.	0.74%	P/Test
Court Certification Test (CCT) - Assesses knowledge of court terminology and advanced interpreting skills for trained and experienced court interpreters.	0.74%	P/Test
Language Proficiency Test (LPT) and Language eProficiency Test (eLPT) - Assesses level of fluency in English or another language in a general context setting.	0.74%	P/Test
Bilingual Fluency Assessment for Clinicians (BFAC) and eBilingual Fluency Assessment for Clinicians (eBFAC) - Assesses level of fluency in English and the target language in a clinical setting, including definitions of medical terminology.	0.74%	P/Test
e-Specialty Bilingual Fluency Assessment - Available for organizations that use industry-specific terminology. Developed with our most valuable clients who are experts in their field, the tests assess the language skills through industry-related questions, scenarios and commonly used terminology for the specialty.	0.74%	P/Test
e-Medical Language Proficiency Test - Assesses level of fluency in English or another language in a medical context setting for clinicians or medical students.	0.74%	P/Test
Fundamentals of Interpreting Training - A 6-hour web training course with a 3-hour instructor led phone session consisting of lesson modules and role playing exercises to develop interpreting skills.	0.74%	P/Test

Language Line Services, Inc. APPENDIX C – PRICING INDEX DIR-CPO-5221 Telecommunications and Technology Interpreter Services, Products and Related Services		
Service Category	**DISCOUNT OF MSRP/List Price**	**Unit of Measure**
Advanced Medical Interpreter Training (AMT)-A 40-hour web training course with instructor led sessions by phone consisting of 3 content modules, role playing exercises, and Q & A to develop interpreting skills and healthcare-specific terminology.	0.74%	P/Test
AMT Training Manual - Only available with AMT training purchase	0.74%	P/Test
AMT Training Manual w/ Glossary - Only available with AMT training	0.74%	P/Test
5-Additional Services (ADDSVS)		
To include but not limited to:		
Pricing for All Language Pairs		
Formatting	42.42%	P/hour
Post Formatting Quality Assurance Review	33.33%	P/hour
Localization Engineering	33.33%	P/hour
Translation Memory Management	38.46%	P/hour
File Preparation	38.46%	P/hour
Project Management	42.86%	P/hour
Transcription	Individual Quote	
Audio/Video, In-Language Recordings	Individual Quote	
CMS & Website Connectors	Individual Quote	
Website Proxy	Individual Quote	
Neural Machine Translation Machine Translation with Post-Editing	Individual Quote	
Direct Response Toll-Free Number / Customized toll-free numbers for Direct Response setup	0.74%	P/Toll-Free Number
Direct Response Standard / Generic messaging and functionality for LEP-initiated call flows (up to 9 languages)	0.74%	P/Setup
Direct Response Premium / Customized messaging and functionality for LEP-initiated call flows	0.74%	P/Language
On-Demand Video Interpretation: All Spoken Languages / On-demand live video interpretation access via the InSight application	69.75%	P/Minute
On-Demand Video Interpretation: American Sign Language / On-demand live video interpretation access via the InSight application	49.50%	P/Minute

Language Line Services, Inc.
APPENDIX C – PRICING INDEX
DIR-CPO-5221
Telecommunications and Technology Interpreter Services, Products and Related Services

Service Category	DISCOUNT OF MSRP/List Price	Unit of Measure
Expedited Turnaround Surcharges Standard turnaround time- Document Translation <1000 Words translated 1-3 days 1001 - 2500 Words translated 4-6 Days 2,501-7,500 Words translated 6-8 days >7500 Words translated 8+ Days	50% of Standard Prices for <7,501 word jobs	
Expedited Turnaround Surcharges Standard turnaround time- Document Translation <1000 Words translated 1-3 days 1001 - 2500 Words translated 4-6 Days 2,501-7,500 Words translated 6-8 days >7500 Words translated 8+ Days	25% of Standard Prices for >7,500 word jobs	
Minimum Translation Charges Per Project - Spanish	49.87%	P/Hour
Minimum translation Charges Per Project - All Other Languages	40.45%	P/Hour
6-Video Interpretation Equipment		
To include but not limited to:		
Apple/iPad, screen protector etc..	0.74%	Each
Armor Active / LanguageLine® Rolling Cart, Table Top Stands LanguageLine True Sound	0.74%	Each
7- Phone Interpretation Equipment		
To include but not limited to:		
Med-Pat -1Solution Dual Handset Phone, IP Phone, Handsets and Handset Splitter	0.74%	Each
Panasonic -Cordless Phone - Dual Handset, Headset, Headset Splitter	0.74%	Each
8-Volume Discounts	**QTY**	**Additional Discount**
Equipment		
iPad® 8th Generation (10.2 inch) with Wi-Fi (64GB) + Screen Protector	11-20 Units	5.00%
iPad Pro® with Wi-Fi (128GB) + Screen Protector.	11-20 Units	5.00%
LanguageLine® Rolling Cart with LanguageLine TrueSound	11-20 Units	5.00%
Table Top Stand with 10.2 inch LanguageLine TrueSound	11-20 Units	5.00%
Table Top Stand with 12.9 inch Enclosure	11-20 Units	5.00%

Language Line Services, Inc. APPENDIX C – PRICING INDEX DIR-CPO-5221 Telecommunications and Technology Interpreter Services, Products and Related Services		
Service Category	**DISCOUNT OF MSRP/List Price**	**Unit of Measure**
iPad® 8th Generation (10.2 inch) with Wi-Fi (64GB) + Screen Protector	21+ Units	10.00%
iPad Pro® with Wi-Fi (128GB) + Screen Protector.	21+ Units	10.00%
LanguageLine® Rolling Cart with LanguageLine TrueSound	21+ Units	10.00%
Table Top Stand with 10.2 inch LanguageLine TrueSound	21+ Units	10.00%
Table Top Stand with 12.9 inch Enclosure	21+ Units	10.00%
Services		
Bilingual Fluency Assessment (BFA)	50-99 Tests	6.90%
Bilingual Fluency Assessment (BFA)	100-499 Tests	17.30%
Bilingual Fluency Assessment (BFA)	500+ Tests	20.70%
eInterpreter Readiness Assessment (eIRA)	50-99 Tests	10.70%
eInterpreter Readiness Assessment (eIRA)	100-499 Tests	17.90%
eInterpreter Readiness Assessment (eIRA)	500+ Tests	21.40%
Medical Certification Test (MCT)	50-99 Tests	4.60%
Medical Certification Test (MCT)	100-499 Tests	11.40%
Medical Certification Test (MCT)	500+ Tests	16.00%
Court Certification Test (CCT)	50-99 Tests	4.60%
Court Certification Test (CCT)	100-499 Tests	11.40%
Court Certification Test (CCT)	500+ Tests	16.00%
Language Proficiency Test (LPT)	50-99 Tests	6.10%
Language Proficiency Test (LPT)	100-499 Tests	12.10%
Language Proficiency Test (LPT)	500+ Tests	18.20%
Language eProficiency Test (eLPT)	50-99 Tests	6.70%
Language eProficiency Test (eLPT)	100-499 Tests	13.40%
Language eProficiency Test (eLPT)	500+ Tests	23.40%
Bilingual Fluency Assessment for Clinicians (BFAC)	50-99 Tests	6.20%
Bilingual Fluency Assessment for Clinicians (BFAC)	100-499 Tests	12.50%
Bilingual Fluency Assessment for Clinicians (BFAC)	500+ Tests	15.60%

Language Line Services, Inc.
APPENDIX C – PRICING INDEX
DIR-CPO-5221
Telecommunications and Technology Interpreter Services, Products and Related Services

Service Category	DISCOUNT OF MSRP/List Price	Unit of Measure
eBilingual Fluency Assessment for Clinicians (eBFAC)	50-99 Tests	6.90%
eBilingual Fluency Assessment for Clinicians (eBFAC)	100-499 Tests	17.30%
eBilingual Fluency Assessment for Clinicians (eBFAC)	500+ Tests	20.70%
eBilingual Fluency Assessment (eBFA)	50-99 Tests	11.20%
eBilingual Fluency Assessment (eBFA)	100-499 Tests	18.60%
eBilingual Fluency Assessment (eBFA)	500+ Tests	22.30%
Interpreter Readiness Assessment (IRA)	50-99 Tests	6.50%
Interpreter Readiness Assessment (IRA)	100-499 Tests	13.00%
Interpreter Readiness Assessment (IRA)	500+ Tests	19.40%
Interpreter Skills Test (IST)	50-99 Tests	7.50%
Interpreter Skills Test (IST)	100-499 Tests	17.50%
Interpreter Skills Test (IST)	500+ Tests	25.00%
eInterpreter Skills Test (eIST)	50-99 Tests	10.80%
eInterpreter Skills Test (eIST)	100-499 Tests	18.90%
eInterpreter Skills Test (eIST)	500+ Tests	27.00%
Fundamentals of Interpreting Training	5-9 Trainings	10.10%
Fundamentals of Interpreting Training	10+ Trainings	36.00%
Advanced Medical Interpreter Training (AMT)	5-9 Trainings	9.60%
Advanced Medical Interpreter Training (AMT)	10+ Trainings	13.10%



Planned Maintenance (PM) Agreement

Clifford Power System, Inc ("CPS") agrees to provide ("Customer"), located at , , and Customer agrees to accept and pay for, parts and service necessary to perform periodic Planned Maintenance ("PM") of ("Equipment").

Payment Schedule

Year	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
1	$1,369						$5,225						$6,594
2	$1,369						$5,225						$6,594
3	$1,369						$5,225						$6,594

Equipment & Location

Location Name	Generator Make	Model	Serial	KW
Burnet County Trailer	KUBOTA	D1803-CR-TI-BG-EF02	TBD	26
Burnet County Courthouse	GENERAC	QT06024GNSN	5630127	60
Burnet County Sherriff's Office	GENERAC	97AA00578-S	2032897	230

Included PM Items

- ✓(18) 99-Point Inspection & Test on (3) units
- ✓(9) Engine Service on (3) units
- ✓(9) LoadBank - 2 Hours on (3) units

Terms & Conditions

This proposal will expire on May 15, 2025.

This agreement will be in accordance with the following terms and conditions for a period of 3 years. Coverage dates are 06/01/2025 to 05/31/2028. In consideration of the agreements herein contained:

1. **Customer agrees to:** Remit Amount of $6,594 for the first year of Planned Maintenance. Any optional Planned Maintenance service that the customer chooses to accept will be invoiced, in addition to the original Planned Maintenance fee, at the time the service is provided. Customer agrees to make payment upon receipt of invoice.
2. **CPS agrees to:** Perform Preventative Maintenance inspections and optional Preventative Maintenance items agreed to in this proposal. Work is to be performed during regular business hours 8:00 AM – 5:00 PM Monday through Friday.

   Customer will receive a copy of the CPS maintenance inspection report with all applicable areas filled out by the service technician. CPS shall also report any noted problems with Equipment and recommended courses of corrective action to the Customer.
3. **Customer also authorizes:** CPS to perform repairs deemed necessary for proper operation of the standby power system at time of inspection. The cost of repairs shall not exceed $750 without customer authorization, and shall be



documented on the inspection report. Repairs estimated to exceed this amount will be referred to the Customer for action and additional authorization.

4. **Customer also authorizes:** CPS to perform a Diesel Fuel Top Off Service for an amount not to exceed $0 without customer authorization. This service shall be documented on the inspection report. Cost for fuel service will be invoiced separately at CPS prevailing labor and fuel rates. Service Trucks are capable of providing up to 100 gallons, if approved pricing covers costs.
5. **CPS warrants its work:** For a period of 30 days from the date of service. This warranty is limited to failure as a result of workmanship and does not include failures resulting from improper or unauthorized installation, misuse, negligence, accident, over-loading, over-speeding, repairs made by someone other than CPS, fire, flood, vandalism, theft or any other acts beyond the control of CPS, while under agreement.
6. **Failures of new parts installed by CPS:** Failure of any new part(s) installed by CPS during the course of maintenance service shall be covered by the manufacturer's warranty of said part(s).
7. **Renewal:** Renewal of this agreement will require a Customer Contract.
8. **Cancellation:** This agreement may be cancelled by either party with a 60 day written notification.
9. **Registration/Training Fees:** If Buyer requires Seller to register with an entity, or incur additional costs such as licensing or training specific to the servicing requirements of Buyer's account, then Buyer agrees to reimburse Seller all costs affiliated with these fees. Costs include direct fees for registration plus 20% for Seller's administration.
10. **Limit of Liability:** Clifford Power System, Inc.'s liability under this agreement, if any, shall be limited to the contract amount of this agreement in no event shall CPS be liable for any consequential, incidental or exemplary damages, including, but not limited to, loss of profits or down time.

Clifford Power Systems and Customer have agreed to the above this day.

By Date 04/30/202 By Date

Clifford Power Systems-Representative Customer-Representative

RDLAB0

SPECIAL CONDITION

DISTRICT ATTORNEY CONTRACT

WHEREAS, the District Attorney's Office of the 33rd & 424th Judicial Districts which includes Burnet County, Texas, and the Heart of Texas Auto Theft Task Force are desirous of entering into a contract between the parties regulating the disposition of property and monies (as defined by law) seized by the Task Force pursuant to civil and criminal statutes of the State of Texas; and

WHEREAS, the parties of this contract are identified as the District Attorney of the 33rd & 424th Judicial Districts, (hereinafter referred to as the District Attorney) and the Heart of Texas Auto Theft Task Force (hereinafter referred to as the Task Force), being that group organized pursuant to a grant by and through the Motor Vehicle Crime Prevention Authority (hereinafter referred to as the MVCPA); and

WHEREAS, the District Attorney, has the duty to represent the State of Texas regarding forfeitures of property pursuant to various civil and criminal statutes; and

WHEREAS, the Task Force has the duty to provide law enforcement service with particular emphasis on auto theft offenses;

NOW THEREFORE, it is mutually agreed upon by and between the District Attorney and the Task Force as follows:

1. The District Attorney shall diligently pursue all Forfeiture actions, which arise from operations initiated and investigated by the District Attorney and the Task Force, as follows:

2. Upon seizure of funds or property by the Task Force under the provision of law, the Task Force shall provide for the custody of the seized funds or property until final disposition of the Forfeiture action.

3. Upon final disposition of the Forfeiture action, in consideration of the services of Prosecuting Attorney for the forfeiture of contraband, Task Force hereby agrees that thirty percent (30%) of all money forfeited and thirty percent (30%) of the final sum received from the sale of real or personal property shall be retained by the Prosecuting Attorney to be used for the official purposes of his office. The remainder of such funds or sale proceeds, after retention of the above stated portion for the Prosecuting Attorney, shall be paid to the Task Force for use for official law enforcement purposes.

4. All property and funds awarded to the Task Force under the forfeiture action represent program income (See page 17 of the February 2020 MVCPA Grant Administration Manual). Up to the total grant amount of **$578,566.00**, these funds shall be added to the funds committed to the project in accordance with the Uniform Grant Management Standards, subpart C., Section 25, Paragraph (g) (2). Any program income (forfeiture, etc.) in excess of the total grant award amount may be retained by the grantee with MVCPA approval and must be used for purposes that further the objectives of the project.

5. This agreement shall be in effect for the term of the Task Force Grant Award dates, September 1, 2024 to August 31, 2025.

IT IS AGREED AND NOTED.

Bryan Wilson
Burnet County Judge
Administrative County of Task Force

Date

Perry Thomas
Burnet County District Attorney
33rd & 424th Judicial Districts

5-6-25
Date

Calvin Boyd
Sheriff
Burnet County Sheriff's Office

4-28-25
Date

Howard Stinehour
Captain
Heart of Texas Task Force Project Manager
Burnet County Sheriff's Office

04-28-2025
Date

SPECIAL CONDITION

DISTRICT ATTORNEY CONTRACT

WHEREAS, the District Attorney's Office of the 19th, 54th, 74th, 170th, 414th & 474th Judicial Districts which includes McLennan County, Texas, and the Heart of Texas Auto Theft Task Force are desirous of entering into a contract between the parties regulating the disposition of property and monies (as defined by law) seized by the Task Force pursuant to civil and criminal statutes of the State of Texas; and

WHEREAS, the parties of this contract are identified as the District Attorney of the 19th, 54th, 74th, 170th, 414th & 474th Judicial Districts, (hereinafter referred to as the District Attorney) and the Heart of Texas Auto Theft Task Force (hereinafter referred to as the Task Force), being that group organized pursuant to a grant by and through the Motor Vehicle Crime Prevention Authority (hereinafter referred to as the MVCPA); and

WHEREAS, the District Attorney, has the duty to represent the State of Texas regarding forfeitures of property pursuant to various civil and criminal statutes; and

WHEREAS, the Task Force has the duty to provide law enforcement service with particular emphasis on auto theft offenses;

NOW THEREFORE, it is mutually agreed upon by and between the District Attorney and the Task Force as follows:

1. The District Attorney shall diligently pursue all Forfeiture actions, which arise from operations initiated and investigated by the District Attorney and the Task Force, as follows:

2. Upon seizure of funds or property by the Task Force under the provision of law, the Task Force shall provide for the custody of the seized funds or property until final disposition of the Forfeiture action.

3. Upon final disposition of the Forfeiture action, in consideration of the services of Prosecuting Attorney for the forfeiture of contraband, Task Force hereby agrees that thirty percent (30%) of all money forfeited and thirty percent (30%) of the final sum received from the sale of real or personal property shall be retained by the Prosecuting

Attorney to be used for the official purposes of his office. The remainder of such funds or sale proceeds, after retention of the above stated portion for the Prosecuting Attorney, shall be paid to the Task Force for use for official law enforcement purposes.

4. All property and funds awarded to the Task Force under the forfeiture action represent program income (See page 17 of the February 2020 MVCPA Grant Administration Manual). Up to the total grant amount of **$578,566.00**, these funds shall be added to the funds committed to the project in accordance with the Uniform Grant Management Standards, subpart C., Section 25, Paragraph (g) (2). Any program income (forfeiture, etc.) in excess of the total grant award amount may be retained by the grantee with MVCPA approval and must be used for purposes that further the objectives of the project.

5. This agreement shall be in effect for the term of the Task Force Grant Award dates, September 1, 2024 to August 31, 2025.

IT IS AGREED AND NOTED.

Bryan Wilson, Burnet County Judge
Administrative County of Task Force

Date

Josh Tetens
McLennan County District Attorney
19th, 54th, 74th, 170th, 414th & 474th Judicial Districts

Date

Calvin Boyd, Sheriff
Burnet County Sheriff's Office

5-8-25
Date

Captain Howard Stinehour
Heart of Texas Task Force Project Manager
Burnet County Sheriff's Office

Date

SPECIAL CONDITION

DISTRICT ATTORNEY CONTRACT

WHEREAS, the District Attorney's Office of the 52nd & 440th Judicial Districts which includes Coryell County, Texas, and the Heart of Texas Auto Theft Task Force are desirous of entering into a contract between the parties regulating the disposition of property and monies (as defined by law) seized by the Task Force pursuant to civil and criminal statutes of the State of Texas; and

WHEREAS, the parties of this contract are identified as the District Attorney of the 52nd & 440th Judicial Districts, (hereinafter referred to as the District Attorney) and the Heart of Texas Auto Theft Task Force (hereinafter referred to as the Task Force), being that group organized pursuant to a grant by and through the Motor Vehicle Crime Prevention Authority (hereinafter referred to as the MVCPA); and

WHEREAS, the District Attorney, has the duty to represent the State of Texas regarding forfeitures of property pursuant to various civil and criminal statutes; and

WHEREAS, the Task Force has the duty to provide law enforcement service with particular emphasis on auto theft offenses;

NOW THEREFORE, it is mutually agreed upon by and between the District Attorney and the Task Force as follows:

1. The District Attorney shall diligently pursue all Forfeiture actions, which arise from operations initiated and investigated by the District Attorney and the Task Force, as follows:

2. Upon seizure of funds or property by the Task Force under the provision of law, the Task Force shall provide for the custody of the seized funds or property until final disposition of the Forfeiture action.

3. Upon final disposition of the Forfeiture action, in consideration of the services of Prosecuting Attorney for the forfeiture of contraband, Task Force hereby agrees that thirty percent (30%) of all money forfeited and thirty percent (30%) of the final sum received from the sale of real or personal property shall be retained by the Prosecuting

Attorney to be used for the official purposes of his office. The remainder of such funds or sale proceeds, after retention of the above stated portion for the Prosecuting Attorney, shall be paid to the Task Force for use for official law enforcement purposes.

4. All property and funds awarded to the Task Force under the forfeiture action represent program income (See page 17 of the February 2020 MVCPA Grant Administration Manual). Up to the total grant amount of **$578,566.00**, these funds shall be added to the funds committed to the project in accordance with the Uniform Grant Management Standards, subpart C., Section 25, Paragraph (g) (2). Any program income (forfeiture, etc.) in excess of the total grant award amount may be retained by the grantee with MVCPA approval and must be used for purposes that further the objectives of the project.

5. This agreement shall be in effect for the term of the Task Force Grant Award dates, September 1, 2024 to August 31, 2025.

IT IS AGREED AND NOTED.

Bryan Wilson, Burnet County Judge
Administrative County of Task Force

Date

Dusty Boyd
Coryell County District Attorney
52nd & 440th Judicial Districts

Date

Calvin Boyd, Sheriff
Burnet County Sheriff's Office

5-8-25
Date

Captain Howard Stinehour
Heart of Texas Task Force Project Manager
Burnet County Sheriff's Office

Date