TRAVIS COUNTY
COMMISSIONERS COURT

Travis County
Administration Building
Commissioners Courtroom
700 Lavaca Street
Austin, TX 78701

Andy Brown County Judge	**Jeffrey W. Travillion, Sr.** Commissioner Precinct 1	**Brigid Shea** Commissioner Precinct 2	**Ann Howard** Commissioner Precinct 3	**Margaret J. Gómez** Commissioner Precinct 4

AGENDA
VOTING SESSION • TUESDAY, FEBRUARY 24, 2026 • 9:00 AM

This meeting may include one or more members of the Commissioners Court that will participate by videoconference. The presiding officer and a quorum of the Court will be physically present and it is their intent to preside over the meeting at the Travis County Administration Building, Commissioners Courtroom, 700 Lavaca Street, Austin, Texas 78701. The meeting shall be open to the public during the open portions of the meeting, and the member participating by videoconference shall be visible and audible to the public for as long as the member participates while speaking.

Members of the public may comment before the Commissioners Court on any item listed on this agenda when the item is taken up, either by appearing in person or by registering in advance during the online registration period using this link: https://d3tzviz1rxkinl.cloudfront.net/
Individuals who wish to call in using the advance online registration must provide a working telephone number to be contacted by County staff.

During the Public Communication portion of the meeting, members of the public may address the Court on County-related issues not listed on the agenda. As with agenda items, participants must register online in advance to participate remotely or register in person on the day of the meeting.

During Public Communication, County Announcements, or any other subject not specifically noticed on this agenda, the Court cannot deliberate; Court members may interact only by providing factual information or recite existing policy in response to an inquiry. Discussion about the subject of the inquiry must be restricted to proposing the subject be placed on a future meeting's agenda.

For additional details on public participation visit: https://www.traviscountytx.gov/commissioners-court

The public may also view this meeting while in progress online at either of the following:
https://traviscountytx.gov/tctv/watch
https://traviscotx.civicclerk.com/web/home.aspx

An electronic copy of the agenda and agenda packet can be found at:
https://traviscotx.civicclerk.com/web/home.aspx

For press inquiries, please email PIO@traviscountytx.gov or call (512) 854-8740.

CALL TO ORDER

PUBLIC COMMUNICATION

COUNTY ANNOUNCEMENTS

PUBLIC HEARINGS

1. Receive comments regarding the proposed assessments on Improvement Area #1 Tract C-4, Improvement Area #1 Tract C-13, and Improvement Area #3 of the WildHorse Ranch Public Improvement District. (Commissioner Travillion)

RESOLUTIONS & PROCLAMATIONS

2. Approve a proclamation recognizing the month of February 2026 as Black History Month in Travis County. (Judge Brown & Commissioner Travillion)

3. Approve a proclamation recognizing the Skillpoint Alliance Chili Cook-Off and acknowledging its mission to support workforce development and job training in Travis County. (Judge Brown)

AUDITOR

4. Approve payment of claims by the County Treasurer. (Judge Brown)

5. Receive revenue and expenditure reports, and other statutorily required reports, for the month of December 2025 from the County Auditor's Office. The reports are submitted electronically as allowed by local government code §114.023 (a) and prescribed by the County Auditor. (Judge Brown)

6. Consider and take appropriate action on Management Representation Letter to be provided to Atchley & Associates, LLP regarding the fiscal year 2025 County-wide annual financial audit. (Judge Brown)

EMERGENCY SERVICES

7. Consider and take appropriate action regarding the following:

   A. Outdoor burning in the unincorporated areas of Travis County

   B. County response to natural disaster or other emergencies, including but not limited to necessary measures and actions related to Travis County's response, operations, policies, emergency assistance, agreements, and measures necessary to preserve public health and safety and rehabilitation of property, and applicable orders, declarations or resolutions, and authorization for expenditure of funds and contracts related to disaster response and recovery efforts
   (Judge Brown)

8. Approve setting a public hearing for Tuesday, March 03, 2026, to receive comments regarding the issuance of a Mass Gathering Permit for the Luck Reunion event, scheduled to take place on March 19-20, 2026, at 1100 Bee Creek Road, Spicewood, TX 78669. (Judge Brown & Commissioner Shea)

9. Consider and take appropriate action renewing and amending the Interlocal Agreement between County of Travis and City of Austin for Emergency Medical Services for the term of October 1, 2025, through September 30, 2026. (Judge Brown & Commissioner Shea)

HEALTH & HUMAN SERVICES

10. Consider and take appropriate action on Precinct 3 appointee Courtney Seals to the Raising Travis County Community Advisory Council. (Commissioner Howard)

11. Consider and take appropriate action to approve a request to approve the declaration of land use restrictive covenants for the Land Use Restrictive Agreement (LURA) for the Juniper Creek SHIP project. (Commissioners Howard & Gómez)

12. Consider and take appropriate action to approve a Revision to the Resolution of No Objection for Cameron Road Apartments, located at approximately 4915 E Yager Lane, Austin, TX 78653, in Precinct One. (Commissioner Travillion)

13. Receive update on the Raising Travis County Implementation Plan. (Judge Brown & Commissioner Travillion)

INTERGOVERNMENTAL RELATIONS

14. Consider and take appropriate action on the following grant Letters of Intent, contracts and related special budgets, and permissions to continue:

    A. Award Agreement for the Outdoor Warning Sirens program within the Intergovernmental Relations Office

    B. Award Agreement for the Economic Development Initiative, Community Project Funding, and Miscellaneous Grants within the Transportation and Natural Resources department

    C. Any other necessary grant applications, letters of support or grant awards attached to Commissioners Court backup for this Agenda item (Judge Brown)

15. Consider and take appropriate action on an appointment to the Animal Advisory Commission. (Judge Brown)

16. Review and approve 2025 TCSO Racial Profiling Report. (Commissioner Gómez)

INNOVATIVE JUSTICE & PROGRAM ANALYSIS

17. Update to the Court on the Diversion Center/Central Intake Design Project. (Judge Brown)

PLANNING & BUDGET

18. Authorize the County Treasurer to invest County funds. (Judge Brown)

19. Consider and take appropriate action on budget amendments, transfers and discussions items, including but not limited to the following listed items, and any other necessary budget amendments and transfers attached to Commissioners Court backup for the Agenda item:

    A. Request from Technology and Operations (TOPS) for $440,250 from a $3,000,000 Earmark against the CAR Reserve for the ADA Transition Plan to address various remediations on the current Travis County website, requiring specialized consulting for website accessibility audits, construction interpretations for transition plans, and guidance on DOJ complaints, in order to meet federal accessibility deadline requirements by the April 24, 2026

    B. Request by Transportation & Natural Resources to establish a new budget of $644,598.94 comprised of $643,098.94 in the Contractual Capital Joint Infrastructure Improvement Fund (5001) for Traffic Mitigation Fees, and $1,500.00 in the General Fund (0001) for Tree Mitigation Fees

    C. Request from Transportation & Natural Resources (TNR) to transfer $195,358.26 for the first quarter of Fiscal Year 2026 in Lower Colorado River Authority (LCRA) park fees to the General Fund (0001), representing net park fees as included in the annual revenue estimate provided by the County Auditor's Office

D. Request from Technology & Operations (TOPS) for $300,000 from a $150,000 Earmark against the Allocated Reserve to cover postage needs for the remainder of the fiscal year

E. Request from Health & Human Services to Use $3,700 of Existing Internal Departmental Resources to Purchase Food and Beverages for a Required Professional Development Event and a Joint Subcommittee Meeting

F. Allocation of the approved Fiscal Year 2026 compensation plan with transfers from the Fiscal Year 2026 Compensation Reserve totaling $22,855,795 for the General Fund, consisting of $21,012,882 to offices and departments and $1,842,913 to the Fiscal Year 2026 Annualization Reserve, with an additional $922,362 for Special Funds transferred from those Funds' respective Allocated Reserves

G. Request from Health & Human Services to Establish a New Budget in Fund 2034 of $5,226.10 for Revenue Received by Health and Human Services Related to the Texas Gas Service – Share the Warmth Program

H. Request from Human Resources Management Department (HRMD) to transfer $80,000 from an Earmark against the Allocated Reserve for Learning and Development Programming

I. Request from Emergency Medical Services to transfer $596,358 from the Interlocal Reserve for the incremental increase for the Fiscal Year 2026 Austin-Travis County Emergency Medical Services (ATCEMS) Interlocal Agreement that will total $18,884,963
(Commissioner Gómez)

20. Consider and take appropriate action to approve James Matlock and Leanne Draus to have investment authority for the Local Government Investment Pools (LGIPs). (Commissioner Gómez)

21. Receive an update and take appropriate action regarding Local Fiscal Recovery Funds (LFRF) expenditures to date (*This item may be taken into executive session under Texas Government Code, § 551.071 Consultation with Attorney*). (Commissioner Gómez)

22. Consider and take appropriate action to approve the following items relating to the WildHorse Ranch Public Improvement District (District):

    A. An order (1) accepting and approving an amended and restated service and assessment plan, including updated assessment rolls and updated buyer disclosures for Improvement Area #1 and Improvement Area #2, and assessment rolls and buyer disclosures for Improvement Area #1 Tract C-4, Improvement Area #1 Tract C-13, and Improvement Area #3 of the WildHorse Ranch Public Improvement District; (2) making a finding of special benefit to the property within Improvement Area #1 Tract C-4, Improvement Area #1 Tract C-13, and Improvement Area #3 of the District to be assessed; (3) levying assessments against certain property within Improvement Area #1 Tract C-4, Improvement Area #1 Tract C-13, and Improvement Area #3 of the District and establishing liens on such property; (4) providing for method of assessment and the payment of the assessment in accordance with Chapter 372, Texas Local Government Code, as amended; (5) providing for penalties and interest on delinquent assessments; (6) providing for severability; (7) resolving all matters incident and related thereto; and (8) providing an effective date

    B. A resolution approving and authorizing a Funding Agreement and an Acquisition and Reimbursement Agreement for Improvement Area #1 Tracts C-4 and C-13 and Improvement Area #3 of the District

    C. A resolution approving and authorizing Landowner Agreements for Improvement Area #1 Tracts C-4 and C-13 and Improvement Area #3 of the District; and

    D. A resolution recognizing a Bond Issuance Request for the issuance of PID Bonds for the payment of the costs of the authorized improvements within Improvement Area #1 Tracts C-4 and C-13 and Improvement Area #3 of the District
    (Commissioner Travillion)

23. Consider and take appropriate action on a request to set a date of March 3, 2026, at 9:00 AM for a public hearing required by Chapter 394, Texas Local Government Code concerning the issuance of tax-exempt multifamily housing revenue bonds to finance the Payton Gin apartments. (Commissioner Shea)

PURCHASING

24. Receive bids from County Purchasing Agent. (Commissioners Travillion & Gómez)

25. Approve Change Order No. 1 to Contract No. 4400008341 with Jay-Reese Contractors, Inc. in the amount of $135,755.13, for Exigent Repairs for Big Sandy Bridge in Precinct Three. (Transportation & Natural Resources) (Commissioners Travillion & Gómez)

26. Approve Modification No. 1, an assignment of Contract No. 4400006603, for temporary healthcare staffing services, from Maxim Healthcare Staffing Services, Inc. to Amergis Healthcare Staffing, Inc. (Sheriff's Office) (Commissioners Travillion & Gómez)

27. Approve Modification No. 7 to Contract No. 4400007280 with Marsh & McLennan Companies, Inc., in the amount of $2,091,527.00, for sole insurance broker of record services for property, boiler, and machinery insurance. (Information Technology Services) (Commissioners Travillion & Gómez)

28. Approve Modification No. 2 to Contract No. 4400006432 with Pape-Dawson Consulting Engineers, Inc., in the amount of $66,330.00, for Kellam Road Bridge. (Transportation & Natural Resources) (Commissioners Travillion & Gómez)

29. Approve Change Order No. 5 to Contract No. 4400007707 with Trimbuilt Construction, Inc., in the amount of $157,058.97, for additional work on the USB 1st Floor Public Defender Renovation project. (Facilities Management Department) (Commissioners Travillion & Gómez)

30. Reject all proposals received for RFS No. 097-BH, for Building Maintenance Services. (Medical Examiner's Office) (Commissioners Travillion & Gómez)

31. Approve contract award for Branding, Messaging, and Marketing Services, RFS No. 128-BH, in the amount of $57,000.00, to the highest-ranked respondent, F. Guerra Deberry LLC dba GDC Marketing & Ideation. (Community Legal Services) (Commissioners Travillion & Gómez)

32. Approve Modification No. 9 to Contract No. 4400003734 with Travis Transportation Partners, as needed, for General Engineering Consulting Services. (Transportation & Natural Resources) (Commissioner Travillion)

33. Approve contract award for Solar Panel Service, IFB No. 133-TL, an as-needed contract, to the low bidder, M2 Power Solutions, LLC (Health & Human Services) (Commissioners Travillion & Gómez)

34. Declare used equipment as surplus and authorize trade-in for the purchase of new equipment, pursuant to Texas Local Government Code § 263.152(a)(2). (STAR Flight) (Commissioners Travillion & Gómez)

35. Approve Job Order Contract Purchase Order No. 4100261121 with Novium Group, LLC, in the amount of $846,261.66, Magistrate Court Improvements. (Facilities Management) (Commissioners Travillion & Gómez)

36. Consider and take appropriate action on the following:

    A. Approve and Adopt Order waiving Section 33.019, Chapter 33 of the Travis County Code to allow Travis County to contract with Jacqueline Van Wormer, former County Executive of the Innovative Justice and Program Analysis Department, to provide professional consulting services to Travis County, notwithstanding Jacqueline Van Wormer's status as an individual on the County's key contracting list during the 365 days before execution of a contract with Travis County

    B. Approve exemption and Contract No. 4400008598 with Jacqueline van Wormer, in the amount of $50,000.00, for consulting services. (Innovative Justice & Program Analysis)
    (Commissioners Travillion & Gómez)

TECHNOLOGY & OPERATIONS

37. Consider and take appropriate action on the following Personnel Amendments:

    A. Routine Personnel Actions

    B. Non-Routine Personnel Actions
    (Commissioners Travillion & Gómez)

38. Consider and take appropriate action regarding renewal of the License Agreement between Travis County and Southwestern Travis County Groundwater Conservation District to use 630 square feet of space in Precinct 3 Office Building A, 2nd floor, room 224, located at 8656 State Hwy 71 West, Austin, Texas. (Commissioner Howard)

39. Consider and take appropriate action on a project addendum for $321,209 with TechShare LGC for enhancements for TechShare Magistration Implementation, Phase II. (Commissioners Travillion & Howard)

40. Receive an update on the Travis County Employee Health Care Fund for the period October 1, 2025, through December 31, 2025. (Commissioners Travillion & Gómez)

41. Consider and take appropriate action regarding an update to the Space Standards for offices and departments in County buildings. (Commissioner Gómez)

TRANSPORTATION & NATURAL RESOURCES

42. Consider and take appropriate action to approve a Resolution and associated Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) for the installation of dynamic speed feedback signs at various locations in Travis County. (Commissioner Travillion)

43. Consider and take appropriate action regarding a request to use a Cash Security Agreement for road improvements for the 12401 Hulsey Road Site Plan, in Precinct Two. (Commissioner Shea)

44. Consider and take appropriate action to amend Travis County Code, Section 114.082 On Call and Call Back to add a new subsection clarifying compensation for emergency response work performed during official County closures, and to authorize creation of a corresponding pay code to address employee compensation during emergency County closures. (Commissioners Travillion & Shea)

45. Consider and take appropriate action to approve $1,000 from the Allocated Reserve to pay for an engineering report for the water improvements necessary and critical in the Summervale Neighborhood in Precinct Three.(Commissioner Howard)

46. Approve setting a public hearing on March 24, 2026, regarding a request to authorize the filing of an instrument to vacate a public utility easement located along the lot lines of Lots 475 & 476, Apache Shores First Installment, a subdivision in Precinct Three. (Commissioner Howard)

47. Approve setting a public hearing on March 24, 2026, regarding a request to authorize the filing of an instrument to vacate a public utility easement located along the lot line of Lot 685, Apache Shores Section 4, a subdivision in Precinct Three. (Commissioner Howard)

OTHER

48. Consider and take appropriate action on filing amicus brief in Case No. 1:25-cv-03501, *League of Women Voters, et al v. U.S. Department of Homeland Security*, et al, accept pro bono legal services in connection with this litigation and authorize and approve the County Attorney Office to sign on behalf of Travis County. (Judge Brown)

49. Consider and take appropriate action to approve the appointment of Andrea Abel to the Austin Travis County Food Policy Board. (Judge Brown)

50. Consider and take appropriate action to approve the appointment of Fred Lugo to the City of Austin Commission on Aging. (Judge Brown)

51. Consider and take appropriate action on the reappointment of Kacey Hanson to the Austin/Travis County Food Policy Board for a term effective March 1, 2026 and ending February 29, 2028. (Commissioner Travillion)

EXECUTIVE SESSION

Note 1 Texas Government Code § 551.071, Consultation with Attorney
Note 2 Texas Government Code § 551.072, Real Property
Note 3 Texas Government Code § 551.074, Personnel Matters
Note 4 Texas Government Code § 551.076, Security
Note 5 Texas Government Code § 551.087, Economic Development Negotiations
Note 6 Texas Government Code § 551.089, IT Security
Note 7 Texas Government Code § 551.0745, Personnel Matters Affecting County Advisory Board

The Commissioners Court will consider the following items in Executive Session. The Court may also consider any other matter posted on the agenda if there are issues that require consideration in Executive Session and the Court announces that the item will be considered during Executive Session.

52. Receive briefing and take appropriate action regarding Travis County security and information security issues.[1,4 & 6] (Commissioner Travillion & Howard)

53. Consider and take appropriate action to amend Travis County Code Chapter 135 to adopt Subchapter C regarding Mobile Applications and subsection 135.026 for Approval of Free Mobile Applications. Subsection 135.026 authorizes an elected/appointed Official or Department Head to agree to a free mobile applications terms and conditions in furtherance of County business on County issued Mobile Electronic Devices.[1&6] (Commissioners Travillion & Howard)

54. Receive briefing and take appropriate action regarding an offer from an adjacent property owner to purchase excess, unused, former right-of-way for Old Johnny Morris Road, totaling approximately 0.74 acres of land located southwest of the intersection of Johnny Morris Road and U.S. Highway 290 East in Precinct One.[1&2] (Commissioner Travillion)

55. Receive legal briefing from County Attorney, and authorize County Attorney and/or Risk Manager to accept, reject, or counter settlement offer, and/or take appropriate action in Civil Action No. 1: 25-cv-726-DAE, *Jose Leonidas Carcamo v. Travis County, Texas, et al.*, in the Western District Court of Texas (Austin Division).[1] (Judge Brown)

56. Receive legal briefing from County Attorney, and authorize County Attorney and/or Risk Manager to accept, reject, or counter settlement offer, and/or take appropriate action in claim submitted by Clark Snyder related to a motor vehicle accident involving a Travis County Sheriff's Office vehicle.[1] (Judge Brown)

57. Receive legal briefing and take appropriate action regarding *Brown, et al v. Paxton, et al.*, Cause No. 1:24-CV-1095-ADA, United States District Court for the Western District, Austin Division.[1] (Judge Brown)

58. Receiving legal briefing and take appropriate action on an insurance claim and potential litigation for the March 2, 2024 date of loss event related to the roof replacement and fire at the Travis County Juvenile Justice Center.[1] (Judge Brown)

59. Receive legal briefing and take appropriate action regarding rule revisions to 13 CFR part 123 that would preempt certain local and state laws and regulations that impact the repair, rehabilitation, or replacement of damaged or destroyed property and associated activities financed by the U.S. Small Business Administration Disaster Loan Program (15 U.S.C. Sec. 636).[1] (Judge Brown)

60. Receive briefing and take appropriate action regarding the appointment, hiring, employment, evaluation and duties of the Travis County Executive for Technology & Operations.[1&3] (Judge Brown)

61. Receive briefing and take appropriate action regarding the appointment, hiring, employment, evaluation and duties of the Travis County Executive for Innovative Justice & Program Analysis.[1&3] (Judge Brown)

ADJOURN

TRAVIS COUNTY HOUSING FINANCE CORPORATION VOTING SESSION • TUESDAY, FEBRUARY 24, 2026 • UPON ADJOURNMENT OR RECESS OF COMMISSIONERS COURT VOTING SESSION

1. Public Hearing concerning Payton Gin Apartments for purposes of Internal Revenue Code Section 147(f). (Commissioner Shea).

ADJOURN

TRAVIS COUNTY DEVELOPMENT AUTHORITY VOTING SESSION • TUESDAY, FEBRUARY 24, 2026 • UPON ADJOURNMENT OR RECESS OF COMMISSIONERS COURT VOTING SESSION

1. Consider and take appropriate action to approve the following items relating to the WildHorse Ranch Public Improvement District (District):

   A. A resolution approving and authorizing a Funding Agreement and an Acquisition and Reimbursement Agreement for Improvement Area #1 Tracts C-4 and C-13 and Improvement Area #3 of the District;

   B. A resolution recognizing a Bond Issuance Request for the issuance of PID Bonds for the payment of the costs of the authorized improvements within Improvement Area #1 Tracts C-4 and C-13 and Improvement Area #3 of the District. (Commissioner Travillion)

ADJOURN

TRAVIS COUNTY BEE CAVE ROAD DISTRICT NO. 1 VOTING SESSION • TUESDAY, FEBRUARY 24, 2026 • UPON ADJOURNMENT OR RECESS OF COMMISSIONERS COURT VOTING SESSION

1. Approve payment of claims by County Treasurer. (Judge Brown)

2. Authorize the County Treasurer to invest County funds - BCRD. (Judge Brown)

ADJOURN

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Receive comments regarding the proposed assessments on Improvement Area #1 Tract C-4, Improvement Area #1 Tract C-13, and Improvement Area #3 of the WildHorse Ranch Public Improvement District. (Commissioner Travillion)

Prepared By/Phone Number: Sally McFeron, PID Managing Director, (512) 854-9546
Elected/Appointed Official or Department Head: Jessica Rio, County Executive, Christy Moffett, Director EDSI
Commissioners Court Sponsor(s): Jeffrey W. Travillion, Sr., Commissioner, Pct. 1
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
1. Skillpoint Alliance Day Proclamation TC_FINAL

WHEREAS, *Skillpoint Alliance, the City of Austin's first nonprofit workforce development organization, provides free and fast training in the Pre-Apprentice Electrical, Pre-Apprentice Plumbing, HVAC, and Certified Manufacturing Technician trades; and*

WHEREAS, *Travis County experiences exponential growth, Skillpoint Alliance will continue to serve as the county's premier workforce development program, providing a gateway for individuals to transform their lives through rigorous skills-based training and education; and*

WHEREAS, *Skillpoint Alliance will continue to help create and fill jobs, train the next generation of skilled workers and provide numerous community benefits by creating successful career pathways for vulnerable members of Travis County and surrounding areas; and*

WHEREAS, *Skillpoint Alliance is proud to stand as a symbol of the community, giving life-changing opportunities to local residents while helping to stimulate the economy by meeting the workforce and industry needs of the region.*

NOW THEREFORE BE IT PROCLAIMED *that we, the Travis County Commissioners Court, do hereby recognize February 28, 2026, as*

Skillpoint Alliance Day

in Travis County.
In witness whereof, we have hereunto
set our hands and caused the seal of Travis County
to be affixed this 28th day of February in the Year Two Thousand Twenty-six

_____
Andy Brown
County Judge

_____
Jeffrey W. Travillion, Sr
Commissioner, Precinct 1

_____
Brigid Shea
Commissioner, Precinct 2

_____
Ann Howard
Commissioner, Precinct 3

_____
Margaret Gomez
Commissioner, Precinct 4

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Approve a proclamation recognizing the month of February 2026 as Black History Month in Travis County. (Judge Brown & Commissioner Travillion)
Black History Month Proclamation
Prepared By/Phone Number: Deone Wilhite, Executive Assistant, 512-854-1110
Elected/Appointed Official or Department Head: Jeffrey Travillion, Andy Brown
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:
Each February, the Travis County Commissioners Court continues the tradition started by Dr. Carter G. Woodson's "Negro History Week" founded in 1926; and recognizes "Black History Month" by proclaiming that African American history is a vital part of American history, and celebrates and highlights notable African Americans and their contributions that have shaped American history and contributed to American culture, both in Travis County and America as a whole. This year marks the 100 Anniversary of the event.

Staff Recommendations:
N/A

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
N/A

Required Authorizations:

Attachments:
1. Black History Month 2026 Proclamation

Travis County Commissioners Court

Proclamation

WHEREAS, Each February, Travis County returns to a reckoning first insisted upon one hundred years ago by Dr. Carter G. Woodson, who understood that the story of Black people in America is not a sidebar to the national narrative, but its pulse, its conscience, and its unfinished sentence. What began in 1926 as Negro History Week now stands as Black History Month, a centennial reminder that African American history is not something we visit once a year, but something we inhabit every day; and

WHEREAS, We celebrate the history and achievements of African Americans who have shaped and enriched this nation; not only here in Travis County, not only in Texas, but across the vast and often contradictory landscape called America; people whose labor helped build it, whose genius helped refine it, whose resistance saved it from its own worst instincts; and

WHEREAS, The African American settlements of Travis County were born in the fragile, defiant hope of the post Civil War era, when formerly enslaved men and women, having inherited nothing but their will to survive, nonetheless created communities rooted in dignity and self-determination. Clarksville, Kincheonville, Montopolis, Masontown, Littig, and dozens of others; including forty-two rural Black schools; stand as evidence that freedom, even when fiercely constrained, still demanded to be practiced. Though time, gentrification, and the restless appetite of urban expansion have erased many of these communities from the map, they have not erased them from memory, nor from the living cultural presence of African Americans in Travis County; and

WHEREAS, At a moment when African-American history and America as a constitutional democracy itself is being questioned, diminished, or deliberately misunderstood; here in Texas and across the nation; Travis County affirms that knowledge is not a threat, truth is not a weapon, and learning actual history is not optional. We stand committed to honoring the struggles and triumphs that have shaped our nation's racial history, knowing that a society unwilling to face its past cannot be trusted with its future; and

WHEREAS, To celebrate this Black History Month, Travis County Health and Human Services held its 26th Black History Month Program on February 5th with the theme of *"A Century of Black History Commemorations",* and we invite everyone to join the Austin Independent School District 43rd African American Heritage Celebration, on Friday, February 27th at 7:00 pm at the AISD Performing Arts Center at 1500 Barbara Jordan Blvd with the theme of *"A Century of Celebration: 1926-2026 Faces of Austin ISD".*

NOW, THEREFORE, BE IT PROCLAIMED that we, the Travis County Commissioners Court, do hereby declare February 2026 as "BLACK HISTORY MONTH" in Travis County, Texas; and in doing so, we call upon public officials, community leaders, and residents not merely to observe this month, but to reckon with it; to honor the past, to tell the truth in the present, and to accept responsibility for the future. For Black history is American history, and the measure of our democracy will be found in whether justice, representation, and opportunity are allowed not simply to survive, but to flourish.

SIGNED AND ENTERED THIS 24TH DAY OF FEBRUARY 2026

_____
ANDY BROWN
COUNTY JUDGE

_____
JEFFREY W. TRAVILLION, SR.
COMMISSIONER, PRECINCT 1

_____
BRIGID SHEA
COMMISSIONER, PRECINCT 2

_____
ANN HOWARD
COMMISSIONER, PRECINCT 3

_____
MARGARET J. GOMEZ
COMMISSIONER, PRECINCT 4

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Approve a proclamation recognizing the Skillpoint Alliance Chili Cook-Off and acknowledging its mission to support workforce development and job training in Travis County. (Judge Brown)

Prepared By/Phone Number: Leo Carneiro, Agenda Coordinator, 512-854-9229
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Approve payment of claims by the County Treasurer. (Judge Brown)
Prepared By/Phone Number: Holly Huff, Financial Analyst V, 512-854-8823
Elected/Appointed Official or Department Head: Patti Smith
Commissioners Court Sponsor(s): Judge Andy Brown
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
As per LGC 115.021, claims that have been audited and approved by Travis County Auditor staff must also be approved by the Commissioners Court prior to their release. See attached summary information of claims needing Commissioners Court approval. Detailed claims information may be obtained from Travis County Auditor staff.

Staff Recommendations:
Approve payment of claims.

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
See attached summary.

Required Authorizations:
Kelly Allen – Auditor First Asst, County Auditor
Judge Andy Brown

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Receive revenue and expenditure reports, and other statutorily required reports, for the month of December 2025 from the County Auditor's Office. The reports are submitted electronically as allowed by local government code §114.023 (a) and prescribed by the County Auditor. (Judge Brown)

Prepared By/Phone Number: Rhett Perry, Analyst, 512-854-8821
Elected/Appointed Official or Department Head: Patti Smith
Commissioners Court Sponsor(s): Judge Andy Brown
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
Reports attached.

Staff Recommendations:
NA

Issues and Opportunities:
NA

Fiscal Impact and Source of Funding:
NA

Required Authorizations:
Patti Smith - County Auditor
Judge Andy Brown

Attachments:
1. December 2025 Travis County Financial Statements
2. December 2025 Travis County Budget to Actual - Revenues
3. December 2025 Travis County Budget to Actual - Expenditures

Travis County, Texas
Consolidated Financial Report

Combined Balance Sheet
December 31, 2025
(Unaudited)

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	$ 1,086,525,268	$ 345,097,208	$ 7,447	$ 505,774,467	$ 3,673,073	$ 53,817,489
Investments	-	257,823	64,683,009	-	22,812,115	-
Other Receivables/Other Assets	45,441,058	14,569,783	-	3,273,372	8,642,775	6,052,994
Taxes Receivable	670,365,479	-	84,722,746	-	-	-
Prepaid Items	-	-	-	-	1,115	839,604
Lease Receivable	72,771,586	-	-	-	-	-
Capital Assets	-	-	-	-	153,399,205	244,777
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	1,875,103,391	359,924,814	149,413,202	509,047,839	189,278,384	60,954,864
Deferred Outflows:						
Deferred outflows related to pensions	-	-	-	-	-	424,450
Total Deferred Outflows	-	-	-	-	-	424,450
Total Assets and Deferred Outflows	$ 1,875,103,391	$ 359,924,814	$ 149,413,202	$ 509,047,839	$ 189,278,384	$ 61,379,314
Liabilities:						
Accounts Payable	$ 15,681,130	$ 3,530,571	$ -	$ 2,206,540	$ 53,336	$ 2,835,914
Other Liabilities	76,243,707	788,882	2,491,507	1,447,770	-	22,247,943
Unearned Revenue	242,549,901	91,410,424	-	1,209,645	475,808	-
Total Liabilities	334,474,738	95,729,877	2,491,507	4,863,955	529,144	25,083,857
Deferred Inflows:						
Deferred revenue - property taxes	670,365,479	-	84,722,746	-	-	-
Deferred inflows - related to pensions	-	-	-	-	147,550,098	91,906
Deferred inflows - long-term leases	77,484,097	-	-	-	-	-
Deferred inflows - opioid settlements	4,335,369	-	-	-	-	-
Deferred inflows - other	26,987,974	205,526	-	-	-	-
Total Deferred Inflows	779,172,919	205,526	84,722,746	-	147,550,098	91,906
Equity:						
Fund Balance / Net Position	761,455,734	263,989,411	62,198,949	504,183,884	41,199,142	36,203,551
Total Liabilities, Deferred Inflows, and Fund Equity	$ 1,875,103,391	$ 359,924,814	$ 149,413,202	$ 509,047,839	$ 189,278,384	$ 61,379,314

FY 2025 Budgeted Funds
Budget to Actual
December 31, 2025
(Unaudited)

	Full Yr Budget	YTD Actual[1]	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	$ 1,092,327,450	$ 217,408,787	$ 874,918,663	$ -
Expenditures and encumbrances	1,325,774,696	584,729,339	741,045,357	-
Special Revenue				
Revenues	136,541,517	49,565,587	86,975,930	7,193,958
Expenditures and encumbrances	130,604,096	73,944,151	56,659,945	90,537,018
Debt Service				
Revenues	142,858,373	34,074,554	108,783,819	-
Expenditures and encumbrances	145,575,934	2,739	145,573,195	-
Capital Projects				
Revenues	-	6,080,915	(6,080,915)	-
Expenditures and encumbrances	421,708,846	137,028,997	284,679,849	747,271
Enterprise				
Revenues	-	-	-	1,705,909
Expenses	-	-	-	777,340
Internal Service				
Revenues	120,856,262	30,498,004	90,358,258	-
Expenses	125,650,206	35,377,288	90,272,918	-

[1] Actuals are presented on budgetary basis and includes encumbrances.

Cash Receipts and Disbursements Statement
For the Month of December 2025
(Unaudited)

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	$ 746,576,395	$ 507,204,384	$ 167,255,511	$ 1,086,525,268
Special Revenue Funds	342,829,788	37,265,108	34,997,688	345,097,208
Debt Service Funds	7,547,315	32,687,382	40,227,250	7,447
Capital Project Funds	507,313,909	9,516,854	11,056,296	505,774,467
Enterprise Fund	3,623,107	98,876	48,910	3,673,073
Internal Service Funds	58,983,730	11,727,365	16,893,606	53,817,489
	$ 1,666,874,244	$ 598,499,969	$ 270,479,261	$ 1,994,894,952

Statement of Interfund Transfers
For The Three Months Ended December 31, 2025
(Unaudited)

FROM	TO		
General Fund	Balcones Canyonlands Fund	$	19,880,147
General Fund	Local Youth Diversion fund		315,000
General Fund	Road & Bridge Fund		6,557,361
General Fund	Professional Prosecutors Fund		96,250
General Fund	Law Library Fund		150,000
Courthouse Security Fund	General Fund		536,621
Balcones Canyonlands Fund	Debt Service Fund - Tax Exempt		6,980,686
Civil Courts Facilities Fund	Debt Service Fund - Tax Exempt		565,966
Travis County Housing Corporation Enterprise Fund	General Fund		634,798

Outstanding Bond Indebtedness	$ 1,175,795,000
Interest Rate Range	0.20% to 5.000%

Note: Financial Statements include blended component units.
* Includes Grants and funds in which budgetary control is outside the scope of the Commissioners' Court.

Patti Smith, CPA
Travis County Auditor

Budget to Actual Report
Revenue as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Actuals
Fund		**Department**		**Commitment item**	$	$	$
Overall Result					**(1,491,453,028.00)**	**(1,494,389,545.03)**	**(6,889,463,496.36)**
0001	General Fd	**Result**			**(1,089,684,861.00)**	**(1,089,684,861.00)**	**(216,740,580.87)**
		106	County Auditor	**Result**	**(151,501.00)**	**(151,501.00)**	**(32,777.62)**
				410040-Grant Adm Cost Rev-I	(144,262.00)	(144,262.00)	(30,972.31)
				422060-Cmbd Char Cln Fee	(1,849.00)	(1,849.00)	(452.12)
				422190-Credit Union Fee	(1,052.00)	(1,052.00)	(262.59)
				422430-Union Dues Cln Rev	(4,338.00)	(4,338.00)	(1,090.60)
		107	County Treasurer	**Result**	**(279,539.00)**	**(279,539.00)**	**(62,805.74)**
				421090-Cln Fee	(194,948.00)	(194,948.00)	(51,041.39)
				421300-Rtd Ck Fee	(200.00)	(200.00)	
				422160-CntrclSvTreas Sv	(20,055.00)	(20,055.00)	(1,671.24)
				440010-DmdActIntInc	(39,336.00)	(39,336.00)	(10,093.11)
				490121-Trfr frm Unclmd Prop	(25,000.00)	(25,000.00)	
		108	Tax Assessor-Collector	**Result**	**(974,489,534.00)**	**(974,489,534.00)**	**(195,780,063.17)**
				400010-CurPropTx	(995,904,690.00)	(995,904,690.00)	(190,907,341.50)
				400020-CurPropTxUndrpd$2 <	951.00	951.00	473.77
				400030-CurPropTx RefdContra	14,702,067.00	14,702,067.00	16,769.47
				400060-Prop Tx Rebates	29,571,844.00	29,571,844.00	
				400070-Veh Inventory Tx	(97,687.00)	(97,687.00)	(500.00)
				401010-Prior Years Del Tx	(5,559,861.00)	(5,559,861.00)	12,664.29
				401020-Del Tx Refd-Contra	10,547,974.00	10,547,974.00	
				401040-DelPropTxContLiabAdj	3,701,033.00	3,701,033.00	
				402010-PersPropLateRendPen	(148,311.00)	(148,311.00)	(45,068.59)
				402011-RealProp25DPenalty	(3,580.00)	(3,580.00)	(737.52)
				402020-Real Prop Pen & Int	(4,228,212.00)	(4,228,212.00)	(24,882.17)
				403010-Uncl Forecl Proceeds	(20,633.00)	(20,633.00)	(10.26)
				403020-Uncl Prop Tx Refd	(85,757.00)	(85,757.00)	
				420040-Atty Fee	(10,040.00)	(10,040.00)	(3,093.78)
				420070-Ch Sft Fee	(221,000.00)	(221,000.00)	(52,125.67)
				420660-TimePmt10%Fee	(28.00)	(28.00)	(3.91)
				420665-Time Pmt Reimb. Fee	(7,963.00)	(7,963.00)	(1,522.99)
				421030-Auto Rg Fee	(2,179,500.00)	(2,179,500.00)	(514,684.06)
				421035-Title LicnsngProgFee	(65,594.00)	(65,594.00)	(7,593.75)
				421090-Cln Fee	(5,327.00)	(5,327.00)	(753.42)
				421220-Misc Fee	(15,676.00)	(15,676.00)	(92.50)
				421230-Tax Certificate Fees	(44,430.00)	(44,430.00)	(10,310.00)
				421300-Rtd Ck Fee	(22,694.00)	(22,694.00)	(3,125.00)
				421340-SchCG Adm Fee	(151,000.00)	(151,000.00)	(35,220.00)
				421420-Wine&Beer PrmtAdmFee			(1,055.00)
				422050-CertOfTitleClnSv Fee	(1,024,000.00)	(1,024,000.00)	(322,475.00)
				422085-Cntrced Fee Coll Svc			(6,916.67)
				422360-MV Sales Tx/Pen Cln	(15,913,154.00)	(15,913,154.00)	
				422410-Tx Cln Sv -Oth Ent	(5,247,424.00)	(5,247,424.00)	(3,686,895.98)
				441160-Oth STrInvst IntIncm	(2,024,631.00)	(2,024,631.00)	(177,042.93)
				481140-Misc Cln	(370.00)	(370.00)	
				484040-Eqp RentRev	(31,841.00)	(31,841.00)	(8,520.00)
		109	Planning & Budget	**Result**	**(35,483,455.00)**	**(35,483,455.00)**	**(10,490,706.90)**
				422110-CntrclSvCsh Invst Sv	(102,864.00)	(102,864.00)	(8,571.98)
				440000-Investment Revenue	(917,545.00)	(917,545.00)	(922,925.04)
				441060-PldCshInvIntInc	(33,828,240.00)	(33,828,240.00)	(6,856,879.94)
				442020-Oth Int Incm	(8.00)	(8.00)	
				443040-NCFV-Frm Pld Csh Fd			(2,067,531.94)
				490901-Trfr frm HlthFclDvCo	(317,399.00)	(317,399.00)	
				498910-Trfr frm HousFinCoFd	(317,399.00)	(317,399.00)	(634,798.00)
		110	General Administration	**Result**	**(23,000,209.00)**	**(23,000,209.00)**	**(2,032,247.06)**
				415100-Austin Afford Hsg	(14,836.00)	(14,836.00)	
				415101-Fish & Wildlife Rev	(32,831.00)	(32,831.00)	
				417980-Bingo Gross Rcpt Tx	(338,106.00)	(338,106.00)	(3,549.53)
				417990-Mixed Beverage Tx	(19,010,237.00)	(19,010,237.00)	(1,974,215.34)
				442000-Int Rev-GASB 87 Lse	(1,993,292.00)	(1,993,292.00)	
				481140-Misc Cln	(31,516.00)	(31,516.00)	(7,388.80)
				481145-Oth-Uncl Vend Cks	(1,698.00)	(1,698.00)	
				481149-Credit Card Rebate			(3,759.59)
				483080-Sale Of Recyclng Mat	(2,449.00)	(2,449.00)	(747.55)
				483090-Sale Of Surplus Eqp	(74,199.00)	(74,199.00)	(42,586.25)
				484200-Lse Rev-GASB 87-Land	(778,708.00)	(778,708.00)	
				486010-IncmFrmLawSuitStlmt	(430,183.00)	(430,183.00)	
				499210-Sale of Major Assets	(292,154.00)	(292,154.00)	
		112	Information Technology Svcs	**Result**	**(39,105.00)**	**(39,105.00)**	**(39,105.00)**
				481320-Contracted Svcs	(39,105.00)	(39,105.00)	(39,105.00)
		114	Facilities Management	**Result**	**(1,381,752.00)**	**(1,381,752.00)**	**(407,010.20)**
				426200-Conc Rev	(48,300.00)	(48,300.00)	0.00
				481000-Other Revenue	(55,000.00)	(55,000.00)	(13,207.00)
				481140-Misc Cln	(2,000.00)	(2,000.00)	
				484010-700LavacaBldgRentRev	(14,400.00)	(14,400.00)	(4,800.00)

Budget to Actual Report
Revenue as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Actuals
Fund		**Department**		**Commitment item**	$	$	$
				484020-700LavacaPrkRentRev	(400,800.00)	(400,800.00)	(134,023.95)
				484070-OthBldgRentRev	(521,194.00)	(521,194.00)	(170,542.60)
				484100-Smart Fcl RentRev	(340,058.00)	(340,058.00)	(84,436.65)
		115	Purchasing	**Result**			**(12,491.14)**
				430040-Construction Fines			(12,491.14)
		119	County Attorney	**Result**	**(3,393,696.00)**	**(3,393,696.00)**	**(492,607.43)**
				414020-Co Prss Comp	(96,250.00)	(96,250.00)	(96,250.00)
				414090-Prs Longevity	(124,639.00)	(124,639.00)	(38,040.00)
				420100-Civ Filing Fee	(2,500,000.00)	(2,500,000.00)	(432,038.86)
				420200-Crim Fee-Oth	(19,902.00)	(19,902.00)	(4,156.32)
				422010-Atty Sv-Hosp Dist	(647,338.00)	(647,338.00)	79,526.15
				440010-DmdActIntInc	(5,567.00)	(5,567.00)	(1,648.40)
		120	County Clerk	**Result**	**(7,030,658.00)**	**(7,030,658.00)**	**(1,571,973.64)**
				420050-AttyAdLitemFeeMtlHlh	(117,121.00)	(117,121.00)	(27,250.00)
				420100-Civ Filing Fee	(303,522.00)	(303,522.00)	(76,642.11)
				420120-Court Clerk Fee	(183,147.00)	(183,147.00)	(40,858.16)
				420180-Crim Bnd Adm Fee	(1,300.00)	(1,300.00)	(276.00)
				420410-Jury Fee			(0.54)
				420580-Prb Sv Fee	(114,890.00)	(114,890.00)	(27,221.22)
				421140-FeeForCopy	(348,450.00)	(348,450.00)	(86,419.36)
				421190-Fee For Microfilm	(13,663.00)	(13,663.00)	(10.95)
				421270-Recording Fee	(4,139,961.00)	(4,139,961.00)	(1,026,254.65)
				421390-Trust Fd Fee	(30,441.00)	(30,441.00)	(9,912.92)
				422120-CntrclSvEln Sv	(1,286,519.00)	(1,286,519.00)	(175,953.96)
				422121-ElectEquipRental	(250,000.00)	(250,000.00)	(40,497.14)
				430020-Fines	(36.00)	(36.00)	(6.00)
				431010-Bnd Forfeitures	(201,070.00)	(201,070.00)	(44,755.13)
				440010-DmdActIntInc	(32,836.00)	(32,836.00)	(8,213.50)
				490004-Trfr frm CC ArchivFd	(7,702.00)	(7,702.00)	(7,702.00)
		121	District Clerk	**Result**	**(3,650,037.00)**	**(3,650,037.00)**	**(392,884.62)**
				411060-GrtPartReimbRev	(48,411.00)	(48,411.00)	236,376.46
				420100-Civ Filing Fee	(1,160,000.00)	(1,160,000.00)	(242,896.77)
				420180-Crim Bnd Adm Fee	(5,624.00)	(5,624.00)	(500.00)
				420200-Crim Fee-Oth	(41,887.00)	(41,887.00)	(8,014.40)
				420265-SAPCRS Transfer Fee	(2,244.00)	(2,244.00)	(405.00)
				420410-Jury Fee	(690,992.00)	(690,992.00)	(94.54)
				421140-FeeForCopy	(368,716.00)	(368,716.00)	(83,029.10)
				421240-Passport Fee	(1,011,578.00)	(1,011,578.00)	(187,757.65)
				421280-Record Search Fee	(8,414.00)	(8,414.00)	(1,607.70)
				421300-Rtd Ck Fee	(435.00)	(435.00)	(150.00)
				421390-Trust Fd Fee	(31,705.00)	(31,705.00)	(19,766.35)
				422310-Jury Impaneling Sv	(38,487.00)	(38,487.00)	(6,414.58)
				431010-Bnd Forfeitures	(200,685.00)	(200,685.00)	(75,280.99)
				481060-Forfeited Jury Pay	(40,859.00)	(40,859.00)	(3,344.00)
		122	Civil Courts	**Result**	**(212,772.00)**	**(212,772.00)**	**(52,999.99)**
				420400-Judiciary Fee	(210,000.00)	(210,000.00)	(52,499.99)
				420640-Tx Master Fee	(2,772.00)	(2,772.00)	(500.00)
		123	District Attorney	**Result**	**(419,657.00)**	**(419,657.00)**	**(42,899.83)**
				411060-GrtPartReimbRev	(200,000.00)	(200,000.00)	
				414090-Prs Longevity	(157,000.00)	(157,000.00)	(38,600.00)
				414120-Oth St Rev	(45,000.00)	(45,000.00)	(581.73)
				420200-Crim Fee-Oth	(7,210.00)	(7,210.00)	(1,697.75)
				440010-DmdActIntInc	(4,114.00)	(4,114.00)	(1,066.60)
				481140-Misc Cln	(6,333.00)	(6,333.00)	(953.75)
		124	Criminal Courts	**Result**	**(738,755.00)**	**(738,755.00)**	**(184,606.98)**
				420390-Judiciary Cln Fee	(67.00)	(67.00)	(184.17)
				420400-Judiciary Fee	(735,000.00)	(735,000.00)	(183,750.01)
				481070-Juror Cons	(3,488.00)	(3,488.00)	(672.80)
				481130-Restitution	(200.00)	(200.00)	
		125	Probate Courts	**Result**	**(128,750.00)**	**(128,750.00)**	**(13,697.51)**
				415090-Oth Local Ingovt Rev			(387.00)
				415100-Austin Afford Hsg			
				415110-Prb Statutory Fee	(61,600.00)	(61,600.00)	2,800.00
				420560-Prb Hearing Fee	(1,650.00)	(1,650.00)	(750.00)
				420570-Prb Invstigator Fee	(13,500.00)	(13,500.00)	(3,336.15)
				420580-Prb Sv Fee	(52,000.00)	(52,000.00)	(12,024.36)
				481000-Other Revenue			
		126	Justice of the Peace Pct1	**Result**	**(93,227.00)**	**(93,227.00)**	**(22,092.20)**
				420100-Civ Filing Fee			(2,110.00)
				420200-Crim Fee-Oth	(81,294.00)	(81,294.00)	(17,380.71)
				420520-OmniDenialLicRnwlFee	(5,710.00)	(5,710.00)	(484.45)
				420660-TimePmt10%Fee			(61.08)
				420665-Time Pmt Reimb. Fee	(2,820.00)	(2,820.00)	(791.20)
				420680-Traffic Fee			(71.04)
				421300-Rtd Ck Fee	(102.00)	(102.00)	

Budget to Actual Report
Revenue as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Actuals
Fund		**Department**		**Commitment item**	$	$	$
				430020-Fines	(3,283.00)	(3,283.00)	(1,193.72)
				481140-Misc Cln	(18.00)	(18.00)	
		127	Justice of the Peace Pct2	**Result**	**(232,917.00)**	**(232,917.00)**	**(71,616.44)**
				420100-Civ Filing Fee			(3,681.25)
				420200-Crim Fee-Oth	(185,613.00)	(185,613.00)	(54,552.41)
				420520-OmniDenialLicRnwlFee	(26,237.00)	(26,237.00)	(5,769.88)
				420660-TimePmt10%Fee			(50.40)
				420665-Time Pmt Reimb. Fee	(13,028.00)	(13,028.00)	(4,405.20)
				420680-Traffic Fee			(85.95)
				421300-Rtd Ck Fee	(140.00)	(140.00)	(84.88)
				430020-Fines	(7,785.00)	(7,785.00)	(2,929.47)
				481140-Misc Cln	(114.00)	(114.00)	(57.00)
		128	Justice of the Peace Pct3	**Result**	**(122,531.00)**	**(122,531.00)**	**(36,933.97)**
				420100-Civ Filing Fee			(1,649.29)
				420200-Crim Fee-Oth	(101,725.00)	(101,725.00)	(27,702.74)
				420520-OmniDenialLicRnwlFee	(9,286.00)	(9,286.00)	(3,541.44)
				420660-TimePmt10%Fee			(67.48)
				420665-Time Pmt Reimb. Fee	(5,125.00)	(5,125.00)	(2,184.32)
				420680-Traffic Fee			(122.84)
				421300-Rtd Ck Fee	(107.00)	(107.00)	(60.00)
				430020-Fines	(6,288.00)	(6,288.00)	(1,605.86)
		129	Justice of the Peace Pct4	**Result**	**(120,861.00)**	**(120,861.00)**	**(25,593.71)**
				420100-Civ Filing Fee			(1,415.68)
				420200-Crim Fee-Oth	(102,578.00)	(102,578.00)	(19,881.94)
				420520-OmniDenialLicRnwlFee	(7,602.00)	(7,602.00)	(1,325.47)
				420660-TimePmt10%Fee			(9.19)
				420665-Time Pmt Reimb. Fee	(7,806.00)	(7,806.00)	(2,037.50)
				420680-Traffic Fee			(25.57)
				421300-Rtd Ck Fee	(196.00)	(196.00)	(90.00)
				430020-Fines	(2,627.00)	(2,627.00)	(808.36)
				481140-Misc Cln	(52.00)	(52.00)	
		130	Justice of the Peace Pct5	**Result**	**(68,396.00)**	**(68,396.00)**	**(18,889.99)**
				420100-Civ Filing Fee			(1,009.25)
				420200-Crim Fee-Oth	(56,367.00)	(56,367.00)	(15,290.75)
				420520-OmniDenialLicRnwlFee	(5,045.00)	(5,045.00)	(1,040.17)
				420660-TimePmt10%Fee			(4.95)
				420665-Time Pmt Reimb. Fee	(4,547.00)	(4,547.00)	(758.01)
				420680-Traffic Fee			(27.00)
				421300-Rtd Ck Fee	(196.00)	(196.00)	(30.00)
				430020-Fines	(2,241.00)	(2,241.00)	(729.86)
		131	Constable Pct1	**Result**	**(839,634.00)**	**(839,634.00)**	**(201,102.64)**
				420100-Civ Filing Fee	(801,764.00)	(801,764.00)	(196,974.22)
				420200-Crim Fee-Oth	(15,230.00)	(15,230.00)	(1,928.42)
				485180-Dontn-PbcSftUseOfVeh	(22,640.00)	(22,640.00)	(2,200.00)
		132	Constable Pct2	**Result**	**(1,104,147.00)**	**(1,104,147.00)**	**(248,056.28)**
				420100-Civ Filing Fee	(822,520.00)	(822,520.00)	(197,087.30)
				420200-Crim Fee-Oth	(139,375.00)	(139,375.00)	(21,230.98)
				421300-Rtd Ck Fee	(30.00)	(30.00)	
				422330-LE Sv-Oth Govt Ag	(127,222.00)	(127,222.00)	(18,438.00)
				485180-Dontn-PbcSftUseOfVeh	(15,000.00)	(15,000.00)	(11,300.00)
		133	Constable Pct3	**Result**	**(616,486.00)**	**(616,486.00)**	**(115,247.47)**
				420100-Civ Filing Fee	(370,000.00)	(370,000.00)	(95,829.84)
				420200-Crim Fee-Oth	(97,375.00)	(97,375.00)	(17,927.63)
				422330-LE Sv-Oth Govt Ag	(143,111.00)	(143,111.00)	
				485180-Dontn-PbcSftUseOfVeh	(6,000.00)	(6,000.00)	(1,490.00)
		134	Constable Pct4	**Result**	**(571,587.00)**	**(571,587.00)**	**(165,088.01)**
				420100-Civ Filing Fee	(300,000.00)	(300,000.00)	(124,608.04)
				420200-Crim Fee-Oth	(65,431.00)	(65,431.00)	(9,139.97)
				422330-LE Sv-Oth Govt Ag	(201,156.00)	(201,156.00)	(31,340.00)
				485180-Dontn-PbcSftUseOfVeh	(5,000.00)	(5,000.00)	
		135	Constable Pct5	**Result**	**(1,733,444.00)**	**(1,733,444.00)**	**(306,938.65)**
				411060-GrtPartReimbRev	(135,006.00)	(135,006.00)	115,856.14
				420100-Civ Filing Fee	(1,500,000.00)	(1,500,000.00)	(408,944.93)
				420200-Crim Fee-Oth	(53,438.00)	(53,438.00)	(7,625.86)
				422350-LE Sv-Oth Org			(3,144.00)
				485180-Dontn-PbcSftUseOfVeh	(45,000.00)	(45,000.00)	(3,080.00)
		137	Sheriff	**Result**	**(15,217,842.00)**	**(15,217,842.00)**	**(1,068,070.26)**
				413020-SSA Incentive Pmt	(54,200.00)	(54,200.00)	(11,000.00)
				414050-Late Pmt Int			(22.17)
				420060-BreathAlcTestingFee	(501.00)	(501.00)	(70.05)
				420200-Crim Fee-Oth	(111,585.00)	(111,585.00)	(23,200.32)
				420284-Treatment Co-Pay	(20,000.00)	(20,000.00)	(5,048.89)
				420660-TimePmt10%Fee	(63.00)	(63.00)	14.52
				420665-Time Pmt Reimb. Fee	(40.00)	(40.00)	(43.02)
				421010-Alarm Rg Fee	(255,000.00)	(255,000.00)	(150,680.00)

Budget to Actual Report
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					ACFR Budget	ACFR Revised Budget	Actuals
Fund		**Department**		**Commitment item**	$	$	$
				422330-LE Sv-Oth Govt Ag	(3,012,891.00)	(3,012,891.00)	(171,422.55)
				423160-Training Acd Tuition			(50.00)
				424020-CntrclSvCB	(10,690,582.00)	(10,690,582.00)	
				424040-CntrclSvMntOfFedPris	(6,555.00)	(6,555.00)	(2,970.00)
				424060-CntrclSvPhone MonSv	(75,829.00)	(75,829.00)	
				429020-Bail Bndsman Rg	(2,500.00)	(2,500.00)	(500.00)
				429050-Sex Oriented Bus Lic	(2,550.00)	(2,550.00)	
				481000-Other Revenue			(6,113.80)
				481140-Misc Cln	(54,115.00)	(54,115.00)	(25,674.32)
				481290-Notary Fees	(810.00)	(810.00)	(340.00)
				485180-Dontn-PbcSftUseOfVeh	(394,000.00)	(394,000.00)	(134,328.66)
				490111-Trfr frm CrtHsSec Fd	(536,621.00)	(536,621.00)	(536,621.00)
		138	Medical Examiner	**Result**	**(2,987,220.00)**	**(2,987,220.00)**	**(575,129.03)**
				420310-ExprtWtnsTestimnyFee	(18,000.00)	(18,000.00)	(8,718.00)
				421040-Autopsy-Exn Exam Fee			(8,869.00)
				421050-Autopsy Fee	(2,835,820.00)	(2,835,820.00)	(522,686.00)
				421060-Autopsy Rpt Fee	(4,000.00)	(4,000.00)	(3,320.00)
				421065-AuthToCrematePmtFee	(128,000.00)	(128,000.00)	(29,850.00)
				481140-Misc Cln	(1,400.00)	(1,400.00)	(1,686.03)
		139	CSCD-Adult Probation	**Result**	**(11,141.00)**	**(11,141.00)**	**(2,601.69)**
				420660-TimePmt10%Fee	(109.00)	(109.00)	(19.34)
				420665-Time Pmt Reimb. Fee	(11,032.00)	(11,032.00)	(2,582.35)
		140	Counseling & Education	**Result**	**(490,526.00)**	**(490,526.00)**	**(100,017.00)**
				420030-Alc Evaluation Fee	(175,380.00)	(175,380.00)	(32,778.00)
				420650-TCCES ReinStmt Fee	(24,020.00)	(24,020.00)	(6,545.00)
				423020-Bad Ck 8Hr Class	(16.00)	(16.00)	
				423030-CAS 20Hr Class	(13,636.00)	(13,636.00)	(3,552.00)
				423040-Class Resched Fee	(5,878.00)	(5,878.00)	(854.00)
				423070-Counseling Pg	(68,736.00)	(68,736.00)	(15,167.00)
				423080-Drg Edu Class	(16,614.00)	(16,614.00)	(2,115.00)
				423090-DWI Edu Class	(63,506.00)	(63,506.00)	(13,300.00)
				423100-DWI Intervention Pg	(31,850.00)	(31,850.00)	(8,213.00)
				423110-Felony MO 20Hr Class	(63,060.00)	(63,060.00)	(12,943.00)
				423140-Sbtnc Abuse Class	(4,480.00)	(4,480.00)	(350.00)
				423170-Yth Msdr I 8Hr Class	(100.00)	(100.00)	
				423175-12H Cog.LifeSkills I	(18,910.00)	(18,910.00)	(3,500.00)
				423190-Marijuana Class 8 Hr	(4,340.00)	(4,340.00)	(700.00)
		141	Community Legal Services	**Result**	**(600,000.00)**	**(600,000.00)**	
				411060-GrtPartReimbRev	(600,000.00)	(600,000.00)	
		142	Pretrial Services	**Result**	**(417,102.00)**	**(417,102.00)**	**(111,140.57)**
				420350-IgnitionInterlockFee	(198,407.00)	(198,407.00)	(55,606.02)
				420370-Intx&DrgConv10%ClFee	(189.00)	(189.00)	(53.84)
				420530-Pers Bnd Fee	(218,506.00)	(218,506.00)	(55,169.00)
				481070-Juror Cons			(311.71)
		145	Juvenile Probation	**Result**	**(1,236,753.00)**	**(1,236,753.00)**	**(200,690.23)**
				411060-GrtPartReimbRev	(177,397.00)	(177,397.00)	(113,606.77)
				420020-Adoption Invtgn Fee	(118,560.00)	(118,560.00)	(23,055.00)
				420270-DRO Operations Fee	(49,789.00)	(49,789.00)	(11,587.84)
				422070-CommSvnOfChSp Pbners	(279,946.00)	(279,946.00)	(48,090.49)
				422075-ICSS	(596,807.00)	(596,807.00)	(1,421.25)
				481000-Other Revenue			(524.18)
				481300-Lic Fee Parenting Cr	(14,254.00)	(14,254.00)	(2,404.70)
		147	Emergency Services	**Result**	**(818,549.00)**	**(818,549.00)**	**(125,665.39)**
				411060-GrtPartReimbRev			(0.01)
				422380-Radio Use Fee	(818,549.00)	(818,549.00)	(125,665.38)
		149	Transportation & Natural Res	**Result**	**(8,335,904.00)**	**(8,335,904.00)**	**(1,280,771.40)**
				420679-Traffic Mitig Fees			0.00
				421350-Septic Mnt Cntrc Fee	(64,630.00)	(64,630.00)	(14,520.00)
				421360-Septic ReIsp Fee	(22,805.00)	(22,805.00)	(327.00)
				421370-Septic Sbdvn Rvw Fee	(43,048.00)	(43,048.00)	(14,728.00)
				421380-Solid Waste Dspl Fee	(11,073.00)	(11,073.00)	(2,900.00)
				422300-Fuel & Veh Mnt Rmb	(57,315.00)	(57,315.00)	723.90
				425010-Eng Adj Prmt	(8,869.00)	(8,869.00)	(5,820.00)
				425020-Eng Cnstn Prmts	(382,585.00)	(382,585.00)	(80,713.00)
				425030-ExpSwgPrmtRe-AppFee	(14,892.00)	(14,892.00)	(3,733.50)
				425040-Private Swg Prmts	(41,008.00)	(41,008.00)	(6,340.00)
				425050-Swg Prmt Rnwl	(2,721.00)	(2,721.00)	(623.00)
				425060-SwPWQC AppFee	(41,715.00)	(41,715.00)	(16,490.00)
				425061-SwPWQC ReinspFee	(970.00)	(970.00)	
				425062-SwPWQC ReinspFee NC	(10,823.00)	(10,823.00)	(1,694.00)
				425063-SwPWQC Investigation	(74,204.00)	(74,204.00)	(13,962.48)
				426005-Development Fee	(145,386.00)	(145,386.00)	(22,867.70)
				426010-Driveway Prmts	(259,814.00)	(259,814.00)	(42,240.00)
				426015-FP Study/Mod	(3,048.00)	(3,048.00)	(762.00)
				426020-FPPF- NonRsdnt	(1,062,969.00)	(1,062,969.00)	(195,340.18)

Budget to Actual Report
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					ACFR Budget	ACFR Revised Budget	Actuals
Fund		**Department**		**Commitment item**	$	$	$
				426030-FPPF-Rsdnt A	(373,078.00)	(373,078.00)	(65,867.00)
				426040-FPPF-Rsdnt B	(56,602.00)	(56,602.00)	(13,640.55)
				426050-LFP Cnstn Rvw	(361,256.00)	(361,256.00)	(483.52)
				426060-LFP-Com Lot Rvw	(70,211.00)	(70,211.00)	
				426070-LFP-Cnstn Isp	(271,864.00)	(271,864.00)	(7,972.02)
				426080-LFP-Final Plat Rvw	(172,196.00)	(172,196.00)	(24,414.88)
				426090-LFP-Prelim Plan Rvw	(382,725.00)	(382,725.00)	(36,924.03)
				426100-LFP-Rsdnt Lot Rvw	(266,935.00)	(266,935.00)	(57,200.00)
				426110-Plat App Rnwls	(354.00)	(354.00)	(927.67)
				426120-Plat Rvsn-Amendments	(35,714.00)	(35,714.00)	(1,526.00)
				426130-Plat Rvsn-Vac PUE	(12,586.00)	(12,586.00)	(2,487.00)
				426140-Plat Rvsn-Vac/Row&DE	(19,287.00)	(19,287.00)	(5,376.00)
				426150-Pbc Notice Fee	(40.00)	(40.00)	
				426170-SFP-Final Plat Rvw	(268,346.00)	(268,346.00)	(52,024.00)
				426180-Utility(Row) Prmts	(34,249.00)	(34,249.00)	(7,505.00)
				426182-Inspections	(1,270.00)	(1,270.00)	(5,626.00)
				426183-Envir Reviews	(4,760.00)	(4,760.00)	(714.00)
				426184-Trans Assess	(883.00)	(883.00)	(10,318.00)
				426186-Var Review/App	(2,585.00)	(2,585.00)	
				426187-Except Review/Waiv	(1,423.00)	(1,423.00)	(849.00)
				427041-HOA Pool Fees	(55,010.00)	(55,010.00)	
				428010-Pk Entrance Fee	(2,310,558.00)	(2,310,558.00)	(173,176.00)
				428011-Pk Boat Ramp-DockFee	(150,233.00)	(150,233.00)	
				428030-Pk Rental Fee	(999,228.00)	(999,228.00)	(221,693.06)
				481000-Other Revenue			(2,179.75)
				481011-Tree Mitigation Fee			(12,225.00)
				481100-Refd Inc			(84,388.08)
				481260-Access LicFee	(43,337.00)	(43,337.00)	(26,257.00)
				481340-Water Sales	(92,184.00)	(92,184.00)	(20,486.00)
				481350-License Fee	(86,250.00)	(86,250.00)	(21,562.50)
				483050-Sale Of Printed Mat	(122.00)	(122.00)	(43.50)
				483080-Sale Of Recyclng Mat	(14,743.00)	(14,743.00)	(2,568.88)
		158	Health & Human Services	**Result**	**(99,289.00)**	**(99,289.00)**	**(9,343.70)**
				410040-Grant Adm Cost Rev-I	(31,991.00)	(31,991.00)	(1,119.75)
				411060-GrtPartReimbRev			0.00
				422200-DeafIntpSv	(24,531.00)	(24,531.00)	725.00
				422280-DeafIntpSv-TCHlhDist			(100.00)
				427010-Animal Lic/Rg	(1,704.00)	(1,704.00)	0.00
				427040-Pl Isp Fee	(20,068.00)	(20,068.00)	(3,645.00)
				481000-Other Revenue			(884.54)
				481070-Juror Cons	(15,883.00)	(15,883.00)	(4,306.76)
				481140-Misc Cln			(12.65)
				483040-Sale of Livestock	(5,112.00)	(5,112.00)	
		159	Emergency Medical Services	**Result**	**(2,648,058.00)**	**(2,648,058.00)**	**(423,192.41)**
				421211-Heli Pad Camera Fee	(3,660.00)	(3,660.00)	
				421250-Patient Fee-Air Trns	(2,639,573.00)	(2,639,573.00)	(423,192.41)
				481320-Contracted Svcs	(4,825.00)	(4,825.00)	
		193	Legally Mandated-Civil Cts	**Result**	**(68,529.00)**	**(68,529.00)**	**(23,523.00)**
				415120-Court Appeal	(68,529.00)	(68,529.00)	(23,523.00)
		194	Legally Mandated-Criminal Cts	**Result**	**(851,298.00)**	**(851,298.00)**	
				411060-GrtPartReimbRev	(851,298.00)	(851,298.00)	
0003	Tx Exposition and Heritage	**Result**			**(746,301.00)**	**(746,301.00)**	**(131,925.15)**
		109	Planning & Budget	**Result**	**(46,158.00)**	**(46,158.00)**	**(21,335.50)**
				441060-PldCshInvIntInc	(46,158.00)	(46,158.00)	(21,335.50)
		114	Facilities Management	**Result**	**(700,143.00)**	**(700,143.00)**	**(110,589.65)**
				426200-Conc Rev	(44,412.00)	(44,412.00)	(282.65)
				442000-Int Rev-GASB 87 Lse	(28,694.00)	(28,694.00)	
				481140-Misc Cln	(50,000.00)	(50,000.00)	
				484070-OthBldgRentRev	(380,731.00)	(380,731.00)	(110,307.00)
				484200-Lse Rev-GASB 87-Land	(58,892.00)	(58,892.00)	
				484203-Lse Rev-GASB 87-Bldg	(137,414.00)	(137,414.00)	
0004	Cnty Clerk Archival Fd (GF)	**Result**			**(1,896,288.00)**	**(1,896,288.00)**	**(536,280.98)**
		109	Planning & Budget	**Result**	**(415,248.00)**	**(415,248.00)**	**(169,840.98)**
				441060-PldCshInvIntInc	(415,248.00)	(415,248.00)	(169,840.98)
		120	County Clerk	**Result**	**(1,481,040.00)**	**(1,481,040.00)**	**(366,440.00)**
				421290-Rcd Arch Fee	(1,481,040.00)	(1,481,040.00)	(366,440.00)
0100	Law Library Fd	**Result**			**(944,419.00)**	**(944,419.00)**	**(349,882.00)**
		109	Planning & Budget	**Result**	**(9,831.00)**	**(9,831.00)**	**(6,097.86)**
				441060-PldCshInvIntInc	(9,831.00)	(9,831.00)	(6,097.86)
		141	Community Legal Services	**Result**	**(934,588.00)**	**(934,588.00)**	**(343,784.14)**
				420490-Law Library Fee	(782,964.00)	(782,964.00)	(193,784.14)
				420500-Legal Rsh Fee	(1,624.00)	(1,624.00)	
				490001-Trfr frm Gen Fd	(150,000.00)	(150,000.00)	(150,000.00)
0101	CAPSO	**Result**					**(233.57)**
		119	County Attorney	**Result**			**(233.57)**

Budget to Actual Report
Revenue as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Actuals
Fund		**Department**		**Commitment item**	$	$	$
				421220-Misc Fee			(233.57)
0102	DAPSO	**Result**					**(23.69)**
		123	District Attorney	**Result**			**(23.69)**
				421220-Misc Fee			(23.69)
0103	Law Enforcement Fund	**Result**					**(29,199.84)**
		123	District Attorney	**Result**			**(2,513.69)**
				440010-DmdActIntInc			(2,513.69)
		137	Sheriff	**Result**			**(26,686.15)**
				430020-Fines			(25,995.00)
				440010-DmdActIntInc			(691.15)
0104	Dispute Resolution Center Fd	**Result**			**(490,343.00)**	**(490,343.00)**	**(127,359.85)**
		109	Planning & Budget	**Result**	**(6,579.00)**	**(6,579.00)**	**(816.38)**
				441060-PldCshInvIntInc	(6,579.00)	(6,579.00)	(816.38)
		136	Dispute Resolution Center	**Result**	**(483,764.00)**	**(483,764.00)**	**(126,543.47)**
				420010-ADRS Fee	(482,381.00)	(482,381.00)	(126,121.12)
				481070-Juror Cons	(1,383.00)	(1,383.00)	(422.35)
0105	Voter Registration Fd	**Result**			**(234,365.00)**	**(234,365.00)**	**(1,651.87)**
		108	Tax Assessor-Collector	**Result**	**(234,365.00)**	**(234,365.00)**	**(1,651.87)**
				414110-Voter Rg Reimb Chp19	(234,365.00)	(234,365.00)	(1,651.87)
0106	Juvenile Fee Fd	**Result**			**(12,871.00)**	**(12,871.00)**	**(4,236.10)**
		109	Planning & Budget	**Result**	**(12,871.00)**	**(12,871.00)**	**(4,236.10)**
				441060-PldCshInvIntInc	(12,871.00)	(12,871.00)	(4,236.10)
0107	Juvenile Justice Alternative Edu Prog Fd	**Result**			**(36,977.00)**	**(36,977.00)**	**(2,118.06)**
		109	Planning & Budget	**Result**	**(5,008.00)**	**(5,008.00)**	**(2,118.06)**
				441060-PldCshInvIntInc	(5,008.00)	(5,008.00)	(2,118.06)
		145	Juvenile Probation	**Result**	**(31,969.00)**	**(31,969.00)**	
				415060-Schl Dists	(31,969.00)	(31,969.00)	
0108	County Clerk Records Mgmt & Preserv Fd	**Result**			**(1,928,342.00)**	**(1,928,342.00)**	**(514,085.70)**
		109	Planning & Budget	**Result**	**(172,189.00)**	**(172,189.00)**	**(80,205.54)**
				441060-PldCshInvIntInc	(172,189.00)	(172,189.00)	(80,205.54)
		120	County Clerk	**Result**	**(1,756,153.00)**	**(1,756,153.00)**	**(433,880.16)**
				420610-Rcd Mgmt Fee	(24,132.00)	(24,132.00)	(5,461.43)
				420620-Rcd Mgmt & Pres Fee	(1,732,021.00)	(1,732,021.00)	(428,418.73)
0109	LCRA Parks Cip Fd	**Result**			**(273,190.00)**	**(273,190.00)**	**(36,718.19)**
		109	Planning & Budget	**Result**	**(91,266.00)**	**(91,266.00)**	**(36,718.19)**
				441060-PldCshInvIntInc	(91,266.00)	(91,266.00)	(36,718.19)
		149	Transportation & Natural Res	**Result**	**(181,924.00)**	**(181,924.00)**	**0.00**
				428010-Pk Entrance Fee	(181,924.00)	(181,924.00)	0.00
0110	Records Mgmt and Pres Fd	**Result**			**(270.00)**	**(270.00)**	**(1,153.37)**
		120	County Clerk	**Result**	**(12.00)**	**(12.00)**	**(144.20)**
				420610-Rcd Mgmt Fee	(12.00)	(12.00)	(144.20)
		121	District Clerk	**Result**	**(258.00)**	**(258.00)**	**(1,009.17)**
				420610-Rcd Mgmt Fee	(258.00)	(258.00)	(1,009.17)
0111	Courthouse Security Fd	**Result**			**(580,230.00)**	**(580,230.00)**	**(134,212.13)**
		120	County Clerk	**Result**	**(176,781.00)**	**(176,781.00)**	**(42,884.16)**
				420630-Security Fee	(176,781.00)	(176,781.00)	(42,884.16)
		121	District Clerk	**Result**	**(325,553.00)**	**(325,553.00)**	**(71,456.50)**
				420630-Security Fee	(325,553.00)	(325,553.00)	(71,456.50)
		126	Justice of the Peace Pct1	**Result**	**(13,574.00)**	**(13,574.00)**	**(3,326.55)**
				420630-Security Fee	(13,574.00)	(13,574.00)	(3,326.55)
		127	Justice of the Peace Pct2	**Result**	**(27,792.00)**	**(27,792.00)**	**(7,366.96)**
				420630-Security Fee	(27,792.00)	(27,792.00)	(7,366.96)
		128	Justice of the Peace Pct3	**Result**	**(13,557.00)**	**(13,557.00)**	**(3,560.35)**
				420630-Security Fee	(13,557.00)	(13,557.00)	(3,560.35)
		129	Justice of the Peace Pct4	**Result**	**(12,490.00)**	**(12,490.00)**	**(2,984.89)**
				420630-Security Fee	(12,490.00)	(12,490.00)	(2,984.89)
		130	Justice of the Peace Pct5	**Result**	**(10,483.00)**	**(10,483.00)**	**(2,632.72)**
				420630-Security Fee	(10,483.00)	(10,483.00)	(2,632.72)
0112	Jail Commissary Fd	**Result**					**(346,813.39)**
		137	Sheriff	**Result**			**(346,813.39)**
				426190-Commissary Sales Rev			(337,098.70)
				440010-DmdActIntInc			(9,714.69)
0113	Ct Reporter Service Fd	**Result**			**(630,275.00)**	**(630,275.00)**	**(146,839.26)**
		109	Planning & Budget	**Result**	**(16,524.00)**	**(16,524.00)**	**(7,814.55)**
				441060-PldCshInvIntInc	(16,524.00)	(16,524.00)	(7,814.55)
		120	County Clerk	**Result**	**(127,153.00)**	**(127,153.00)**	**(31,065.20)**
				420160-Ct Rpter Fee	(127,153.00)	(127,153.00)	(31,065.20)
		121	District Clerk	**Result**	**(397,098.00)**	**(397,098.00)**	**(87,059.51)**
				420160-Ct Rpter Fee	(397,098.00)	(397,098.00)	(87,059.51)
		125	Probate Courts	**Result**	**(89,500.00)**	**(89,500.00)**	**(20,900.00)**
				420160-Ct Rpter Fee	(89,500.00)	(89,500.00)	(20,900.00)
0114	Juvenile Deferred Prosecution Fd	**Result**			**(3,550.00)**	**(3,550.00)**	**(1,059.02)**
		109	Planning & Budget	**Result**	**(3,550.00)**	**(3,550.00)**	**(1,059.02)**
				441060-PldCshInvIntInc	(3,550.00)	(3,550.00)	(1,059.02)
0115	Balcones Canyonlands Pres Fd	**Result**			**(22,414,105.00)**	**(22,414,105.00)**	**(20,993,402.91)**

Budget to Actual Report
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					ACFR Budget	ACFR Revised Budget	Actuals
Fund		**Department**		**Commitment item**	$	$	$
		109	Planning & Budget	**Result**	**(1,887,581.00)**	**(1,887,581.00)**	**(1,046,771.36)**
				441060-PldCshInvIntInc	(1,887,581.00)	(1,887,581.00)	(1,046,771.36)
		149	Transportation & Natural Res	**Result**	**(20,526,524.00)**	**(20,526,524.00)**	**(19,946,631.55)**
				428020-Pk Prmts	(590,332.00)	(590,332.00)	(58,437.50)
				481050-Con-Developers	(23,857.00)	(23,857.00)	
				481310-Rent Rev-BCP Cell Tw	(32,188.00)	(32,188.00)	(8,047.05)
				490001-Trfr frm Gen Fd	(19,880,147.00)	(19,880,147.00)	(19,880,147.00)
0116	LEOSE - Elected Officials Fd	**Result**					**(1,020.25)**
		119	County Attorney	**Result**			**(90.96)**
				440010-DmdActIntInc			(90.96)
		123	District Attorney	**Result**			**(36.29)**
				440010-DmdActIntInc			(36.29)
		131	Constable Pct1	**Result**			**(105.65)**
				440010-DmdActIntInc			(105.65)
		132	Constable Pct2	**Result**			**(53.44)**
				440010-DmdActIntInc			(53.44)
		133	Constable Pct3	**Result**			**(31.45)**
				440010-DmdActIntInc			(31.45)
		134	Constable Pct4	**Result**			**(66.70)**
				440010-DmdActIntInc			(66.70)
		135	Constable Pct5	**Result**			**(95.12)**
				440010-DmdActIntInc			(95.12)
		137	Sheriff	**Result**			**(540.64)**
				440010-DmdActIntInc			(540.64)
0118	LEOSE - Cmns Ct	**Result**			**(1,428.00)**	**(1,428.00)**	
		147	Emergency Services	**Result**	**(1,428.00)**	**(1,428.00)**	
				414070-LEOSE Annual Alloc	(1,428.00)	(1,428.00)	
0119	Juvenile Delinquency Prevention Fd	**Result**					**(5.05)**
		121	District Clerk	**Result**			**(5.05)**
				420470-JV Del Fee			(5.05)
0120	Abandoned Vehicle/Livestock Fd	**Result**					**(26,149.27)**
		135	Constable Pct5	**Result**			**(1,323.11)**
				440010-DmdActIntInc			(1,323.11)
		137	Sheriff	**Result**			**(24,826.16)**
				440010-DmdActIntInc			(756.33)
				481140-Misc Cln			(20,551.00)
				483060-Sale Of Prop			(3,518.83)
0121	Unclaimed Property Fd	**Result**			**(25,000.00)**	**(25,000.00)**	
		107	County Treasurer	**Result**	**(25,000.00)**	**(25,000.00)**	
				431020-Rest Forfeitures	(25,000.00)	(25,000.00)	
0122	Professional Prosecutors Fd	**Result**			**(96,250.00)**	**(96,250.00)**	**(96,250.00)**
		119	County Attorney	**Result**	**(96,250.00)**	**(96,250.00)**	**(96,250.00)**
				490001-Trfr frm Gen Fd	(96,250.00)	(96,250.00)	(96,250.00)
0123	Mary Quinlan Park Fd	**Result**			**(14,411.00)**	**(14,411.00)**	**(8,177.08)**
		109	Planning & Budget	**Result**	**(9,411.00)**	**(9,411.00)**	**(3,177.08)**
				441060-PldCshInvIntInc	(9,411.00)	(9,411.00)	(3,177.08)
		149	Transportation & Natural Res	**Result**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**
				484060-LakeAustinSpaRentRev	(5,000.00)	(5,000.00)	(5,000.00)
0124	Probate Judiciary Fee Fd	**Result**			**(215,000.00)**	**(215,000.00)**	**(191,735.49)**
		109	Planning & Budget	**Result**			**(489.06)**
				441060-PldCshInvIntInc			(489.06)
		125	Probate Courts	**Result**	**(215,000.00)**	**(215,000.00)**	**(191,246.43)**
				420400-Judiciary Fee	(215,000.00)	(215,000.00)	(191,246.43)
0125	Cts Technology Fd	**Result**			**(90,523.00)**	**(90,523.00)**	**(22,866.42)**
		109	Planning & Budget	**Result**	**(3,550.00)**	**(3,550.00)**	**(1,059.02)**
				441060-PldCshInvIntInc	(3,550.00)	(3,550.00)	(1,059.02)
		126	Justice of the Peace Pct1	**Result**	**(14,912.00)**	**(14,912.00)**	**(3,637.79)**
				420450-Js Ct Tch Fee	(14,912.00)	(14,912.00)	(3,637.79)
		127	Justice of the Peace Pct2	**Result**	**(31,621.00)**	**(31,621.00)**	**(8,081.30)**
				420450-Js Ct Tch Fee	(31,621.00)	(31,621.00)	(8,081.30)
		128	Justice of the Peace Pct3	**Result**	**(15,110.00)**	**(15,110.00)**	**(3,938.05)**
				420450-Js Ct Tch Fee	(15,110.00)	(15,110.00)	(3,938.05)
		129	Justice of the Peace Pct4	**Result**	**(13,793.00)**	**(13,793.00)**	**(3,262.58)**
				420450-Js Ct Tch Fee	(13,793.00)	(13,793.00)	(3,262.58)
		130	Justice of the Peace Pct5	**Result**	**(11,537.00)**	**(11,537.00)**	**(2,887.68)**
				420450-Js Ct Tch Fee	(11,537.00)	(11,537.00)	(2,887.68)
0127	Dist Clerk Records Mgmt and Pres	**Result**			**(517,778.00)**	**(517,778.00)**	**(136,238.02)**
		109	Planning & Budget	**Result**	**(24,148.00)**	**(24,148.00)**	**(12,863.27)**
				441060-PldCshInvIntInc	(24,148.00)	(24,148.00)	(12,863.27)
		121	District Clerk	**Result**	**(493,630.00)**	**(493,630.00)**	**(123,374.75)**
				420610-Rcd Mgmt Fee	(18,737.00)	(18,737.00)	2,068.75
				420620-Rcd Mgmt & Pres Fee	(474,893.00)	(474,893.00)	(125,443.50)
0128	Elections Contract Fd	**Result**			**(3,280,431.00)**	**(3,280,431.00)**	**(31,993.17)**
		109	Planning & Budget	**Result**	**(45,506.00)**	**(45,506.00)**	**(23,608.50)**
				441060-PldCshInvIntInc	(45,506.00)	(45,506.00)	(23,608.50)

Budget to Actual Report
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					ACFR Budget	ACFR Revised Budget	Actuals
Fund		**Department**		**Commitment item**	$	$	$
		120	County Clerk	**Result**	**(3,234,925.00)**	**(3,234,925.00)**	**(8,384.67)**
				421100-Eln Oversight Fee	(445,718.00)	(445,718.00)	(9,676.88)
				422120-CntrclSvEln Sv	(2,789,207.00)	(2,789,207.00)	1,292.21
0131	Drug Ct Program Fd	**Result**			**(24,169.00)**	**(24,169.00)**	**(7,870.26)**
		109	Planning & Budget	**Result**	**(9,078.00)**	**(9,078.00)**	**(3,177.08)**
				441060-PldCshInvIntInc	(9,078.00)	(9,078.00)	(3,177.08)
		142	Pretrial Services	**Result**	**(15,091.00)**	**(15,091.00)**	**(4,693.18)**
				420380-Intx&DrgConv50%Fee			(142.12)
				423085-DWI Program Fee	(15,091.00)	(15,091.00)	(4,551.06)
0132	Probate Guardianship Fd	**Result**			**(111,490.00)**	**(111,490.00)**	**(25,509.02)**
		109	Planning & Budget	**Result**	**(3,490.00)**	**(3,490.00)**	**(1,059.02)**
				441060-PldCshInvIntInc	(3,490.00)	(3,490.00)	(1,059.02)
		125	Probate Courts	**Result**	**(108,000.00)**	**(108,000.00)**	**(24,450.00)**
				420550-Prb Guardianship Fee	(72,000.00)	(72,000.00)	(16,300.00)
				420555-Probate Admin Fee	(36,000.00)	(36,000.00)	(8,150.00)
0133	Vital Statistic Pres Fd	**Result**			**(186.00)**	**(186.00)**	**(45.00)**
		127	Justice of the Peace Pct2	**Result**	**(132.00)**	**(132.00)**	**(35.00)**
				421410-Vital Stts Pres Fee	(132.00)	(132.00)	(35.00)
		128	Justice of the Peace Pct3	**Result**	**(51.00)**	**(51.00)**	**(10.00)**
				421410-Vital Stts Pres Fee	(51.00)	(51.00)	(10.00)
		129	Justice of the Peace Pct4	**Result**	**(3.00)**	**(3.00)**	
				421410-Vital Stts Pres Fee	(3.00)	(3.00)	
0134	Fire Code Fd	**Result**			**(2,918,424.00)**	**(2,918,424.00)**	**(341,408.91)**
		109	Planning & Budget	**Result**	**(247,371.00)**	**(247,371.00)**	**(111,783.55)**
				441060-PldCshInvIntInc	(247,371.00)	(247,371.00)	(111,783.55)
		147	Emergency Services	**Result**	**(2,671,053.00)**	**(2,671,053.00)**	**(229,625.36)**
				421200-Fire Sft Isp Fee	(2,671,053.00)	(2,671,053.00)	(229,625.36)
0135	Child Abuse Prevention Fd	**Result**			**(5,700.00)**	**(5,700.00)**	**(5,001.29)**
		109	Planning & Budget	**Result**	**(253.00)**	**(253.00)**	**(1,059.02)**
				441060-PldCshInvIntInc	(253.00)	(253.00)	(1,059.02)
		137	Sheriff	**Result**	**(5,447.00)**	**(5,447.00)**	**(3,942.27)**
				420080-Ch Sex Assault Fee	(5,447.00)	(5,447.00)	(3,942.27)
0136	Justice Ct Building Security Fd	**Result**			**(44,946.00)**	**(44,946.00)**	**(14,357.26)**
		109	Planning & Budget	**Result**	**(19,315.00)**	**(19,315.00)**	**(7,814.55)**
				441060-PldCshInvIntInc	(19,315.00)	(19,315.00)	(7,814.55)
		126	Justice of the Peace Pct1	**Result**	**(4,461.00)**	**(4,461.00)**	**(1,088.55)**
				420630-Security Fee	(4,461.00)	(4,461.00)	(1,088.55)
		127	Justice of the Peace Pct2	**Result**	**(9,093.00)**	**(9,093.00)**	**(2,422.74)**
				420630-Security Fee	(9,093.00)	(9,093.00)	(2,422.74)
		128	Justice of the Peace Pct3	**Result**	**(4,469.00)**	**(4,469.00)**	**(1,171.48)**
				420630-Security Fee	(4,469.00)	(4,469.00)	(1,171.48)
		129	Justice of the Peace Pct4	**Result**	**(4,131.00)**	**(4,131.00)**	**(986.90)**
				420630-Security Fee	(4,131.00)	(4,131.00)	(986.90)
		130	Justice of the Peace Pct5	**Result**	**(3,477.00)**	**(3,477.00)**	**(873.04)**
				420630-Security Fee	(3,477.00)	(3,477.00)	(873.04)
0138	Health Food Permits Fd	**Result**			**(258,454.00)**	**(258,454.00)**	**(71,404.32)**
		109	Planning & Budget	**Result**	**(41,521.00)**	**(41,521.00)**	**(12,708.32)**
				441060-PldCshInvIntInc	(41,521.00)	(41,521.00)	(12,708.32)
		158	Health & Human Services	**Result**	**(216,933.00)**	**(216,933.00)**	**(58,696.00)**
				427020-Food Estab Fee	(114,146.00)	(114,146.00)	(16,200.00)
				427025-Food Estab Plan Rev	(221.00)	(221.00)	(70.00)
				427030-Mobile Food Prmts	(86,550.00)	(86,550.00)	(26,257.00)
				427050-Temp Food Prmts	(16,016.00)	(16,016.00)	(16,169.00)
0139	Dist Ct Records Technology Fd	**Result**			**(485.00)**	**(485.00)**	**(1,201.68)**
		109	Planning & Budget	**Result**	**(442.00)**	**(442.00)**	**(1,059.02)**
				441060-PldCshInvIntInc	(442.00)	(442.00)	(1,059.02)
		121	District Clerk	**Result**	**(43.00)**	**(43.00)**	**(142.66)**
				420260-DistCrt Rcd Arch Fee	(43.00)	(43.00)	(142.66)
0140	Cnty/Dist Ct Technology Fd	**Result**			**(14,423.00)**	**(14,423.00)**	**(5,569.47)**
		109	Planning & Budget	**Result**	**(7,449.00)**	**(7,449.00)**	**(3,989.70)**
				441060-PldCshInvIntInc	(7,449.00)	(7,449.00)	(3,989.70)
		120	County Clerk	**Result**	**(3,859.00)**	**(3,859.00)**	**(825.69)**
				420170-Ct Tch Fee	(3,859.00)	(3,859.00)	(825.69)
		121	District Clerk	**Result**	**(3,115.00)**	**(3,115.00)**	**(754.08)**
				420170-Ct Tch Fee	(3,115.00)	(3,115.00)	(754.08)
0141	Ct Record Pres	**Result**			**(40.00)**	**(40.00)**	**(130.13)**
		120	County Clerk	**Result**			**(5.48)**
				420150-Ct Record Pres Fee			(5.48)
		121	District Clerk	**Result**	**(40.00)**	**(40.00)**	**(124.65)**
				420150-Ct Record Pres Fee	(40.00)	(40.00)	(124.65)
0143	CSCD Local Fd	**Result**					**(58,275.23)**
		109	Planning & Budget	**Result**			**(7,814.55)**
				441060-PldCshInvIntInc			(7,814.55)
		139	CSCD-Adult Probation	**Result**			**(50,460.68)**
				430020-Fines			(50,460.68)

Budget to Actual Report
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					ACFR Budget	ACFR Revised Budget	Actuals
Fund		**Department**		**Commitment item**	$	$	$
0144	Unclaimed Juvenile Restitution	**Result**			**(3,931.00)**	**(3,931.00)**	**(2,527.69)**
		109	Planning & Budget	**Result**	**(3,550.00)**	**(3,550.00)**	**(1,059.02)**
				441060-PldCshInvIntInc	(3,550.00)	(3,550.00)	(1,059.02)
		145	Juvenile Probation	**Result**	**(381.00)**	**(381.00)**	**(1,468.67)**
				431020-Rest Forfeitures	(381.00)	(381.00)	(1,468.67)
0145	Rd and Bridge Fd	**Result**			**(20,352,915.00)**	**(20,352,915.00)**	**(9,822,969.58)**
		109	Planning & Budget	**Result**	**(373,476.00)**	**(373,476.00)**	**(227,551.76)**
				441060-PldCshInvIntInc	(373,476.00)	(373,476.00)	(227,551.76)
		121	District Clerk	**Result**	**(54,520.00)**	**(54,520.00)**	**(30,082.66)**
				430020-Fines	(54,520.00)	(54,520.00)	(30,082.66)
		126	Justice of the Peace Pct1	**Result**	**(436,387.00)**	**(436,387.00)**	**(92,908.26)**
				430020-Fines	(436,387.00)	(436,387.00)	(92,908.26)
		127	Justice of the Peace Pct2	**Result**	**(848,243.00)**	**(848,243.00)**	**(200,728.43)**
				430020-Fines	(848,243.00)	(848,243.00)	(200,728.43)
		128	Justice of the Peace Pct3	**Result**	**(413,353.00)**	**(413,353.00)**	**(107,929.08)**
				430020-Fines	(413,353.00)	(413,353.00)	(107,929.08)
		129	Justice of the Peace Pct4	**Result**	**(390,020.00)**	**(390,020.00)**	**(93,085.28)**
				430020-Fines	(390,020.00)	(390,020.00)	(93,085.28)
		130	Justice of the Peace Pct5	**Result**	**(347,799.00)**	**(347,799.00)**	**(76,351.60)**
				430020-Fines	(347,799.00)	(347,799.00)	(76,351.60)
		137	Sheriff	**Result**	**(51,766.00)**	**(51,766.00)**	**(14,388.05)**
				430020-Fines	(51,766.00)	(51,766.00)	(14,388.05)
		149	Transportation & Natural Res	**Result**	**(17,437,351.00)**	**(17,437,351.00)**	**(8,979,944.46)**
				414035-Excess Weight Fee	(179,655.00)	(179,655.00)	0.00
				414060-Lateral RdFd Distb	(74,333.00)	(74,333.00)	(74,512.96)
				421030-Auto Rg Fee	(10,626,002.00)	(10,626,002.00)	(2,348,070.50)
				490001-Trfr frm Gen Fd	(6,557,361.00)	(6,557,361.00)	(6,557,361.00)
0149	Afterschool Youth Enrichment Services	**Result**					**2,860.00**
		158	Health & Human Services	**Result**			**2,860.00**
				422065-AftSch Yth Enr SvFee			2,860.00
0150	Motor Vehicle Interest	**Result**					**(133,059.94)**
		108	Tax Assessor-Collector	**Result**			**(133,059.94)**
				430020-Fines			(53,463.21)
				440010-DmdActIntInc			(79,596.73)
0151	Civil Courts Facilities Fund	**Result**			**(544,044.00)**	**(544,044.00)**	**(130,910.23)**
		109	Planning & Budget	**Result**	**(59,633.00)**	**(59,633.00)**	**(20,542.64)**
				441060-PldCshInvIntInc	(59,633.00)	(59,633.00)	(20,542.64)
		120	County Clerk	**Result**	**(167,488.00)**	**(167,488.00)**	**(40,838.97)**
				420100-Civ Filing Fee	(167,488.00)	(167,488.00)	(40,838.97)
		121	District Clerk	**Result**	**(316,923.00)**	**(316,923.00)**	**(69,528.62)**
				420100-Civ Filing Fee	(316,923.00)	(316,923.00)	(69,528.62)
0152	Juvenile Case Manager Program Fund	**Result**			**(422,624.00)**	**(422,624.00)**	**(347,728.99)**
		109	Planning & Budget	**Result**	**(6,495.00)**	**(6,495.00)**	**(5,440.20)**
				441060-PldCshInvIntInc	(6,495.00)	(6,495.00)	(5,440.20)
		126	Justice of the Peace Pct1	**Result**	**(212,630.00)**	**(212,630.00)**	**(199,531.04)**
				420460-JV Case Mgmt Fee	(1,527.00)	(1,527.00)	(226.11)
				420465-TruancyPrv&DivFee	(16,103.00)	(16,103.00)	(4,304.93)
				490001-Trfr frm Gen Fd	(195,000.00)	(195,000.00)	(195,000.00)
		127	Justice of the Peace Pct2	**Result**	**(153,659.00)**	**(153,659.00)**	**(130,097.46)**
				420460-JV Case Mgmt Fee	(2,845.00)	(2,845.00)	(512.66)
				420465-TruancyPrv&DivFee	(30,814.00)	(30,814.00)	(9,584.80)
				490001-Trfr frm Gen Fd	(120,000.00)	(120,000.00)	(120,000.00)
		128	Justice of the Peace Pct3	**Result**	**(18,112.00)**	**(18,112.00)**	**(4,942.69)**
				420460-JV Case Mgmt Fee	(1,412.00)	(1,412.00)	(418.61)
				420465-TruancyPrv&DivFee	(16,700.00)	(16,700.00)	(4,524.08)
		129	Justice of the Peace Pct4	**Result**	**(17,254.00)**	**(17,254.00)**	**(4,079.07)**
				420460-JV Case Mgmt Fee	(1,479.00)	(1,479.00)	(109.05)
				420465-TruancyPrv&DivFee	(15,775.00)	(15,775.00)	(3,970.02)
		130	Justice of the Peace Pct5	**Result**	**(14,474.00)**	**(14,474.00)**	**(3,638.53)**
				420460-JV Case Mgmt Fee	(956.00)	(956.00)	(176.32)
				420465-TruancyPrv&DivFee	(13,518.00)	(13,518.00)	(3,462.21)
0153	Truancy Civil Court	**Result**			**(350.00)**	**(350.00)**	
		126	Justice of the Peace Pct1	**Result**	**(100.00)**	**(100.00)**	
				420475-Truancy Civil Fee	(100.00)	(100.00)	
		128	Justice of the Peace Pct3	**Result**	**(200.00)**	**(200.00)**	
				420475-Truancy Civil Fee	(200.00)	(200.00)	
		129	Justice of the Peace Pct4	**Result**	**(50.00)**	**(50.00)**	
				420475-Truancy Civil Fee	(50.00)	(50.00)	
0154	CA DWI Pre-Diversion Program	**Result**			**(837.00)**	**(837.00)**	**(1,059.02)**
		109	Planning & Budget	**Result**	**(837.00)**	**(837.00)**	**(1,059.02)**
				441060-PldCshInvIntInc	(837.00)	(837.00)	(1,059.02)
0155	Child Welfare Juror Donations	**Result**			**(40,449.00)**	**(40,449.00)**	**(12,917.93)**
		109	Planning & Budget	**Result**	**(102.00)**	**(102.00)**	**(569.96)**
				441060-PldCshInvIntInc	(102.00)	(102.00)	(569.96)
		158	Health & Human Services	**Result**	**(40,347.00)**	**(40,347.00)**	**(12,347.97)**

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					ACFR Budget	ACFR Revised Budget	Actuals
Fund		**Department**		**Commitment item**	$	$	$
				481070-Juror Cons	(40,347.00)	(40,347.00)	(12,347.97)
0156	County Jury Fund	**Result**			**(266,009.00)**	**(266,009.00)**	**(67,378.09)**
		109	Planning & Budget	**Result**	**(21,006.00)**	**(21,006.00)**	**(10,745.23)**
				441060-PldCshInvIntInc	(21,006.00)	(21,006.00)	(10,745.23)
		120	County Clerk	**Result**	**(84,607.00)**	**(84,607.00)**	**(20,618.92)**
				420410-Jury Fee	(84,607.00)	(84,607.00)	(20,618.92)
		121	District Clerk	**Result**	**(158,594.00)**	**(158,594.00)**	**(35,500.51)**
				420410-Jury Fee	(158,594.00)	(158,594.00)	(35,500.51)
		126	Justice of the Peace Pct1	**Result**	**(308.00)**	**(308.00)**	**(85.77)**
				420410-Jury Fee	(308.00)	(308.00)	(85.77)
		127	Justice of the Peace Pct2	**Result**	**(589.00)**	**(589.00)**	**(190.65)**
				420410-Jury Fee	(589.00)	(589.00)	(190.65)
		128	Justice of the Peace Pct3	**Result**	**(326.00)**	**(326.00)**	**(89.21)**
				420410-Jury Fee	(326.00)	(326.00)	(89.21)
		129	Justice of the Peace Pct4	**Result**	**(312.00)**	**(312.00)**	**(79.10)**
				420410-Jury Fee	(312.00)	(312.00)	(79.10)
		130	Justice of the Peace Pct5	**Result**	**(267.00)**	**(267.00)**	**(68.70)**
				420410-Jury Fee	(267.00)	(267.00)	(68.70)
0157	County Specialty Court Fund	**Result**			**(40,509.00)**	**(40,509.00)**	**(10,131.70)**
		109	Planning & Budget	**Result**	**(5,351.00)**	**(5,351.00)**	**(2,118.06)**
				441060-PldCshInvIntInc	(5,351.00)	(5,351.00)	(2,118.06)
		120	County Clerk	**Result**	**(18,464.00)**	**(18,464.00)**	**(4,020.20)**
				420740-Cty Splty Ct Prg Fee	(18,464.00)	(18,464.00)	(4,020.20)
		121	District Clerk	**Result**	**(623.00)**	**(623.00)**	**(120.82)**
				420740-Cty Splty Ct Prg Fee	(623.00)	(623.00)	(120.82)
		139	CSCD-Adult Probation	**Result**	**(16,071.00)**	**(16,071.00)**	**(3,872.62)**
				420740-Cty Splty Ct Prg Fee	(16,071.00)	(16,071.00)	(3,872.62)
0158	Language Access Fund	**Result**			**(181,848.00)**	**(181,848.00)**	**(49,313.35)**
		109	Planning & Budget	**Result**	**(13,370.00)**	**(13,370.00)**	**(6,755.53)**
				441060-PldCshInvIntInc	(13,370.00)	(13,370.00)	(6,755.53)
		120	County Clerk	**Result**	**(25,106.00)**	**(25,106.00)**	**(6,125.37)**
				420505-Language Access Fee	(25,106.00)	(25,106.00)	(6,125.37)
		121	District Clerk	**Result**	**(47,477.00)**	**(47,477.00)**	**(10,617.45)**
				420505-Language Access Fee	(47,477.00)	(47,477.00)	(10,617.45)
		126	Justice of the Peace Pct1	**Result**	**(25,785.00)**	**(25,785.00)**	**(6,075.00)**
				420505-Language Access Fee	(25,785.00)	(25,785.00)	(6,075.00)
		127	Justice of the Peace Pct2	**Result**	**(25,866.00)**	**(25,866.00)**	**(7,620.00)**
				420505-Language Access Fee	(25,866.00)	(25,866.00)	(7,620.00)
		128	Justice of the Peace Pct3	**Result**	**(14,935.00)**	**(14,935.00)**	**(3,996.00)**
				420505-Language Access Fee	(14,935.00)	(14,935.00)	(3,996.00)
		129	Justice of the Peace Pct4	**Result**	**(16,190.00)**	**(16,190.00)**	**(5,019.00)**
				420505-Language Access Fee	(16,190.00)	(16,190.00)	(5,019.00)
		130	Justice of the Peace Pct5	**Result**	**(13,119.00)**	**(13,119.00)**	**(3,105.00)**
				420505-Language Access Fee	(13,119.00)	(13,119.00)	(3,105.00)
0159	Judicial Educ & Support Fund	**Result**			**(18,676.00)**	**(18,676.00)**	**(4,989.02)**
		109	Planning & Budget	**Result**	**(1,176.00)**	**(1,176.00)**	**(1,059.02)**
				441060-PldCshInvIntInc	(1,176.00)	(1,176.00)	(1,059.02)
		125	Probate Courts	**Result**	**(17,500.00)**	**(17,500.00)**	**(3,930.00)**
				420590-Prb Training Fee	(17,500.00)	(17,500.00)	(3,930.00)
0160	TC Records Mgmt & Pres Fund	**Result**					**0.00**
		109	Planning & Budget	**Result**			**0.00**
				441060-PldCshInvIntInc			0.00
0161	Justice Court Support Fund	**Result**			**(843,003.00)**	**(843,003.00)**	**(237,674.48)**
		109	Planning & Budget	**Result**	**(43,879.00)**	**(43,879.00)**	**(22,549.48)**
				441060-PldCshInvIntInc	(43,879.00)	(43,879.00)	(22,549.48)
		126	Justice of the Peace Pct1	**Result**	**(214,876.00)**	**(214,876.00)**	**(50,625.00)**
				420100-Civ Filing Fee	(214,876.00)	(214,876.00)	(50,625.00)
		127	Justice of the Peace Pct2	**Result**	**(215,554.00)**	**(215,554.00)**	**(63,500.00)**
				420100-Civ Filing Fee	(215,554.00)	(215,554.00)	(63,500.00)
		128	Justice of the Peace Pct3	**Result**	**(124,455.00)**	**(124,455.00)**	**(33,300.00)**
				420100-Civ Filing Fee	(124,455.00)	(124,455.00)	(33,300.00)
		129	Justice of the Peace Pct4	**Result**	**(134,914.00)**	**(134,914.00)**	**(41,825.00)**
				420100-Civ Filing Fee	(134,914.00)	(134,914.00)	(41,825.00)
		130	Justice of the Peace Pct5	**Result**	**(109,325.00)**	**(109,325.00)**	**(25,875.00)**
				420100-Civ Filing Fee	(109,325.00)	(109,325.00)	(25,875.00)
0162	Veterans Serv Juror Contrib Fund	**Result**			**(11,000.00)**	**(11,000.00)**	**(2,614.43)**
		116	Veterans Services	**Result**	**(11,000.00)**	**(11,000.00)**	**(2,614.43)**
				481070-Juror Cons	(11,000.00)	(11,000.00)	(2,614.43)
0163	Raising Travis County	**Result**			**(78,647,247.00)**	**(78,647,247.00)**	**(15,605,751.74)**
		108	Tax Assessor-Collector	**Result**	**(77,441,466.00)**	**(77,441,466.00)**	**(14,858,138.47)**
				400010-CurPropTx	(77,441,466.00)	(77,441,466.00)	(14,856,529.10)
				400020-CurPropTxUndrpd$2 <			1.06
				402010-PersPropLateRendPen			(3.09)
				402020-Real Prop Pen & Int			(1,607.34)
		109	Planning & Budget	**Result**	**(1,205,781.00)**	**(1,205,781.00)**	**(747,613.27)**

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					ACFR Budget	ACFR Revised Budget	Actuals
Fund		**Department**		**Commitment item**	$	$	$
				441060-PldCshInvIntInc	(1,205,781.00)	(1,205,781.00)	(747,613.27)
2009	Corp For National and Community Service	**Result**					**(4,832.92)**
		158	Health & Human Services	**Result**			**(4,832.92)**
				410010-GrantRevRRB			(4,832.92)
2015	Texas Indigent Defense Commission	**Result**					**(25,000.00)**
		194	Legally Mandated-Criminal Cts	**Result**			**(25,000.00)**
				410010-GrantRevRRB			(25,000.00)
2016	OOG Criminal Justice Division	**Result**				**(65,246.35)**	**(18,879.75)**
		123	District Attorney	**Result**		**(65,246.35)**	**(18,879.75)**
				410010-GrantRevRRB		(65,246.35)	(18,879.75)
2020	OneStar Foundation	**Result**					**(73,443.55)**
		158	Health & Human Services	**Result**			**(73,443.55)**
				410010-GrantRevRRB			(73,443.55)
2026	Motor Vehicle Crime Prevention Authority	**Result**					**(170,561.34)**
		137	Sheriff	**Result**			**(170,561.34)**
				410010-GrantRevRRB			(170,561.34)
2031	Texas Department of Transportation	**Result**				**(242,985.98)**	**(37,623.60)**
		119	County Attorney	**Result**		**(142,987.60)**	**(30,549.81)**
				410010-GrantRevRRB		(142,987.60)	(30,549.81)
		137	Sheriff	**Result**		**(99,998.38)**	**(7,073.79)**
				410010-GrantRevRRB		(99,998.38)	(7,073.79)
2034	Texas Gas	**Result**				**(184,748.19)**	**(30,686.16)**
		158	Health & Human Services	**Result**		**(184,748.19)**	**(30,686.16)**
				485190-Dontn		(184,748.19)	(30,686.16)
2035	Texas Historical Commission	**Result**					**(891.50)**
		117	Historical Commission	**Result**			**(891.50)**
				410010-GrantRevRRB			(891.50)
2039	Texas Veterans Commission	**Result**					**(6,120.60)**
		124	Criminal Courts	**Result**			**(6,120.60)**
				410010-GrantRevRRB			(6,120.60)
2045	Tx Dpt of Crm Js Cmty Justice Asst Div	**Result**					**(3,522,623.19)**
		139	CSCD-Adult Probation	**Result**			**(3,522,623.19)**
				410010-GrantRevRRB			(1,282,847.44)
				411010-StAid			(1,521,990.17)
				414120-Oth St Rev			(425.72)
				420280-Participant Payments			(19,506.83)
				420600-Pbn Svn Fee			(611,332.85)
				421090-Cln Fee			(12,249.04)
				440010-DmdActIntInc			(3,080.98)
				441060-PldCshInvIntInc			(71,190.16)
2047	Tx Dpt of Housing and Cmty Afrs - DOE	**Result**					**67,751.88**
		158	Health & Human Services	**Result**			**67,751.88**
				410010-GrantRevRRB			67,751.88
2049	TXU Electric and Gas Company	**Result**				**(15,000.00)**	**(3,093.67)**
		158	Health & Human Services	**Result**		**(15,000.00)**	**(3,093.67)**
				485190-Dontn		(15,000.00)	(3,093.67)
2051	US Department of Justice	**Result**					**12,840.18**
		123	District Attorney	**Result**			**(159,225.41)**
				410010-GrantRevRRB			(159,225.41)
		137	Sheriff	**Result**			**(31,407.52)**
				410010-GrantRevRRB			(31,407.52)
		144	Public Defender	**Result**			**(25,932.83)**
				410010-GrantRevRRB			(25,932.83)
		145	Juvenile Probation	**Result**			**11,723.40**
				410010-GrantRevRRB			11,723.40
		158	Health & Human Services	**Result**			**217,682.54**
				410010-GrantRevRRB			217,682.54
2054	US Dept of Housing and Urban Development	**Result**				**0.00**	**(101,438.55)**
		149	Transportation & Natural Res	**Result**		**(1,000,000.00)**	**(8,100.40)**
				410010-GrantRevRRB		(1,000,000.00)	(8,100.40)
		158	Health & Human Services	**Result**		**1,000,000.00**	**(93,338.15)**
				410010-GrantRevRRB		1,000,000.00	(93,338.15)
2059	Office of The Atty General - State Fund	**Result**				**(127,716.32)**	**(9,881.57)**
		119	County Attorney	**Result**		**(49,500.00)**	**(9,881.57)**
				410010-GrantRevRRB		(49,500.00)	(9,881.57)
		137	Sheriff	**Result**		**(78,216.32)**	
				410010-GrantRevRRB		(78,216.32)	
2060	Texas Juvenile Justice Department	**Result**				**(672,656.44)**	**(2,257,627.08)**
		145	Juvenile Probation	**Result**		**(672,656.44)**	**(2,257,627.08)**
				410010-GrantRevRRB		(672,656.44)	(2,257,627.08)
2061	Tx Dpt of Housing and Cmty Afrs - USHHS	**Result**				**0.00**	**(195,804.08)**
		158	Health & Human Services	**Result**		**0.00**	**(195,804.08)**
				410010-GrantRevRRB		0.00	(195,804.08)
2078	Austin TC Integral Care-SG	**Result**					**(23,043.46)**
		145	Juvenile Probation	**Result**			**(23,043.46)**

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					ACFR Budget	ACFR Revised Budget	Actuals
Fund		**Department**		**Commitment item**	$	$	$
				410010-GrantRevRRB			(23,043.46)
2100	United Way (USHHS to DFPS)	**Result**				**(495,089.75)**	**(133,644.99)**
		158	Health & Human Services	**Result**		**(495,089.75)**	**(133,644.99)**
				410010-GrantRevRRB		(495,089.75)	(133,644.99)
2115	US Department of Treasury-CARES/ARPAonly	**Result**					**8,258,423.76**
		109	Planning & Budget	**Result**			**90,000.00**
				410010-GrantRevRRB			90,000.00
		147	Emergency Services	**Result**			
				410010-GrantRevRRB			
		158	Health & Human Services	**Result**			**8,187,369.74**
				410010-GrantRevRRB			8,187,369.74
		195	Centralized Emergency Respons	**Result**			**(18,945.98)**
				410010-GrantRevRRB			(18,945.98)
2117	Reliant CARE program	**Result**					**(8,352.84)**
		158	Health & Human Services	**Result**			**(8,352.84)**
				485190-Dontn			(8,352.84)
2122	Texas Bar Foundation	**Result**				**(2,500.00)**	
		145	Juvenile Probation	**Result**		**(2,500.00)**	
				410010-GrantRevRRB		(2,500.00)	
2131	Texas Health & Human Services State	**Result**					**(15,370.00)**
		158	Health & Human Services	**Result**			**(15,370.00)**
				410010-GrantRevRRB			(15,370.00)
3001	Consolidated Debt Service	**Result**			**(141,727,799.00)**	**(141,727,799.00)**	**(33,843,922.09)**
		100	Travis County Debt	**Result**	**(139,841,552.00)**	**(139,841,552.00)**	**(33,464,355.81)**
				400010-CurPropTx	(135,110,354.00)	(135,110,354.00)	(25,917,983.57)
				400030-CurPropTx RefdContra	1,994,570.00	1,994,570.00	2,110.90
				400040-CurPropTxOthAdCntra	225.00	225.00	59.76
				401010-Prior Years Del Tx	(754,284.00)	(754,284.00)	(1,880.10)
				401020-Del Tx Refd-Contra	1,148,404.00	1,148,404.00	
				401040-DelPropTxContLiabAdj	426,571.00	426,571.00	
				440010-DmdActIntInc	(32.00)	(32.00)	(10.80)
				490115-Trfr frm BCP Fund	(6,980,686.00)	(6,980,686.00)	(6,980,686.00)
				490151-Trfr frm Civ Ct Fac	(565,966.00)	(565,966.00)	(565,966.00)
		109	Planning & Budget	**Result**	**(1,886,247.00)**	**(1,886,247.00)**	**(379,566.28)**
				441040-Txpl IntIncm	(184,451.00)	(184,451.00)	(51,521.45)
				441120-TXDlyInvstPlIntIncm	(101,945.00)	(101,945.00)	(35,715.05)
				441125-TXClsInvstPlIntIncm	(669,173.00)	(669,173.00)	(98,951.36)
				441130-TexstarInvstPlIntInc	(235,623.00)	(235,623.00)	(70,936.32)
				441135-TXDlySelInvstIntIncm	(695,055.00)	(695,055.00)	(122,442.10)
3004	Travis Cnty Bee Cave Rd Dist 1 Fd	**Result**				**(1,130,574.00)**	**(230,631.48)**
		100	Travis County Debt	**Result**		**(1,130,574.00)**	**(230,631.48)**
				400010-CurPropTx		(1,115,574.00)	(228,412.66)
				402010-PersPropLateRendPen			(19.49)
				402020-Real Prop Pen & Int			(18.92)
				440010-DmdActIntInc			(5.75)
				441040-Txpl IntIncm			(74.49)
				441050-PldBndFd InvIntInc		(15,000.00)	
				441120-TXDlyInvstPlIntIncm			(219.55)
				441125-TXClsInvstPlIntIncm			(814.26)
				441130-TexstarInvstPlIntInc			(29.41)
				441135-TXDlySelInvstIntIncm			(1,036.95)
4036	UnLtd Tax Rd Bds Series 2002	**Result**					**(3,009.10)**
		109	Planning & Budget	**Result**			**(3,009.10)**
				441050-PldBndFd InvIntInc			(3,009.10)
4043	UnLtd Tax Rd Bds Series 2004	**Result**					**(637.76)**
		109	Planning & Budget	**Result**			**(637.76)**
				441050-PldBndFd InvIntInc			(637.76)
4048	UnLtd Tax Rd Bds Series 2006	**Result**					**(1,003.02)**
		109	Planning & Budget	**Result**			**(1,003.02)**
				441050-PldBndFd InvIntInc			(1,003.02)
4054	UnLtd Tax Rd Bds Series 2007	**Result**					**(8,389.55)**
		109	Planning & Budget	**Result**			**(8,389.55)**
				441050-PldBndFd InvIntInc			(8,389.55)
4055	Ltd Tax Cert of Obligation Series 2007-A	**Result**					**(4,513.66)**
		109	Planning & Budget	**Result**			**(4,513.66)**
				441050-PldBndFd InvIntInc			(4,513.66)
4056	Ltd Tax Cert of Obligation Series 2008	**Result**					**(3,875.88)**
		109	Planning & Budget	**Result**			**(3,875.88)**
				441050-PldBndFd InvIntInc			(3,875.88)
4058	UnLtd Tax Rd Bds Series 2008	**Result**					**(15,410.80)**
		109	Planning & Budget	**Result**			**(15,410.80)**
				441050-PldBndFd InvIntInc			(15,410.80)
4059	Ltd Tax Cert of Obligation Series 2009	**Result**					**316.79**
		109	Planning & Budget	**Result**			**316.79**
				441050-PldBndFd InvIntInc			316.79

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					ACFR Budget	ACFR Revised Budget	Actuals
Fund		**Department**		**Commitment item**	$	$	$
4061	UnLtd Tax Rd Bds Series 2009	**Result**					**(2,507.59)**
		109	Planning & Budget	**Result**			**(2,507.59)**
				441050-PldBndFd InvIntInc			(2,507.59)
4064	Perm Imp Bds Series 2010	**Result**					**(7,733.86)**
		109	Planning & Budget	**Result**			**(7,733.86)**
				441050-PldBndFd InvIntInc			(7,733.86)
4069	Perm Imp Bds Series 2011	**Result**					**(18,054.64)**
		109	Planning & Budget	**Result**			**(18,054.64)**
				441050-PldBndFd InvIntInc			(18,054.64)
4072	Cert of Obligation Series 2012	**Result**					**(7,687.29)**
		109	Planning & Budget	**Result**			**(7,687.29)**
				441050-PldBndFd InvIntInc			(7,687.29)
4073	Perm Imp Bds Series 2012	**Result**					**(7,386.52)**
		109	Planning & Budget	**Result**			**(7,386.52)**
				441050-PldBndFd InvIntInc			(7,386.52)
4074	UnLtd Tax Rd Bds Series 2012	**Result**					**(6,996.08)**
		109	Planning & Budget	**Result**			**(6,996.08)**
				441050-PldBndFd InvIntInc			(6,996.08)
4081	Cert of Obligation Series 2013	**Result**					**(7,134.22)**
		109	Planning & Budget	**Result**			**(7,134.22)**
				441050-PldBndFd InvIntInc			(7,134.22)
4082	Perm Imp Bds Series 2013	**Result**					**(4,626.63)**
		109	Planning & Budget	**Result**			**(4,626.63)**
				441050-PldBndFd InvIntInc			(4,626.63)
4083	Road Bonds Series 2013	**Result**					**(290,748.85)**
		109	Planning & Budget	**Result**			**(145,749.71)**
				441050-PldBndFd InvIntInc			(145,749.71)
		149	Transportation & Natural Res	**Result**			**(144,999.14)**
				422390-RdWk Sv Rev			(144,999.14)
4084	Cert of Obligation Series 2014	**Result**					**(3,009.10)**
		109	Planning & Budget	**Result**			**(3,009.10)**
				441050-PldBndFd InvIntInc			(3,009.10)
4085	Perm Imp Bds Series 2014	**Result**					**(50,604.84)**
		109	Planning & Budget	**Result**			**(50,604.84)**
				441050-PldBndFd InvIntInc			(50,604.84)
4086	UnLtd Tax Rd Bds Series 2014	**Result**					**(56,736.00)**
		109	Planning & Budget	**Result**			**(56,736.00)**
				441050-PldBndFd InvIntInc			(56,736.00)
4090	Perm Imp Bds Series 2015	**Result**					**(56,486.80)**
		109	Planning & Budget	**Result**			**(56,486.80)**
				441050-PldBndFd InvIntInc			(56,486.80)
4091	UnLtd Tax Rd Bds Series 2015	**Result**					**(181,609.77)**
		109	Planning & Budget	**Result**			**(181,609.77)**
				441050-PldBndFd InvIntInc			(181,609.77)
4092	State Hwy Bonds 2015	**Result**					**(17,893.21)**
		109	Planning & Budget	**Result**			**(17,893.21)**
				441050-PldBndFd InvIntInc			(17,893.21)
4093	Cert of Obligation Series 2016	**Result**					**(3,510.62)**
		109	Planning & Budget	**Result**			**(3,510.62)**
				441050-PldBndFd InvIntInc			(3,510.62)
4094	Perm Imp Bds Series 2016	**Result**					**(40,325.26)**
		109	Planning & Budget	**Result**			**(40,325.26)**
				441050-PldBndFd InvIntInc			(40,325.26)
4095	UnLtd Rd Bds Series 2016	**Result**					**(56,558.57)**
		109	Planning & Budget	**Result**			**(56,558.57)**
				441050-PldBndFd InvIntInc			(56,558.57)
4096	State Hwy Bonds 2016	**Result**					**(41,967.94)**
		109	Planning & Budget	**Result**			**(41,967.94)**
				441050-PldBndFd InvIntInc			(41,967.94)
4097	Cert of Obligation Series 2017	**Result**					**(82,554.66)**
		109	Planning & Budget	**Result**			**(82,554.66)**
				441050-PldBndFd InvIntInc			(82,554.66)
4098	Perm Imp Bds Series 2017	**Result**					**(2,006.07)**
		109	Planning & Budget	**Result**			**(2,006.07)**
				441050-PldBndFd InvIntInc			(2,006.07)
4099	UnLtd Tax Rd Bds Series 2017	**Result**					**(1,003.02)**
		109	Planning & Budget	**Result**			**(1,003.02)**
				441050-PldBndFd InvIntInc			(1,003.02)
4100	Certificate of Obligation Series 2018	**Result**					**(28,582.21)**
		109	Planning & Budget	**Result**			**(28,582.21)**
				441050-PldBndFd InvIntInc			(28,582.21)
4102	Certificates of Obligation Series 2019B	**Result**					**(179,149.96)**
		109	Planning & Budget	**Result**			**(177,631.96)**
				441050-PldBndFd InvIntInc			(177,631.96)
		149	Transportation & Natural Res	**Result**			**(1,518.00)**

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					ACFR Budget	ACFR Revised Budget	Actuals
Fund		**Department**		**Commitment item**	$	$	$
				481000-Other Revenue			(1,518.00)
4103	Certificate of Obligation Series 2020	**Result**					**(81,108.86)**
		109	Planning & Budget	**Result**			**(81,108.86)**
				441050-PldBndFd InvIntInc			(81,108.86)
4104	Certificate of Obligation Series 2021	**Result**					**(238,170.59)**
		109	Planning & Budget	**Result**			**(238,170.59)**
				441050-PldBndFd InvIntInc			(238,170.59)
4105	Certificate of Obligation Series 2024	**Result**					**(114,065.51)**
		109	Planning & Budget	**Result**			**(114,065.51)**
				441050-PldBndFd InvIntInc			(114,065.51)
4106	Certificate of Obligation Series 2025	**Result**					**(997,350.07)**
		109	Planning & Budget	**Result**			**(997,350.07)**
				441050-PldBndFd InvIntInc			(997,350.07)
4300	Perm Imp Bds Series 2018	**Result**					**(22,933.57)**
		109	Planning & Budget	**Result**			**(22,933.57)**
				441050-PldBndFd InvIntInc			(22,933.57)
4301	Perm Imp Bds Series 2019	**Result**					**(12,537.94)**
		109	Planning & Budget	**Result**			**(12,537.94)**
				441050-PldBndFd InvIntInc			(12,537.94)
4302	Perm Imp Bds Series 2020	**Result**					**(58,300.59)**
		109	Planning & Budget	**Result**			**(58,300.59)**
				441050-PldBndFd InvIntInc			(58,300.59)
4303	Perm Imp Bds Series 2022	**Result**					**(74,892.55)**
		109	Planning & Budget	**Result**			**(74,892.55)**
				441050-PldBndFd InvIntInc			(74,892.55)
4304	Perm Imp Bds Series 2024	**Result**					**(897,720.05)**
		109	Planning & Budget	**Result**			**(897,720.05)**
				441050-PldBndFd InvIntInc			(897,720.05)
4305	Perm Imp Bds Series 2025	**Result**					**(557,675.50)**
		109	Planning & Budget	**Result**			**(557,675.50)**
				441050-PldBndFd InvIntInc			(557,675.50)
4500	UnLtd Tax Rd Bds Series 2018	**Result**					**(87,079.38)**
		109	Planning & Budget	**Result**			**(87,079.38)**
				441050-PldBndFd InvIntInc			(87,079.38)
4501	UnLtd Tax Rd Bds Series 2019	**Result**					**(86,943.13)**
		109	Planning & Budget	**Result**			**(86,943.13)**
				441050-PldBndFd InvIntInc			(86,943.13)
4502	UnLtd Tax Rd Bds Series 2020	**Result**					**(202,749.47)**
		109	Planning & Budget	**Result**			**(202,749.47)**
				441050-PldBndFd InvIntInc			(202,749.47)
4503	UnLtd Tax Rd Bds Series 2021	**Result**					**(208,028.78)**
		109	Planning & Budget	**Result**			**(208,028.78)**
				441050-PldBndFd InvIntInc			(208,028.78)
4504	UnLtd Tax Rd Bds Series 2022	**Result**					**(59,107.36)**
		109	Planning & Budget	**Result**			**(59,107.36)**
				441050-PldBndFd InvIntInc			(59,107.36)
4505	UnLtd Tax Rd Bds Series 2024	**Result**					**(193,470.64)**
		109	Planning & Budget	**Result**			**(193,470.64)**
				441050-PldBndFd InvIntInc			(193,470.64)
4506	UnLtd Tax Rd Bds Series 2025	**Result**					**(78,165.02)**
		109	Planning & Budget	**Result**			**(78,165.02)**
				441050-PldBndFd InvIntInc			(78,165.02)
4997	Cert of Obligation – GASB 31 Impact	**Result**					**(35,679.52)**
		109	Planning & Budget	**Result**			**(35,679.52)**
				443030-NCFV-Frm Pld Bnd Fd			(35,679.52)
4998	Perm Imp Bds – GASB 31 Impact	**Result**					**(37,225.95)**
		109	Planning & Budget	**Result**			**(37,225.95)**
				443030-NCFV-Frm Pld Bnd Fd			(37,225.95)
4999	RB & St Hwy – GASB 31 Impact	**Result**					**(29,612.47)**
		109	Planning & Budget	**Result**			**(29,612.47)**
				443030-NCFV-Frm Pld Bnd Fd			(29,612.47)
5000	Subdivision Parkland Fd	**Result**					**(63,732.78)**
		109	Planning & Budget	**Result**			**(63,732.78)**
				441060-PldCshInvIntInc			(63,732.78)
		149	Transportation & Natural Res	**Result**			**0.00**
				422080-Cntrced Cnstn Sv			0.00
5001	Joint Infrastructure Improvements Fd	**Result**					**(741,163.84)**
		149	Transportation & Natural Res	**Result**			**(741,163.84)**
				420679-Traffic Mitig Fees			(643,098.94)
				422390-RdWk Sv Rev			
				441060-PldCshInvIntInc			(98,064.90)
5003	TNR Sidewalks-Sbdvn Sdwlk Fd	**Result**					**(11,804.25)**
		109	Planning & Budget	**Result**			**(11,804.25)**
				441060-PldCshInvIntInc			(11,804.25)
7002	Surety Bail Bd Deposits Fd	**Result**					**(1,941.65)**

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					ACFR Budget	ACFR Revised Budget	Actuals
Fund		**Department**		**Commitment item**	$	$	$
		700	700	**Result**			**(1,941.65)**
				450010-Demand Accnt Int Inc			(1,941.65)
7003	Victims of Crme Fd	**Result**					**(845.01)**
		700	700	**Result**			**(845.01)**
				451150-Court State Fees			(845.01)
7004	Crm Justice Planning	**Result**					**(75.00)**
		700	700	**Result**			**(75.00)**
				451150-Court State Fees			(75.00)
7005	Deprt of Public Safety Arrest Fees Fd	**Result**					**(2,612.07)**
		700	700	**Result**			**(2,612.07)**
				451150-Court State Fees			(2,612.07)
7006	Jud Training Fd	**Result**					**(48.14)**
		700	700	**Result**			**(48.14)**
				451150-Court State Fees			(48.14)
7009	Law Enf Mgmt Insurance	**Result**					**(0.50)**
		700	700	**Result**			**(0.50)**
				451150-Court State Fees			(0.50)
7010	State General Revenue Fd	**Result**					**(554.24)**
		700	700	**Result**			**(554.24)**
				451120-Civil Flng Fee-CClk			0.00
				451150-Court State Fees			(27.50)
				451385-Electr. Filing Fees			(457.68)
				451386-CrimElectrFlngFees			(69.06)
7011	State Comprehensive Rehabilitation	**Result**					**0.00**
		700	700	**Result**			**0.00**
				451150-Court State Fees			0.00
7013	Judge's Salary Fee	**Result**					**(254.79)**
		700	700	**Result**			**(254.79)**
				451120-Civil Flng Fee-CClk			(173.15)
				451150-Court State Fees			(81.64)
7014	Texas Comm. on Law Enforcement - Admin	**Result**					**(0.50)**
		700	700	**Result**			**(0.50)**
				451150-Court State Fees			(0.50)
7015	Texas Comm. on Law Enforcement - ContEd	**Result**					**(29.00)**
		700	700	**Result**			**(29.00)**
				451150-Court State Fees			(29.00)
7016	Jury Contributions Fd	**Result**					**(4,219.98)**
		700	700	**Result**			**(4,219.98)**
				451010-Jury Contributions			(4,219.98)
				481070-Juror Cons			0.00
7017	Legal Services-Indigents	**Result**					**(315.87)**
		700	700	**Result**			**(315.87)**
				451150-Court State Fees			(315.87)
7018	Special Services Ct Cost	**Result**					**(930.51)**
		700	700	**Result**			**(930.51)**
				451130-Correctional Mgt Fee			(6.26)
				451140-CSPJCD 25 Cent Fee			(3.56)
				451150-Court State Fees			(920.69)
7020	Fugitive Apprehension	**Result**					**(102.02)**
		700	700	**Result**			**(102.02)**
				451150-Court State Fees			(102.02)
7021	CSCD Fd	**Result**					**(206,773.48)**
		700	700	**Result**			**(206,773.48)**
				451390-Fines,Fees,CC-Other			(16,474.47)
				453005-Restitution			(190,299.01)
7022	Cnst Precinct 2 Fd	**Result**					**(15,867.96)**
		700	700	**Result**			**(15,867.96)**
				451420-Writs & Executions			(15,867.96)
7023	Cnst Precinct 3 Fd	**Result**					**(15,289.56)**
		700	700	**Result**			**(15,289.56)**
				451420-Writs & Executions			(15,289.56)
7024	Cnty Atty Fd	**Result**					**(53,087.31)**
		700	700	**Result**			**(53,087.31)**
				453005-Restitution			(53,087.31)
7025	Cnty Clerk Fd	**Result**					**(16,005,821.06)**
		700	700	**Result**			**(16,005,821.06)**
				452001-Civil Cash Bond Dep			(6,679,085.31)
				452003-Prob Cash Bnd Dep			(9,001,849.61)
				452004-Misd Cash Bnd Dep			(206,637.00)
				452011-Attorney AdLitem Dep			(100,800.00)
				453030-DistOtherFidFund			(17,449.14)
7026	Dist Atty Fd	**Result**					**(1,095,325.17)**
		700	700	**Result**			**(1,095,325.17)**
				453005-Restitution			(1,095,325.17)
7027	Dist Clerk Fd	**Result**					**(3,343,553.85)**

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					ACFR Budget	ACFR Revised Budget	Actuals
Fund		**Department**		**Commitment item**	$	$	$
		700	700	**Result**			**(3,343,553.85)**
				450010-Demand Accnt Int Inc			(72.61)
				451390-Fines,Fees,CC-Other			(6,522.57)
				452001-Civil Cash Bond Dep			(240,915.85)
				452002-Crim Cash Bnd Dep			(268,936.21)
				452013-Registry Deposits			(2,825,766.74)
				453005-Restitution			(1,339.87)
7028	Domestic Relations Fd	**Result**					**(14,109.69)**
		700	700	**Result**			**(14,109.69)**
				450010-Demand Accnt Int Inc			(87.38)
				453005-Restitution			(3,897.31)
				453006-Child Support			(10,125.00)
7029	Sheriff's Ofc Fd	**Result**					**(74,208.00)**
		700	700	**Result**			**(74,208.00)**
				451421-OOC-Warrants&Bonds			(74,208.00)
7030	Tax Ofc Fd	**Result**					**(6,528,275,654.23)**
		700	700	**Result**			**(6,528,275,654.23)**
				451390-Fines,Fees,CC-Other			(123,494.91)
				451391-State Surcharge			(1,565,810.26)
				451393-TXDOT Auto Reg Prmts			(20,882,235.04)
				451394-TXDOT Auto Title Fee			(578,892.00)
				451430-Schl Crssng Grd Fees			(370,168.50)
				451500-Property Tax			(6,427,137,137.98)
				451550-State Sales Tax			(77,617,915.54)
7031	Justice of The Peace Precinct 1 Fd	**Result**					**(20,378.52)**
		700	700	**Result**			**(20,378.52)**
				451390-Fines,Fees,CC-Other			(9,002.05)
				452001-Civil Cash Bond Dep			(11,376.47)
7032	Justice of The Peace Precinct 2 Fd	**Result**					**(48,904.10)**
		700	700	**Result**			**(48,904.10)**
				451390-Fines,Fees,CC-Other			(14,268.35)
				452001-Civil Cash Bond Dep			(34,299.75)
				452002-Crim Cash Bnd Dep			(336.00)
7033	Justice of The Peace Precinct 3 Fd	**Result**					**(69,424.35)**
		700	700	**Result**			**(69,424.35)**
				451390-Fines,Fees,CC-Other			(11,202.35)
				452001-Civil Cash Bond Dep			(55,722.00)
				452002-Crim Cash Bnd Dep			(2,500.00)
7034	Justice of The Peace Precinct 4 Fd	**Result**					**(46,562.73)**
		700	700	**Result**			**(46,562.73)**
				451390-Fines,Fees,CC-Other			(4,449.63)
				452001-Civil Cash Bond Dep			(41,113.10)
				452002-Crim Cash Bnd Dep			(1,000.00)
7035	Justice of The Peace Precinct 5 Fd	**Result**					**(15,213.08)**
		700	700	**Result**			**(15,213.08)**
				451390-Fines,Fees,CC-Other			(5,883.08)
				452001-Civil Cash Bond Dep			(8,330.00)
				452002-Crim Cash Bnd Dep			(1,000.00)
7036	Cnty Clerk Invested Fund	**Result**					**(798,775.80)**
		700	700	**Result**			**(798,775.80)**
				450010-Demand Accnt Int Inc			(85,811.80)
				452013-Registry Deposits			(712,964.00)
7037	Dist Clerk Invested Fund	**Result**					**(320,216.43)**
		700	700	**Result**			**(320,216.43)**
				450010-Demand Accnt Int Inc			(49,253.70)
				452013-Registry Deposits			(270,962.73)
7040	Dist and Cnty Atty Forfeited Prop Fd	**Result**					**(24,202.11)**
		700	700	**Result**			**(24,202.11)**
				453003-Forfeiture Receipts			(24,202.11)
7041	Cnst Precinct 4 Fd	**Result**					**(28,135.71)**
		700	700	**Result**			**(28,135.71)**
				451420-Writs & Executions			(28,135.71)
7042	Cnst Precinct 5 Fd	**Result**					**(109,568.31)**
		700	700	**Result**			**(109,568.31)**
				451420-Writs & Executions			(105,461.88)
				451421-OOC-Warrants&Bonds			(4,106.43)
7044	Available School Fd	**Result**					**(14,168.71)**
		700	700	**Result**			**(14,168.71)**
				450060-Pld Csh Inv Int Inc			(14,168.71)
7046	Time Payment Fee	**Result**					**(891.83)**
		700	700	**Result**			**(891.83)**
				451150-Court State Fees			(891.83)
7047	Denial For License Renewal	**Result**					**(5,838.62)**
		700	700	**Result**			**(5,838.62)**
				451150-Court State Fees			(5,838.62)

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					ACFR Budget	ACFR Revised Budget	Actuals
Fund		**Department**		**Commitment item**	$	$	$
7048	Dna Testing Fd	**Result**					**(708.65)**
		700	700	**Result**			**(708.65)**
				451180-DNATest-CSCD			(103.80)
				451190-DNATest-CCk			(262.03)
				451200-DNATest-DCk			(342.82)
7050	State Court Costs	**Result**					**(765,718.76)**
		700	700	**Result**			**(765,718.76)**
				451020-CSF-ConCivilFee-EFS			(133,670.81)
				451070-A/B Misd. Conv. Fee			(42,058.11)
				451080-Appellate Jud Syst			(28,024.04)
				451090-Birth Record Fee			(7.20)
				451100-ChildrensTrst Fd Fee			(38,025.00)
				451150-Court State Fees			0.00
				451160-Dist. Civ Family Law			(968.35)
				451170-Dist Civ Non-Family			(190.00)
				451230-Family Trust Fee			(18,510.00)
				451240-Felony Convict Fee			(19,446.11)
				451250-Indigent Def Fee			(559.81)
				451260-Intox&Drug Conv ST40			(208.47)
				451270-Jud. Civ Filing Fee			(809.01)
				451280-Jud. Cnvct Fee			(1,604.35)
				451290-Jury Srvc St. Costs			(1,266.14)
				451320-Non-Discl. State Fee			(28.00)
				451330-Non-Jail Conv. Fee			(321,080.86)
				451350-St.CivJusticeDataFee			(6.85)
				451360-St Tfc Fine			(3,370.56)
				451361-St Traff Fine $50/4%			(121,541.08)
				451362-State DWI/DUI Fine			(3,773.00)
				451363-CSF-MisdDrugOff$100			(2.70)
				451370-Surety Posting Fee			(17,445.00)
				451380-AMS Trauma Care			(13,123.31)
7054	Inmate Custodial Fund	**Result**					**(1,565,407.87)**
		700	700	**Result**			**(1,565,407.87)**
				453002-Inmate Acct Receipts			(1,565,407.87)
7058	Truancy Prevention and Diversion Fund	**Result**					**(179.08)**
		700	700	**Result**			**(179.08)**
				451150-Court State Fees			0.00
				451305-TruancyPrevDivFee			(179.08)
7063	Judicial & Court Training Fee Fund	**Result**					**19.05**
		700	700	**Result**			**19.05**
				451335-Jud. & Crt Trng Fee			19.05
8000	Pooled Cash Fd	**Result**					**0.00**
		109	Planning & Budget	**Result**			**0.00**
				440010-DmdActIntInc			0.00
				441010-Ag DiscNotes IntIncm			0.00
				441030-Muni Bnd IntIncm			0.00
				441040-Txpl IntIncm			0.00
				441120-TXDlyInvstPlIntIncm			0.00
				441125-TXClsInvstPlIntIncm			0.00
				441130-TexstarInvstPlIntInc			0.00
				441135-TXDlySelInvstIntIncm			0.00
				441150-Accrued Int Rec Incm			0.00
				443010-NCFV-Agencies			0.00
				443050-NCFV-Muni Bnds			0.00
8002	Pooled Cash-Capital Proj	**Result**					**0.00**
		109	Planning & Budget	**Result**			**0.00**
				441010-Ag DiscNotes IntIncm			0.00
				441030-Muni Bnd IntIncm			0.00
				441040-Txpl IntIncm			0.00
				441120-TXDlyInvstPlIntIncm			0.00
				441125-TXClsInvstPlIntIncm			0.00
				441130-TexstarInvstPlIntInc			0.00
				441135-TXDlySelInvstIntIncm			0.00
				441140-USTreasInstr IntIncm			0.00
				441150-Accrued Int Rec Incm			0.00
				443010-NCFV-Agencies			0.00
				443050-NCFV-Muni Bnds			0.00
				443060-NCFV-US Treas Instr			0.00
8905	Perm School Fd	**Result**					**(7,498.10)**
		100	Travis County Debt	**Result**			**(7,498.10)**
				484120-Oil Lease/Royalties			(7,498.10)
8955	Self Insurance Fd	**Result**			**(10,996,634.00)**	**(10,996,634.00)**	**(2,965,355.84)**
		109	Planning & Budget	**Result**	**(878,006.00)**	**(878,006.00)**	**(396,048.81)**
				441060-PldCshInvIntInc	(878,006.00)	(878,006.00)	(330,988.96)
				443040-NCFV-Frm Pld Csh Fd			(65,059.85)

Budget to Actual Report
Revenue as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Actuals
Fund		**Department**		**Commitment item**	$	$	$
		111	Human Resources Management	**Result**			**(996,628.28)**
				480410-Wker's Comp-Co			(996,528.28)
				480450-Prem/Auto Liab			3,348.00
				481140-Misc Cln			(3,448.00)
		112	Information Technology Svcs	**Result**	**(10,118,628.00)**	**(10,118,628.00)**	**(1,572,678.75)**
				480410-Wker's Comp-Co	(3,827,913.00)	(3,827,913.00)	
				480420-Unemployment Comp	(345,000.00)	(345,000.00)	(86,250.00)
				480430-General Insurance	(2,637,061.00)	(2,637,061.00)	(659,265.24)
				480440-Prem/General Liab	(496,298.00)	(496,298.00)	(124,074.51)
				480450-Prem/Auto Liab	(496,298.00)	(496,298.00)	(124,074.51)
				480460-Prem/Prop	(2,316,058.00)	(2,316,058.00)	(579,014.49)
8956	Employee Health Benefit Fd	**Result**			**(109,859,628.00)**	**(109,859,628.00)**	**(27,532,648.02)**
		109	Planning & Budget	**Result**	**(413,879.00)**	**(413,879.00)**	**(221,607.26)**
				441060-PldCshInvIntInc	(413,879.00)	(413,879.00)	(177,150.50)
				443040-NCFV-Frm Pld Csh Fd			(44,456.76)
		111	Human Resources Management	**Result**	**(109,445,749.00)**	**(109,445,749.00)**	**(27,311,040.76)**
				442020-Oth Int Incm	(81.00)	(81.00)	(1,146.67)
				480001-EPOPrem-CC	(1,069,152.00)	(1,069,152.00)	(240,988.00)
				480003-PPOPrem-CC	(54,762,084.00)	(54,762,084.00)	(13,853,780.00)
				480004-ConChcPrem-CC	(11,941,824.00)	(11,941,824.00)	(3,046,406.00)
				480006-HDHPPrem-CC	(3,882,900.00)	(3,882,900.00)	(1,019,264.00)
				480011-EPOPrem-CC-Ret<65	(555,396.00)	(555,396.00)	(163,068.89)
				480013-PPOPrem-CC-Ret<65	(11,208,936.00)	(11,208,936.00)	(1,902,660.77)
				480014-ConChcPrem-CC-Ret<65	(3,862,200.00)	(3,862,200.00)	(602,897.25)
				480015-HDHPPrem-CC-Ret<65	(181,848.00)	(181,848.00)	(15,380.20)
				480021-EPOPrem-CC-Ret>65	(164,052.00)	(164,052.00)	(58,810.52)
				480023-PPOPrem-CC-Ret>65	(1,951,848.00)	(1,951,848.00)	(1,174,462.45)
				480024-PPOPremDrgPgCCRet>65	(13,824.00)	(13,824.00)	(2,767.09)
				480025-ConChcPrem-CC-Ret>65	(399,348.00)	(399,348.00)	(260,085.00)
				480026-MAPD-CC-Retiree>65	(5,246,412.00)	(5,246,412.00)	(1,287,906.20)
				480101-Emp Con-EPOPrem	(332,952.00)	(332,952.00)	(74,718.50)
				480103-PPOPrem-Emp Con	(8,067,744.00)	(8,067,744.00)	(2,064,435.18)
				480104-ConChcPrem-Emp Con	(1,059,864.00)	(1,059,864.00)	(278,360.71)
				480105-HDHPPrem-Emp Con	(340,620.00)	(340,620.00)	(89,499.00)
				480111-EPOPrem-Ret<65Con	(180,108.00)	(180,108.00)	(45,313.00)
				480113-PPOPrem-Ret<65Con	(2,459,664.00)	(2,459,664.00)	(584,140.00)
				480114-ConChcPrem-Ret<65Con	(580,932.00)	(580,932.00)	(147,384.00)
				480115-HDHPPrem-Ret<65Con	(34,896.00)	(34,896.00)	(8,895.00)
				480121-EPOPrem-Ret>65Con	(77,352.00)	(77,352.00)	(20,530.00)
				480123-PPOPrem-Ret>65Con	(460,908.00)	(460,908.00)	(130,678.00)
				480124-PPOPremDrgPgRet>65Cn	(2,988.00)	(2,988.00)	
				480125-ConChcPrem-Ret>65Con	(57,816.00)	(57,816.00)	(19,377.00)
				480133-PPOPrem-Cobra Con			(24,458.81)
				480134-ConChcPrem-Cobra Con			(2,340.00)
				481080-Mdcr Ret Drg Subsdy	(550,000.00)	(550,000.00)	
				481095-Rebates-Phm Purchase			(75,939.13)
				481105-HDHP Clinic Fee			(192.39)
				481140-Misc Cln			(115,157.00)
9999	Consolidation Fd	**Result**					**12,421.37**
		900	Government-Wide	**Result**			**1,047.33**
				421100-Eln Oversight Fee			213.29
				422120-CntrclSvEln Sv			793.99
				422121-ElectEquipRental			40.05
		937	937	**Result**			**(1,061.07)**
				418036-OperGrt-IDCMatchRev			(1,061.07)
		945	945	**Result**			**(1,542.80)**
				418031-Operating Grants-Cmd			(1,542.80)
		949	949	**Result**			**0.00**
				485170-DonAsst-MachEqpOth			6,547,885.60
				489981-GGWR-Land Use Rights			(279,450.00)
				489988-GGWR-Infra			(6,268,435.60)
		958	958	**Result**			**(71,891.88)**
				418033-Oper Grnts-NC Awards			(71,891.88)
		991	991	**Result**			**1,433.14**
				441150-Accrued Int Rec Incm			1,433.14
		999	Consolidation	**Result**			**84,436.65**
				489950-FFRO-IC Lease Income			84,436.65

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
Overall Result					**2,203,466,723.76**	**2,227,424,834.23**	**7,453,231,036.51**
0001	General Fd	**Result**			**1,312,858,324.09**	**1,319,144,643.60**	**582,471,680.36**
		101	County Judge	**Result**	**1,124,516.89**	**1,124,152.89**	**282,120.15**
				500010-Sal-Elctd/Apptd Ofcl	184,982.00	184,982.00	38,913.35
				500050-Sal-Reg Emp	578,983.00	578,983.00	123,150.92
				500060-Sal-Term Pay Reg Emp			17,968.31
				500070-Sal-Temp Emp	13,913.00	13,913.00	3,265.60
				503010-Longvty Pay-All Emps	1,360.00	1,360.00	1,309.92
				503050-Bilingual Pay	1,500.00	1,500.00	
				503105-Temp Salary Pay			0.00
				506010-FICA Tax-OASDI	48,209.00	48,209.00	10,808.69
				506020-FICA Tax-Mdcr	11,323.00	11,323.00	2,527.83
				506030-Med Ins Benefit	96,240.00	96,240.00	30,345.00
				506040-Life Ins Benefit	693.00	693.00	168.00
				506050-Retmt Contribution			0.00
				506055-Ret Contribut-GASB68	137,801.00	137,801.00	32,006.86
				506060-Workers Comp	1,248.00	1,248.00	295.35
				510060-Comm Sup&Eqp			66.43
				510070-CmpEqp & Peripherals			90.98
				510110-Food & Groceries			25.23
				510150-Institutional Eqp	24.85	24.85	122.81
				510200-Ofc Eqp	10,270.79	10,270.79	4,786.79
				510220-Ofc Sup	4,400.16	4,400.16	1,157.49
				510240-Oth Sup&Eqp			37.97
				510270-Recreational Sup&Eqp			9.99
				510900-Prompt Pay Interest			13.18
				511270-Notary Sv	300.00	300.00	
				511670-Rent-Oth Mach & Eqp		600.00	600.00
				511710-Cell Allowance	1,140.00	540.00	
				511890-Oth Cslt Sv	1,750.00	1,750.00	1,750.00
				511910-Printing Sv	2,400.00	2,400.00	2,432.00
				512010-Travel Enc	8,138.09	8,138.09	6,536.00
				512050-Rg Confs/Sems	12,404.00	12,404.00	3,899.00
				512060-Subs & Pbcations	4,326.00	3,962.00	1,500.00
				512090-Travel-Lodging Meals	7,966.00	7,966.00	3,467.45
				512100-Routine Mileage	280.00	280.00	
				512120-Travel YE Accrual	(5,135.00)	(5,135.00)	(5,135.00)
		102	County Commisioners Pct1	**Result**	**774,860.00**	**774,860.00**	**156,326.81**
				500010-Sal-Elctd/Apptd Ofcl	160,219.00	160,219.00	33,712.90
				500050-Sal-Reg Emp	369,441.00	369,441.00	71,493.36
				500070-Sal-Temp Emp	13,913.00	13,913.00	10,200.00
				503010-Longvty Pay-All Emps	2,395.00	2,395.00	
				506010-FICA Tax-OASDI	33,852.00	33,852.00	7,010.89
				506020-FICA Tax-Mdcr	7,916.00	7,916.00	1,639.63
				506030-Med Ins Benefit	68,743.00	68,743.00	13,421.00
				506040-Life Ins Benefit	495.00	495.00	95.60
				506055-Ret Contribut-GASB68	96,364.00	96,364.00	18,568.78
				506060-Workers Comp	872.00	872.00	184.65
				510060-Comm Sup&Eqp	1,409.00	1,409.00	
				510200-Ofc Eqp	1,575.00	1,575.00	
				510220-Ofc Sup	3,750.00	3,750.00	
				512050-Rg Confs/Sems	5,000.00	5,000.00	
				512060-Subs & Pbcations	1,391.00	1,391.00	
				512090-Travel-Lodging Meals	7,525.00	7,525.00	
		103	County Commisioners Pct2	**Result**	**777,476.00**	**777,476.00**	**164,442.28**
				500010-Sal-Elctd/Apptd Ofcl	160,219.00	160,219.00	33,712.90
				500050-Sal-Reg Emp	370,206.00	370,206.00	79,434.85
				500070-Sal-Temp Emp	13,913.00	13,913.00	
				503010-Longvty Pay-All Emps	2,215.00	2,215.00	0.00
				503050-Bilingual Pay	1,500.00	1,500.00	312.50
				506010-FICA Tax-OASDI	33,980.00	33,980.00	6,808.95
				506020-FICA Tax-Mdcr	7,947.00	7,947.00	1,592.42
				506030-Med Ins Benefit	68,743.00	68,743.00	18,351.00
				506040-Life Ins Benefit	495.00	495.00	107.40
				506055-Ret Contribut-GASB68	96,732.00	96,732.00	20,078.65
				506060-Workers Comp	876.00	876.00	181.84
				510060-Comm Sup&Eqp	2,000.00	2,000.00	
				510200-Ofc Eqp	300.00	300.00	
				510210-Ofc Furn	300.00	300.00	
				510220-Ofc Sup	500.00	500.00	
				511710-Cell Allowance	1,440.00	1,440.00	300.00
				512010-Travel Enc			2,609.88
				512050-Rg Confs/Sems	5,723.00	5,723.00	
				512060-Subs & Pbcations	150.00	150.00	
				512090-Travel-Lodging Meals	9,687.00	9,687.00	636.19

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				512100-Routine Mileage	550.00	550.00	54.60
				512110-Travel Mileage			261.10
		104	County Commisioners Pct3	**Result**	**775,449.00**	**775,449.00**	**161,682.43**
				500010-Sal-Elctd/Apptd Ofcl	160,219.00	160,219.00	33,712.90
				500050-Sal-Reg Emp	370,217.00	370,217.00	78,429.35
				500070-Sal-Temp Emp	13,913.00	13,913.00	5,496.00
				503010-Longvty Pay-All Emps	893.00	893.00	
				506010-FICA Tax-OASDI	33,805.00	33,805.00	7,107.57
				506020-FICA Tax-Mdcr	7,906.00	7,906.00	1,662.26
				506030-Med Ins Benefit	68,743.00	68,743.00	13,203.00
				506040-Life Ins Benefit	495.00	495.00	120.00
				506055-Ret Contribut-GASB68	96,236.00	96,236.00	19,845.90
				506060-Workers Comp	872.00	872.00	188.73
				510060-Comm Sup&Eqp	1,270.00	1,270.00	
				510200-Ofc Eqp	1,355.00	1,355.00	
				510220-Ofc Sup	4,850.00	4,850.00	1,100.00
				511485-Cable TV Service	500.00	500.00	
				511710-Cell Allowance	100.00	100.00	300.00
				512010-Travel Enc	660.83	660.83	0.00
				512050-Rg Confs/Sems	7,900.00	7,900.00	400.00
				512060-Subs & Pbcations	1,200.00	1,200.00	
				512090-Travel-Lodging Meals	4,975.00	4,975.00	777.55
				512120-Travel YE Accrual	(660.83)	(660.83)	(660.83)
		105	County Commisioners Pct4	**Result**	**776,469.54**	**776,469.54**	**159,667.99**
				500010-Sal-Elctd/Apptd Ofcl	160,219.00	160,219.00	33,712.90
				500050-Sal-Reg Emp	370,143.00	370,143.00	79,198.30
				500070-Sal-Temp Emp	13,913.00	13,913.00	
				503010-Longvty Pay-All Emps	2,948.00	2,948.00	832.08
				506010-FICA Tax-OASDI	33,929.00	33,929.00	6,942.84
				506020-FICA Tax-Mdcr	7,935.00	7,935.00	1,623.73
				506030-Med Ins Benefit	68,743.00	68,743.00	16,965.00
				506040-Life Ins Benefit	495.00	495.00	102.00
				506055-Ret Contribut-GASB68	96,586.00	96,586.00	20,075.65
				506060-Workers Comp	875.00	875.00	181.95
				510060-Comm Sup&Eqp	1,490.00	1,490.00	
				510200-Ofc Eqp	1,805.00	1,805.00	
				510220-Ofc Sup	3,772.00	3,772.00	22.00
				510990-Procurement Shipping	11.54	11.54	11.54
				512050-Rg Confs/Sems	4,500.00	4,500.00	
				512060-Subs & Pbcations	4,880.00	4,880.00	
				512090-Travel-Lodging Meals	4,225.00	4,225.00	
		106	County Auditor	**Result**	**17,074,828.74**	**17,087,238.52**	**4,180,230.55**
				500010-Sal-Elctd/Apptd Ofcl	265,216.00	265,216.00	56,910.80
				500050-Sal-Reg Emp	10,299,291.00	10,299,291.00	2,162,072.62
				500060-Sal-Term Pay Reg Emp	62,976.00	62,976.00	24,053.37
				500065-ParentLve-Non-POPS			6,232.80
				500070-Sal-Temp Emp	5,202.00	5,202.00	
				502014-Overtime non-POPS	20,699.00	20,699.00	1,089.17
				502017-ExtraHoursPaidNonPOP			0.00
				503010-Longvty Pay-All Emps	89,017.00	89,017.00	13,983.60
				504010-Sal Savings-Reg Emp	(75,000.00)	(75,000.00)	
				504030-Vacant Slots-Med Ins	(16,359.00)	(16,359.00)	
				504040-FICA Tax Savings	(10,657.00)	(10,657.00)	
				504050-Retmt Savings	(24,304.00)	(24,304.00)	
				506010-FICA Tax-OASDI	649,124.00	649,124.00	123,940.24
				506020-FICA Tax-Mdcr	154,851.00	154,851.00	31,687.78
				506030-Med Ins Benefit	1,292,367.00	1,292,367.00	333,435.50
				506040-Life Ins Benefit	9,306.00	9,306.00	2,228.00
				506055-Ret Contribut-GASB68	1,884,923.00	1,884,923.00	399,654.74
				506060-Workers Comp	17,087.00	17,087.00	3,622.42
				510020-Books	6,380.10	6,380.10	1,743.10
				510030-Bldg Mnt Sup&Eqp	450.00	450.00	
				510050-Clothing & Uniforms	90.00	90.00	
				510060-Comm Sup&Eqp	500.00	500.00	
				510070-CmpEqp & Peripherals	78,040.00	78,040.00	40,788.53
				510080-Custodial Sup&Eqp	540.00	540.00	
				510100-Electrical Sup&Eqp	495.00	495.00	
				510120-Fuel			0.00
				510140-Hdw Sup&Eqp	450.00	450.00	33.98
				510200-Ofc Eqp	5,359.00	423.00	6.37
				510210-Ofc Furn	7,100.00	7,100.00	4,142.17
				510220-Ofc Sup	35,268.00	35,268.00	3,932.71
				510240-Oth Sup&Eqp	900.00	900.00	220.79
				510260-Safety Sup&Eqp	900.00	900.00	
				510340-Vehicle Sup&Eqp	100.00	100.00	

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				510360-Industrial Sup&Eqp	450.00	450.00	
				510900-Prompt Pay Interest	2,000.00	2,000.00	223.63
				510990-Procurement Shipping	450.00	450.00	230.01
				511270-Notary Sv	165.00	165.00	
				511280-Oth Legal Sv	10,000.00	10,000.00	
				511430-Workforce Dev	500.00	441.78	
				511530-Bldg Reprs&Mnt	2,200.00	2,200.00	2,100.00
				511540-Furn&OfcEqpReprs&Mnt			2,138.67
				511550-Hdw/Sfw Mnt	504,298.22	503,188.22	403,050.43
				511570-RadiosTVCommReprsMnt			0.00
				511620-Oth Eqp Reprs&Mnt			0.00
				511640-Rent-EDP Eqp/Sfw	104,600.00	104,600.00	25,625.38
				511670-Rent-Oth Mach & Eqp	1,500.00	1,500.00	1,200.00
				511671-Cloud based subs svc	403,480.82	416,826.65	96,120.57
				511700-Cell(Air) Time Usage	500.00	500.00	
				511850-IntrprtnTrnsltnSvOth			0.00
				511870-IT Cslt	101,756.00	101,756.00	56,741.00
				511875-Info Retrieval Svs	4,000.00	4,000.00	3,708.00
				511890-Oth Cslt Sv	20,000.00	20,000.00	
				511900-Oth Sv	1,800.00	1,800.00	5.95
				512010-Travel Enc	28,609.60	22,675.08	9,577.22
				512020-Inhse Trng/Onlin Crs	169,555.00	169,555.00	159,784.30
				512030-Pf Licenses	2,000.00	2,000.00	236.00
				512040-Pf Membership	7,976.00	7,876.00	2,300.00
				512050-Rg Confs/Sems	91,116.00	93,914.00	46,922.00
				512060-Subs & Pbcations	6,000.00	6,000.00	1,004.71
				512070-Trng Mat/Books	300.00	300.00	
				512080-Trng Fcl-RentExp	1,400.00	1,400.00	
				512090-Travel-Lodging Meals	44,600.00	47,997.29	22,803.63
				512100-Routine Mileage	900.00	900.00	71.40
				512110-Travel Mileage	2,400.00	2,471.40	2,488.50
				512120-Travel YE Accrual	(21.00)	(21.00)	(21.00)
				515420-Srty Bnds-All Ofcls	200.00	200.00	
				522116-CpOt-RTU SBITA	54,500.00	54,500.00	54,500.00
				530023-Lease Principal Exp		4,936.00	4,935.24
				530025-SBITA Principal Exp	747,282.00	747,282.00	74,706.22
		107	County Treasurer	**Result**	**1,344,054.96**	**1,344,054.96**	**262,948.22**
				500010-Sal-Elctd/Apptd Ofcl	149,239.00	149,239.00	31,402.50
				500050-Sal-Reg Emp	524,580.00	524,580.00	91,512.62
				500060-Sal-Term Pay Reg Emp			0.00
				500070-Sal-Temp Emp	4,057.00	4,057.00	
				503010-Longvty Pay-All Emps	1,902.00	1,902.00	
				506010-FICA Tax-OASDI	42,145.00	42,145.00	7,464.94
				506020-FICA Tax-Mdcr	9,856.00	9,856.00	1,745.85
				506030-Med Ins Benefit	109,989.00	109,989.00	18,780.00
				506040-Life Ins Benefit	792.00	792.00	156.60
				506055-Ret Contribut-GASB68	119,981.00	119,981.00	21,694.40
				506060-Workers Comp	1,088.00	1,088.00	196.66
				510060-Comm Sup&Eqp	6,251.00	6,251.00	
				510070-CmpEqp & Peripherals			0.00
				510200-Ofc Eqp	4,346.00	4,346.00	
				510220-Ofc Sup	480.99	480.99	30.99
				510900-Prompt Pay Interest			852.82
				511510-Armored Motor Sv	362,507.97	362,507.97	84,764.37
				511550-Hdw/Sfw Mnt	500.00	500.00	
				511700-Cell(Air) Time Usage	360.00	360.00	1,059.86
				511875-Info Retrieval Svs			2,386.61
				512020-Inhse Trng/Onlin Crs			500.00
				512040-Pf Membership	872.00	872.00	400.00
				512050-Rg Confs/Sems	2,819.00	2,819.00	
				512060-Subs & Pbcations	296.00	296.00	
				512090-Travel-Lodging Meals	1,955.00	1,955.00	
				512110-Travel Mileage	38.00	38.00	
		108	Tax Assessor-Collector	**Result**	**20,981,184.64**	**20,974,390.93**	**4,305,235.06**
				500010-Sal-Elctd/Apptd Ofcl	167,094.00	167,094.00	35,159.40
				500050-Sal-Reg Emp	13,284,712.00	13,284,712.00	2,597,629.87
				500060-Sal-Term Pay Reg Emp			12,865.81
				500065-ParentLve-Non-POPS			0.00
				500070-Sal-Temp Emp			523.27
				502014-Overtime non-POPS	52,352.00	52,352.00	10,958.22
				502017-ExtraHoursPaidNonPOP			3,924.20
				503010-Longvty Pay-All Emps	93,583.00	93,583.00	12,812.40
				503050-Bilingual Pay	75,000.00	75,000.00	16,187.50
				503105-Temp Salary Pay			4,422.76
				504010-Sal Savings-Reg Emp	(123,776.00)	(123,776.00)	

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				504030-Vacant Slots-Med Ins	(95,636.00)	(95,636.00)	
				504040-FICA Tax Savings	(9,469.00)	(9,469.00)	
				504050-Retmt Savings	(18,455.00)	(18,455.00)	
				506010-FICA Tax-OASDI	847,717.00	847,717.00	159,658.02
				506020-FICA Tax-Mdcr	198,237.00	198,237.00	37,339.45
				506030-Med Ins Benefit	2,804,711.00	2,804,711.00	572,534.00
				506040-Life Ins Benefit	20,394.00	20,394.00	4,477.60
				506050-Retmt Contribution			(3,760.20)
				506055-Ret Contribut-GASB68	2,413,230.00	2,413,230.00	479,504.96
				506060-Workers Comp	21,920.00	21,920.00	4,315.61
				510050-Clothing & Uniforms			322.66
				510060-Comm Sup&Eqp	32,883.00	32,407.80	13,793.07
				510070-CmpEqp & Peripherals	6,856.09	6,856.09	6,270.72
				510080-Custodial Sup&Eqp	49.49	49.49	271.38
				510100-Electrical Sup&Eqp	444.97	0.00	0.00
				510140-Hdw Sup&Eqp	34.49	34.49	186.93
				510150-Institutional Eqp			218.08
				510200-Ofc Eqp	127,732.71	107,386.04	3,516.52
				510210-Ofc Furn	30,087.62	30,080.29	13,737.82
				510220-Ofc Sup	57,488.13	49,486.93	11,827.24
				510240-Oth Sup&Eqp			299.60
				510260-Safety Sup&Eqp			347.18
				510310-Software	12,721.30	50,721.30	8,384.80
				510320-Textile & Linen Sup	4,505.71	4,505.71	4,849.24
				510360-Industrial Sup&Eqp			450.05
				510900-Prompt Pay Interest			28.56
				510990-Procurement Shipping	1,562.31	1,367.70	1,409.69
				511250-Legal Advisory Sv	13,482.00	13,482.00	
				511530-Bldg Reprs&Mnt	2,790.00	2,790.00	3,165.00
				511540-Furn&OfcEqpReprs&Mnt	357.14	357.14	1,505.83
				511550-Hdw/Sfw Mnt	177,472.00	177,472.00	14,291.39
				511620-Oth Eqp Reprs&Mnt	4,000.00	4,000.00	
				511670-Rent-Oth Mach & Eqp	44,985.00	34,985.00	
				511671-Cloud based subs svc			5,144.20
				511680-Adv/Pbc Notifictn Sv	48,830.21	48,830.21	48,830.21
				511681-LglReq Adv/Pbc Notif	32,500.00	32,500.00	
				511700-Cell(Air) Time Usage	5,596.00	5,596.00	
				511710-Cell Allowance			1,500.00
				511730-Postal/Frt out Sv	53,001.00	53,001.00	500.00
				511740-Trunk Lines	1,750.00	1,750.00	
				511810-Hdw/Sfw Install Sv	1,950.00	1,950.00	1,950.00
				511870-IT Cslt	300.00	300.00	300.00
				511875-Info Retrieval Svs	122,000.00	116,758.20	75,320.06
				511890-Oth Cslt Sv	7,325.00	7,350.00	7,325.00
				511900-Oth Sv	115,893.00	115,868.00	38,700.00
				511950-TmpPrsSv-ClrMgrlExec	18,433.00	18,433.00	
				511973-Cnstn Sv	22,578.00	22,578.00	22,578.00
				512010-Travel Enc	3,264.52	3,264.52	0.00
				512020-Inhse Trng/Onlin Crs	8,465.91	7,465.91	4,178.91
				512030-Pf Licenses	75.00	75.00	
				512040-Pf Membership	17,467.00	17,467.00	2,306.00
				512050-Rg Confs/Sems	43,003.00	39,921.07	2,440.00
				512060-Subs & Pbcations	2,996.00	2,996.00	
				512090-Travel-Lodging Meals	69,185.00	67,185.00	5,693.61
				512100-Routine Mileage	489.80	2,489.80	1,041.60
				512110-Travel Mileage	2,083.00	3,083.00	1,860.60
				512120-Travel YE Accrual	(1,365.46)	(1,365.46)	(1,365.46)
				513010-BackgrndCkSV		22,000.00	19,902.67
				513030-Emp Recognition	200.00	200.00	100.00
				513069-Dept Meals / Food		3,000.00	2,429.33
				519040-Licenses & Permits	104,450.00	82,450.00	
				519080-Oth Misc Expenditure	15,577.00	15,577.00	
				520090-CapOut-ElectricalEqp	19,778.67	19,778.67	19,778.67
				522010-CpOtMt-Bldg Imp	5,000.00	5,000.00	
				522020-CpOtMt-Bldgs	11,293.03	11,293.03	11,293.03
		109	Planning & Budget	**Result**	**9,609,048.53**	**9,608,953.69**	**4,668,818.91**
				500030-Sal-Co Exec/Oth Mgr	252,586.00	252,586.00	54,200.75
				500050-Sal-Reg Emp	3,695,569.00	3,695,569.00	584,322.41
				500070-Sal-Temp Emp			1,905.00
				503010-Longvty Pay-All Emps	22,609.00	22,609.00	2,136.96
				506010-FICA Tax-OASDI	237,696.00	237,696.00	31,033.68
				506020-FICA Tax-Mdcr	57,575.00	57,575.00	8,807.27
				506030-Med Ins Benefit	522,447.00	522,447.00	93,733.50
				506040-Life Ins Benefit	3,762.00	3,762.00	660.00
				506055-Ret Contribut-GASB68	700,841.00	700,841.00	113,393.78

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				506060-Workers Comp	6,354.00	6,354.00	1,015.97
				510060-Comm Sup&Eqp	652.00	652.00	
				510200-Ofc Eqp	5,416.00	5,416.00	456.56
				510220-Ofc Sup	4,153.00	4,153.00	
				510310-Software	10,674.00	10,674.00	
				510900-Prompt Pay Interest			11.33
				511230-Oth Fin Sv	2,968.00	2,968.00	
				511550-Hdw/Sfw Mnt	12,073.00	12,073.00	8,220.00
				511670-Rent-Oth Mach & Eqp			212.00
				511671-Cloud based subs svc	5,000.00	5,000.00	
				511700-Cell(Air) Time Usage	14,255.00	14,255.00	2,100.00
				511710-Cell Allowance	360.00	360.00	1,800.00
				511720-Long distance	6,000.00	6,000.00	
				511875-Info Retrieval Svs	145.00	145.00	14,160.00
				511890-Oth Cslt Sv	1,061,980.61	1,061,980.61	1,033,980.61
				511900-Oth Sv	351,681.00	351,609.87	205,732.00
				512010-Travel Enc	1,006.76	928.26	0.00
				512020-Inhse Trng/Onlin Crs			914.00
				512030-Pf Licenses	1,010.00	1,010.00	
				512040-Pf Membership	13,750.00	13,750.00	318.00
				512050-Rg Confs/Sems	47,368.00	47,368.00	5,400.00
				512060-Subs & Pbcations	7,071.00	7,047.29	230.00
				512090-Travel-Lodging Meals	58,559.00	58,559.00	5,692.63
				512100-Routine Mileage	7,128.00	7,128.00	
				512110-Travel Mileage			44.80
				512120-Travel YE Accrual	(1,740.84)	(1,740.84)	(1,740.84)
				513010-BackgrndCkSV	100.00	100.00	
				513030-Emp Recognition		78.50	78.50
				518120-Subrecipient	2,500,000.00	2,500,000.00	2,500,000.00
		110	General Administration	**Result**	**13,911,418.91**	**13,911,418.91**	**3,863,849.70**
				500050-Sal-Reg Emp	1,588,397.00	1,588,397.00	315,473.70
				500060-Sal-Term Pay Reg Emp			3,205.89
				503010-Longvty Pay-All Emps	12,555.00	12,555.00	2,577.60
				506010-FICA Tax-OASDI	99,259.00	99,259.00	19,296.94
				506020-FICA Tax-Mdcr	23,212.00	23,212.00	4,513.00
				506030-Med Ins Benefit	261,224.00	261,224.00	56,418.00
				506040-Life Ins Benefit	1,881.00	1,881.00	416.00
				506055-Ret Contribut-GASB68	282,568.00	282,568.00	56,754.66
				506060-Workers Comp	2,562.00	2,562.00	514.36
				510060-Comm Sup&Eqp	20,723.72	20,723.72	495.72
				510070-CmpEqp & Peripherals	3,551.59	3,551.59	1,351.59
				510100-Electrical Sup&Eqp	7,377.85	7,377.85	5,006.75
				510140-Hdw Sup&Eqp			(56.63)
				510200-Ofc Eqp	42,847.31	42,847.31	11,870.98
				510220-Ofc Sup	998.13	998.13	1,172.94
				510310-Software	7,482.00	4,500.00	
				510900-Prompt Pay Interest			273.81
				510990-Procurement Shipping	95.00	95.00	95.00
				511150-Prop Apprsl Sv	5,374,937.00	5,374,937.00	3,056,183.08
				511190-Arbitrage Calc Sv	40,000.00	40,000.00	(20.00)
				511200-Auditing Sv	239,285.00	239,285.00	2,150.00
				511260-Legislative Sv	116,500.00	116,500.00	110,500.00
				511280-Oth Legal Sv	5,000.00	5,000.00	
				511485-Cable TV Service	20,007.00	20,007.00	0.00
				511540-Furn&OfcEqpReprs&Mnt	10,000.00	10,000.00	
				511550-Hdw/Sfw Mnt		6,250.00	
				511570-RadiosTVCommReprsMnt	31,022.00	24,772.00	
				511620-Oth Eqp Reprs&Mnt	5,000.00	5,000.00	
				511640-Rent-EDP Eqp/Sfw		2,988.00	
				511671-Cloud based subs svc	32,860.00	32,860.00	
				511710-Cell Allowance	1,800.00	1,800.00	300.00
				511760-AgDues & Memberships	63,031.00	63,031.00	
				511850-IntrprtnTrnsltnSvOth	40,000.00	40,000.00	2,770.00
				511870-IT Cslt	27,600.00	27,600.00	
				511900-Oth Sv	34,875.00	34,875.00	14,424.00
				511950-TmpPrsSv-ClrMgrlExec	1,491.31	1,491.31	1,491.31
				512040-Pf Membership	88,961.00	88,961.00	82,563.00
				512050-Rg Confs/Sems	12,468.00	12,468.00	
				512060-Subs & Pbcations	32,371.00	32,365.00	18,720.00
				512090-Travel-Lodging Meals	34,362.00	34,362.00	
				512100-Routine Mileage	1,503.00	1,503.00	
				512110-Travel Mileage	1,000.00	1,000.00	
				517010-Aptns Public Entitie	25,000.00	25,000.00	25,000.00
				519030-Interest Exp	21,000.00	21,000.00	
				520160-CapOut-Ofc Eqp	130,388.00	130,388.00	70,388.00

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				522040-CpOtMt-Infra/Imp	5,166,224.00	5,166,224.00	
		111	Human Resources Management	**Result**	**30,446,904.93**	**30,116,445.74**	**6,760,130.42**
				500050-Sal-Reg Emp	1,823,847.00	1,823,847.00	348,779.86
				503010-Longvty Pay-All Emps	9,452.00	9,452.00	1,362.36
				503050-Bilingual Pay			312.50
				504010-Sal Savings-Reg Emp	(44,295.00)	(44,295.00)	
				504030-Vacant Slots-Med Ins	(15,377.00)	(15,377.00)	
				504040-FICA Tax Savings	(3,389.00)	(3,389.00)	
				504050-Retmt Savings	(6,604.00)	(6,604.00)	
				506010-FICA Tax-OASDI	113,172.00	113,172.00	20,301.95
				506020-FICA Tax-Mdcr	26,582.00	26,582.00	4,898.20
				506030-Med Ins Benefit	265,347.00	265,347.00	56,946.27
				506040-Life Ins Benefit	1,910.00	1,910.00	401.00
				506055-Ret Contribut-GASB68	323,579.00	323,579.00	61,553.57
				506060-Workers Comp	2,931.00	2,931.00	557.90
				506070-Unempt Ins	345,000.00	0.00	
				510020-Books	28,684.00	28,684.00	7,684.00
				510060-Comm Sup&Eqp		50.00	33.50
				510070-CmpEqp & Peripherals	1,970.00	2,470.00	717.62
				510080-Custodial Sup&Eqp	90.00	90.00	
				510100-Electrical Sup&Eqp	360.00	360.00	
				510110-Food & Groceries	250.00	250.00	
				510140-Hdw Sup&Eqp	45.00	45.00	
				510190-Med/Dental Sup&Eqp	34,370.00	34,370.00	
				510200-Ofc Eqp	1,980.00	1,980.00	
				510210-Ofc Furn	9,242.00	7,242.00	
				510220-Ofc Sup	1,618.00	1,618.00	74.46
				510240-Oth Sup&Eqp	11,200.00	11,200.00	
				510260-Safety Sup&Eqp	450.00	450.00	
				510310-Software	28,411.11	29,298.61	6,974.69
				510900-Prompt Pay Interest		1,000.00	1,364.48
				510990-Procurement Shipping	1,012.00	1,012.00	318.99
				511090-Sub Abuse Screening	16,000.00	16,000.00	(2,323.00)
				511120-Oth Med Sv	1,000.00	1,000.00	
				511485-Cable TV Service	800.00	800.00	279.90
				511540-Furn&OfcEqpReprs&Mnt	200.00	200.00	
				511640-Rent-EDP Eqp/Sfw	5,500.00	1,455.45	0.00
				511650-Rent-Ofc Eqp	8,119.56	0.00	0.00
				511670-Rent-Oth Mach & Eqp	900.00	900.00	1,200.00
				511671-Cloud based subs svc	140,415.13	119,644.00	96,056.47
				511680-Adv/Pbc Notifictn Sv	26,104.58	41,935.71	39,995.31
				511700-Cell(Air) Time Usage	758.17	758.17	2,558.17
				511840-Lab Services	3,000.00	3,000.00	
				511850-IntrprtnTrnsltnSvOth	12,050.00	13,245.20	8,723.50
				511870-IT Cslt	31,188.66	31,188.66	29,188.66
				511875-Info Retrieval Svs	1,400.00	1,400.00	
				511890-Oth Cslt Sv	486,321.45	456,321.45	407,399.45
				511900-Oth Sv	7,500.00	37,500.00	37,500.00
				511950-TmpPrsSv-ClrMgrlExec	3,648.00	3,648.00	3,648.00
				512010-Travel Enc	6,493.97	2,693.97	0.00
				512020-Inhse Trng/Onlin Crs	1,000.00	4,000.00	26,631.00
				512030-Pf Licenses	5,569.00	5,569.00	
				512040-Pf Membership	10,144.00	10,144.00	849.00
				512050-Rg Confs/Sems	45,980.00	45,980.00	(3,675.00)
				512080-Trng Fcl-RentExp	4,500.00	4,500.00	
				512090-Travel-Lodging Meals	67,381.00	67,381.00	31,678.07
				512100-Routine Mileage	2,000.00	2,000.00	448.70
				512110-Travel Mileage	100.00	1,154.80	1,128.40
				513010-BackgrndCkSV	18,290.30	23,047.72	11,160.26
				513020-Emp Asstc Programs	83,000.00	83,000.00	24,626.90
				513030-Emp Recognition	6,000.00	6,000.00	3,636.00
				513040-Emp Recruitment Exps	45,000.00	70,000.00	20,000.00
				513070-Tuition Rmbment	142,000.00	142,000.00	7,880.01
				515512-CtyContRetHealthcare	26,092,704.00	26,092,704.00	5,468,038.37
				516620-Benefits Adm	210,000.00	210,000.00	31,220.90
		112	Information Technology Svcs	**Result**	**114,246,512.19**	**116,754,204.36**	**63,237,701.39**
				500030-Sal-Co Exec/Oth Mgr	232,083.00	232,083.00	49,801.15
				500050-Sal-Reg Emp	24,676,622.00	24,676,622.00	4,948,306.25
				500055-RegShtDf-NonExNonPOP	121,444.00	121,444.00	23,585.48
				500060-Sal-Term Pay Reg Emp			33,076.99
				500065-ParentLve-Non-POPS			4,681.52
				500070-Sal-Temp Emp	112,014.00	112,014.00	7,457.75
				502011-OTShtDfNonExNonPOPS	13,674.00	13,674.00	749.50
				502014-Overtime non-POPS	101,000.00	101,000.00	47,738.84
				502017-ExtraHoursPaidNonPOP			13,112.19

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				502018-ExemptEvtRsp-NonPOPS			504.80
				503010-Longvty Pay-All Emps	156,957.00	156,957.00	34,591.44
				503050-Bilingual Pay	6,000.00	6,000.00	1,562.50
				503105-Temp Salary Pay			4,490.75
				504010-Sal Savings-Reg Emp	(266,963.00)	(266,963.00)	
				504030-Vacant Slots-Med Ins	(100,735.00)	(100,735.00)	
				504040-FICA Tax Savings	(20,423.00)	(20,423.00)	
				504050-Retmt Savings	(39,855.00)	(39,855.00)	
				506010-FICA Tax-OASDI	1,568,856.00	1,568,856.00	305,014.83
				506020-FICA Tax-Mdcr	368,606.00	368,606.00	72,862.03
				506030-Med Ins Benefit	4,048,423.00	4,048,423.00	808,181.08
				506040-Life Ins Benefit	29,254.00	29,254.00	6,217.20
				506050-Retmt Contribution			0.00
				506055-Ret Contribut-GASB68	4,486,652.00	4,486,652.00	913,419.76
				506060-Workers Comp	116,426.00	116,426.00	24,242.98
				506070-Unempt Ins		345,000.00	86,250.00
				510020-Books	2,200.00	2,200.00	
				510030-Bldg Mnt Sup&Eqp			1,447.44
				510040-Chemical Sup&Eqp			125.14
				510050-Clothing & Uniforms	7,054.00	7,054.00	12,348.73
				510060-Comm Sup&Eqp	396,736.46	332,379.72	262,683.85
				510070-CmpEqp & Peripherals	1,525,281.11	1,487,560.29	461,331.97
				510080-Custodial Sup&Eqp	270.00	270.00	764.99
				510100-Electrical Sup&Eqp	160,622.00	195,029.20	116,475.24
				510110-Food & Groceries	4,450.14	4,450.14	2,877.18
				510120-Fuel	4,692.00	4,692.00	
				510140-Hdw Sup&Eqp	5,995.63	5,995.63	6,599.66
				510160-Kitchen Sup&Eqp			164.49
				510180-Law Enf Sup&Eqp	24,595.00	696,045.15	696,832.31
				510190-Med/Dental Sup&Eqp	3,091.00	3,091.00	4,930.19
				510200-Ofc Eqp	16,184.23	14,884.23	19,730.62
				510210-Ofc Furn			696.88
				510220-Ofc Sup	302,451.76	301,715.92	95,844.41
				510240-Oth Sup&Eqp	1,087.95	1,087.95	1,272.24
				510260-Safety Sup&Eqp	6,840.00	188,427.85	272,144.33
				510310-Software	105,072.05	55,723.72	930.68
				510320-Textile & Linen Sup			251.97
				510340-Vehicle Sup&Eqp			4.98
				510360-Industrial Sup&Eqp			1,408.92
				510900-Prompt Pay Interest			79.74
				510990-Procurement Shipping	2.99	92.99	1,448.85
				511485-Cable TV Service	2,650.00	2,650.00	694.11
				511520-Auto Reprs&Mnt	965.20	965.20	3,648.95
				511530-Bldg Reprs&Mnt	20,247.05	23,656.72	200,780.70
				511540-Furn&OfcEqpReprs&Mnt	5,843.00	5,843.00	5,732.64
				511550-Hdw/Sfw Mnt	7,930,587.32	8,343,683.64	4,262,972.56
				511570-RadiosTVCommReprsMnt			78.00
				511620-Oth Eqp Reprs&Mnt	163,956.00	163,956.00	
				511630-Rent-Bldg & Land	820,751.10	820,751.10	464,674.10
				511640-Rent-EDP Eqp/Sfw	1,956,056.00	1,956,056.00	646,321.24
				511650-Rent-Ofc Eqp	334,763.32	438,063.57	422,007.39
				511670-Rent-Oth Mach & Eqp	681.00	567.00	36,275.00
				511671-Cloud based subs svc	16,285,750.92	14,763,051.50	8,979,128.82
				511700-Cell(Air) Time Usage	90,319.35	96,319.35	121,457.88
				511710-Cell Allowance	12,568.00	12,568.00	1,650.00
				511720-Long distance	17,000.00	17,000.00	
				511730-Postal/Frt out Sv	1,252,771.92	1,252,771.92	1,023,089.62
				511740-Trunk Lines	803,560.50	803,560.50	147,380.90
				511810-Hdw/Sfw Install Sv	1,404,164.00	1,551,164.00	870,164.00
				511850-IntrprtnTrnsltnSvOth	1,475.59	1,475.59	1,475.59
				511870-IT Cslt	8,367,892.77	7,774,556.61	6,405,434.23
				511875-Info Retrieval Svs	217,681.75	217,681.75	37,391.75
				511890-Oth Cslt Sv	1,242,410.00	1,186,929.00	1,430,929.00
				511900-Oth Sv	740,522.89	739,509.54	120,687.84
				511910-Printing Sv	94,853.28	94,853.28	53,025.23
				511940-Security Sv	2,117,474.25	2,077,355.31	1,449,734.27
				511950-TmpPrsSv-ClrMgrlExec	3,193,755.17	4,720,275.34	4,504,288.21
				511960-Uniform Rental Sv	1,336.00	1,336.00	688.56
				512010-Travel Enc	46,856.31	46,856.31	31,951.69
				512020-Inhse Trng/Onlin Crs	429,051.07	429,051.07	393,622.33
				512030-Pf Licenses	1,500.00	1,500.00	
				512040-Pf Membership	22,245.00	22,245.00	10,338.00
				512050-Rg Confs/Sems	182,941.80	174,868.80	21,465.80
				512060-Subs & Pbcations	4,616.00	4,616.00	
				512080-Trng Fcl-RentExp	3,000.00	3,000.00	

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				512090-Travel-Lodging Meals	85,169.00	85,169.00	30,804.25
				512100-Routine Mileage	6,272.00	6,272.00	
				512110-Travel Mileage			571.90
				513010-BackgrndCkSV	728.00	407.79	
				513069-Dept Meals / Food		1,300.00	1,066.97
				515320-Gen Ins Prem	3,629,607.00	3,629,607.00	659,265.24
				515510-Ins Prem Risk Mgmt	2,316,058.00	2,316,108.00	827,163.51
				520020-CapOut-Autos	218,600.00	0.00	
				520050-CapOut-Cmp Eqp	4,532,683.25	3,642,251.10	1,625,686.15
				520070-CapOut-Edu/Comm Eqp	111,406.88	159,035.24	159,035.24
				520160-CapOut-Ofc Eqp	84,259.87	0.25	0.25
				520180-CapOut-Oth Eqp		5,995.00	5,995.00
				520210-CapOut-Sfw	100.00	100.00	
				522020-CpOtMt-Bldgs	3,226,564.31	2,833,897.06	2,802,068.03
				522030-CpOtMt-Imp Oth	1,250,000.00	1,985,467.87	1,985,467.87
				522040-CpOtMt-Infra/Imp	320,457.03	320,457.03	320,457.03
				522116-CpOt-RTU SBITA	5,234,592.90	6,241,213.00	5,493,734.15
				530023-Lease Principal Exp	900,602.02	1,087,914.62	656,385.03
				530025-SBITA Principal Exp	6,382,504.05	7,396,670.51	7,676,670.51
				595010-Co Con to Grnts		37,867.00	
		114	Facilities Management	**Result**	**140,350,404.31**	**140,351,558.53**	**87,964,413.16**
				500050-Sal-Reg Emp	10,298,670.00	10,298,670.00	1,903,216.79
				500055-RegShtDf-NonExNonPOP	143,335.00	143,335.00	24,139.52
				500060-Sal-Term Pay Reg Emp			2,564.24
				500065-ParentLve-Non-POPS			0.00
				500070-Sal-Temp Emp			0.00
				502011-OTShtDfNonExNonPOPS	15,768.00	15,768.00	0.00
				502014-Overtime non-POPS	4,857.00	4,857.00	31,953.16
				502017-ExtraHoursPaidNonPOP			8,966.65
				503010-Longvty Pay-All Emps	54,637.00	54,637.00	7,809.36
				503050-Bilingual Pay	2,157.00	2,157.00	312.50
				504010-Sal Savings-Reg Emp	(243,679.00)	(243,679.00)	
				504030-Vacant Slots-Med Ins	(132,165.00)	(132,165.00)	
				504040-FICA Tax Savings	(18,642.00)	(18,642.00)	
				504050-Retmt Savings	(36,333.00)	(36,333.00)	
				506010-FICA Tax-OASDI	652,169.00	652,169.00	119,567.90
				506020-FICA Tax-Mdcr	152,534.00	152,534.00	28,003.22
				506030-Med Ins Benefit	2,406,542.00	2,406,542.00	474,584.00
				506040-Life Ins Benefit	17,325.00	17,325.00	3,898.60
				506055-Ret Contribut-GASB68	1,856,624.00	1,856,624.00	349,284.29
				506060-Workers Comp	136,583.00	136,583.00	27,013.92
				510020-Books	160,339.49	160,339.49	160,337.27
				510030-Bldg Mnt Sup&Eqp	5,252,701.95	5,634,054.20	4,910,532.93
				510040-Chemical Sup&Eqp	2,700.00	2,700.00	1,125.18
				510050-Clothing & Uniforms	68,165.56	68,165.56	72,909.95
				510060-Comm Sup&Eqp	27,644.30	27,644.30	4,969.08
				510070-CmpEqp & Peripherals	49,746.58	49,746.58	50,904.94
				510080-Custodial Sup&Eqp	248,849.50	248,799.50	33,388.60
				510100-Electrical Sup&Eqp	124,646.66	523,059.66	461,199.31
				510120-Fuel	2,915.47	6,569.40	6,070.80
				510125-Oils & Lubricants	79.58	79.58	20.41
				510130-Grndkpg Sup&Eqp	137,262.00	137,262.00	
				510140-Hdw Sup&Eqp	104,304.68	96,101.34	74,450.96
				510150-Institutional Eqp	2,700.00	2,700.00	10,461.20
				510160-Kitchen Sup&Eqp			2,347.29
				510170-Laboratory Sup&Eqp			1,061.84
				510180-Law Enf Sup&Eqp	3,405.00	3,405.00	3,405.00
				510190-Med/Dental Sup&Eqp	2,966.90	2,966.90	425.50
				510200-Ofc Eqp	25,674.90	25,674.90	20,905.01
				510210-Ofc Furn	99,345.74	99,345.74	104,208.87
				510220-Ofc Sup	81,232.84	84,063.79	96,601.63
				510240-Oth Sup&Eqp	641,824.61	639,824.61	177,444.24
				510250-Paint Sup&Eqp	13,187.30	13,187.30	4,685.30
				510260-Safety Sup&Eqp	453,723.27	410,214.89	403,561.90
				510270-Recreational Sup&Eqp	0.00	0.00	0.00
				510280-Rd & Hwy Sup&Eqp	9,720.00	9,720.00	
				510310-Software	86,729.00	86,729.00	84,334.09
				510320-Textile & Linen Sup	5,750.00	28,195.75	36,714.24
				510340-Vehicle Sup&Eqp	5,965.51	5,965.51	6,903.35
				510360-Industrial Sup&Eqp	2,775.12	2,775.12	70,152.25
				510900-Prompt Pay Interest			1,709.78
				510990-Procurement Shipping	6,065.27	6,065.27	7,335.14
				511150-Prop Apprsl Sv	75,000.00	75,000.00	67,400.00
				511430-Workforce Dev	0.00	0.00	0.00
				511460-Electric Util		0.00	

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				511485-Cable TV Service		1,000.00	284.22
				511510-Armored Motor Sv		98,689.43	
				511520-Auto Reprs&Mnt	7.00	7.00	867.82
				511530-Bldg Reprs&Mnt	39,675,413.44	40,582,803.74	39,479,951.47
				511540-Furn&OfcEqpReprs&Mnt	1,720.51	3,720.51	1,620.51
				511550-Hdw/Sfw Mnt	1,378.96	2,900.00	2,824.87
				511570-RadiosTVCommReprsMnt		10,000.00	
				511590-Rd Reprs&Mnt	45,000.00	45,000.00	
				511600-Septic TankReprs&Mnt	5,000.00	5,000.00	
				511610-Grounds Mnt Svc	371,829.84	371,829.84	299,481.56
				511620-Oth Eqp Reprs&Mnt	225,018.57	225,018.57	562,956.69
				511640-Rent-EDP Eqp/Sfw		108,001.75	107,999.25
				511650-Rent-Ofc Eqp	7,015.94	7,015.94	7,015.94
				511670-Rent-Oth Mach & Eqp	44,885.00	44,885.00	153,388.00
				511671-Cloud based subs svc	17,280.00	17,730.00	17,643.30
				511700-Cell(Air) Time Usage	50,521.00	50,521.00	6,710.53
				511710-Cell Allowance	24,900.00	24,900.00	
				511730-Postal/Frt out Sv	1,602.44	1,602.44	4,391.16
				511751-Adm Cost-Manual	600,000.00	600,000.00	300,000.00
				511760-AgDues & Memberships			0.00
				511770-Custodial Sv	1,402,632.23	1,402,632.23	1,314,682.94
				511790-Exterminating Sv	110,993.00	110,993.00	88,183.00
				511810-Hdw/Sfw Install Sv	253,600.00	253,600.00	92,900.00
				511820-NonHz Removal	93,682.00	93,682.00	222,779.64
				511830-Hz Mat Removal	50.00	50.00	50.00
				511840-Lab Services	2,465.00	2,465.00	
				511870-IT Cslt	895.22	895.22	4,413.82
				511890-Oth Cslt Sv	176,746.46	84,494.71	81,046.46
				511900-Oth Sv	1,242,876.33	1,230,151.61	951,136.93
				511940-Security Sv	171,963.17	166,718.17	138,966.30
				511960-Uniform Rental Sv	6,755.00	6,755.00	
				511973-Cnstn Sv	564,522.39	579,300.67	449,837.52
				511980-Wt Rsc Dev Sv	26,830.00	26,830.00	26,830.00
				512010-Travel Enc	1,199.96	1,199.96	0.00
				512020-Inhse Trng/Onlin Crs	3,694.00	3,694.00	3,694.00
				512040-Pf Membership	2,325.00	2,325.00	119.40
				512050-Rg Confs/Sems	38,344.00	38,344.00	
				512060-Subs & Pbcations	964.00	299.00	396.00
				512090-Travel-Lodging Meals	19,650.00	18,650.00	1,909.90
				512100-Routine Mileage	150.00	1,150.00	
				512110-Travel Mileage			224.00
				513030-Emp Recognition	69.99	519.99	224.48
				513050-Emp Relocation Exps		5,000.00	5,000.00
				515430-Prop Ins Prem	35,000.00	35,000.00	
				516670-InsClm Legal Exps	400.00	400.00	400.00
				519040-Licenses & Permits	17,065.88	19,065.88	17,005.88
				519080-Oth Misc Expenditure	2,800,000.00	1,500,000.00	
				520020-CapOut-Autos	159.00	159.00	159.00
				520040-CapOut-Bldg Mnt Eqp	22,953,033.23	22,826,748.23	2,781,952.23
				520060-CapOut-Custodial Eqp	4,084.50	23,741.06	19,656.56
				520070-CapOut-Edu/Comm Eqp	99,519.24	99,519.24	99,519.24
				520090-CapOut-ElectricalEqp	13,583.00	13,583.00	13,583.00
				520120-CapOut-Kitchen Eqp	6,954.09	6,954.09	6,954.09
				520150-CapOut-MedDntlSftyEq	90.00	90.00	90.00
				520160-CapOut-Ofc Eqp	230,570.51	230,570.51	229,070.51
				520170-CapOut-Ofc Furn	37,698.94	29,352.32	29,352.32
				520180-CapOut-Oth Eqp	50,000.00	50,000.00	
				520210-CapOut-Sfw	166,800.00	141,800.00	141,800.00
				521090-CpOtSv-Install Sfw	322,740.39	322,740.39	220,509.39
				522010-CpOtMt-Bldg Imp	9,274,557.14	9,058,447.36	2,352,605.64
				522020-CpOtMt-Bldgs	28,560,056.85	28,610,056.85	22,806,130.17
				522030-CpOtMt-Imp Oth	1,918,242.39	1,918,242.39	2,040,397.89
				522040-CpOtMt-Infra/Imp	5,662,065.47	5,473,976.04	3,020,817.32
		115	Purchasing	**Result**	**8,992,495.90**	**8,989,443.40**	**2,325,698.40**
				500010-Sal-Elctd/Apptd Ofcl	202,890.00	202,890.00	45,851.40
				500050-Sal-Reg Emp	5,371,982.00	5,371,982.00	1,091,476.19
				500060-Sal-Term Pay Reg Emp			18,649.02
				503010-Longvty Pay-All Emps	47,614.00	47,614.00	12,814.56
				503050-Bilingual Pay	7,500.00	7,500.00	1,562.50
				504010-Sal Savings-Reg Emp	(41,229.00)	(41,229.00)	
				504030-Vacant Slots-Med Ins	(21,890.00)	(21,890.00)	
				504040-FICA Tax Savings	(3,154.00)	(3,154.00)	
				504050-Retmt Savings	(6,147.00)	(6,147.00)	
				506010-FICA Tax-OASDI	347,626.00	347,626.00	68,385.63
				506020-FICA Tax-Mdcr	81,634.00	81,634.00	16,398.26

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				506030-Med Ins Benefit	866,162.00	866,162.00	198,767.58
				506040-Life Ins Benefit	6,237.00	6,237.00	1,419.60
				506055-Ret Contribut-GASB68	993,692.00	993,692.00	206,647.94
				506060-Workers Comp	9,007.00	9,007.00	1,873.28
				510020-Books	2,500.00	2,500.00	
				510070-CmpEqp & Peripherals	7,500.00	7,500.00	
				510080-Custodial Sup&Eqp	180.00	180.00	
				510140-Hdw Sup&Eqp	1,000.00	1,000.00	
				510200-Ofc Eqp	8,023.09	8,023.09	6,023.09
				510210-Ofc Furn	5,781.44	5,781.44	781.44
				510220-Ofc Sup	3,000.00	3,000.00	397.50
				510240-Oth Sup&Eqp	500.00	500.00	995.00
				510260-Safety Sup&Eqp	2,250.00	2,250.00	694.00
				510310-Software			9,164.82
				510900-Prompt Pay Interest			38.70
				510990-Procurement Shipping			249.04
				511430-Workforce Dev	500.00	500.00	595.00
				511530-Bldg Reprs&Mnt	7,000.00	7,000.00	
				511550-Hdw/Sfw Mnt	10,000.00	10,000.00	349.50
				511570-RadiosTVCommReprsMnt	8,037.50	8,037.50	8,037.50
				511640-Rent-EDP Eqp/Sfw	10,000.00	10,000.00	
				511670-Rent-Oth Mach & Eqp			575.00
				511671-Cloud based subs svc	120,097.00	117,044.50	
				511680-Adv/Pbc Notifictn Sv	36,697.00	36,697.00	11,875.00
				511681-LglReq Adv/Pbc Notif	83,190.80	83,190.80	14,798.70
				511700-Cell(Air) Time Usage	5,000.00	5,000.00	698.00
				511760-AgDues & Memberships			8,465.00
				511820-NonHz Removal	8,358.00	8,358.00	16,722.00
				511870-IT Cslt	82,602.00	82,602.00	82,602.00
				511890-Oth Cslt Sv	530,940.63	530,940.63	466,615.63
				511900-Oth Sv	110,500.00	110,500.00	3,193.97
				511910-Printing Sv			223.43
				512010-Travel Enc	9,389.44	9,389.44	299.00
				512020-Inhse Trng/Onlin Crs	18,875.00	18,875.00	9,030.00
				512030-Pf Licenses	7,125.00	7,125.00	
				512040-Pf Membership	13,375.00	13,375.00	600.00
				512050-Rg Confs/Sems	12,125.00	12,125.00	5,940.00
				512060-Subs & Pbcations	625.00	625.00	
				512090-Travel-Lodging Meals	4,875.00	4,875.00	11,314.12
				512100-Routine Mileage	16,150.00	16,150.00	283.50
				512110-Travel Mileage	4,375.00	4,375.00	1,291.50
		116	Veterans Services	**Result**	**1,176,561.53**	**1,176,561.53**	**256,650.01**
				500050-Sal-Reg Emp	743,882.00	743,882.00	153,681.50
				500070-Sal-Temp Emp	14,357.00	14,357.00	5,880.00
				502014-Overtime non-POPS	12,725.00	12,725.00	4,605.91
				502017-ExtraHoursPaidNonPOP			674.00
				503010-Longvty Pay-All Emps	4,870.00	4,870.00	2,840.51
				506010-FICA Tax-OASDI	48,104.00	48,104.00	10,084.81
				506020-FICA Tax-Mdcr	11,250.00	11,250.00	2,358.53
				506030-Med Ins Benefit	151,234.00	151,234.00	30,999.00
				506040-Life Ins Benefit	1,089.00	1,089.00	223.20
				506055-Ret Contribut-GASB68	136,934.00	136,934.00	29,042.19
				506060-Workers Comp	1,242.00	1,242.00	265.75
				510050-Clothing & Uniforms	650.00	650.00	50.70
				510070-CmpEqp & Peripherals			387.82
				510140-Hdw Sup&Eqp	25.49	25.49	25.49
				510200-Ofc Eqp			161.88
				510220-Ofc Sup	3,086.29	3,086.29	159.31
				510240-Oth Sup&Eqp	242.40	242.40	281.73
				510270-Recreational Sup&Eqp		5,500.00	4,467.86
				510900-Prompt Pay Interest			14.63
				510990-Procurement Shipping			9.45
				511130-Case Mgmt Sv	5,000.00	5,000.00	
				511700-Cell(Air) Time Usage	5,457.00	5,457.00	1,692.82
				511760-AgDues & Memberships			550.00
				511875-Info Retrieval Svs	4,900.00	4,900.00	
				512010-Travel Enc	4,404.35	4,404.35	0.00
				512020-Inhse Trng/Onlin Crs	0.00	0.00	1,747.50
				512040-Pf Membership	2,308.00	2,308.00	691.70
				512050-Rg Confs/Sems	2,592.00	2,592.00	1,825.00
				512060-Subs & Pbcations	1,660.00	1,660.00	
				512090-Travel-Lodging Meals	20,136.00	11,136.00	3,738.32
				512100-Routine Mileage	38.00	1,538.00	106.40
				512110-Travel Mileage	375.00	2,375.00	84.00
		117	Historical Commission	**Result**	**29,380.17**	**29,380.17**	**20,685.17**

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				510060-Comm Sup&Eqp	345.00	345.00	
				510240-Oth Sup&Eqp	9,600.00	8,050.00	
				511890-Oth Cslt Sv	15,880.50	15,880.50	15,880.50
				511900-Oth Sv	3,123.67	4,673.67	4,673.67
				512050-Rg Confs/Sems	200.00	200.00	
				512090-Travel-Lodging Meals	231.00	231.00	131.00
		119	County Attorney	**Result**	**34,154,579.83**	**34,236,676.53**	**7,488,795.97**
				500010-Sal-Elctd/Apptd Ofcl	225,310.00	225,310.00	47,408.95
				500050-Sal-Reg Emp	22,496,189.00	22,524,957.00	4,627,022.19
				500055-RegShtDf-NonExNonPOP	8,736.00	8,736.00	1,092.00
				500060-Sal-Term Pay Reg Emp			14,136.00
				500065-ParentLve-Non-POPS			6,659.44
				500070-Sal-Temp Emp	73,496.00	90,517.00	10,235.00
				501010-Sal-POPS	1,131,692.00	1,131,692.00	221,276.26
				502014-Overtime non-POPS			0.00
				503010-Longvty Pay-All Emps	156,402.00	156,402.00	27,179.04
				503020-Longvty Pay-Prs	133,028.00	133,028.00	37,800.00
				503030-TCLEOSE Pay	17,400.00	17,400.00	3,250.00
				503050-Bilingual Pay	78,000.00	78,000.00	16,062.50
				504010-Sal Savings-Reg Emp	(540,233.00)	(540,233.00)	
				504030-Vacant Slots-Med Ins	(257,515.00)	(257,515.00)	
				504040-FICA Tax Savings	(41,328.00)	(41,328.00)	
				504050-Retmt Savings	(60,571.00)	(60,571.00)	
				506010-FICA Tax-OASDI	1,494,112.00	1,495,167.30	287,579.32
				506020-FICA Tax-Mdcr	352,650.00	352,896.81	70,630.03
				506030-Med Ins Benefit	3,478,392.00	3,478,392.00	770,332.58
				506040-Life Ins Benefit	25,149.00	25,149.00	5,779.60
				506050-Retmt Contribution			(1,733.22)
				506055-Ret Contribut-GASB68	4,292,528.00	4,295,532.21	886,309.73
				506060-Workers Comp	56,019.00	56,046.23	11,415.87
				510020-Books	51,068.00	51,053.00	14,641.20
				510030-Bldg Mnt Sup&Eqp	119.00	119.00	
				510050-Clothing & Uniforms	283.00	283.00	47.99
				510060-Comm Sup&Eqp	8,119.00	8,119.00	0.00
				510070-CmpEqp & Peripherals	14,015.36	1,879.23	17,000.14
				510100-Electrical Sup&Eqp	29.99	29.99	29.99
				510140-Hdw Sup&Eqp	1,258.00	1,258.00	
				510150-Institutional Eqp			174.40
				510180-Law Enf Sup&Eqp	2,169.04	2,169.04	1,004.04
				510200-Ofc Eqp	125,401.00	125,401.00	
				510210-Ofc Furn	14,457.40	14,440.20	13,331.27
				510220-Ofc Sup	13,223.70	13,223.70	3,309.58
				510240-Oth Sup&Eqp	1,259.97	1,155.00	508.21
				510280-Rd & Hwy Sup&Eqp	76.00	76.00	
				510310-Software	33,869.00	33,869.00	
				510320-Textile & Linen Sup	684.72	684.72	684.72
				510900-Prompt Pay Interest			3.30
				510990-Procurement Shipping	77.20	77.20	162.64
				511270-Notary Sv	3,002.00	3,002.00	284.00
				511280-Oth Legal Sv	10,014.46	110,014.46	60,014.46
				511485-Cable TV Service	1,700.00	1,700.00	392.52
				511550-Hdw/Sfw Mnt	34,292.00	34,292.00	
				511640-Rent-EDP Eqp/Sfw	1,700.00	1,700.00	6,235.00
				511670-Rent-Oth Mach & Eqp	568.00	568.00	
				511671-Cloud based subs svc	5,900.00	3,125.00	
				511700-Cell(Air) Time Usage	1,789.00	1,789.00	6,407.72
				511810-Hdw/Sfw Install Sv	20,252.50	20,252.50	20,252.50
				511840-Lab Services	250.00	250.00	
				511850-IntrprtnTrnsltnSvOth	32,400.00	32,400.00	2,700.40
				511860-Invstgtv Sv	3,960.00	3,960.00	
				511875-Info Retrieval Svs	67,916.00	65,061.00	129,473.50
				511890-Oth Cslt Sv	8,660.06	8,660.06	8,660.06
				511900-Oth Sv	49,897.00	49,897.00	
				512010-Travel Enc	24,484.23	24,484.23	22,541.48
				512020-Inhse Trng/Onlin Crs			2,395.94
				512030-Pf Licenses	19,107.00	19,107.00	104.00
				512040-Pf Membership	13,221.00	13,221.00	5,653.75
				512050-Rg Confs/Sems	111,508.00	111,508.00	15,695.00
				512070-Trng Mat/Books	7,035.00	7,035.00	
				512090-Travel-Lodging Meals	150,770.00	150,770.00	9,247.51
				512100-Routine Mileage	11,627.20	12,220.65	1,128.26
				512110-Travel Mileage			4,839.10
				512120-Travel YE Accrual	(161.00)	(161.00)	(161.00)
				514030-Ct Costs	5,320.00	5,320.00	
				514130-Ct Transcripts	12,685.00	12,685.00	1,144.00

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				514170-Intrprtn/TrnsltnSvCt	18,000.00	18,000.00	2,205.00
				514260-Witness Exps	5,915.00	5,915.00	
				519880-County Contr to Grts	50,951.00	235.00	
				590122-Trfr to Pf Prs Fd	96,250.00	96,250.00	96,250.00
		120	County Clerk	**Result**	**21,751,416.53**	**21,730,659.03**	**4,653,855.52**
				500010-Sal-Elctd/Apptd Ofcl	167,312.00	167,312.00	35,205.40
				500050-Sal-Reg Emp	10,169,348.00	10,169,348.00	1,916,572.86
				500060-Sal-Term Pay Reg Emp			3,030.94
				500065-ParentLve-Non-POPS			10,484.48
				500070-Sal-Temp Emp	3,275,890.00	3,275,890.00	1,047,520.25
				500071-Non-Tax Earn-TempEmp			4,725.00
				502013-Overtime POPS		118,900.00	2,295.26
				502014-Overtime non-POPS	267,100.00	148,200.00	23,849.91
				502016-ExtraHoursPaid-POPS			619.40
				502017-ExtraHoursPaidNonPOP			175.21
				503010-Longvty Pay-All Emps	58,993.00	58,993.00	11,749.20
				503050-Bilingual Pay	22,800.00	22,800.00	6,125.00
				504010-Sal Savings-Reg Emp	(126,950.00)	(126,950.00)	
				504030-Vacant Slots-Med Ins	(52,888.00)	(52,888.00)	
				504040-FICA Tax Savings	(9,712.00)	(9,712.00)	
				504050-Retmt Savings	(18,928.00)	(18,928.00)	
				506010-FICA Tax-OASDI	856,885.00	856,885.00	141,343.23
				506020-FICA Tax-Mdcr	205,128.00	205,128.00	33,055.90
				506030-Med Ins Benefit	2,219,302.00	2,219,302.00	443,486.05
				506040-Life Ins Benefit	15,980.00	15,980.00	3,465.68
				506050-Retmt Contribution			(11,857.35)
				506055-Ret Contribut-GASB68	2,184,523.00	2,184,523.00	363,071.08
				506060-Workers Comp	34,511.00	34,511.00	4,915.79
				510020-Books			975.00
				510050-Clothing & Uniforms			45.49
				510060-Comm Sup&Eqp	135.00	135.00	
				510070-CmpEqp & Peripherals	32,436.64	32,436.64	37,420.97
				510080-Custodial Sup&Eqp	189.30	189.30	1,120.70
				510120-Fuel	9,825.00	9,825.00	54.10
				510140-Hdw Sup&Eqp	38,345.46	38,345.46	5,687.44
				510150-Institutional Eqp	345.39	345.39	165.62
				510180-Law Enf Sup&Eqp	405.00	405.00	
				510190-Med/Dental Sup&Eqp	90.00	90.00	17.08
				510200-Ofc Eqp	289,564.00	281,234.00	7,327.49
				510210-Ofc Furn			102.38
				510220-Ofc Sup	454,117.42	449,189.92	84,230.38
				510240-Oth Sup&Eqp	3,443.16	3,443.16	3,519.10
				510260-Safety Sup&Eqp	69.79	69.79	111.61
				510310-Software	48,164.00	48,164.00	35,600.00
				510900-Prompt Pay Interest			1.91
				510990-Procurement Shipping	2,413.00	2,413.00	641.91
				511430-Workforce Dev			14,000.00
				511485-Cable TV Service		3,500.00	867.17
				511540-Furn&OfcEqpReprs&Mnt		1,600.00	2,039.15
				511550-Hdw/Sfw Mnt	643,485.00	646,285.00	4,197.00
				511620-Oth Eqp Reprs&Mnt	63,239.00	49,739.00	
				511640-Rent-EDP Eqp/Sfw	8,124.00	8,124.00	107,875.75
				511650-Rent-Ofc Eqp		400.00	198.00
				511660-Rent-Polling Places	147,050.00	135,450.00	27,052.07
				511670-Rent-Oth Mach & Eqp	120,632.00	120,632.00	50,281.26
				511671-Cloud based subs svc	11,571.99	20,832.15	15,446.21
				511680-Adv/Pbc Notifictn Sv	30,000.00	30,000.00	9,856.40
				511700-Cell(Air) Time Usage	172,820.00	172,820.00	28,768.33
				511710-Cell Allowance			738.75
				511730-Postal/Frt out Sv	68,566.00	59,305.84	
				511810-Hdw/Sfw Install Sv	263.00	263.00	
				511870-IT Cslt	36,087.12	36,087.12	36,087.12
				511875-Info Retrieval Svs	1,036.00	3,036.00	2,400.00
				511890-Oth Cslt Sv	38,021.00	38,021.00	
				511900-Oth Sv	34,536.55	31,736.55	14,536.55
				511910-Printing Sv	15,000.00	15,000.00	0.00
				511940-Security Sv	8,000.00	8,000.00	
				512020-Inhse Trng/Onlin Crs			910.00
				512040-Pf Membership	4,598.00	4,598.00	0.00
				512050-Rg Confs/Sems	22,111.00	22,111.00	0.00
				512060-Subs & Pbcations	542.00	542.00	
				512090-Travel-Lodging Meals	28,742.00	27,642.00	
				512100-Routine Mileage	7,796.40	8,796.40	336.07
				512110-Travel Mileage	688.00	688.00	
				513010-BackgrndCkSV	21,200.00	21,400.00	259.00

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				513030-Emp Recognition	200.00	200.00	
				513069-Dept Meals / Food		10,000.00	4,429.91
				520160-CapOut-Ofc Eqp	116,722.31	116,722.31	116,722.31
				530025-SBITA Principal Exp	1,548.00	1,548.00	
		121	District Clerk	**Result**	**14,784,145.14**	**14,970,939.36**	**2,876,873.43**
				500010-Sal-Elctd/Apptd Ofcl	167,312.00	167,312.00	35,205.40
				500050-Sal-Reg Emp	9,095,063.00	9,222,295.00	1,816,680.70
				500055-RegShtDf-NonExNonPOP	13,104.00	13,104.00	2,137.13
				500060-Sal-Term Pay Reg Emp			6,771.29
				500065-ParentLve-Non-POPS			14,469.84
				500070-Sal-Temp Emp	74,593.00	74,593.00	13,779.51
				502011-OTShtDfNonExNonPOPS			248.07
				502014-Overtime non-POPS	41,541.00	41,541.00	28,815.63
				502017-ExtraHoursPaidNonPOP			2,837.51
				503010-Longvty Pay-All Emps	70,105.00	70,105.00	12,869.92
				503050-Bilingual Pay	31,500.00	31,500.00	5,562.50
				504010-Sal Savings-Reg Emp	(114,753.00)	(114,753.00)	
				504030-Vacant Slots-Med Ins	(52,499.00)	(52,499.00)	
				504040-FICA Tax Savings	(8,779.00)	(8,779.00)	
				504050-Retmt Savings	(17,109.00)	(17,109.00)	
				506010-FICA Tax-OASDI	574,191.00	582,079.00	116,181.25
				506020-FICA Tax-Mdcr	137,651.00	139,496.00	27,171.46
				506030-Med Ins Benefit	1,924,803.00	1,952,301.00	418,437.50
				506040-Life Ins Benefit	13,862.00	14,060.00	3,196.00
				506055-Ret Contribut-GASB68	1,675,545.00	1,698,001.00	341,503.03
				506060-Workers Comp	15,191.00	15,395.00	3,088.12
				510030-Bldg Mnt Sup&Eqp			31.49
				510050-Clothing & Uniforms			238.28
				510060-Comm Sup&Eqp	4,590.00	4,590.00	
				510070-CmpEqp & Peripherals			4,828.06
				510080-Custodial Sup&Eqp			160.75
				510100-Electrical Sup&Eqp			73.19
				510140-Hdw Sup&Eqp	157.00	157.00	125.26
				510170-Laboratory Sup&Eqp			46.99
				510190-Med/Dental Sup&Eqp	180.00	180.00	
				510200-Ofc Eqp	96,948.00	87,440.80	4,053.41
				510210-Ofc Furn			1,248.67
				510220-Ofc Sup	3,280.50	3,280.50	30,053.76
				510240-Oth Sup&Eqp			1,042.91
				510260-Safety Sup&Eqp			29.98
				510310-Software	47,816.00	47,816.00	
				510320-Textile & Linen Sup			119.99
				510360-Industrial Sup&Eqp			655.17
				510990-Procurement Shipping			368.82
				511400-Transportation Asstc	0.00	0.00	0.00
				511540-Furn&OfcEqpReprs&Mnt			496.00
				511550-Hdw/Sfw Mnt	3,000.00	3,000.00	
				511620-Oth Eqp Reprs&Mnt	195.00	195.00	
				511670-Rent-Oth Mach & Eqp	345.00	3,600.00	3,000.00
				511671-Cloud based subs svc			328.70
				511700-Cell(Air) Time Usage	299.90	4,558.10	3,558.24
				511710-Cell Allowance			675.00
				511850-IntrprtnTrnsltnSvOth			20.42
				511860-Invstgtv Sv		48.55	(10.21)
				511875-Info Retrieval Svs	5,500.00	5,500.00	5,500.00
				511900-Oth Sv	10,000.00	10,000.00	1,695.00
				512010-Travel Enc	3,376.05	3,376.05	0.00
				512020-Inhse Trng/Onlin Crs			555.00
				512040-Pf Membership	398.00	398.00	535.00
				512050-Rg Confs/Sems	17,989.00	17,889.00	960.00
				512060-Subs & Pbcations	225.00	225.00	(91.00)
				512070-Trng Mat/Books	11,000.00	11,000.00	
				512090-Travel-Lodging Meals	11,091.89	11,091.89	4,535.52
				512100-Routine Mileage	417.00	517.00	466.90
				512110-Travel Mileage	93.80	93.80	633.34
				512120-Travel YE Accrual	(21.00)	(21.00)	(21.00)
				513010-BackgrndCkSV		412.67	336.93
				513030-Emp Recognition	200.00	1,206.00	
				514160-Grand Jury Fees	156,749.00	382,840.00	(74,020.00)
				514210-Petit Jury Fees	763,994.00	537,903.00	35,688.00
				519080-Oth Misc Expenditure	5,000.00	5,000.00	
		122	Civil Courts	**Result**	**14,430,962.62**	**14,430,874.32**	**4,254,507.51**
				500010-Sal-Elctd/Apptd Ofcl	594,400.00	594,400.00	162,187.70
				500050-Sal-Reg Emp	7,678,402.00	7,678,402.00	1,576,644.78
				500060-Sal-Term Pay Reg Emp			0.00

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				500070-Sal-Temp Emp	51,736.00	51,736.00	
				500090-Sal-Associate Judges	750,500.00	750,500.00	171,927.00
				502017-ExtraHoursPaidNonPOP			(52.66)
				503010-Longvty Pay-All Emps	63,892.00	63,892.00	11,276.16
				503050-Bilingual Pay	12,000.00	12,000.00	2,187.50
				504010-Sal Savings-Reg Emp	(107,123.00)	(107,123.00)	
				504030-Vacant Slots-Med Ins	(67,976.00)	(67,976.00)	
				504040-FICA Tax Savings	(8,195.00)	(8,195.00)	
				504050-Retmt Savings	(15,972.00)	(15,972.00)	
				506010-FICA Tax-OASDI	566,447.00	566,447.00	111,797.13
				506020-FICA Tax-Mdcr	132,689.00	132,689.00	26,865.61
				506030-Med Ins Benefit	1,381,735.00	1,381,735.00	335,229.00
				506040-Life Ins Benefit	9,951.00	9,951.00	2,331.60
				506050-Retmt Contribution			(331.14)
				506055-Ret Contribut-GASB68	1,615,141.00	1,615,141.00	339,945.88
				506060-Workers Comp	14,649.00	14,649.00	3,078.64
				510010-Arcrft&Boat Sup&Eqp		3,144.24	
				510030-Bldg Mnt Sup&Eqp			137.98
				510050-Clothing & Uniforms	1,700.80	1,700.80	380.78
				510060-Comm Sup&Eqp	3,600.00	0.00	
				510070-CmpEqp & Peripherals	14,024.00	96,954.27	96,089.74
				510080-Custodial Sup&Eqp	200.13	200.13	200.13
				510110-Food & Groceries	393.71	393.71	805.62
				510140-Hdw Sup&Eqp	450.00	450.00	69.17
				510150-Institutional Eqp	109.26	109.26	250.14
				510160-Kitchen Sup&Eqp	360.00	360.00	
				510200-Ofc Eqp	190,587.93	188,787.93	141,596.01
				510210-Ofc Furn	7,528.13	3,121.13	2,101.44
				510220-Ofc Sup	9,951.43	9,871.05	13,867.76
				510240-Oth Sup&Eqp	62,235.75	60,814.75	60,774.48
				510310-Software	183,412.00	57,986.70	42,157.50
				510320-Textile & Linen Sup	188.58	180.66	210.37
				510900-Prompt Pay Interest			0.12
				510990-Procurement Shipping	35.10	35.10	72.04
				511270-Notary Sv	499.00	570.00	71.00
				511550-Hdw/Sfw Mnt		61,298.96	61,298.96
				511640-Rent-EDP Eqp/Sfw		38,963.30	37,974.20
				511670-Rent-Oth Mach & Eqp	336.00	336.00	15,000.00
				511671-Cloud based subs svc		85,000.00	85,000.00
				511700-Cell(Air) Time Usage	2,165.23	21,365.23	20,044.23
				511710-Cell Allowance	362.00	0.00	
				511730-Postal/Frt out Sv	500.00	500.00	
				511810-Hdw/Sfw Install Sv	220,435.88	220,435.88	220,435.88
				511850-IntrprtnTrnsltnSvOth			128.05
				511870-IT Cslt	695,996.00	695,996.00	695,996.00
				511880-Laundry Sv	500.00	500.00	725.00
				511890-Oth Cslt Sv	4,506.94	4,506.94	4,506.94
				511900-Oth Sv	15,000.00	15,000.00	
				512010-Travel Enc	3,000.75	3,000.75	369.00
				512020-Inhse Trng/Onlin Crs			1,248.00
				512030-Pf Licenses	8,794.00	8,794.00	409.52
				512040-Pf Membership	6,877.00	6,877.00	6,190.00
				512050-Rg Confs/Sems	29,445.00	29,445.00	1,808.09
				512060-Subs & Pbcations	10,837.00	10,737.00	
				512090-Travel-Lodging Meals	62,917.00	62,917.00	1,461.32
				512100-Routine Mileage	1,838.00	0.00	
				513010-BackgrndCkSV		100.00	40.84
				520050-CapOut-Cmp Eqp	116,350.00	29,038.73	
				520160-CapOut-Ofc Eqp	13,050.00	13,050.00	
				520180-CapOut-Oth Eqp	15,000.00	11,855.76	
				520210-CapOut-Sfw	75,500.00	14,201.04	
		123	District Attorney	**Result**	**37,622,985.56**	**37,613,776.93**	**8,671,320.75**
				500010-Sal-Elctd/Apptd Ofcl	53,562.00	53,562.00	11,158.95
				500050-Sal-Reg Emp	23,076,621.00	23,076,621.00	4,697,270.71
				500055-RegShtDf-NonExNonPOP	8,752.00	8,752.00	
				500060-Sal-Term Pay Reg Emp			80,914.60
				500065-ParentLve-Non-POPS			26,734.72
				500070-Sal-Temp Emp	228,404.00	228,404.00	
				501010-Sal-POPS	1,954,697.00	1,954,697.00	363,945.68
				502013-Overtime POPS	107,845.00	107,845.00	126.06
				502014-Overtime non-POPS			202.50
				502016-ExtraHoursPaid-POPS			702.38
				502017-ExtraHoursPaidNonPOP			773.05
				503010-Longvty Pay-All Emps	149,681.00	149,681.00	21,627.12
				503020-Longvty Pay-Prs	275,000.00	275,000.00	39,400.00

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				503030-TCLEOSE Pay	31,800.00	31,800.00	5,800.00
				503040-Field Trng Pay	1,500.00	1,500.00	
				503050-Bilingual Pay	16,500.00	16,500.00	3,437.50
				503070-Suppl Sal-CAPSODAPSO			1,148.54
				504010-Sal Savings-Reg Emp	(452,742.00)	(452,742.00)	
				504030-Vacant Slots-Med Ins	(119,943.00)	(119,943.00)	
				504040-FICA Tax Savings	(34,636.00)	(34,636.00)	
				504050-Retmt Savings	(67,504.00)	(67,504.00)	
				506010-FICA Tax-OASDI	1,586,127.00	1,586,127.00	295,435.26
				506020-FICA Tax-Mdcr	375,610.00	375,610.00	74,049.79
				506030-Med Ins Benefit	3,615,877.00	3,615,877.00	800,974.00
				506040-Life Ins Benefit	26,533.00	26,533.00	6,025.60
				506050-Retmt Contribution			(810.88)
				506055-Ret Contribut-GASB68	4,572,113.00	4,572,113.00	927,731.13
				506060-Workers Comp	75,062.00	75,062.00	14,415.31
				510020-Books	1,800.00	1,800.00	985.00
				510050-Clothing & Uniforms	52.81	52.81	52.81
				510060-Comm Sup&Eqp	2,734.99	2,734.99	79.99
				510070-CmpEqp & Peripherals	450.87	450.87	450.87
				510080-Custodial Sup&Eqp	337.00	337.00	
				510100-Electrical Sup&Eqp	270.00	270.00	
				510110-Food & Groceries			66.00
				510140-Hdw Sup&Eqp	1,125.00	1,125.00	
				510180-Law Enf Sup&Eqp	8,755.00	8,755.00	0.00
				510190-Med/Dental Sup&Eqp		(13.29)	(13.29)
				510200-Ofc Eqp	27,246.00	24,146.00	64.86
				510210-Ofc Furn	10,351.00	10,351.00	
				510220-Ofc Sup	33,083.60	33,063.51	3,228.04
				510240-Oth Sup&Eqp			29.59
				510260-Safety Sup&Eqp	4,985.00	4,985.00	13,364.00
				510270-Recreational Sup&Eqp	5,973.00	5,973.00	
				510310-Software	71,881.00	71,881.00	
				510900-Prompt Pay Interest			48.24
				510990-Procurement Shipping			57.59
				511070-Psych Sv	2,000.00	2,000.00	
				511080-Psychological Sv	300.00	300.00	300.00
				511200-Auditing Sv		(2,105.00)	
				511270-Notary Sv	1,695.00	1,695.00	
				511440-Oth Social Sv	720.00	720.00	720.00
				511485-Cable TV Service		2,105.00	428.20
				511550-Hdw/Sfw Mnt	56,628.45	256,424.45	201,214.12
				511630-Rent-Bldg & Land	3,500.00	3,500.00	2,500.00
				511640-Rent-EDP Eqp/Sfw		2,900.00	2,805.75
				511671-Cloud based subs svc			13,800.51
				511680-Adv/Pbc Notifictn Sv	1,000.00	1,000.00	
				511700-Cell(Air) Time Usage	1,000.00	1,000.00	
				511710-Cell Allowance	9,072.00	9,072.00	
				511730-Postal/Frt out Sv			232.94
				511840-Lab Services	45,220.00	45,220.00	2,985.00
				511850-IntrprtnTrnsltnSvOth	202,174.74	202,174.74	28,394.92
				511860-Invstgtv Sv	3,000.00	3,000.00	
				511870-IT Cslt	250,000.00	250,000.00	250,000.00
				511875-Info Retrieval Svs	29,973.60	29,973.60	33,445.80
				511890-Oth Cslt Sv	10,432.50	10,432.50	21,232.50
				511900-Oth Sv	58,124.90	42,124.90	29,854.55
				511950-TmpPrsSv-ClrMgrlExec	2,000.00	2,000.00	
				511973-Cnstn Sv			0.00
				512010-Travel Enc	1,701.10	1,701.10	2,582.00
				512020-Inhse Trng/Onlin Crs		20,750.00	34,346.42
				512030-Pf Licenses	21,886.00	21,886.00	406.00
				512040-Pf Membership	9,461.00	9,461.00	104.00
				512050-Rg Confs/Sems	55,618.00	55,618.00	1,150.00
				512060-Subs & Pbcations	80,935.00	13,841.56	
				512090-Travel-Lodging Meals	39,692.00	39,692.00	5,488.34
				512100-Routine Mileage	1,814.00	1,814.00	
				512110-Travel Mileage	4,750.00	4,750.00	226.80
				513030-Emp Recognition		200.00	
				513040-Emp Recruitment Exps			0.00
				513060-Pre-Empt Testing	600.00	600.00	600.00
				514030-Ct Costs	12,901.00	12,901.00	2,186.88
				514130-Ct Transcripts	47,925.00	47,925.00	7,320.04
				514140-Expert Wtns Testimny	143,700.00	143,700.00	32,003.55
				514150-Extraditn Rel Travel	92,000.00	84,579.19	40,902.23
				514170-Intrprtn/TrnsltnSvCt			43,877.90
				514190-Med Exams-Victims	1,500.00	1,500.00	

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				514230-Sub Ct Reporter Chrg	17,307.00	17,307.00	
				514240-Transcript Exps	5,500.00	5,500.00	
				514260-Witness Exps	79,000.00	79,000.00	6,390.58
				520050-CapOut-Cmp Eqp	658,053.00	518,846.00	516,346.00
				530023-Lease Principal Exp	21,897.00	21,897.00	
		124	Criminal Courts	**Result**	**14,126,747.41**	**14,124,712.43**	**3,367,336.41**
				500010-Sal-Elctd/Apptd Ofcl	1,389,200.00	1,389,200.00	369,531.45
				500050-Sal-Reg Emp	7,418,775.00	7,418,775.00	1,432,500.50
				500060-Sal-Term Pay Reg Emp			29,692.80
				500070-Sal-Temp Emp	9,526.00	9,526.00	1,876.16
				500090-Sal-Associate Judges	750,500.00	750,500.00	205,984.16
				502014-Overtime non-POPS			(429.00)
				502018-ExemptEvtRsp-NonPOPS			238.87
				503010-Longvty Pay-All Emps	75,755.00	75,755.00	14,014.08
				503020-Longvty Pay-Prs			160.00
				503050-Bilingual Pay	12,000.00	12,000.00	2,500.00
				504010-Sal Savings-Reg Emp	(44,990.00)	(44,990.00)	
				504030-Vacant Slots-Med Ins	(80,802.00)	(80,802.00)	
				504040-FICA Tax Savings	(3,442.00)	(3,442.00)	
				504050-Retmt Savings	(4,396.00)	(4,396.00)	
				506010-FICA Tax-OASDI	597,026.00	597,026.00	119,652.33
				506020-FICA Tax-Mdcr	140,016.00	140,016.00	29,024.82
				506030-Med Ins Benefit	1,354,235.00	1,354,235.00	307,621.50
				506040-Life Ins Benefit	9,752.00	9,752.00	2,221.20
				506050-Retmt Contribution			331.14
				506055-Ret Contribut-GASB68	1,704,243.00	1,704,243.00	362,658.30
				506060-Workers Comp	15,452.00	15,452.00	3,292.54
				510020-Books	500.00	500.00	500.00
				510030-Bldg Mnt Sup&Eqp	180.00	180.00	
				510050-Clothing & Uniforms	1,192.49	1,192.49	188.86
				510060-Comm Sup&Eqp	10,504.00	10,504.00	
				510070-CmpEqp & Peripherals	4,596.48	121,046.48	112,931.64
				510080-Custodial Sup&Eqp			199.74
				510100-Electrical Sup&Eqp	90.00	90.00	8.79
				510110-Food & Groceries	1,988.82	1,988.82	433.59
				510140-Hdw Sup&Eqp	258.98	258.98	33.98
				510150-Institutional Eqp			298.19
				510160-Kitchen Sup&Eqp	102.40	102.40	12.40
				510170-Laboratory Sup&Eqp	1,147.00	1,147.00	
				510190-Med/Dental Sup&Eqp	675.00	675.00	5.85
				510200-Ofc Eqp	60,494.17	130,579.19	79,956.90
				510210-Ofc Furn	6,208.55	6,208.55	3,208.55
				510220-Ofc Sup	15,512.20	12,412.20	10,613.22
				510240-Oth Sup&Eqp	717.04	717.04	237.28
				510260-Safety Sup&Eqp			40.18
				510310-Software	146,572.00	6,322.00	0.00
				510900-Prompt Pay Interest			67.54
				510990-Procurement Shipping	20.39	4,020.39	3,617.96
				511270-Notary Sv	621.00	621.00	71.00
				511370-Non Emp Edu Sv	184.00	184.00	184.00
				511485-Cable TV Service		16,800.00	4,071.51
				511550-Hdw/Sfw Mnt	18,440.91	43,440.91	81,079.72
				511640-Rent-EDP Eqp/Sfw	5,750.00	5,750.00	10,319.86
				511670-Rent-Oth Mach & Eqp	738.00	738.00	688.00
				511671-Cloud based subs svc		192,250.00	87,949.65
				511700-Cell(Air) Time Usage	2,518.18	2,518.18	4,518.18
				511710-Cell Allowance	2,520.00	2,520.00	525.00
				511810-Hdw/Sfw Install Sv	16,700.00	43,700.00	61,400.00
				511870-IT Cslt		35,550.00	7,270.00
				511880-Laundry Sv	1,552.00	1,552.00	300.00
				511890-Oth Cslt Sv		3,000.00	2,400.00
				511900-Oth Sv	151.00	151.00	
				511960-Uniform Rental Sv	55.00	55.00	
				512010-Travel Enc	573.80	573.80	340.00
				512030-Pf Licenses	7,487.00	7,487.00	
				512040-Pf Membership	13,625.00	13,625.00	8,593.28
				512050-Rg Confs/Sems	43,207.00	43,207.00	2,080.00
				512060-Subs & Pbcations	4,513.00	4,513.00	
				512070-Trng Mat/Books	4,000.00	4,000.00	
				512090-Travel-Lodging Meals	60,052.00	60,052.00	2,099.17
				512100-Routine Mileage		750.00	28.00
				513010-BackgrndCkSV		525.00	122.52
				515420-Srty Bnds-All Ofcls		355.00	71.00
				520040-CapOut-Bldg Mnt Eqp	20,000.00	0.00	
				520050-CapOut-Cmp Eqp	116,450.00	0.00	

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				520070-CapOut-Edu/Comm Eqp	162,000.00	0.00	
				520210-CapOut-Sfw	52,000.00	0.00	
		125	Probate Courts	**Result**	**4,557,763.00**	**4,557,763.00**	**1,492,458.30**
				500010-Sal-Elctd/Apptd Ofcl	393,400.00	393,400.00	103,541.65
				500050-Sal-Reg Emp	1,774,431.00	1,774,431.00	343,324.22
				500070-Sal-Temp Emp	77,793.00	77,793.00	7,214.23
				500090-Sal-Associate Judges	300,200.00	300,200.00	76,363.64
				503010-Longvty Pay-All Emps	15,437.00	15,437.00	1,848.96
				503050-Bilingual Pay	3,000.00	3,000.00	625.00
				506010-FICA Tax-OASDI	155,661.00	155,661.00	28,452.51
				506020-FICA Tax-Mdcr	37,181.00	37,181.00	7,544.75
				506030-Med Ins Benefit	302,474.00	302,474.00	69,225.00
				506040-Life Ins Benefit	2,282.00	2,282.00	457.20
				506055-Ret Contribut-GASB68	452,592.00	452,592.00	94,059.66
				506060-Workers Comp	4,101.00	4,101.00	852.66
				510050-Clothing & Uniforms			645.00
				510070-CmpEqp & Peripherals	600.00	600.00	
				510150-Institutional Eqp			776.38
				510200-Ofc Eqp	38,020.00	38,020.00	40.89
				510220-Ofc Sup		(195.00)	476.30
				510240-Oth Sup&Eqp			102.95
				510310-Software	252.00	252.00	
				510900-Prompt Pay Interest			719.24
				510990-Procurement Shipping			66.99
				511130-Case Mgmt Sv	727,824.00	727,824.00	727,824.00
				511550-Hdw/Sfw Mnt	10,140.00	10,140.00	
				511640-Rent-EDP Eqp/Sfw	1,000.00	1,000.00	
				511670-Rent-Oth Mach & Eqp	1,920.00	1,920.00	3,000.00
				511671-Cloud based subs svc			605.50
				511700-Cell(Air) Time Usage	720.00	720.00	1,079.68
				511875-Info Retrieval Svs	5,400.00	5,400.00	2,600.00
				511900-Oth Sv		15.00	
				512010-Travel Enc			0.00
				512020-Inhse Trng/Onlin Crs			155.00
				512030-Pf Licenses	4,456.00	4,456.00	2,225.00
				512040-Pf Membership	1,252.00	1,252.00	
				512050-Rg Confs/Sems	7,948.00	7,948.00	
				512090-Travel-Lodging Meals	5,350.00	5,350.00	130.98
				512100-Routine Mileage	19,829.00	19,829.00	2,170.70
				512110-Travel Mileage		(15.00)	0.00
				513010-BackgrndCkSV		195.00	10.21
				514010-Ad Litems			7,000.00
				514030-Ct Costs	166,878.00	166,878.00	2,528.00
				514170-Intrprtn/TrnsltnSvCt			1,000.00
				514200-Mtl Hlh Attys			3,125.00
				514220-Special Masters			7,948.00
				514230-Sub Ct Reporter Chrg	34,040.00	34,040.00	519.00
				514249-VisitingJdgesCtctFee	11,622.00	11,622.00	
				514250-VisitingJdgesExpReim	60.00	60.00	
				517010-Aptns Public Entitie	1,900.00	1,900.00	(5,800.00)
		126	Justice of the Peace Pct1	**Result**	**1,939,834.80**	**1,939,834.80**	**504,912.87**
				500010-Sal-Elctd/Apptd Ofcl	152,592.00	152,592.00	32,422.90
				500050-Sal-Reg Emp	973,805.00	973,805.00	167,342.86
				500060-Sal-Term Pay Reg Emp			291.03
				502014-Overtime non-POPS	5,067.00	5,067.00	888.71
				502017-ExtraHoursPaidNonPOP			605.62
				503010-Longvty Pay-All Emps	6,379.00	6,379.00	1,416.96
				506010-FICA Tax-OASDI	70,546.00	70,546.00	12,189.20
				506020-FICA Tax-Mdcr	16,497.00	16,497.00	2,850.69
				506030-Med Ins Benefit	233,728.00	233,728.00	38,178.00
				506040-Life Ins Benefit	1,685.00	1,685.00	303.20
				506055-Ret Contribut-GASB68	200,828.00	200,828.00	35,823.64
				506060-Workers Comp	1,823.00	1,823.00	324.21
				510060-Comm Sup&Eqp			69.99
				510070-CmpEqp & Peripherals	5,000.00	5,000.00	18.33
				510080-Custodial Sup&Eqp	135.00	135.00	
				510140-Hdw Sup&Eqp	21.99	21.99	21.99
				510190-Med/Dental Sup&Eqp	90.00	90.00	
				510200-Ofc Eqp	6,170.00	6,170.00	342.00
				510210-Ofc Furn	750.00	750.00	
				510220-Ofc Sup	3,385.96	3,385.96	1,716.34
				510260-Safety Sup&Eqp			12.00
				510320-Textile & Linen Sup			1,922.10
				510900-Prompt Pay Interest			3.33
				511270-Notary Sv	355.00	355.00	

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				511485-Cable TV Service	2,880.00	2,880.00	
				511570-RadiosTVCommReprsMnt			241.08
				511670-Rent-Oth Mach & Eqp	2,135.00	2,135.00	485.00
				511700-Cell(Air) Time Usage			259.74
				511730-Postal/Frt out Sv	12.26	12.26	12.26
				511760-AgDues & Memberships	575.00	575.00	
				511850-IntrprtnTrnsltnSvOth	4,826.00	4,826.00	
				511855-Omni Services	2,522.00	2,522.00	
				511910-Printing Sv			90.66
				512010-Travel Enc			5,082.80
				512020-Inhse Trng/Onlin Crs			450.00
				512050-Rg Confs/Sems	11,074.00	11,074.00	
				512060-Subs & Pbcations	173.00	173.00	
				512090-Travel-Lodging Meals	6,280.00	6,280.00	
				512110-Travel Mileage	3,000.00	3,000.00	
				513030-Emp Recognition	1,016.59	1,016.59	316.59
				514249-VisitingJdgesCtctFee	31,483.00	31,483.00	6,231.64
				590152-Trfr to JuvCaseMgr	195,000.00	195,000.00	195,000.00
		127	Justice of the Peace Pct2	**Result**	**3,216,002.59**	**3,216,002.59**	**772,805.43**
				500010-Sal-Elctd/Apptd Ofcl	146,292.00	146,292.00	30,782.30
				500050-Sal-Reg Emp	1,842,155.00	1,842,155.00	394,345.14
				500065-ParentLve-Non-POPS			925.76
				503010-Longvty Pay-All Emps	18,626.00	18,626.00	4,571.76
				503050-Bilingual Pay	18,000.00	18,000.00	4,062.50
				506010-FICA Tax-OASDI	125,557.00	125,557.00	26,019.66
				506020-FICA Tax-Mdcr	29,367.00	29,367.00	6,085.24
				506030-Med Ins Benefit	412,460.00	412,460.00	88,380.00
				506040-Life Ins Benefit	2,972.00	2,972.00	704.00
				506055-Ret Contribut-GASB68	357,421.00	357,421.00	76,721.93
				506060-Workers Comp	3,242.00	3,242.00	695.28
				510060-Comm Sup&Eqp			45.97
				510070-CmpEqp & Peripherals	169.99	169.99	169.99
				510200-Ofc Eqp	9,312.00	6,270.58	
				510220-Ofc Sup	33.99	2,054.99	507.69
				510240-Oth Sup&Eqp	74.97	74.97	74.97
				510310-Software	1,154.31	1,154.31	0.00
				510990-Procurement Shipping	25.00	25.00	25.00
				511270-Notary Sv	100.00	100.00	
				511485-Cable TV Service		1,000.00	180.81
				511670-Rent-Oth Mach & Eqp	410.62	410.62	210.62
				511700-Cell(Air) Time Usage	2,849.66	2,849.66	336.68
				511850-IntrprtnTrnsltnSvOth	20,955.76	20,955.76	624.88
				511855-Omni Services	15,057.00	15,057.00	
				511875-Info Retrieval Svs	276.29	276.29	392.17
				512010-Travel Enc			1,009.70
				512030-Pf Licenses	41.00	41.00	
				512050-Rg Confs/Sems	6,402.00	6,402.00	
				512090-Travel-Lodging Meals	12,149.00	9,149.00	
				512110-Travel Mileage		3,000.00	
				513010-BackgrndCkSV		20.42	20.42
				514249-VisitingJdgesCtctFee	70,899.00	70,899.00	15,912.96
				590152-Trfr to JuvCaseMgr	120,000.00	120,000.00	120,000.00
		128	Justice of the Peace Pct3	**Result**	**2,318,736.54**	**2,318,736.54**	**437,503.33**
				500010-Sal-Elctd/Apptd Ofcl	146,292.00	146,292.00	30,782.30
				500050-Sal-Reg Emp	1,344,463.00	1,344,463.00	253,560.97
				502014-Overtime non-POPS	10,000.00	10,000.00	0.00
				502017-ExtraHoursPaidNonPOP			5.60
				503010-Longvty Pay-All Emps	6,121.00	6,121.00	1,753.20
				503050-Bilingual Pay	9,000.00	9,000.00	1,875.00
				506010-FICA Tax-OASDI	93,987.00	93,987.00	17,320.14
				506020-FICA Tax-Mdcr	21,985.00	21,985.00	4,050.72
				506030-Med Ins Benefit	316,219.00	316,219.00	56,280.00
				506040-Life Ins Benefit	2,377.00	2,377.00	488.00
				506055-Ret Contribut-GASB68	267,548.00	267,548.00	50,827.61
				506060-Workers Comp	2,422.00	2,422.00	460.77
				510050-Clothing & Uniforms	840.00	840.00	
				510060-Comm Sup&Eqp	1,370.00	1,370.00	370.00
				510070-CmpEqp & Peripherals	3,000.00	3,000.00	
				510110-Food & Groceries	2,960.25	2,960.25	2,227.75
				510140-Hdw Sup&Eqp			31.79
				510190-Med/Dental Sup&Eqp			27.48
				510200-Ofc Eqp	6,815.00	6,815.00	
				510210-Ofc Furn	5,665.00	5,665.00	
				510220-Ofc Sup			297.78
				510990-Procurement Shipping	448.95	448.95	106.79

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				511550-Hdw/Sfw Mnt	1,000.00	1,000.00	
				511650-Rent-Ofc Eqp	232.00	232.00	128.00
				511671-Cloud based subs svc			467.10
				511700-Cell(Air) Time Usage	2,822.34	2,822.34	2,684.78
				511730-Postal/Frt out Sv	160.00	160.00	
				511850-IntrprtnTrnsltnSvOth	14,700.00	14,700.00	908.00
				511855-Omni Services	8,662.00	8,662.00	
				511870-IT Cslt	2,500.00	2,500.00	2,500.00
				512010-Travel Enc	1,200.02	1,200.02	1,447.30
				512020-Inhse Trng/Onlin Crs			300.00
				512030-Pf Licenses	1,088.00	1,088.00	
				512040-Pf Membership	1,200.00	1,200.00	
				512050-Rg Confs/Sems	9,245.00	9,245.00	902.56
				512060-Subs & Pbcations	450.00	450.00	
				512090-Travel-Lodging Meals	5,159.00	5,159.00	461.55
				512100-Routine Mileage	999.00	999.00	39.20
				512110-Travel Mileage			51.80
				512120-Travel YE Accrual	(241.02)	(241.02)	(241.02)
				513010-BackgrndCkSV	200.00	200.00	
				514249-VisitingJdgesCtctFee	27,847.00	27,847.00	7,388.16
		129	Justice of the Peace Pct4	**Result**	**1,938,304.00**	**1,929,786.66**	**408,439.71**
				500010-Sal-Elctd/Apptd Ofcl	152,592.00	152,592.00	32,422.90
				500050-Sal-Reg Emp	1,068,942.00	1,068,942.00	229,111.45
				502014-Overtime non-POPS			0.00
				502017-ExtraHoursPaidNonPOP			0.00
				503010-Longvty Pay-All Emps	5,493.00	5,493.00	726.72
				503050-Bilingual Pay	10,500.00	10,500.00	2,812.50
				506010-FICA Tax-OASDI	76,725.00	76,725.00	15,647.89
				506020-FICA Tax-Mdcr	17,945.00	17,945.00	3,659.60
				506030-Med Ins Benefit	261,227.00	261,227.00	63,927.00
				506040-Life Ins Benefit	1,885.00	1,885.00	456.00
				506055-Ret Contribut-GASB68	218,422.00	218,422.00	46,785.42
				506060-Workers Comp	1,980.00	1,980.00	424.12
				510050-Clothing & Uniforms	540.00	540.00	
				510060-Comm Sup&Eqp	12,900.00	4,382.66	
				510110-Food & Groceries	100.00	100.00	
				510200-Ofc Eqp	29,733.00	29,733.00	42.64
				510210-Ofc Furn	5,000.00	5,000.00	
				510220-Ofc Sup	1,100.00	1,080.00	439.55
				510240-Oth Sup&Eqp			25.18
				510900-Prompt Pay Interest			0.44
				511270-Notary Sv	180.00	12.00	
				511485-Cable TV Service	1,000.00	1,000.00	159.56
				511670-Rent-Oth Mach & Eqp	432.00	600.00	600.00
				511810-Hdw/Sfw Install Sv	6,000.00	6,000.00	
				511850-IntrprtnTrnsltnSvOth	5,000.00	5,000.00	437.16
				511855-Omni Services	4,297.00	4,297.00	
				511880-Laundry Sv	125.00	125.00	50.00
				512020-Inhse Trng/Onlin Crs			100.00
				512030-Pf Licenses	260.00	260.00	
				512040-Pf Membership	164.00	164.00	
				512050-Rg Confs/Sems	5,529.00	5,529.00	
				512090-Travel-Lodging Meals	2,126.00	2,126.00	
				512100-Routine Mileage	725.00	725.00	(60.20)
				512110-Travel Mileage	3,679.00	3,679.00	
				513030-Emp Recognition		20.00	15.78
				514249-VisitingJdgesCtctFee	43,703.00	43,703.00	10,656.00
		130	Justice of the Peace Pct5	**Result**	**1,862,036.71**	**1,862,036.71**	**386,685.31**
				500010-Sal-Elctd/Apptd Ofcl	146,292.00	146,292.00	30,782.30
				500050-Sal-Reg Emp	1,040,788.00	1,040,788.00	212,004.68
				502014-Overtime non-POPS	1,515.00	1,515.00	0.00
				503010-Longvty Pay-All Emps	8,797.00	8,797.00	1,868.16
				503050-Bilingual Pay	9,000.00	9,000.00	4,000.00
				506010-FICA Tax-OASDI	74,795.00	74,795.00	14,758.97
				506020-FICA Tax-Mdcr	17,492.00	17,492.00	3,451.71
				506030-Med Ins Benefit	247,478.00	247,478.00	58,902.00
				506040-Life Ins Benefit	1,785.00	1,785.00	408.00
				506055-Ret Contribut-GASB68	212,930.00	212,930.00	43,887.42
				506060-Workers Comp	1,931.00	1,931.00	397.78
				510060-Comm Sup&Eqp	81.00	81.00	
				510200-Ofc Eqp	11,260.00	11,260.00	
				510220-Ofc Sup	36.71	36.71	289.15
				510320-Textile & Linen Sup			388.39
				510330-Tfc Ctrl/Sg Sup&Eqp			405.76
				510900-Prompt Pay Interest			0.71

Budget to Actual Report
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					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				511270-Notary Sv	71.00	71.00	
				511670-Rent-Oth Mach & Eqp			75.00
				511850-IntrprtnTrnsltnSvOth	15,850.00	15,850.00	288.96
				511855-Omni Services	3,060.00	3,060.00	
				512010-Travel Enc			0.00
				512040-Pf Membership	424.00	424.00	
				512050-Rg Confs/Sems	3,570.00	3,570.00	
				512060-Subs & Pbcations	147.00	147.00	
				512090-Travel-Lodging Meals	2,017.00	2,017.00	
				514249-VisitingJdgesCtctFee	62,717.00	62,717.00	14,776.32
		131	Constable Pct1	**Result**	**3,698,627.06**	**3,698,307.06**	**696,979.39**
				500010-Sal-Elctd/Apptd Ofcl	133,630.00	133,630.00	28,118.15
				500050-Sal-Reg Emp	385,086.00	385,086.00	46,571.90
				500055-RegShtDf-NonExNonPOP			7.50
				501010-Sal-POPS	1,764,634.00	1,764,634.00	337,644.18
				501035-ParentLeave-POPS			7,070.08
				502013-Overtime POPS	90,701.00	90,701.00	6,151.29
				502014-Overtime non-POPS			876.80
				502016-ExtraHoursPaid-POPS			1,049.68
				502017-ExtraHoursPaidNonPOP			109.13
				503010-Longvty Pay-All Emps	11,876.00	11,876.00	5,655.84
				503030-TCLEOSE Pay	22,200.00	22,200.00	4,375.00
				503040-Field Trng Pay	4,800.00	4,800.00	1,000.00
				503050-Bilingual Pay	3,000.00	3,000.00	625.00
				503060-Civ Process Cert Pay	9,000.00	9,000.00	2,187.50
				506010-FICA Tax-OASDI	150,345.00	150,345.00	26,557.76
				506020-FICA Tax-Mdcr	35,164.00	35,164.00	6,211.09
				506030-Med Ins Benefit	384,962.00	384,962.00	75,587.00
				506040-Life Ins Benefit	2,773.00	2,773.00	548.00
				506055-Ret Contribut-GASB68	428,000.00	428,000.00	77,914.02
				506060-Workers Comp	32,215.00	32,215.00	6,114.44
				510030-Bldg Mnt Sup&Eqp	137.98	137.98	137.16
				510050-Clothing & Uniforms	18,319.88	18,319.88	3,324.88
				510060-Comm Sup&Eqp	1,080.00	1,080.00	
				510070-CmpEqp & Peripherals	1,137.19	1,137.19	769.37
				510080-Custodial Sup&Eqp	98.98	98.98	98.98
				510140-Hdw Sup&Eqp	768.49	768.49	236.49
				510150-Institutional Eqp			352.00
				510160-Kitchen Sup&Eqp			12.97
				510180-Law Enf Sup&Eqp	58,853.07	58,853.07	3,964.33
				510190-Med/Dental Sup&Eqp	270.00	270.00	
				510200-Ofc Eqp	60,592.99	60,402.99	354.99
				510220-Ofc Sup	9,166.93	8,986.93	3,767.61
				510240-Oth Sup&Eqp	581.42	581.42	581.42
				510260-Safety Sup&Eqp	243.20	243.20	243.20
				510280-Rd & Hwy Sup&Eqp	326.00	326.00	
				510320-Textile & Linen Sup	6,714.00	6,714.00	6,714.00
				510340-Vehicle Sup&Eqp	15.64	15.64	15.64
				510900-Prompt Pay Interest			4.80
				510990-Procurement Shipping	356.19	356.19	375.69
				511270-Notary Sv	842.00	842.00	
				511485-Cable TV Service		370.00	366.78
				511670-Rent-Oth Mach & Eqp	779.00	779.00	254.00
				511700-Cell(Air) Time Usage	23,704.92	23,704.92	7,613.72
				511875-Info Retrieval Svs	18,647.13	18,647.13	27,912.93
				511890-Oth Cslt Sv	26.32	26.32	26.32
				511900-Oth Sv	8,204.00	8,204.00	
				511910-Printing Sv	126.00	126.00	315.90
				511973-Cnstn Sv			49.00
				512010-Travel Enc	4,817.73	4,817.73	3,800.00
				512040-Pf Membership	962.00	642.00	0.00
				512050-Rg Confs/Sems	18,908.00	18,908.00	325.00
				512060-Subs & Pbcations	377.00	377.00	
				512090-Travel-Lodging Meals	3,949.00	3,949.00	987.85
				512100-Routine Mileage	26.00	26.00	
				513060-Pre-Empt Testing	200.00	200.00	
				519040-Licenses & Permits	10.00	10.00	
		132	Constable Pct2	**Result**	**5,965,657.09**	**5,964,862.39**	**1,413,733.79**
				500010-Sal-Elctd/Apptd Ofcl	133,630.00	133,630.00	28,118.15
				500050-Sal-Reg Emp	1,126,704.00	1,126,704.00	239,577.52
				500060-Sal-Term Pay Reg Emp			6,435.61
				500070-Sal-Temp Emp			8,480.22
				501010-Sal-POPS	2,473,836.00	2,473,836.00	480,078.34
				501020-Sal-TermPay POPS			1,355.03
				501035-ParentLeave-POPS			334.08

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					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				502013-Overtime POPS	6,214.00	6,214.00	2,199.72
				502014-Overtime non-POPS			538.56
				502016-ExtraHoursPaid-POPS			729.76
				502017-ExtraHoursPaidNonPOP			153.37
				503010-Longvty Pay-All Emps	19,638.00	19,638.00	1,734.72
				503030-TCLEOSE Pay	27,000.00	27,000.00	5,400.00
				503040-Field Trng Pay	7,200.00	7,200.00	2,500.00
				503050-Bilingual Pay	9,000.00	9,000.00	1,875.00
				503060-Civ Process Cert Pay	15,000.00	15,000.00	2,875.00
				506010-FICA Tax-OASDI	236,730.00	236,730.00	46,865.08
				506020-FICA Tax-Mdcr	55,364.00	55,364.00	10,960.39
				506030-Med Ins Benefit	674,234.00	674,234.00	148,661.00
				506040-Life Ins Benefit	4,853.00	4,853.00	1,092.00
				506055-Ret Contribut-GASB68	673,919.00	673,919.00	138,090.33
				506060-Workers Comp	43,422.00	43,422.00	8,517.41
				510050-Clothing & Uniforms	35,397.42	35,397.42	18,028.47
				510060-Comm Sup&Eqp	47,526.00	45,726.00	3,528.00
				510070-CmpEqp & Peripherals	899.98	899.98	2,715.34
				510080-Custodial Sup&Eqp	1,500.00	1,500.00	1,500.00
				510100-Electrical Sup&Eqp			208.99
				510140-Hdw Sup&Eqp	841.00	841.00	67.96
				510150-Institutional Eqp			790.00
				510170-Laboratory Sup&Eqp			330.00
				510180-Law Enf Sup&Eqp	134,812.18	110,401.81	34,508.18
				510190-Med/Dental Sup&Eqp	599.48	599.48	32.48
				510200-Ofc Eqp	30,028.00	30,028.00	0.00
				510210-Ofc Furn			0.00
				510220-Ofc Sup	736.08	736.08	2,038.45
				510240-Oth Sup&Eqp			795.13
				510260-Safety Sup&Eqp	1,600.00	1,600.00	32,275.30
				510900-Prompt Pay Interest			3.62
				510990-Procurement Shipping	441.96	441.96	955.61
				511270-Notary Sv	428.00	428.00	
				511485-Cable TV Service		1,800.00	663.71
				511670-Rent-Oth Mach & Eqp	2,690.00	2,690.00	
				511671-Cloud based subs svc		13,665.60	13,665.60
				511700-Cell(Air) Time Usage	31,963.99	31,930.06	3,641.15
				511875-Info Retrieval Svs	800.00	800.00	4,600.00
				511890-Oth Cslt Sv			200.00
				511900-Oth Sv	15,122.00	1,456.40	
				511910-Printing Sv			128.99
				511973-Cnstn Sv			549.00
				512010-Travel Enc			7,980.80
				512020-Inhse Trng/Onlin Crs			287.00
				512040-Pf Membership	574.00	574.00	402.10
				512050-Rg Confs/Sems	22,483.00	22,483.00	1,900.00
				512060-Subs & Pbcations	1,211.00	1,211.00	30.00
				512090-Travel-Lodging Meals	8,646.00	8,646.00	1,808.02
				512100-Routine Mileage	300.00	300.00	
				513030-Emp Recognition			500.00
				513060-Pre-Empt Testing	777.00	777.00	93.00
				515320-Gen Ins Prem	250.00	250.00	
				520070-CapOut-Edu/Comm Eqp	119,286.00	119,286.00	119,286.00
				530024-Fin Purch Prin Exp		23,649.60	23,649.60
		133	Constable Pct3	**Result**	**4,034,139.31**	**4,033,048.97**	**933,486.49**
				500010-Sal-Elctd/Apptd Ofcl	133,630.00	133,630.00	28,118.15
				500050-Sal-Reg Emp	782,841.00	782,841.00	152,011.90
				501010-Sal-POPS	1,711,783.00	1,711,783.00	329,367.51
				502013-Overtime POPS	5,250.00	5,250.00	10,824.67
				502014-Overtime non-POPS			2,270.21
				502016-ExtraHoursPaid-POPS			1,357.60
				502017-ExtraHoursPaidNonPOP			489.52
				503010-Longvty Pay-All Emps	14,108.00	14,108.00	1,704.00
				503030-TCLEOSE Pay	25,200.00	25,200.00	5,625.00
				503040-Field Trng Pay	7,200.00	7,200.00	1,500.00
				503050-Bilingual Pay	10,500.00	10,500.00	2,187.50
				503060-Civ Process Cert Pay	4,500.00	4,500.00	937.50
				506010-FICA Tax-OASDI	167,092.00	167,092.00	31,637.13
				506020-FICA Tax-Mdcr	39,079.00	39,079.00	7,399.00
				506030-Med Ins Benefit	426,206.00	426,206.00	93,278.00
				506040-Life Ins Benefit	3,069.00	3,069.00	655.60
				506050-Retmt Contribution			(514.44)
				506055-Ret Contribut-GASB68	475,667.00	475,667.00	94,693.88
				506060-Workers Comp	30,699.00	30,699.00	6,043.68
				510050-Clothing & Uniforms	3,867.98	3,867.98	697.16

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				510060-Comm Sup&Eqp	5,500.00	2,892.84	
				510070-CmpEqp & Peripherals	2,625.00	2,625.00	2,625.00
				510100-Electrical Sup&Eqp			10.98
				510110-Food & Groceries	6.70	0.00	1,800.00
				510140-Hdw Sup&Eqp	72.90	72.90	72.90
				510180-Law Enf Sup&Eqp	36,419.64	17,195.54	8,350.52
				510200-Ofc Eqp	3,250.00	3,250.00	19.99
				510210-Ofc Furn			1,755.84
				510220-Ofc Sup	2,427.00	2,427.00	70.77
				510900-Prompt Pay Interest			12.44
				510990-Procurement Shipping	35.83	35.83	48.32
				511270-Notary Sv	426.00	426.00	
				511640-Rent-EDP Eqp/Sfw		2,556.93	2,555.96
				511670-Rent-Oth Mach & Eqp	2,500.00	0.00	
				511700-Cell(Air) Time Usage	22,970.48	25,637.07	24,786.00
				511710-Cell Allowance	1,080.00	1,080.00	75.00
				511875-Info Retrieval Svs	17,006.66	20,006.66	20,112.98
				511890-Oth Cslt Sv	80,000.00	80,000.00	80,000.00
				511900-Oth Sv	1,665.00	1,665.00	1,650.00
				512010-Travel Enc			0.00
				512040-Pf Membership	150.00	150.00	
				512050-Rg Confs/Sems	9,275.00	7,075.00	725.00
				512060-Subs & Pbcations			70.00
				512090-Travel-Lodging Meals	8,037.12	7,837.12	1,037.12
				530024-Fin Purch Prin Exp		17,424.10	17,424.10
		134	Constable Pct4	**Result**	**4,468,054.21**	**4,467,465.19**	**995,162.31**
				500010-Sal-Elctd/Apptd Ofcl	133,630.00	133,630.00	28,118.15
				500050-Sal-Reg Emp	690,337.00	690,337.00	149,296.89
				501010-Sal-POPS	2,094,501.00	2,094,501.00	415,659.62
				501020-Sal-TermPay POPS			30,254.40
				501035-ParentLeave-POPS			17,097.76
				502013-Overtime POPS	11,801.00	11,801.00	3,282.97
				502014-Overtime non-POPS			294.64
				502016-ExtraHoursPaid-POPS			3,077.35
				502017-ExtraHoursPaidNonPOP			529.56
				503010-Longvty Pay-All Emps	22,254.00	22,254.00	1,971.12
				503030-TCLEOSE Pay	20,400.00	20,400.00	4,025.00
				503040-Field Trng Pay	7,200.00	7,200.00	1,500.00
				503050-Bilingual Pay	21,000.00	21,000.00	4,437.50
				503060-Civ Process Cert Pay	9,000.00	9,000.00	2,500.00
				506010-FICA Tax-OASDI	186,630.00	186,630.00	39,496.06
				506020-FICA Tax-Mdcr	43,646.00	43,646.00	9,236.98
				506030-Med Ins Benefit	481,478.00	481,478.00	124,888.00
				506040-Life Ins Benefit	3,467.00	3,467.00	808.00
				506055-Ret Contribut-GASB68	531,289.00	531,289.00	115,489.58
				506060-Workers Comp	36,920.00	36,920.00	8,104.00
				510010-Arcrft&Boat Sup&Eqp		(2,455.77)	
				510050-Clothing & Uniforms	24,974.00	24,974.00	670.08
				510060-Comm Sup&Eqp	915.00	915.00	64.99
				510070-CmpEqp & Peripherals			2,298.86
				510080-Custodial Sup&Eqp	450.00	450.00	
				510110-Food & Groceries	828.00	828.00	
				510140-Hdw Sup&Eqp	180.00	180.00	
				510180-Law Enf Sup&Eqp	64,107.70	64,107.70	16,815.53
				510190-Med/Dental Sup&Eqp	2,180.50	2,180.50	1,231.50
				510200-Ofc Eqp	3,175.00	3,175.00	
				510210-Ofc Furn	720.00	720.00	
				510220-Ofc Sup	6,398.00	6,398.00	1,717.70
				510240-Oth Sup&Eqp			44.37
				510260-Safety Sup&Eqp			355.10
				510270-Recreational Sup&Eqp			2.79
				510900-Prompt Pay Interest			5.95
				510990-Procurement Shipping	78.00	78.00	281.38
				511485-Cable TV Service		1,725.00	143.45
				511700-Cell(Air) Time Usage	30,058.07	30,057.82	4,460.73
				511730-Postal/Frt out Sv			7.50
				511860-Invstgtv Sv	1,500.00	1,500.00	
				511870-IT Cslt	6,409.00	6,409.00	
				511875-Info Retrieval Svs	4,466.00	4,466.00	5,600.00
				511900-Oth Sv	7,600.00	7,600.00	20.42
				512010-Travel Enc	13,656.94	13,656.94	99.00
				512020-Inhse Trng/Onlin Crs	488.00	488.00	
				512040-Pf Membership	1,046.00	1,046.00	
				512050-Rg Confs/Sems	3,793.00	3,793.00	527.44
				512060-Subs & Pbcations	728.00	728.00	

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				512090-Travel-Lodging Meals	750.00	750.00	605.94
				515420-Srty Bnds-All Ofcls		142.00	142.00
		135	Constable Pct5	**Result**	**7,796,395.53**	**7,830,883.91**	**1,693,642.12**
				500010-Sal-Elctd/Apptd Ofcl	133,630.00	133,630.00	28,118.15
				500050-Sal-Reg Emp	1,639,991.00	1,639,991.00	318,474.86
				500060-Sal-Term Pay Reg Emp			1,602.74
				500070-Sal-Temp Emp	18,865.00	18,865.00	
				501010-Sal-POPS	3,279,506.00	3,279,506.00	631,046.05
				501020-Sal-TermPay POPS			16,561.45
				501035-ParentLeave-POPS			1,564.00
				502013-Overtime POPS	111,656.00	111,656.00	15,950.31
				502014-Overtime non-POPS	8,424.00	8,424.00	63.53
				502016-ExtraHoursPaid-POPS			6,559.31
				502017-ExtraHoursPaidNonPOP			124.58
				503010-Longvty Pay-All Emps	50,836.00	50,836.00	11,800.68
				503030-TCLEOSE Pay	54,600.00	54,600.00	8,700.00
				503040-Field Trng Pay	9,600.00	9,600.00	1,300.00
				503050-Bilingual Pay	21,000.00	21,000.00	2,625.00
				503060-Civ Process Cert Pay	54,000.00	54,000.00	4,125.00
				504010-Sal Savings-Reg Emp	(84,737.00)	(84,737.00)	
				504030-Vacant Slots-Med Ins	(10,053.00)	(10,053.00)	
				504040-FICA Tax Savings	(6,482.00)	(6,482.00)	
				504050-Retmt Savings	(12,634.00)	(12,634.00)	
				506010-FICA Tax-OASDI	333,695.00	333,695.00	61,996.71
				506020-FICA Tax-Mdcr	78,044.00	78,044.00	14,499.24
				506030-Med Ins Benefit	852,412.00	852,412.00	205,577.50
				506040-Life Ins Benefit	6,138.00	6,138.00	1,356.00
				506050-Retmt Contribution			0.00
				506055-Ret Contribut-GASB68	949,943.00	949,943.00	184,862.35
				506060-Workers Comp	59,986.00	59,986.00	11,556.42
				510030-Bldg Mnt Sup&Eqp	72.00	72.00	
				510050-Clothing & Uniforms	14,342.85	14,342.85	9,445.97
				510060-Comm Sup&Eqp	1,290.00	1,290.00	
				510070-CmpEqp & Peripherals	4,050.00	4,050.00	143.25
				510080-Custodial Sup&Eqp	450.00	450.00	
				510100-Electrical Sup&Eqp			610.41
				510140-Hdw Sup&Eqp	6,081.92	6,081.92	585.39
				510150-Institutional Eqp	292.00	292.00	
				510180-Law Enf Sup&Eqp	64,434.00	13,644.71	4,012.00
				510190-Med/Dental Sup&Eqp	553.00	553.00	
				510200-Ofc Eqp	6,793.00	6,793.00	54.90
				510220-Ofc Sup	21,445.60	21,445.60	5,871.18
				510240-Oth Sup&Eqp	1,426.13	1,426.13	700.76
				510900-Prompt Pay Interest			1.03
				511080-Psychological Sv	300.00	900.00	900.00
				511485-Cable TV Service	1,261.00	1,261.00	334.91
				511620-Oth Eqp Reprs&Mnt	1,070.00	1,070.00	
				511640-Rent-EDP Eqp/Sfw		600.00	
				511670-Rent-Oth Mach & Eqp	3,306.00	3,306.00	
				511671-Cloud based subs svc	6,375.00	53,298.32	50,402.81
				511700-Cell(Air) Time Usage	35,127.97	35,127.97	34,927.97
				511710-Cell Allowance	2,200.00	2,200.00	525.00
				511730-Postal/Frt out Sv	500.00	500.00	
				511870-IT Cslt	15,000.00	15,000.00	
				511875-Info Retrieval Svs	7,738.33	14,938.33	11,102.78
				511900-Oth Sv	1,190.00	1,190.00	500.00
				512010-Travel Enc	8,265.70	8,265.70	0.00
				512020-Inhse Trng/Onlin Crs			3,596.08
				512040-Pf Membership	2,672.00	2,672.00	
				512050-Rg Confs/Sems	13,130.00	13,130.00	
				512060-Subs & Pbcations	2,750.00	2,750.00	
				512090-Travel-Lodging Meals	24,200.00	24,200.00	10,950.71
				512100-Routine Mileage	591.00	591.00	
				512110-Travel Mileage			267.40
				513010-BackgrndCkSV			30.63
				513030-Emp Recognition			115.68
				513060-Pre-Empt Testing	675.03	965.09	435.09
				515420-Srty Bnds-All Ofcls	393.00	393.00	
				530024-Fin Purch Prin Exp		29,664.29	29,664.29
		137	Sheriff	**Result**	**284,547,110.56**	**286,423,688.09**	**92,030,778.64**
				500010-Sal-Elctd/Apptd Ofcl	194,809.00	194,809.00	40,991.25
				500050-Sal-Reg Emp	46,355,290.00	47,135,030.57	8,407,101.75
				500055-RegShtDf-NonExNonPOP	1,096,816.00	1,096,816.00	125,386.52
				500058-RetentionPay-NonPOPS			95,500.00
				500060-Sal-Term Pay Reg Emp			89,727.56

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				500065-ParentLve-Non-POPS			24,050.16
				500070-Sal-Temp Emp	45,900.00	45,900.00	34,868.85
				501010-Sal-POPS	105,911,312.00	105,226,170.62	19,443,511.11
				501015-RegShtDf-NonExPOPs	1,738,810.00	1,738,810.00	237,126.26
				501018-Retention Pay-POPS			441,500.00
				501020-Sal-TermPay POPS			136,694.70
				501035-ParentLeave-POPS			121,669.96
				502011-OTShtDfNonExNonPOPS	93,113.00	93,113.00	16,842.35
				502012-OTShtDfNonExPOPS	226,778.00	226,778.00	58,054.42
				502013-Overtime POPS	5,094,978.00	5,095,507.21	4,248,137.39
				502014-Overtime non-POPS			629,191.84
				502016-ExtraHoursPaid-POPS			536,587.50
				502017-ExtraHoursPaidNonPOP			98,047.17
				503010-Longvty Pay-All Emps	1,223,808.00	1,224,108.00	220,008.84
				503030-TCLEOSE Pay	939,800.00	940,041.68	185,512.52
				503031-Telecomm 911 Pay	37,200.00	37,200.00	7,775.00
				503040-Field Trng Pay	264,000.00	264,000.00	57,700.00
				503045-Peace Off LicensePay	432,000.00	432,000.00	34,650.00
				503050-Bilingual Pay	307,500.00	307,541.68	69,989.60
				503100-Referral Pay			3,750.00
				504010-Sal Savings-Reg Emp	(2,337,425.00)	(2,337,425.00)	
				504030-Vacant Slots-Med Ins	(1,021,718.00)	(1,021,718.00)	
				504040-FICA Tax Savings	(161,040.00)	(161,040.00)	
				504050-Retmt Savings	(185,569.00)	(185,569.00)	
				506010-FICA Tax-OASDI	10,147,337.00	10,202,955.94	2,094,565.70
				506020-FICA Tax-Mdcr	2,378,152.00	2,391,159.58	498,205.70
				506030-Med Ins Benefit	26,043,936.00	26,280,291.13	5,571,551.83
				506040-Life Ins Benefit	187,536.00	189,252.79	39,026.12
				506050-Retmt Contribution		(30,086.77)	(21,306.29)
				506055-Ret Contribut-GASB68	28,947,385.00	29,144,189.63	6,267,313.88
				506060-Workers Comp	2,013,504.00	2,030,365.36	426,150.97
				510010-Arcrft&Boat Sup&Eqp	3,500.00	3,500.00	
				510020-Books	4,350.00	30,695.00	30,844.85
				510030-Bldg Mnt Sup&Eqp	2,023,710.01	2,743,896.06	2,528,877.78
				510040-Chemical Sup&Eqp	10,800.00	10,800.00	1,141.20
				510050-Clothing & Uniforms	658,328.55	674,899.14	608,896.08
				510060-Comm Sup&Eqp	182,536.92	151,091.67	64,412.07
				510070-CmpEqp & Peripherals	139,011.56	106,031.56	104,480.02
				510080-Custodial Sup&Eqp	347,417.09	348,489.59	7,875.16
				510090-Drug & Pharm Sup	1,978,723.54	1,972,758.15	320,861.06
				510100-Electrical Sup&Eqp	72,376.04	72,526.04	20,414.07
				510110-Food & Groceries	4,509,208.45	4,408,813.45	4,408,638.51
				510120-Fuel	2,700.80	49,044.80	46,344.20
				510125-Oils & Lubricants			219.60
				510130-Grndkpg Sup&Eqp	11,997.00	11,997.00	
				510140-Hdw Sup&Eqp	66,796.37	73,510.37	21,232.54
				510150-Institutional Eqp	37,906.00	37,906.00	14,113.41
				510160-Kitchen Sup&Eqp	27,921.31	27,921.31	41,246.76
				510170-Laboratory Sup&Eqp	9,900.00	9,900.00	419.48
				510180-Law Enf Sup&Eqp	2,018,439.94	2,076,056.38	1,911,986.37
				510190-Med/Dental Sup&Eqp	474,319.24	472,085.44	278,013.11
				510200-Ofc Eqp	978,415.71	978,515.71	849,225.96
				510210-Ofc Furn	34,088.93	231,235.68	242,240.10
				510220-Ofc Sup	5,403.86	11,060.36	82,279.00
				510240-Oth Sup&Eqp	197,255.56	72,255.56	35,718.71
				510250-Paint Sup&Eqp	22,230.00	22,230.00	2,105.90
				510260-Safety Sup&Eqp	20,003.97	30,401.59	174,198.99
				510270-Recreational Sup&Eqp			1,546.50
				510280-Rd & Hwy Sup&Eqp	900.00	59,076.62	58,176.62
				510300-Rd Mat-NonAsphaltc	900.00	900.00	
				510310-Software	122,647.00	87,650.00	139,715.23
				510320-Textile & Linen Sup	155,442.97	147,442.97	(46.88)
				510330-Tfc Ctrl/Sg Sup&Eqp			1,341.48
				510340-Vehicle Sup&Eqp	1,239.00	1,239.00	22,094.94
				510350-Vet/Livestck Sup&Eqp	18,230.00	18,230.00	7,541.70
				510360-Industrial Sup&Eqp	2,593.24	2,668.24	5,745.03
				510400-Material Purchased		(7,513.66)	793,825.41
				510401-Material Used			225,655.89
				510900-Prompt Pay Interest		100.00	472.40
				510990-Procurement Shipping	5,612.07	5,649.42	16,044.67
				511010-Counseling Sv	92,500.75	176,148.97	135,756.20
				511020-Dental Sv	120,709.90	120,709.90	120,709.90
				511040-Nursing Sv	119,598.00	303,348.20	149,129.14
				511050-Pharmacist Sv	47,328.00	47,328.00	11,233.75
				511060-Physician Sv	151,751.13	151,751.13	101,751.13

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				511070-Psych Sv	2,055,345.00	2,055,345.00	2,046,572.78
				511080-Psychological Sv			4,415.00
				511110-Veterinary Sv	12,039.34	12,039.34	8,574.30
				511120-Oth Med Sv	3,230,563.12	3,230,563.12	467,907.00
				511250-Legal Advisory Sv		10,053.00	
				511270-Notary Sv	4,184.00	(9,600.00)	
				511420-Vltr Sv Mgmt	2,000.00	2,000.00	
				511430-Workforce Dev	91.29	91.29	91.29
				511440-Oth Social Sv	66,683.20	66,683.20	66,683.20
				511460-Electric Util	3,083,682.00	3,083,682.00	333,270.23
				511461-Electric Util-YEAccr			(96,362.00)
				511470-Oil/Gas Util			101,403.34
				511471-Oil/Gas Util-YEAccr			(18,111.00)
				511480-Water/Sewer Util			338,128.37
				511481-Water/SewerUtl-YEAcr			(83,362.00)
				511485-Cable TV Service		11,900.00	17,800.00
				511520-Auto Reprs&Mnt	2,008.00	2,008.00	7,200.00
				511530-Bldg Reprs&Mnt	8,844,138.75	13,706,451.64	12,313,979.30
				511540-Furn&OfcEqpReprs&Mnt	2,748.00	2,598.00	448.00
				511550-Hdw/Sfw Mnt	309,494.01	336,012.01	249,872.29
				511570-RadiosTVCommReprsMnt	112,942.00	161,086.00	6,670.57
				511610-Grounds Mnt Svc	366,000.00	350,000.00	309,680.00
				511620-Oth Eqp Reprs&Mnt	109,581.96	80,972.96	200,372.39
				511630-Rent-Bldg & Land	87,877.01	62,315.89	40,892.97
				511640-Rent-EDP Eqp/Sfw	1,973.00	21,548.75	75,256.95
				511670-Rent-Oth Mach & Eqp	107,368.78	142,361.00	79,794.28
				511671-Cloud based subs svc	83,548.29	109,323.29	90,916.35
				511680-Adv/Pbc Notifictn Sv	72,383.92	822,383.92	796,038.92
				511700-Cell(Air) Time Usage	224,618.07	224,618.07	220,164.12
				511710-Cell Allowance	1,000.00	1,000.00	
				511740-Trunk Lines	5,000.00	5,000.00	
				511760-AgDues & Memberships			585.00
				511770-Custodial Sv	6,095.20	18,245.32	60,802.64
				511790-Exterminating Sv	34,800.00	34,800.00	41,770.00
				511810-Hdw/Sfw Install Sv	112,538.07	112,538.07	114,406.07
				511820-NonHz Removal	54,000.00	69,860.00	154,466.40
				511830-Hz Mat Removal			6,368.00
				511840-Lab Services	123,540.00	121,510.00	59,140.00
				511850-IntrprtnTrnsltnSvOth			77,396.76
				511860-Invstgtv Sv	23,614.51	28,539.51	27,414.51
				511870-IT Cslt	4,259.65	4,259.65	5,505.10
				511875-Info Retrieval Svs	16,970.00	16,970.00	39,224.00
				511890-Oth Cslt Sv	575,547.00	575,547.00	582,580.00
				511900-Oth Sv	244,407.58	235,734.58	171,575.74
				511910-Printing Sv	400.00	458.50	486.10
				511920-Disposal Sv	1,632.00	126,632.00	206.40
				511940-Security Sv	2,422.40	2,422.40	18,551.93
				511950-TmpPrsSv-ClrMgrlExec	560,125.00	560,125.00	694,109.66
				511960-Uniform Rental Sv	7,405.00	7,405.00	2,701.77
				511973-Cnstn Sv	123,986.63	123,986.63	136,373.75
				512010-Travel Enc	5,181.92	5,181.92	23,672.70
				512020-Inhse Trng/Onlin Crs	8,789.04	8,938.04	27,822.12
				512030-Pf Licenses	2,250.00	2,250.00	830.00
				512040-Pf Membership	1,276.00	1,006.00	10,103.00
				512050-Rg Confs/Sems	122,736.00	117,244.81	26,397.46
				512060-Subs & Pbcations	7,436.00	7,436.00	5,351.68
				512090-Travel-Lodging Meals	133,640.00	135,315.67	42,991.55
				512100-Routine Mileage	7,599.60	15,599.60	2,076.90
				512120-Travel YE Accrual	(1,022.00)	(1,022.00)	(1,022.00)
				513030-Emp Recognition			1,158.00
				513040-Emp Recruitment Exps	0.00	0.00	1,674.99
				513060-Pre-Empt Testing	154,400.00	154,400.00	147,698.46
				513069-Dept Meals / Food		1,200.00	
				514020-Cnfdtl Informant	1,000.00	1,000.00	
				514150-Extraditn Rel Travel	40,208.55	47,629.36	40,209.54
				514190-Med Exams-Victims	7,000.00	7,000.00	4,150.00
				515420-Srty Bnds-All Ofcls		4,000.00	4,000.00
				519040-Licenses & Permits	4,750.00	7,960.00	4,822.00
				519880-County Contr to Grts	143,986.00	10,182.16	
				520040-CapOut-Bldg Mnt Eqp	161,093.56	161,093.56	166,903.56
				520070-CapOut-Edu/Comm Eqp	306.00	306.00	306.00
				520090-CapOut-ElectricalEqp	1,511,630.00	1,511,630.00	11,630.00
				520120-CapOut-Kitchen Eqp		35,410.00	42,481.66
				520140-CapOut-Law Enf Eqp	2,405,000.00	417,733.00	226,289.00
				520160-CapOut-Ofc Eqp		32,980.00	32,980.00

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				520170-CapOut-Ofc Furn	200,000.00	1,473.25	
				520180-CapOut-Oth Eqp	200,000.00	200,000.00	200,000.00
				522010-CpOtMt-Bldg Imp	7,150,000.00	3,725,478.06	
				522020-CpOtMt-Bldgs	2,512,563.58	2,520,077.24	2,959,189.42
				522030-CpOtMt-Imp Oth	667,512.97	667,512.97	667,512.97
				522040-CpOtMt-Infra/Imp	3,769,048.97	3,756,424.56	3,747,001.77
				530023-Lease Principal Exp	2,706.68	36,226.68	36,226.68
		138	Medical Examiner	**Result**	**11,841,724.53**	**11,645,488.86**	**2,708,649.08**
				500050-Sal-Reg Emp	7,035,001.00	7,035,001.00	1,473,616.92
				500055-RegShtDf-NonExNonPOP	40,560.00	40,560.00	4,057.91
				500060-Sal-Term Pay Reg Emp			13,940.45
				502011-OTShtDfNonExNonPOPS	3,719.00	3,719.00	87.79
				502014-Overtime non-POPS	32,493.00	32,493.00	8,281.92
				502017-ExtraHoursPaidNonPOP			1,897.98
				503010-Longvty Pay-All Emps	39,617.00	39,617.00	11,071.92
				503050-Bilingual Pay	4,500.00	4,500.00	875.00
				504010-Sal Savings-Reg Emp	(28,629.00)	(28,629.00)	
				504030-Vacant Slots-Med Ins	(32,934.00)	(32,934.00)	
				504040-FICA Tax Savings	(2,190.00)	(2,190.00)	
				504050-Retmt Savings	(4,269.00)	(4,269.00)	
				506010-FICA Tax-OASDI	354,814.00	354,814.00	47,016.59
				506020-FICA Tax-Mdcr	103,759.00	103,759.00	21,530.53
				506030-Med Ins Benefit	838,664.00	838,664.00	171,256.00
				506040-Life Ins Benefit	6,039.00	6,039.00	1,312.00
				506055-Ret Contribut-GASB68	1,263,014.00	1,263,014.00	245,190.94
				506060-Workers Comp	25,967.00	25,967.00	5,184.64
				510020-Books	780.00	780.00	280.00
				510030-Bldg Mnt Sup&Eqp	200.00	200.00	
				510040-Chemical Sup&Eqp	5,000.00	5,000.00	
				510050-Clothing & Uniforms	4,761.00	4,761.00	799.10
				510060-Comm Sup&Eqp	1,500.00	1,293.92	1,360.58
				510070-CmpEqp & Peripherals	7,887.00	7,887.00	254.76
				510080-Custodial Sup&Eqp	8,372.00	8,372.00	3,990.22
				510140-Hdw Sup&Eqp	200.00	200.00	
				510170-Laboratory Sup&Eqp	195,804.00	195,804.00	22,921.10
				510180-Law Enf Sup&Eqp	10,000.00	10,000.00	2,129.70
				510190-Med/Dental Sup&Eqp	121,812.16	121,812.16	24,130.51
				510200-Ofc Eqp	9,448.00	9,448.00	69.84
				510210-Ofc Furn	20,532.78	20,532.78	17,702.77
				510220-Ofc Sup	18,298.00	18,298.00	2,581.08
				510240-Oth Sup&Eqp	65,500.00	65,500.00	6,348.26
				510260-Safety Sup&Eqp	25,253.00	25,253.00	6,891.86
				510310-Software	4,880.00	4,880.00	
				510900-Prompt Pay Interest			19.57
				510990-Procurement Shipping	14,055.96	13,956.21	2,394.89
				511020-Dental Sv	25,000.00	25,000.00	7,050.00
				511040-Nursing Sv	10,314.00	10,314.00	
				511060-Physician Sv	2,900.00	2,844.46	
				511120-Oth Med Sv	73,000.00	73,000.00	11,255.13
				511485-Cable TV Service	3,000.00	3,000.00	1,003.88
				511530-Bldg Reprs&Mnt		(4,343.10)	
				511540-Furn&OfcEqpReprs&Mnt	2,000.00	2,000.00	
				511550-Hdw/Sfw Mnt	226,184.00	186,584.00	0.00
				511620-Oth Eqp Reprs&Mnt	369,852.52	369,852.52	145,676.11
				511670-Rent-Oth Mach & Eqp	2,000.00	2,000.00	535.08
				511671-Cloud based subs svc	4,140.00	4,416.80	166,847.60
				511680-Adv/Pbc Notifictn Sv			100.00
				511700-Cell(Air) Time Usage	24,626.00	24,626.00	5,244.03
				511730-Postal/Frt out Sv	100.00	100.00	
				511750-Adm Cost-IDC Post	500.00	500.00	
				511830-Hz Mat Removal	33,091.69	33,091.69	6,929.69
				511840-Lab Services	15,000.00	15,000.00	16,022.00
				511850-IntrprtnTrnsltnSvOth			476.51
				511870-IT Cslt	52,212.00	50,124.00	50,712.00
				511875-Info Retrieval Svs	33.75	33.75	1,165.05
				511890-Oth Cslt Sv	106,000.00	106,000.00	80,000.00
				511900-Oth Sv	418,636.00	418,636.00	62,550.00
				512010-Travel Enc	31,705.17	31,705.17	3,898.59
				512020-Inhse Trng/Onlin Crs			6,985.11
				512030-Pf Licenses	4,150.00	4,150.00	1,324.15
				512040-Pf Membership	26,550.00	26,550.00	12,793.00
				512050-Rg Confs/Sems	31,172.00	31,172.00	11,425.00
				512060-Subs & Pbcations	2,517.00	2,517.00	
				512090-Travel-Lodging Meals	31,083.00	31,083.00	19,516.62
				512110-Travel Mileage	1,125.00	1,125.00	361.20

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				512120-Travel YE Accrual	(416.50)	(416.50)	(416.50)
				513010-BackgrndCkSV	120.00	0.00	
				519040-Licenses & Permits	720.00	720.00	
				522010-CpOtMt-Bldg Imp	150,000.00	0.00	
		139	CSCD-Adult Probation	**Result**	**466,113.00**	**466,113.00**	**59,545.73**
				500050-Sal-Reg Emp	258,906.00	258,906.00	37,647.25
				503010-Longvty Pay-All Emps	5,520.00	5,520.00	
				503050-Bilingual Pay			349.13
				506010-FICA Tax-OASDI	16,394.00	16,394.00	2,222.13
				506020-FICA Tax-Mdcr	3,835.00	3,835.00	519.68
				506030-Med Ins Benefit	50,824.00	50,824.00	8,872.08
				506050-Retmt Contribution			(2,832.38)
				506055-Ret Contribut-GASB68	46,672.00	46,672.00	9,311.80
				510090-Drug & Pharm Sup	3,079.00	3,079.00	
				510200-Ofc Eqp	44,859.00	44,859.00	533.00
				510220-Ofc Sup			151.67
				510270-Recreational Sup&Eqp			(2.94)
				510310-Software			114.82
				510900-Prompt Pay Interest			271.99
				511010-Counseling Sv	36,024.00	36,024.00	2,387.50
		140	Counseling & Education	**Result**	**5,506,973.42**	**5,506,972.65**	**1,289,179.37**
				500050-Sal-Reg Emp	3,165,180.00	3,165,180.00	630,325.16
				500055-RegShtDf-NonExNonPOP	6,280.00	6,280.00	843.76
				500070-Sal-Temp Emp	335,960.00	335,960.00	58,791.87
				502014-Overtime non-POPS	4,501.00	4,501.00	93.74
				502017-ExtraHoursPaidNonPOP			62.38
				503010-Longvty Pay-All Emps	17,316.00	17,316.00	1,252.80
				503050-Bilingual Pay	21,000.00	21,000.00	5,312.50
				504010-Sal Savings-Reg Emp	(40,970.00)	(40,970.00)	
				504030-Vacant Slots-Med Ins	(16,613.00)	(16,613.00)	
				504040-FICA Tax Savings	(5,399.00)	(5,399.00)	
				504050-Retmt Savings	(6,109.00)	(6,109.00)	
				506010-FICA Tax-OASDI	220,116.00	220,116.00	42,403.47
				506020-FICA Tax-Mdcr	51,474.00	51,474.00	9,916.94
				506030-Med Ins Benefit	646,186.00	646,186.00	119,363.00
				506040-Life Ins Benefit	5,050.00	5,050.00	1,031.60
				506055-Ret Contribut-GASB68	626,614.00	626,614.00	122,602.62
				506060-Workers Comp	5,683.00	5,683.00	1,115.15
				510020-Books			28,000.00
				510030-Bldg Mnt Sup&Eqp	180.00	180.00	
				510060-Comm Sup&Eqp	33,577.00	33,577.00	
				510070-CmpEqp & Peripherals	64.30	64.30	64.30
				510080-Custodial Sup&Eqp	1,462.00	1,462.00	
				510100-Electrical Sup&Eqp	811.00	811.00	
				510110-Food & Groceries	1,395.00	1,395.00	
				510140-Hdw Sup&Eqp	576.00	576.00	
				510190-Med/Dental Sup&Eqp	135.00	135.00	
				510200-Ofc Eqp	20,631.00	20,631.00	
				510210-Ofc Furn	12,006.62	12,006.62	12,006.62
				510220-Ofc Sup			1,313.24
				510240-Oth Sup&Eqp	1,350.00	1,350.00	375.12
				510260-Safety Sup&Eqp	216.99	216.99	216.99
				510310-Software	16,692.00	16,692.00	
				510900-Prompt Pay Interest			10.02
				511100-Trtmt Sv	5,100.00	5,100.00	
				511270-Notary Sv	237.00	237.00	
				511390-Rent Asstc	36,000.00	36,000.00	
				511440-Oth Social Sv	226,122.51	226,122.51	226,122.00
				511485-Cable TV Service		2,120.71	605.92
				511640-Rent-EDP Eqp/Sfw	30,000.00	30,000.00	11,050.00
				511650-Rent-Ofc Eqp		(0.77)	(0.77)
				511670-Rent-Oth Mach & Eqp	500.00	500.00	
				511700-Cell(Air) Time Usage	1,080.00	1,080.00	590.78
				511710-Cell Allowance			150.00
				511850-IntrprtnTrnsltnSvOth			299.35
				511900-Oth Sv	18,548.00	16,427.29	
				511940-Security Sv	1,812.00	1,812.00	
				512020-Inhse Trng/Onlin Crs			370.00
				512030-Pf Licenses	1,350.00	1,350.00	240.00
				512040-Pf Membership	881.00	881.00	200.00
				512050-Rg Confs/Sems	21,863.00	21,863.00	
				512060-Subs & Pbcations	1,163.00	1,163.00	
				512090-Travel-Lodging Meals	14,163.00	14,163.00	
				512100-Routine Mileage	3,263.00	3,263.00	40.60
				513010-BackgrndCkSV			10.21

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				513030-Emp Recognition	2,500.00	2,500.00	
				514190-Med Exams-Victims	15,000.00	15,000.00	14,400.00
				519040-Licenses & Permits	2,025.00	2,025.00	
		141	Community Legal Services	**Result**	**9,334,564.28**	**9,395,054.73**	**2,857,740.07**
				500030-Sal-Co Exec/Oth Mgr	217,831.00	217,831.00	46,742.90
				500050-Sal-Reg Emp	5,331,894.00	5,331,894.00	1,008,953.21
				500055-RegShtDf-NonExNonPOP	17,472.00	17,472.00	
				500060-Sal-Term Pay Reg Emp			0.00
				500065-ParentLve-Non-POPS			9,272.35
				500070-Sal-Temp Emp	11,065.00	11,065.00	
				502014-Overtime non-POPS			0.00
				503010-Longvty Pay-All Emps	15,585.00	15,585.00	3,116.40
				503050-Bilingual Pay	10,500.00	10,500.00	3,437.50
				506010-FICA Tax-OASDI	346,240.00	346,240.00	60,693.44
				506020-FICA Tax-Mdcr	81,270.00	81,270.00	15,170.31
				506030-Med Ins Benefit	760,692.00	760,692.00	145,374.50
				506040-Life Ins Benefit	5,768.00	5,768.00	1,149.00
				506055-Ret Contribut-GASB68	986,889.00	986,889.00	189,189.25
				506060-Workers Comp	8,937.00	8,937.00	1,699.44
				510020-Books	82,163.65	81,930.42	58,471.34
				510060-Comm Sup&Eqp	611.97	611.97	161.97
				510070-CmpEqp & Peripherals	32,160.00	34,911.54	38,274.28
				510110-Food & Groceries	44.72	246.72	264.12
				510200-Ofc Eqp	6,283.00	6,283.00	
				510210-Ofc Furn	33,200.00	33,200.00	30,000.00
				510220-Ofc Sup	6,434.58	5,657.16	1,874.89
				510310-Software	3,198.00	2,643.00	
				510900-Prompt Pay Interest		16.46	16.46
				510990-Procurement Shipping	42.75	42.75	63.13
				511250-Legal Advisory Sv	116,119.90	116,119.90	116,119.90
				511270-Notary Sv	560.00	560.00	
				511430-Workforce Dev		3,600.00	3,600.00
				511440-Oth Social Sv	1,000.00	1,000.00	
				511530-Bldg Reprs&Mnt	400.00	400.00	400.00
				511670-Rent-Oth Mach & Eqp	432.00	432.00	3.59
				511671-Cloud based subs svc	32,441.59	33,812.59	18,118.19
				511700-Cell(Air) Time Usage	18,894.00	17,628.00	1,919.68
				511710-Cell Allowance	9,360.00	9,720.00	375.00
				511730-Postal/Frt out Sv			6.99
				511850-IntrprtnTrnsltnSvOth	11,705.88	11,705.88	9,522.61
				511860-Invstgtv Sv		45.42	0.00
				511875-Info Retrieval Svs	205,438.00	267,483.47	233,333.29
				511890-Oth Cslt Sv	57,000.00	57,000.00	57,000.00
				511900-Oth Sv	641,972.45	641,110.36	637,122.45
				512010-Travel Enc	5,729.65	5,729.65	0.00
				512020-Inhse Trng/Onlin Crs	1,200.00	1,200.00	45.00
				512030-Pf Licenses	4,241.00	4,170.00	0.00
				512040-Pf Membership	20,342.00	20,342.00	2,155.00
				512050-Rg Confs/Sems	26,785.00	23,824.15	1,268.00
				512060-Subs & Pbcations	10,800.00	10,800.00	
				512070-Trng Mat/Books	5,392.00	5,392.00	
				512090-Travel-Lodging Meals	24,502.64	21,734.64	9,540.06
				512100-Routine Mileage	20,745.50	20,241.65	2,553.60
				512110-Travel Mileage			569.80
				513010-BackgrndCkSV		25.00	20.42
				514130-Ct Transcripts	3,900.00	3,900.00	
				514140-Expert Wtns Testimny	5,750.00	5,750.00	
				514230-Sub Ct Reporter Chrg	500.00	500.00	
				514260-Witness Exps	1,000.00	1,000.00	
				515420-Srty Bnds-All Ofcls	71.00	142.00	142.00
				590100-Trfr to LawLibraryFd	150,000.00	150,000.00	150,000.00
		142	Pretrial Services	**Result**	**15,463,692.26**	**15,463,692.26**	**4,801,513.48**
				500050-Sal-Reg Emp	8,324,007.00	8,324,007.00	1,568,319.61
				500055-RegShtDf-NonExNonPOP	68,922.00	68,922.00	13,308.38
				500060-Sal-Term Pay Reg Emp			2,371.68
				500065-ParentLve-Non-POPS			9,262.80
				500070-Sal-Temp Emp	85,437.00	85,437.00	13,882.51
				502011-OTShtDfNonExNonPOPS	2,148.00	2,148.00	467.06
				502014-Overtime non-POPS	95,698.00	87,078.00	14,797.29
				502017-ExtraHoursPaidNonPOP		8,620.00	2,106.73
				503010-Longvty Pay-All Emps	50,480.00	50,480.00	4,787.52
				503050-Bilingual Pay	45,000.00	45,000.00	11,000.00
				504010-Sal Savings-Reg Emp	(179,181.00)	(179,181.00)	
				504030-Vacant Slots-Med Ins	(65,991.00)	(65,991.00)	
				504040-FICA Tax Savings	(13,706.00)	(13,706.00)	

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				504050-Retmt Savings	(26,952.00)	(26,952.00)	
				506010-FICA Tax-OASDI	537,650.00	537,650.00	98,968.83
				506020-FICA Tax-Mdcr	125,746.00	125,746.00	23,161.98
				506030-Med Ins Benefit	1,738,647.00	1,738,647.00	332,578.00
				506040-Life Ins Benefit	12,718.00	12,718.00	2,680.00
				506050-Retmt Contribution			52.03
				506055-Ret Contribut-GASB68	1,530,549.00	1,530,549.00	289,511.82
				506060-Workers Comp	13,761.00	13,761.00	2,592.09
				510050-Clothing & Uniforms			48.89
				510060-Comm Sup&Eqp	300.00	300.00	
				510070-CmpEqp & Peripherals	8,700.00	8,700.00	578.04
				510080-Custodial Sup&Eqp	100.00	100.00	
				510140-Hdw Sup&Eqp	600.00	600.00	
				510170-Laboratory Sup&Eqp	25.00	25.00	285.76
				510190-Med/Dental Sup&Eqp	300.00	300.00	
				510200-Ofc Eqp	21,883.00	21,883.00	56.40
				510210-Ofc Furn	30,000.00	30,000.00	
				510220-Ofc Sup	45,016.76	45,016.76	5,439.69
				510240-Oth Sup&Eqp	100.00	100.00	107.64
				510260-Safety Sup&Eqp			17.67
				510310-Software	4,000.00	4,000.00	
				510320-Textile & Linen Sup	350.00	350.00	
				510900-Prompt Pay Interest	600.00	600.00	0.51
				510990-Procurement Shipping	50.00	50.00	
				511090-Sub Abuse Screening	61,692.00	61,692.00	66,060.00
				511270-Notary Sv	1,459.30	1,459.30	959.30
				511671-Cloud based subs svc	5,933.00	5,933.00	121.10
				511700-Cell(Air) Time Usage	7,050.57	7,050.57	6,238.57
				511760-AgDues & Memberships	500.00	500.00	350.00
				511850-IntrprtnTrnsltnSvOth	2,115.90	2,115.90	1,698.52
				511910-Printing Sv	233.68	233.68	163.68
				511940-Security Sv	2,853,325.40	2,853,325.40	2,319,728.80
				512010-Travel Enc	4,861.65	4,861.65	3,067.65
				512040-Pf Membership	700.00	700.00	
				512050-Rg Confs/Sems	28,975.00	28,975.00	1,920.00
				512060-Subs & Pbcations	25.00	25.00	
				512090-Travel-Lodging Meals	35,363.00	35,363.00	3,474.06
				512100-Routine Mileage	1,600.00	1,600.00	551.60
				512110-Travel Mileage	1,500.00	1,500.00	623.70
				513010-BackgrndCkSV			173.57
				513030-Emp Recognition	1,400.00	1,400.00	0.00
		144	Public Defender	**Result**	**17,603,780.55**	**17,599,231.23**	**3,435,523.04**
				500050-Sal-Reg Emp	11,791,853.00	11,791,853.00	2,274,531.13
				500055-RegShtDf-NonExNonPOP	8,736.00	8,736.00	220.50
				500060-Sal-Term Pay Reg Emp			3,849.15
				500065-ParentLve-Non-POPS			13,034.40
				500070-Sal-Temp Emp	11,691.00	11,691.00	0.00
				502011-OTShtDfNonExNonPOPS			38.25
				502014-Overtime non-POPS			1,582.42
				502017-ExtraHoursPaidNonPOP			1,055.74
				503010-Longvty Pay-All Emps	46,418.00	46,418.00	10,155.36
				503050-Bilingual Pay	33,000.00	33,000.00	8,437.50
				506010-FICA Tax-OASDI	733,445.00	733,445.00	135,827.46
				506020-FICA Tax-Mdcr	172,429.00	172,429.00	32,866.26
				506030-Med Ins Benefit	1,718,575.00	1,718,575.00	353,555.00
				506040-Life Ins Benefit	12,375.00	12,375.00	2,736.00
				506055-Ret Contribut-GASB68	2,098,885.00	2,098,885.00	408,225.87
				506060-Workers Comp	19,027.00	19,027.00	3,699.83
				510020-Books	3,500.00	3,500.00	0.00
				510030-Bldg Mnt Sup&Eqp	36,000.00	36,000.00	
				510050-Clothing & Uniforms	4,916.49	4,916.49	985.49
				510060-Comm Sup&Eqp	979.90	979.90	705.40
				510070-CmpEqp & Peripherals	5,508.17	5,503.77	8,582.33
				510080-Custodial Sup&Eqp	93.93	93.93	240.19
				510100-Electrical Sup&Eqp			304.31
				510110-Food & Groceries			122.07
				510120-Fuel	100.00	100.00	
				510140-Hdw Sup&Eqp	150.00	150.00	167.62
				510150-Institutional Eqp			90.88
				510170-Laboratory Sup&Eqp			674.10
				510200-Ofc Eqp	5,394.95	5,394.95	374.69
				510210-Ofc Furn	38,500.00	38,500.00	605.54
				510220-Ofc Sup	16,470.70	17,970.70	4,740.82
				510240-Oth Sup&Eqp	1,899.97	2,899.97	2,506.46
				510260-Safety Sup&Eqp			25.99

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				510310-Software	1,650.00	1,650.00	
				510320-Textile & Linen Sup	125.26	125.26	154.97
				510340-Vehicle Sup&Eqp			19.77
				510360-Industrial Sup&Eqp			179.99
				510900-Prompt Pay Interest			33.21
				510990-Procurement Shipping			12.95
				511070-Psych Sv	15,500.00	15,500.00	
				511270-Notary Sv	425.00	425.00	
				511390-Rent Asstc	63,213.00	63,213.00	20,096.00
				511400-Transportation Asstc	1,239.48	3,239.48	2,973.06
				511410-UtlAsst		2,000.00	532.57
				511440-Oth Social Sv	2,000.00	2,000.00	
				511640-Rent-EDP Eqp/Sfw	10,732.00	28,552.00	8,712.00
				511650-Rent-Ofc Eqp	697.74	697.74	697.74
				511670-Rent-Oth Mach & Eqp			362.00
				511671-Cloud based subs svc	90,195.00	90,195.00	54,606.91
				511700-Cell(Air) Time Usage	40,561.62	42,561.62	14,188.84
				511730-Postal/Frt out Sv	150.00	150.00	
				511850-IntrprtnTrnsltnSvOth			1,401.68
				511860-Invstgtv Sv	580.00	580.00	
				511870-IT Cslt	4,000.00	4,000.00	
				511875-Info Retrieval Svs	36,510.00	36,510.00	11,316.00
				511900-Oth Sv	462.30	1,962.30	1,966.30
				511950-TmpPrsSv-ClrMgrlExec	8,090.88	8,090.88	8,090.88
				512010-Travel Enc	19,096.54	19,096.54	0.00
				512020-Inhse Trng/Onlin Crs	10,436.42	10,436.42	5,701.42
				512030-Pf Licenses	6,100.00	8,100.00	5,163.00
				512040-Pf Membership	6,300.00	6,300.00	3,289.00
				512050-Rg Confs/Sems	18,338.00	18,338.00	1,125.00
				512060-Subs & Pbcations	1,460.00	1,460.00	
				512070-Trng Mat/Books	2,919.00	2,919.00	
				512090-Travel-Lodging Meals	19,750.00	19,750.00	15,037.25
				512100-Routine Mileage	46,729.70	46,729.70	1,748.92
				512110-Travel Mileage	1,800.00	1,800.00	1,131.90
				512120-Travel YE Accrual	(234.50)	(234.50)	(234.50)
				513010-BackgrndCkSV	1,000.00	1,000.00	
				513030-Emp Recognition	250.00	250.00	
				514030-Ct Costs	143,974.00	143,974.00	202.42
				514130-Ct Transcripts			1,087.00
				514140-Expert Wtns Testimny	60,000.00	60,000.00	5,915.00
				515420-Srty Bnds-All Ofcls		355.00	71.00
				519080-Oth Misc Expenditure	225,365.00	195,061.08	
				530023-Lease Principal Exp	4,416.00	0.00	0.00
		145	Juvenile Probation	**Result**	**60,465,335.49**	**60,342,708.48**	**16,567,602.90**
				500050-Sal-Reg Emp	31,025,221.59	31,025,221.59	6,008,384.02
				500055-RegShtDf-NonExNonPOP	507,765.00	507,765.00	45,488.01
				500059-Incentive Pay-NonPOP			(8,300.00)
				500060-Sal-Term Pay Reg Emp			29,997.83
				500065-ParentLve-Non-POPS			2,012.40
				500070-Sal-Temp Emp	319,873.00	319,873.00	135,917.81
				500090-Sal-Associate Judges	300,200.00	300,200.00	68,770.80
				501010-Sal-POPS			0.00
				502011-OTShtDfNonExNonPOPS	63,243.00	63,243.00	8,201.07
				502014-Overtime non-POPS	971,256.00	971,256.00	238,267.71
				502017-ExtraHoursPaidNonPOP			13,084.98
				503010-Longvty Pay-All Emps	205,698.00	205,698.00	31,208.64
				503050-Bilingual Pay	55,500.00	55,500.00	12,187.50
				503105-Temp Salary Pay			1,233.65
				504010-Sal Savings-Reg Emp	(377,228.00)	(377,228.00)	
				504030-Vacant Slots-Med Ins	(500,447.00)	(500,447.00)	
				504040-FICA Tax Savings	(33,375.00)	(33,375.00)	
				504050-Retmt Savings	(78,426.00)	(78,426.00)	
				506010-FICA Tax-OASDI	2,098,494.72	2,098,494.72	392,605.09
				506020-FICA Tax-Mdcr	479,091.79	479,091.79	92,127.03
				506030-Med Ins Benefit	6,104,376.00	6,104,376.00	1,274,345.50
				506040-Life Ins Benefit	45,920.65	45,920.65	9,530.85
				506050-Retmt Contribution	3,749.80	3,749.80	(15,914.22)
				506055-Ret Contribut-GASB68	5,973,030.00	5,973,030.00	1,193,722.21
				506060-Workers Comp	255,373.08	255,373.08	55,848.91
				510020-Books	6,362.00	5,156.00	
				510030-Bldg Mnt Sup&Eqp	155,393.41	155,393.41	120,474.96
				510040-Chemical Sup&Eqp	150.00	150.00	
				510050-Clothing & Uniforms	71,558.66	68,058.66	30,395.66
				510060-Comm Sup&Eqp	10,745.00	10,745.00	939.77
				510070-CmpEqp & Peripherals	96,807.40	96,807.40	88,884.13

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				510080-Custodial Sup&Eqp	86,573.69	85,073.69	23,318.38
				510090-Drug & Pharm Sup	73,604.00	73,604.00	8,868.99
				510100-Electrical Sup&Eqp	16,975.59	16,975.59	1,363.13
				510110-Food & Groceries	360,582.54	360,577.96	114,987.74
				510120-Fuel	8,725.59	8,755.59	2,405.59
				510125-Oils & Lubricants	1,700.00	1,700.00	
				510130-Grndkpg Sup&Eqp	537.00	537.00	
				510140-Hdw Sup&Eqp	16,523.79	16,523.79	6,495.28
				510150-Institutional Eqp	5,519.79	5,413.00	403.49
				510160-Kitchen Sup&Eqp	110,472.00	100,992.73	3,634.19
				510170-Laboratory Sup&Eqp	13,437.00	13,437.00	3,000.00
				510180-Law Enf Sup&Eqp	890.00	890.00	
				510190-Med/Dental Sup&Eqp	16,018.00	16,018.00	8,354.14
				510200-Ofc Eqp	77,611.94	72,888.34	27,255.89
				510210-Ofc Furn	53,643.59	52,248.59	20,412.09
				510220-Ofc Sup	165,381.74	162,168.74	48,633.24
				510240-Oth Sup&Eqp	10,795.63	9,254.11	2,873.77
				510250-Paint Sup&Eqp	9,530.00	9,530.00	
				510260-Safety Sup&Eqp	73,986.70	73,986.70	43,813.23
				510270-Recreational Sup&Eqp	4,094.79	4,069.00	530.56
				510310-Software	65,814.00	65,814.00	1,000.00
				510320-Textile & Linen Sup	3,204.00	3,174.00	1,411.01
				510330-Tfc Ctrl/Sg Sup&Eqp	1,050.00	1,050.00	
				510340-Vehicle Sup&Eqp	370.00	370.00	
				510360-Industrial Sup&Eqp	8,665.00	8,665.00	742.42
				510900-Prompt Pay Interest	787.00	787.00	964.81
				510990-Procurement Shipping	11,051.81	11,051.81	4,817.64
				511010-Counseling Sv	265,851.00	241,526.00	75,870.00
				511020-Dental Sv	24,214.47	24,214.47	526.62
				511030-Hospztn Sv	500.00	500.00	
				511050-Pharmacist Sv	4,099.00	4,099.00	
				511060-Physician Sv	178,934.27	178,934.27	153,254.36
				511070-Psych Sv	47,150.00	47,150.00	0.00
				511080-Psychological Sv	43,231.00	43,231.00	21,181.52
				511090-Sub Abuse Screening	33,736.00	33,183.00	10,241.00
				511100-Trtmt Sv	63,663.00	63,663.00	
				511120-Oth Med Sv	68,723.00	68,723.00	10,372.15
				511130-Case Mgmt Sv	1,035,205.45	1,035,205.45	364,911.45
				511200-Auditing Sv	104,571.00	104,571.00	70,070.00
				511270-Notary Sv	1,924.00	1,924.00	
				511300-Child & Youth Dev	45,200.00	5,200.00	0.00
				511370-Non Emp Edu Sv	678,404.16	678,404.16	450,306.50
				511400-Transportation Asstc	2,800.00	2,800.00	
				511430-Workforce Dev	23,576.00	23,576.00	4,770.00
				511440-Oth Social Sv	126,475.00	126,362.00	49,000.00
				511530-Bldg Reprs&Mnt	2,218,953.43	2,485,810.70	2,196,429.76
				511550-Hdw/Sfw Mnt	175,416.00	132,897.00	109,704.54
				511570-RadiosTVCommReprsMnt	53,285.00	53,285.00	2,785.00
				511590-Rd Reprs&Mnt	500.00	500.00	
				511610-Grounds Mnt Svc	65,860.00	65,860.00	45,820.00
				511620-Oth Eqp Reprs&Mnt	123,097.51	123,077.51	137,485.08
				511630-Rent-Bldg & Land	351.00	351.00	
				511640-Rent-EDP Eqp/Sfw	157,771.00	157,771.00	54,843.00
				511650-Rent-Ofc Eqp	4,932.00	4,932.00	
				511670-Rent-Oth Mach & Eqp	14,507.54	14,507.54	11,417.86
				511671-Cloud based subs svc	159,800.58	152,680.08	37,076.71
				511700-Cell(Air) Time Usage	121,850.94	121,850.94	93,913.94
				511760-AgDues & Memberships			75.00
				511790-Exterminating Sv	6,475.00	6,475.00	4,345.00
				511800-Ext Plc Pris/JVs	883,821.34	883,821.34	471,819.48
				511810-Hdw/Sfw Install Sv	46,740.00	46,740.00	46,400.00
				511820-NonHz Removal	22,680.00	22,680.00	16,036.00
				511830-Hz Mat Removal	371.00	371.00	182.00
				511850-IntrprtnTrnsltnSvOth	29,073.67	29,073.67	10,471.17
				511860-Invstgtv Sv	16,950.00	18,345.00	12,744.80
				511870-IT Cslt	604,361.70	604,361.70	458,910.02
				511890-Oth Cslt Sv	54,744.12	51,744.12	23,521.12
				511900-Oth Sv	23,219.00	28,719.00	26,540.00
				511910-Printing Sv	627.00	650.00	10.75
				511940-Security Sv	1,002,569.69	1,002,320.29	730,050.96
				511950-TmpPrsSv-ClrMgrlExec	281,043.20	281,043.20	349,875.20
				511960-Uniform Rental Sv	12,729.96	12,729.96	1,589.76
				512010-Travel Enc	29,852.30	29,852.30	35,870.13
				512020-Inhse Trng/Onlin Crs	162,221.00	162,221.00	88,968.31
				512030-Pf Licenses	8,588.00	8,588.00	

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				512040-Pf Membership	19,335.00	17,835.00	600.00
				512050-Rg Confs/Sems	62,083.00	62,583.00	11,295.00
				512060-Subs & Pbcations	6,825.00	6,325.00	
				512080-Trng Fcl-RentExp	1,350.00	1,350.00	
				512090-Travel-Lodging Meals	142,640.32	140,615.22	15,435.70
				512100-Routine Mileage	75,139.80	75,139.80	11,540.55
				512110-Travel Mileage	37,157.00	37,157.00	1,120.00
				512120-Travel YE Accrual	(106.40)	(106.40)	(106.40)
				513010-BackgrndCkSV	2,271.00	2,771.00	595.99
				513030-Emp Recognition	1,100.00	1,190.00	43.14
				513040-Emp Recruitment Exps	32,000.00	32,000.00	550.00
				513060-Pre-Empt Testing	22,000.00	22,000.00	2,194.22
				513069-Dept Meals / Food	0.00	0.00	0.01
				514130-Ct Transcripts	350.00	350.00	
				514140-Expert Wtns Testimny	2,000.00	9,500.00	8,900.00
				514150-Extraditn Rel Travel	1,890.00	1,890.00	
				514230-Sub Ct Reporter Chrg	600.00	600.00	
				519030-Interest Exp	238.00	238.00	
				519040-Licenses & Permits	7,782.00	7,782.00	5,000.00
				519080-Oth Misc Expenditure	14,907.19	14,907.19	5,041.19
				520120-CapOut-Kitchen Eqp	265,851.00	9,479.27	9,479.27
				520140-CapOut-Law Enf Eqp	490,233.00	490,233.00	
				520150-CapOut-MedDntlSftyEq	3,995.12	3,995.12	3,995.12
				522020-CpOtMt-Bldgs	1,248,066.84	1,248,066.84	120,730.02
				522116-CpOt-RTU SBITA	39,100.00	39,100.00	39,100.00
		147	Emergency Services	**Result**	**14,691,445.60**	**15,959,482.22**	**12,657,665.94**
				500030-Sal-Co Exec/Oth Mgr	217,831.00	217,831.00	46,743.00
				500050-Sal-Reg Emp	2,316,730.00	2,356,730.00	513,065.72
				502014-Overtime non-POPS	88,196.00	88,196.00	10,036.71
				502017-ExtraHoursPaidNonPOP			8,387.39
				502018-ExemptEvtRsp-NonPOPS			3,032.75
				503010-Longvty Pay-All Emps	16,329.00	16,329.00	2,722.94
				503050-Bilingual Pay	1,500.00	1,500.00	312.50
				503061-Cert Pay-Fire Marshl	825.00	825.00	171.85
				506010-FICA Tax-OASDI	161,434.00	179,077.00	32,263.91
				506020-FICA Tax-Mdcr	38,304.00	38,304.00	8,291.97
				506030-Med Ins Benefit	343,790.00	343,790.00	73,720.60
				506040-Life Ins Benefit	2,453.00	2,453.00	620.00
				506050-Retmt Contribution			771.79
				506055-Ret Contribut-GASB68	466,207.00	466,207.00	102,400.65
				506060-Workers Comp	15,506.00	15,506.00	3,140.74
				510010-Arcrft&Boat Sup&Eqp	6,159.00	5,889.00	
				510030-Bldg Mnt Sup&Eqp			795.98
				510050-Clothing & Uniforms	21,643.42	17,812.42	10,886.48
				510060-Comm Sup&Eqp	(76,179.56)	(31,271.17)	(61,173.35)
				510070-CmpEqp & Peripherals	40.26	40.26	605.12
				510080-Custodial Sup&Eqp	180.00	180.00	24.55
				510100-Electrical Sup&Eqp	25.98	25.98	6,196.00
				510110-Food & Groceries	1,807.86	1,807.86	1,574.14
				510140-Hdw Sup&Eqp	7,458.34	7,458.34	1,368.46
				510170-Laboratory Sup&Eqp			114.86
				510180-Law Enf Sup&Eqp	39,752.00	32,252.00	31,242.71
				510190-Med/Dental Sup&Eqp	202.00	202.00	232.74
				510200-Ofc Eqp	6,708.10	6,638.10	1,293.17
				510210-Ofc Furn	4.82	4.82	238.77
				510220-Ofc Sup	225.00	10,225.00	1,060.50
				510240-Oth Sup&Eqp	3,388.94	3,388.94	4,020.16
				510260-Safety Sup&Eqp	840.84	697.85	2,976.13
				510270-Recreational Sup&Eqp			40.71
				510310-Software	25,692.00	25,414.50	
				510340-Vehicle Sup&Eqp	9,209.12	1,955.12	3,475.74
				510350-Vet/Livestck Sup&Eqp	5,135.00	4,605.00	
				510900-Prompt Pay Interest			12,341.77
				510990-Procurement Shipping	(165.47)	(165.47)	285.25
				511010-Counseling Sv	50,921.00	35,181.00	
				511060-Physician Sv	400.00	400.00	
				511110-Veterinary Sv	1,600.93	1,600.93	600.93
				511120-Oth Med Sv	6,750.00	6,750.00	
				511270-Notary Sv	100.00	100.00	
				511485-Cable TV Service	2,796.00	2,744.00	
				511520-Auto Reprs&Mnt			700.00
				511530-Bldg Reprs&Mnt	5,281,338.26	5,526,662.26	5,526,412.26
				511550-Hdw/Sfw Mnt	199,600.00	219,857.00	140,243.00
				511570-RadiosTVCommReprsMnt	88,764.92	89,794.92	3,448.74
				511620-Oth Eqp Reprs&Mnt	2,192,792.00	3,164,784.00	3,161,695.00

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				511640-Rent-EDP Eqp/Sfw	105,136.57	105,136.57	104,536.57
				511650-Rent-Ofc Eqp	1,700.00	1,700.00	
				511670-Rent-Oth Mach & Eqp	1,044.00	1,044.00	650.00
				511671-Cloud based subs svc	11,270.31	11,340.31	23,296.51
				511680-Adv/Pbc Notifictn Sv	1,500.00	1,500.00	
				511700-Cell(Air) Time Usage	23,700.04	24,935.15	49,275.04
				511710-Cell Allowance	5,891.00	5,891.00	75.00
				511730-Postal/Frt out Sv	35.00	35.00	
				511750-Adm Cost-IDC Post	13,000.00	13,000.00	
				511760-AgDues & Memberships	498.00	498.00	498.00
				511810-Hdw/Sfw Install Sv	17,250.00	17,250.00	17,250.00
				511830-Hz Mat Removal	267,549.41	332,549.41	332,301.97
				511870-IT Cslt	6,420.00	6,420.00	10,852.71
				511875-Info Retrieval Svs	1,881.60	3,056.60	3,055.60
				511890-Oth Cslt Sv	36,280.80	36,280.80	36,280.80
				511900-Oth Sv	490,352.00	415,911.87	343,796.87
				511910-Printing Sv	2,000.00	2,000.00	
				511950-TmpPrsSv-ClrMgrlExec	8,064.22	8,064.22	9,578.34
				512010-Travel Enc	5,198.52	(2,773.48)	600.00
				512020-Inhse Trng/Onlin Crs			150.00
				512030-Pf Licenses	2,649.00	2,649.00	630.00
				512040-Pf Membership	6,534.00	6,534.00	4,390.00
				512050-Rg Confs/Sems	30,074.00	33,959.13	19,265.50
				512060-Subs & Pbcations	3,363.00	3,363.00	
				512090-Travel-Lodging Meals	27,960.71	27,960.71	9,772.84
				512100-Routine Mileage	4,476.00	4,476.00	
				512110-Travel Mileage	15.40	15.40	552.30
				512120-Travel YE Accrual	(711.37)	(711.37)	(711.37)
				520070-CapOut-Edu/Comm Eqp	2,072,017.63	1,005,927.33	1,005,500.01
				530024-Fin Purch Prin Exp		1,029,686.91	1,029,686.91
		149	Transportation & Natural Res	**Result**	**170,361,864.76**	**170,589,118.54**	**127,795,604.54**
				500030-Sal-Co Exec/Oth Mgr	76,241.00	76,241.00	16,360.04
				500050-Sal-Reg Emp	21,585,470.00	21,585,470.00	4,274,923.89
				500055-RegShtDf-NonExNonPOP			1,558.65
				500060-Sal-Term Pay Reg Emp			40,414.61
				500065-ParentLve-Non-POPS			17,067.84
				500070-Sal-Temp Emp	1,188,969.00	1,188,969.00	240,832.73
				501010-Sal-POPS	2,657,311.00	2,657,311.00	518,149.60
				501015-RegShtDf-NonExPOPs			4,443.38
				501035-ParentLeave-POPS			(6,702.20)
				502012-OTShtDfNonExPOPS			282.43
				502013-Overtime POPS			6,965.55
				502014-Overtime non-POPS	78,731.00	78,731.00	12,806.72
				502016-ExtraHoursPaid-POPS			6,909.24
				502017-ExtraHoursPaidNonPOP			1,718.32
				502018-ExemptEvtRsp-NonPOPS			2,503.31
				503010-Longvty Pay-All Emps	145,305.00	145,305.00	26,130.62
				503030-TCLEOSE Pay	28,200.00	28,200.00	5,125.00
				503040-Field Trng Pay	7,200.00	7,200.00	2,000.00
				503050-Bilingual Pay	18,300.00	18,300.00	4,450.00
				503105-Temp Salary Pay			1,429.70
				504010-Sal Savings-Reg Emp	(573,069.00)	(573,069.00)	
				504030-Vacant Slots-Med Ins	(49,492.00)	(49,492.00)	
				504040-FICA Tax Savings	(55,101.00)	(55,101.00)	
				504050-Retmt Savings	(166,869.00)	(166,869.00)	
				506010-FICA Tax-OASDI	1,597,614.00	1,597,614.00	311,330.01
				506020-FICA Tax-Mdcr	373,884.00	373,884.00	73,385.51
				506030-Med Ins Benefit	4,732,969.00	4,732,969.00	949,629.50
				506040-Life Ins Benefit	34,199.00	34,199.00	7,473.84
				506050-Retmt Contribution			3,042.95
				506055-Ret Contribut-GASB68	4,550,667.00	4,550,667.00	904,022.79
				506060-Workers Comp	267,236.00	267,236.00	58,363.10
				510010-Arcrft&Boat Sup&Eqp	26,018.21	26,018.21	12,779.11
				510020-Books	2,500.00	2,500.00	
				510030-Bldg Mnt Sup&Eqp	801,451.14	801,451.14	641,191.93
				510040-Chemical Sup&Eqp	27,033.83	27,033.83	7,083.90
				510050-Clothing & Uniforms	178,397.68	178,397.68	85,082.81
				510060-Comm Sup&Eqp	50,735.97	50,061.95	50,716.27
				510070-CmpEqp & Peripherals	28,809.28	28,809.28	9,071.55
				510080-Custodial Sup&Eqp	361,208.47	360,267.41	296,434.34
				510090-Drug & Pharm Sup			90.66
				510100-Electrical Sup&Eqp	31,537.10	31,518.94	46,802.80
				510110-Food & Groceries	14,136.30	14,136.30	12,260.08
				510120-Fuel	3,291,925.23	3,292,773.22	2,898,153.69
				510125-Oils & Lubricants	285,876.10	285,876.10	326,527.50

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				510130-Grndkpg Sup&Eqp	181,831.81	181,831.81	346.81
				510140-Hdw Sup&Eqp	418,927.97	418,361.82	184,929.20
				510150-Institutional Eqp	2,907.53	2,907.53	390.84
				510160-Kitchen Sup&Eqp	400.26	400.26	419.73
				510170-Laboratory Sup&Eqp	1,200.00	1,200.00	582.39
				510180-Law Enf Sup&Eqp	169,208.08	169,208.08	123,331.44
				510190-Med/Dental Sup&Eqp	155,208.14	155,208.14	65,806.19
				510200-Ofc Eqp	40,886.32	33,523.18	1,036.94
				510210-Ofc Furn	67,689.80	65,179.97	97,070.84
				510220-Ofc Sup	87,829.62	87,789.10	64,164.00
				510240-Oth Sup&Eqp	682,957.36	733,627.39	303,954.32
				510250-Paint Sup&Eqp	314,940.00	314,929.68	26,627.47
				510260-Safety Sup&Eqp	183,413.17	183,413.17	108,918.52
				510270-Recreational Sup&Eqp	75,710.64	75,710.64	25,336.47
				510280-Rd & Hwy Sup&Eqp	51,329.13	48,326.73	9,606.38
				510290-Rd Mat-Asphaltic	4,306,323.51	4,306,323.51	1,460,290.53
				510300-Rd Mat-NonAsphaltc	1,436,262.01	1,436,262.01	356,021.32
				510310-Software	291,694.00	291,694.00	10,000.00
				510320-Textile & Linen Sup	5,453.55	5,453.55	710.51
				510330-Tfc Ctrl/Sg Sup&Eqp	338,987.75	338,987.75	46,985.09
				510340-Vehicle Sup&Eqp	1,549,442.35	1,749,288.29	1,858,428.73
				510350-Vet/Livestck Sup&Eqp	3,711.00	3,711.00	
				510360-Industrial Sup&Eqp	2,671.84	2,671.84	29,387.70
				510900-Prompt Pay Interest			10,651.69
				510990-Procurement Shipping	67,284.35	67,284.07	81,706.36
				511145-Tree Mitigation Svcs	869,317.51	869,317.51	769,317.51
				511150-Prop Apprsl Sv			0.00
				511160-Prop Mgmt Sv	25,000.00	25,000.00	
				511270-Notary Sv			390.24
				511280-Oth Legal Sv			(916.67)
				511360-Interment Sv	48,664.00	48,664.00	48,664.00
				511370-Non Emp Edu Sv	8,800.00	8,800.00	8,800.00
				511400-Transportation Asstc	2,047,208.53	2,047,208.53	1,965,804.64
				511430-Workforce Dev	268,330.00	143,330.00	137,580.00
				511460-Electric Util	437,610.00	437,610.00	127,027.65
				511461-Electric Util-YEAccr			(37,405.35)
				511470-Oil/Gas Util			505.44
				511471-Oil/Gas Util-YEAccr			(110.38)
				511480-Water/Sewer Util	401,914.31	401,914.31	72,249.80
				511481-Water/SewerUtl-YEAcr			(22,242.43)
				511520-Auto Reprs&Mnt	880,089.94	680,085.54	525,680.56
				511530-Bldg Reprs&Mnt	1,218,451.64	1,310,377.23	1,539,951.93
				511550-Hdw/Sfw Mnt	53,856.50	51,838.60	26,729.50
				511570-RadiosTVCommReprsMnt	305.00	305.00	3,888.72
				511580-Rd Mach&EqpReprs&Mnt	46,067.65	46,067.65	62,272.32
				511590-Rd Reprs&Mnt	993,711.73	993,711.73	1,268,477.89
				511600-Septic TankReprs&Mnt	723,056.08	723,056.08	132,461.33
				511610-Grounds Mnt Svc	3,393,235.38	3,393,235.38	2,558,077.69
				511620-Oth Eqp Reprs&Mnt	445,572.44	445,572.44	243,582.00
				511630-Rent-Bldg & Land	500.00	500.00	
				511670-Rent-Oth Mach & Eqp	415,711.27	415,711.27	558,642.72
				511671-Cloud based subs svc	76,975.00	136,916.30	136,667.80
				511680-Adv/Pbc Notifictn Sv	10,515.80	10,515.80	15.80
				511700-Cell(Air) Time Usage	122,114.49	122,114.49	122,008.49
				511710-Cell Allowance	2,498.00	2,498.00	
				511750-Adm Cost-IDC Post	28,600.00	28,600.00	
				511770-Custodial Sv	140,627.96	140,627.96	5,263.54
				511780-Env Impact Sv	132,819.50	132,819.50	103,906.50
				511790-Exterminating Sv	26,693.00	26,693.00	31,535.00
				511810-Hdw/Sfw Install Sv	8,561.00	8,561.00	7,138.00
				511819-Hauling	14,000.00	14,000.00	
				511820-NonHz Removal	1,338,636.75	1,350,967.40	1,001,598.04
				511830-Hz Mat Removal	1,387.50	1,387.50	66,557.51
				511840-Lab Services	106,974.00	106,974.00	13,264.00
				511856-LCRA Oversight Fee	43,900.00	43,900.00	43,900.00
				511870-IT Cslt	64,271.74	64,271.74	56,778.87
				511875-Info Retrieval Svs	6,468.50	20,468.50	57,086.09
				511880-Laundry Sv	1,000.00	1,000.00	1,000.00
				511885-Pool Operation Serv	57,372.00	57,372.00	
				511890-Oth Cslt Sv	4,776,124.89	4,776,124.89	4,343,145.32
				511900-Oth Sv	9,466,195.33	9,495,684.46	7,027,020.38
				511910-Printing Sv	11,055.75	11,055.75	17,165.88
				511920-Disposal Sv	409,422.50	409,422.50	243,992.65
				511940-Security Sv	13,730.15	13,730.15	4,940.41
				511950-TmpPrsSv-ClrMgrlExec	44,248.83	44,248.83	3,231.83

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				511960-Uniform Rental Sv	74,496.23	74,496.23	25,117.94
				511973-Cnstn Sv	5,042,783.64	5,056,649.64	5,022,501.58
				511980-Wt Rsc Dev Sv	1,227,531.63	1,427,531.63	1,037,283.63
				512010-Travel Enc	27,779.34	27,779.34	43,757.29
				512020-Inhse Trng/Onlin Crs	64,726.14	64,726.14	39,181.14
				512030-Pf Licenses	35,555.00	35,555.00	6,826.57
				512040-Pf Membership	5,846.00	(6,154.00)	2,032.00
				512050-Rg Confs/Sems	265,914.50	265,914.50	30,072.21
				512060-Subs & Pbcations	20,307.00	20,307.00	5,902.00
				512070-Trng Mat/Books	32,900.00	32,900.00	26,400.00
				512090-Travel-Lodging Meals	180,179.28	180,179.28	42,559.29
				512100-Routine Mileage	5,712.60	5,712.60	596.40
				512110-Travel Mileage	560.60	560.60	3,724.70
				512120-Travel YE Accrual	(495.20)	(495.20)	(495.20)
				513010-BackgrndCkSV		(1,036.35)	
				513030-Emp Recognition	14,055.00	14,302.00	1,815.69
				513040-Emp Recruitment Exps	22,550.00	34,550.00	45,050.00
				513060-Pre-Empt Testing	11,166.00	11,166.00	6,666.00
				513069-Dept Meals / Food		2,310.12	2,310.12
				518120-Subrecipient	273,000.00	273,000.00	34,109.35
				519040-Licenses & Permits	11,225.00	11,225.00	2,952.75
				519080-Oth Misc Expenditure	6,000.00	6,000.00	
				520010-CapOut-Arcrft&BtEqp		238,066.00	238,066.00
				520020-CapOut-Autos	9,232,408.71	9,212,942.71	8,975,588.17
				520030-CapOut-Auto Repr&Eqp	331,920.98	287,376.98	402,825.45
				520050-CapOut-Cmp Eqp	33,639.12	33,639.12	33,639.12
				520090-CapOut-ElectricalEqp	471,909.70	471,909.70	311,917.23
				520100-CapOut-Grndkpg Eqp	138,325.76	138,325.76	138,325.76
				520120-CapOut-Kitchen Eqp	298.00	298.00	298.00
				520140-CapOut-Law Enf Eqp	562,247.54	379,165.53	294,326.30
				520150-CapOut-MedDntlSftyEq	25,342.53	25,342.53	22,842.53
				520180-CapOut-Oth Eqp	12,243.40	15,245.80	8,945.80
				520190-CapOut-Rec Eqp	146,593.42	146,593.42	146,593.42
				520200-CapOut-Rd & HwyEqp	367,778.28	367,778.28	448,075.28
				520210-CapOut-Sfw	365,000.00	365,000.00	300,000.00
				520220-CapOut-TfcCtrl/SgEqp	300,259.35	300,259.35	294,921.00
				521010-CpOtSv-Bridges	74,022.25	74,022.25	74,022.25
				521020-CpOtSv-Bldg Imp	100,000.00	100,000.00	100,000.00
				521040-CpOtSv-Infra Rds	3,125,966.30	3,125,966.30	3,109,266.30
				521060-CpOtSv-Park Imp	175,000.00	175,000.00	175,000.00
				521085-CpOtSv-Install Eqp	300,000.00	300,000.00	300,000.00
				521090-CpOtSv-Install Sfw			44,544.00
				522010-CpOtMt-Bldg Imp	125,000.00	99,332.78	87,002.13
				522020-CpOtMt-Bldgs	7,481,810.14	9,005,332.90	7,445,332.90
				522030-CpOtMt-Imp Oth	3,424,972.55	3,392,143.30	3,397,481.65
				522040-CpOtMt-Infra/Imp	20,635,538.95	19,075,538.95	20,652,238.95
				522050-CpOtMt-Land	3,188,716.36	3,188,716.36	3,188,716.36
				522070-CpOtMt-LHI	2,077.70	2,077.70	2,077.70
				522080-CpOtMt-Park Imp	2,702,480.97	2,676,284.32	2,688,614.97
				522090-CpOtMt-SignTfcCtrlEq	2,063,752.82	2,063,752.82	2,063,752.82
				530024-Fin Purch Prin Exp		22,158.53	22,158.53
				590115-Trfr to BCP Fd	19,880,147.00	19,880,147.00	19,880,147.00
				590145-Trfr to Rd&Bridge	6,557,361.00	6,557,361.00	6,557,361.00
		154	Civil Service Commission	**Result**	**301,895.00**	**301,895.00**	**56,391.33**
				500050-Sal-Reg Emp	179,025.00	179,025.00	38,415.80
				500070-Sal-Temp Emp	3,627.00	23,554.00	
				502010-Overtime DO NOT USE	19,927.00	0.00	
				503010-Longvty Pay-All Emps	2,071.00	2,071.00	1,456.80
				506010-FICA Tax-OASDI	12,688.00	12,688.00	2,397.33
				506020-FICA Tax-Mdcr	2,967.00	2,967.00	560.66
				506030-Med Ins Benefit	27,497.00	27,497.00	5,184.00
				506040-Life Ins Benefit	198.00	198.00	48.00
				506055-Ret Contribut-GASB68	36,121.00	36,121.00	7,037.48
				506060-Workers Comp	328.00	328.00	63.78
				510060-Comm Sup&Eqp	810.00	810.00	
				510110-Food & Groceries	1,000.00	1,000.00	433.60
				510200-Ofc Eqp	948.00	948.00	
				510310-Software	900.00	900.00	
				511250-Legal Advisory Sv	10,000.00	10,000.00	
				511540-Furn&OfcEqpReprs&Mnt	662.00	662.00	662.00
				511670-Rent-Oth Mach & Eqp	100.00	100.00	131.88
				512100-Routine Mileage	363.00	363.00	0.00
				512110-Travel Mileage	363.00	363.00	
				513030-Emp Recognition	2,300.00	2,300.00	
		155	Justice Planning	**Result**	**4,247,723.85**	**4,243,846.55**	**1,518,724.12**

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				500030-Sal-Co Exec/Oth Mgr	217,831.00	217,831.00	46,743.00
				500050-Sal-Reg Emp	1,774,540.00	1,774,540.00	360,988.20
				503010-Longvty Pay-All Emps	7,821.00	7,821.00	3,182.40
				503050-Bilingual Pay	3,000.00	3,000.00	625.00
				503105-Temp Salary Pay			3,869.80
				504010-Sal Savings-Reg Emp	(19,661.00)	(19,661.00)	
				504030-Vacant Slots-Med Ins	(24,048.00)	(24,048.00)	
				504040-FICA Tax Savings	(1,504.00)	(1,504.00)	
				504050-Retmt Savings	(2,931.00)	(2,931.00)	
				506010-FICA Tax-OASDI	121,965.00	121,965.00	23,359.32
				506020-FICA Tax-Mdcr	29,047.00	29,047.00	5,794.41
				506030-Med Ins Benefit	288,721.00	288,721.00	74,415.00
				506040-Life Ins Benefit	2,079.00	2,079.00	504.00
				506055-Ret Contribut-GASB68	353,564.00	353,564.00	73,332.25
				506060-Workers Comp	3,207.00	3,207.00	664.81
				510020-Books	2,250.00	750.00	
				510050-Clothing & Uniforms	15,310.77	15,310.77	2,939.48
				510060-Comm Sup&Eqp	2,270.88	2,270.88	29.88
				510070-CmpEqp & Peripherals	540.00	540.00	
				510080-Custodial Sup&Eqp	376.29	376.29	16.29
				510100-Electrical Sup&Eqp	295.98	295.98	100.36
				510110-Food & Groceries	119.81	119.81	119.81
				510140-Hdw Sup&Eqp	923.00	923.00	615.53
				510150-Institutional Eqp			50.35
				510200-Ofc Eqp	3,465.00	3,465.00	
				510210-Ofc Furn	7,938.20	7,938.20	6,588.20
				510220-Ofc Sup	7,292.58	5,068.08	463.27
				510240-Oth Sup&Eqp	10,767.30	10,767.30	546.80
				510260-Safety Sup&Eqp	12,893.81	12,893.81	3,217.72
				510310-Software	13,950.00	12,143.04	
				510900-Prompt Pay Interest			9.31
				510990-Procurement Shipping	45.00	(110.84)	(7.59)
				511370-Non Emp Edu Sv	352,775.00	352,775.00	145,725.00
				511390-Rent Asstc	163,212.00	163,212.00	27,685.00
				511440-Oth Social Sv	6,000.00	6,000.00	
				511630-Rent-Bldg & Land	3,200.00	3,200.00	
				511670-Rent-Oth Mach & Eqp	287.00	287.00	
				511700-Cell(Air) Time Usage	5,328.64	5,328.64	91.92
				511710-Cell Allowance	1,680.00	1,680.00	75.00
				511730-Postal/Frt out Sv	75.00	75.00	
				511850-IntrprtnTrnsltnSvOth	8,800.00	8,800.00	
				511860-Invstgtv Sv	86,604.69	86,604.69	4,909.69
				511870-IT Cslt	6,237.00	6,237.00	
				511890-Oth Cslt Sv	638,684.48	638,684.48	638,284.48
				511900-Oth Sv	109,000.00	109,000.00	79,260.21
				511910-Printing Sv		(190.00)	78.22
				511973-Cnstn Sv			29.99
				512010-Travel Enc	5,320.56	5,320.56	700.00
				512020-Inhse Trng/Onlin Crs	5,250.00	5,250.00	4,846.00
				512040-Pf Membership	915.00	915.00	
				512050-Rg Confs/Sems	6,149.00	6,149.00	4,671.90
				512060-Subs & Pbcations	1,575.00	1,575.00	
				512090-Travel-Lodging Meals	8,954.00	8,954.00	4,684.09
				512100-Routine Mileage	2,786.00	2,786.00	(62.49)
				512110-Travel Mileage	1,500.00	1,500.00	
				512120-Travel YE Accrual	(2,179.14)	(2,179.14)	(2,179.14)
				513010-BackgrndCkSV	3,500.00	3,500.00	
				513030-Emp Recognition			198.00
				513069-Dept Meals / Food	0.00	2,000.00	1,558.65
		158	Health & Human Services	**Result**	**86,070,665.98**	**86,386,335.94**	**50,327,410.65**
				500030-Sal-Co Exec/Oth Mgr	217,831.00	217,831.00	46,743.00
				500050-Sal-Reg Emp	18,147,048.10	18,147,048.10	3,501,226.97
				500060-Sal-Term Pay Reg Emp			15,809.98
				500065-ParentLve-Non-POPS			486.56
				500070-Sal-Temp Emp	1,043,450.00	1,043,450.00	138,065.09
				502014-Overtime non-POPS			6,522.09
				502017-ExtraHoursPaidNonPOP			105.87
				502018-ExemptEvtRsp-NonPOPS			7,334.90
				503010-Longvty Pay-All Emps	126,624.00	126,624.00	21,422.88
				503050-Bilingual Pay	76,500.00	76,500.00	19,875.00
				503080-Stipend-Vltrs	31,780.59	476,466.59	134,828.29
				504010-Sal Savings-Reg Emp	(613,530.00)	(613,530.00)	
				504030-Vacant Slots-Med Ins	(285,619.00)	(285,619.00)	
				504040-FICA Tax Savings	(33,340.00)	(33,340.00)	
				504050-Retmt Savings	(91,478.00)	(91,478.00)	

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				506010-FICA Tax-OASDI	1,214,949.24	1,242,520.24	230,422.00
				506020-FICA Tax-Mdcr	284,672.16	291,120.16	54,634.94
				506030-Med Ins Benefit	3,599,343.14	3,599,343.14	745,710.64
				506040-Life Ins Benefit	26,453.00	26,453.00	5,624.25
				506050-Retmt Contribution	37.18	(5,762.82)	(3,232.29)
				506055-Ret Contribut-GASB68	3,455,458.00	3,461,258.00	661,224.13
				506060-Workers Comp	61,133.09	61,844.09	13,536.56
				510020-Books			301.34
				510030-Bldg Mnt Sup&Eqp	182,984.00	82,984.00	
				510050-Clothing & Uniforms	43,523.17	44,378.07	20,600.21
				510060-Comm Sup&Eqp	238.52	238.52	10,362.55
				510070-CmpEqp & Peripherals	5,309.98	5,309.98	5,933.56
				510080-Custodial Sup&Eqp	360.00	360.00	664.69
				510090-Drug & Pharm Sup	103,084.71	103,084.71	103,084.71
				510100-Electrical Sup&Eqp	4,857.30	4,857.30	12,219.38
				510110-Food & Groceries	64.83	64.83	102.61
				510140-Hdw Sup&Eqp	15,000.00	15,000.02	3,656.50
				510150-Institutional Eqp	2,662.00	2,493.25	4,982.66
				510160-Kitchen Sup&Eqp	369.14	369.14	369.14
				510170-Laboratory Sup&Eqp	19,520.12	19,520.12	19,174.27
				510190-Med/Dental Sup&Eqp	(53,000.79)	(53,000.79)	(52,410.04)
				510200-Ofc Eqp	11,785.24	11,785.24	12,658.14
				510210-Ofc Furn	42,103.38	38,569.98	33,673.27
				510220-Ofc Sup	231,127.23	229,825.19	25,777.89
				510240-Oth Sup&Eqp	442,149.55	577,917.95	445,615.17
				510260-Safety Sup&Eqp	3,500.00	3,500.00	3,993.97
				510270-Recreational Sup&Eqp	4,505.11	7,522.21	8,405.83
				510310-Software	73,642.00	67,388.15	72,911.65
				510320-Textile & Linen Sup			764.20
				510350-Vet/Livestck Sup&Eqp	24,000.00	24,000.00	
				510360-Industrial Sup&Eqp			106.16
				510400-Material Purchased	5,524.90	4,995.90	2,097.39
				510401-Material Used			36,367.63
				510402-Material Scrap/Diff			5,036.38
				510900-Prompt Pay Interest			5,342.00
				510990-Procurement Shipping	506.68	369.68	1,263.23
				511010-Counseling Sv	1,434,062.60	1,402,061.60	1,397,216.60
				511020-Dental Sv	30,400.00	400.00	(8,980.00)
				511090-Sub Abuse Screening	299,550.00	105,184.00	9,585.00
				511100-Trtmt Sv	2,220,797.21	2,220,797.21	2,220,797.21
				511110-Veterinary Sv		1,150.00	625.59
				511120-Oth Med Sv	10,000.00	10,000.00	(1,710.00)
				511200-Auditing Sv	34,900.00	34,900.00	34,900.00
				511270-Notary Sv	4,167.00	4,167.00	656.65
				511300-Child & Youth Dev	1,798,122.33	1,838,122.33	1,838,122.33
				511310-Child/Elderly Care	26,703.00	26,703.00	(918.40)
				511330-Food Bank Asstc	190,510.00	191,036.70	18,493.05
				511350-Gifts	536.00	536.00	
				511360-Interment Sv	532,944.00	532,944.00	105,726.00
				511370-Non Emp Edu Sv			127.05
				511380-Pbc Hlh Programs	7,993,001.15	7,993,001.15	4,764,257.82
				511390-Rent Asstc		45,000.00	8,574.00
				511395-Rent Asstc-BSS	4,889,117.00	4,814,117.00	565,213.04
				511400-Transportation Asstc	8,189.00	8,189.00	
				511410-UtlAsst	927,752.00	942,752.00	324,532.27
				511417-UtlAsst-BSS	25,000.00	100,000.00	48,332.10
				511420-Vltr Sv Mgmt	6,446.00	6,446.00	
				511430-Workforce Dev	2,948,653.23	3,073,653.23	3,074,701.99
				511440-Oth Social Sv	29,195,176.49	29,360,162.49	26,116,251.73
				511530-Bldg Reprs&Mnt	350,768.65	450,658.65	415,120.75
				511550-Hdw/Sfw Mnt	9,383.53	10,331.53	2,827.53
				511570-RadiosTVCommReprsMnt	72.00	72.00	
				511620-Oth Eqp Reprs&Mnt	29,437.00	29,437.00	2,191.27
				511630-Rent-Bldg & Land	8,397.50	9,767.50	9,747.50
				511640-Rent-EDP Eqp/Sfw	2,388.19	2,388.19	2,388.19
				511671-Cloud based subs svc	22,545.00	58,342.35	58,342.35
				511680-Adv/Pbc Notifictn Sv	12,500.00	12,500.00	
				511700-Cell(Air) Time Usage	193,958.31	193,958.31	189,062.00
				511710-Cell Allowance	3,130.92	3,130.92	0.00
				511760-AgDues & Memberships	2,765.00	13,590.00	12,675.00
				511810-Hdw/Sfw Install Sv	4,847.16	4,832.70	4,832.70
				511820-NonHz Removal			11,376.00
				511850-IntrprtnTrnsltnSvOth	108,834.75	106,392.75	(1,585.55)
				511875-Info Retrieval Svs	10,525.00	10,525.00	4,840.00
				511890-Oth Cslt Sv	51,870.00	49,870.00	56,781.45

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				511900-Oth Sv	832,014.25	835,990.25	394,940.05
				511910-Printing Sv	22,500.00	22,500.00	7,670.00
				511940-Security Sv	279.40	279.40	279.40
				511950-TmpPrsSv-ClrMgrlExec	247,603.40	247,603.40	247,603.40
				511980-Wt Rsc Dev Sv			13.56
				512010-Travel Enc	25,971.74	25,971.74	742.00
				512020-Inhse Trng/Onlin Crs	15,280.00	15,790.00	6,516.00
				512030-Pf Licenses	3,103.00	3,103.00	12,787.00
				512040-Pf Membership	18,089.00	15,947.00	1,640.00
				512050-Rg Confs/Sems	242,032.35	235,679.35	27,121.91
				512060-Subs & Pbcations	5,986.00	5,078.00	5,231.50
				512070-Trng Mat/Books	750.00	750.00	
				512090-Travel-Lodging Meals	144,477.00	144,477.00	17,861.13
				512100-Routine Mileage	138,343.30	134,367.30	13,938.87
				512110-Travel Mileage			1,649.90
				512120-Travel YE Accrual	(2,736.30)	(2,736.30)	(2,736.30)
				513010-BackgrndCkSV	1,153.80	1,750.29	1,505.02
				513020-Emp Asstc Programs	180.00	310.00	310.00
				513030-Emp Recognition		431.50	257.37
				513040-Emp Recruitment Exps	1,000.00	1,000.00	1,000.00
				513069-Dept Meals / Food	513.45	24,533.45	505.27
				515310-WC Premium			(1,486.00)
				516620-Benefits Adm	6,127.00	5,516.00	6,127.00
				517010-Aptns Public Entitie	850.00	850.00	850.00
				518120-Subrecipient	1,914,585.00	1,914,585.00	1,914,585.00
				519880-County Contr to Grts	639,984.00	153,178.00	
		159	Emergency Medical Services	**Result**	**34,100,041.08**	**34,077,594.90**	**27,328,038.04**
				500050-Sal-Reg Emp	4,585,928.00	4,585,928.00	1,068,836.64
				500055-RegShtDf-NonExNonPOP	62,400.00	62,400.00	3,650.24
				500065-ParentLve-Non-POPS			194.36
				500070-Sal-Temp Emp	156,116.00	156,116.00	38,625.00
				502011-OTShtDfNonExNonPOPS	8,796.00	8,796.00	497.83
				502014-Overtime non-POPS	465,755.00	465,755.00	71,256.48
				502017-ExtraHoursPaidNonPOP			46,238.78
				503010-Longvty Pay-All Emps	31,724.00	31,724.00	4,103.76
				503051-Pilot Cert Pay			1,125.00
				503052-RN-DSHS Cert Pay			2,250.00
				503053-Starflight FTO Pay			250.00
				503054-Crew Chief Pay			3,437.50
				504010-Sal Savings-Reg Emp	(21,571.00)	(21,571.00)	
				504030-Vacant Slots-Med Ins	(33,717.00)	(33,717.00)	
				504040-FICA Tax Savings	(564.00)	(564.00)	
				504050-Retmt Savings	(3,216.00)	(3,216.00)	
				506010-FICA Tax-OASDI	329,267.00	329,267.00	74,308.11
				506020-FICA Tax-Mdcr	77,005.00	77,005.00	17,534.16
				506030-Med Ins Benefit	604,938.00	604,938.00	149,121.00
				506040-Life Ins Benefit	4,356.00	4,356.00	1,048.00
				506050-Retmt Contribution			0.00
				506055-Ret Contribut-GASB68	937,342.00	937,342.00	219,097.72
				506060-Workers Comp	48,524.00	48,524.00	11,905.76
				510010-Arcrft&Boat Sup&Eqp	310,894.29	250,954.62	123,843.14
				510030-Bldg Mnt Sup&Eqp	27,169.11	27,169.11	720.63
				510040-Chemical Sup&Eqp	2,358.19	0.00	7,503.91
				510050-Clothing & Uniforms	830.93	830.93	27,470.36
				510060-Comm Sup&Eqp	30,034.00	30,034.00	3,298.57
				510070-CmpEqp & Peripherals	770.05	770.05	2,055.07
				510080-Custodial Sup&Eqp			979.74
				510090-Drug & Pharm Sup	3,226.17	0.00	8,773.60
				510100-Electrical Sup&Eqp	0.00	0.00	447.94
				510120-Fuel	409,286.82	409,286.82	234,465.34
				510125-Oils & Lubricants		2,000.00	2,443.45
				510130-Grndkpg Sup&Eqp			196.92
				510140-Hdw Sup&Eqp	3,409.81	3,363.87	6,528.92
				510170-Laboratory Sup&Eqp			0.00
				510190-Med/Dental Sup&Eqp	162,469.35	39,669.35	52,081.10
				510200-Ofc Eqp	1,174.98	1,174.98	3,707.62
				510210-Ofc Furn	15,174.11	15,174.11	17,749.00
				510220-Ofc Sup	528.35	528.35	1,944.57
				510240-Oth Sup&Eqp	59,761.45	59,761.45	9,345.67
				510260-Safety Sup&Eqp	269,945.45	266,645.45	270,902.13
				510270-Recreational Sup&Eqp			1,558.29
				510310-Software	50,119.00	50,119.00	
				510320-Textile & Linen Sup			167.02
				510340-Vehicle Sup&Eqp	105.00	105.00	16,181.12
				510360-Industrial Sup&Eqp			1,556.52

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				510900-Prompt Pay Interest			17.41
				510990-Procurement Shipping	1,093.90	998.02	4,002.79
				511010-Counseling Sv	244,881.72	243,731.50	8,844.00
				511060-Physician Sv	32,993.00	32,993.00	6,636.00
				511070-Psych Sv	700.00	0.00	7,000.00
				511230-Oth Fin Sv	22,372.83	8,395.10	98,395.10
				511485-Cable TV Service		3,300.00	817.20
				511500-Ambulance Sv	19,161,888.92	19,161,888.92	19,161,888.92
				511520-Auto Reprs&Mnt	681,241.46	681,241.48	757,648.91
				511550-Hdw/Sfw Mnt	115,404.00	113,904.00	35,150.00
				511560-Helicopter Reprs&Mnt	3,852,306.11	3,852,306.09	3,472,681.78
				511570-RadiosTVCommReprsMnt	101.87	4.00	732.13
				511620-Oth Eqp Reprs&Mnt	84,476.68	84,476.68	33,051.68
				511630-Rent-Bldg & Land	6,050.00	6,050.00	250.00
				511640-Rent-EDP Eqp/Sfw			6,964.00
				511670-Rent-Oth Mach & Eqp	178.29	74.11	4,472.06
				511671-Cloud based subs svc	1,840.00	1,840.00	1,552.80
				511700-Cell(Air) Time Usage	3,454.83	3,264.83	18,217.66
				511710-Cell Allowance			885.00
				511730-Postal/Frt out Sv	0.00	0.00	0.00
				511760-AgDues & Memberships			1,500.75
				511770-Custodial Sv	300.00	0.00	1,200.00
				511830-Hz Mat Removal			148.00
				511870-IT Cslt			24,593.40
				511890-Oth Cslt Sv	17,604.64	17,404.64	17,604.64
				511900-Oth Sv	196,998.00	136,998.00	49,170.01
				511910-Printing Sv	50.00	50.00	247.97
				511973-Cnstn Sv	4,976.73	4,976.73	19,476.73
				512010-Travel Enc	77,895.51	77,895.51	15,613.76
				512020-Inhse Trng/Onlin Crs	3,765.00	3,765.00	238,744.92
				512030-Pf Licenses	1,050.00	1,050.00	1,426.00
				512040-Pf Membership	4,819.00	4,819.00	0.00
				512050-Rg Confs/Sems	57,343.00	57,343.00	796.91
				512060-Subs & Pbcations	10,026.00	10,026.00	501.00
				512080-Trng Fcl-RentExp	178,325.00	238,325.00	0.00
				512090-Travel-Lodging Meals	27,473.00	27,473.00	16,520.77
				512100-Routine Mileage	1,102.50	2,602.50	891.80
				512110-Travel Mileage	525.00	525.00	826.00
				512120-Travel YE Accrual	(1,377.50)	(1,377.50)	(1,377.50)
				513010-BackgrndCkSV		1,300.00	152.99
				513030-Emp Recognition	24.06	24.06	24.06
				519040-Licenses & Permits		1,050.00	
				519080-Oth Misc Expenditure	73,368.00	73,368.00	
				520010-CapOut-Arcrft&BtEqp	525,095.47	622,895.47	525,095.47
				520060-CapOut-Custodial Eqp		23,669.67	23,669.67
				520070-CapOut-Edu/Comm Eqp		56,920.00	153,473.28
				520150-CapOut-MedDntlSftyEq	105,447.00	105,447.00	105,447.00
				520180-CapOut-Oth Eqp	5,907.00	5,907.00	5,682.00
		189	Legally Mandated-CLS Criminal	**Result**	**20,296,391.00**	**20,296,391.00**	**9,308,240.74**
				510900-Prompt Pay Interest			121.79
				511250-Legal Advisory Sv	1,359,584.00	1,359,584.00	1,634,472.74
				511900-Oth Sv	4,260,662.00	4,260,662.00	3,969,514.00
				514040-COAttyFees	13,832,065.00	13,832,065.00	3,261,519.66
				514045-SpltyCOAttyFees			18,135.00
				514100-CtOrd Expert WtnsExp	489,080.00	489,080.00	122,328.91
				514110-CtOrd Inv Exps	355,000.00	355,000.00	179,098.64
				514115-CtOrd Psych Eval			7,200.00
				514120-CtOrd Lab Testing			3,110.00
				514170-Intrprtn/TrnsltnSvCt			325.00
				514205-Magst Hearing-AttFee			100,640.00
				514240-Transcript Exps			11,775.00
		190	Centralized Computers	**Result**	**7,191,970.73**	**7,197,170.73**	**1,331,928.93**
				510060-Comm Sup&Eqp	34,760.00	34,760.00	39.93
				510070-CmpEqp & Peripherals	7,128,166.22	7,133,366.22	1,326,244.49
				510310-Software	23,400.00	23,400.00	
				510990-Procurement Shipping	50.00	50.00	50.00
				511650-Rent-Ofc Eqp	100.00	100.00	100.00
				511870-IT Cslt	5,494.51	5,494.51	5,494.51
		191	Centralized Rent & Utilities	**Result**	**9,806,612.64**	**9,806,612.64**	**3,419,966.81**
				511460-Electric Util	6,755,627.00	6,755,627.00	757,946.47
				511461-Electric Util-YEAccr			(367,976.52)
				511470-Oil/Gas Util			56,953.32
				511471-Oil/Gas Util-YEAccr			(29,123.13)
				511480-Water/Sewer Util			184,568.22
				511481-Water/SewerUtl-YEAcr			(100,939.95)

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				511625-Ncampus Oper&Mnt Exp	471,686.64	467,106.12	467,086.64
				519060-Prop Taxes	183,406.00	173,406.00	41,290.48
				530023-Lease Principal Exp	105,474.00	115,474.00	119,742.76
				530024-Fin Purch Prin Exp	2,290,419.00	2,294,999.52	2,290,418.52
		193	Legally Mandated-Civil Cts	**Result**	**7,264,599.00**	**7,264,599.00**	**(619,675.00)**
				500010-Sal-Elctd/Apptd Ofcl	75,000.00	75,000.00	15,624.90
				506010-FICA Tax-OASDI	4,650.00	4,650.00	968.76
				506020-FICA Tax-Mdcr	1,092.00	1,092.00	226.56
				506040-Life Ins Benefit	594.00	594.00	144.00
				506055-Ret Contribut-GASB68	13,509.00	13,509.00	2,757.90
				506060-Workers Comp	36.00	36.00	
				510900-Prompt Pay Interest			13.54
				514040-COAttyFees	3,084,990.00	3,084,990.00	
				514050-COAF-CPS Child Term	1,111,122.00	1,111,122.00	(282,214.93)
				514060-COAF-CPS Mediations	315,899.00	315,899.00	28,400.00
				514070-COAF-CPS Parent Term	1,926,350.00	1,926,350.00	(401,034.01)
				514080-COAF-Non-CPS JV	147,457.00	147,457.00	(98,110.00)
				514090-COAF-Non-CPSContempt	147,457.00	147,457.00	(1,478.00)
				514095-COAF-Non-Family			2,951.00
				514170-Intrprtn/TrnsltnSvCt	15,646.00	15,646.00	5,595.75
				514230-Sub Ct Reporter Chrg	92,813.00	92,813.00	9,522.00
				514240-Transcript Exps	33,727.00	33,727.00	8,160.00
				514249-VisitingJdgesCtctFee	179,433.00	179,433.00	13,512.14
				514250-VisitingJdgesExpReim	19,650.00	19,650.00	186.76
				517010-Aptns Public Entitie	95,174.00	95,174.00	75,098.63
		194	Legally Mandated-Criminal Cts	**Result**	**3,013,164.93**	**3,013,164.93**	**(3,095,429.60)**
				510900-Prompt Pay Interest			148.93
				511530-Bldg Reprs&Mnt	88,405.00	0.00	
				511850-IntrprtnTrnsltnSvOth	3,841.46	3,841.46	3,841.46
				511870-IT Cslt	176,189.47	176,189.47	407,170.27
				511890-Oth Cslt Sv	25,000.00	25,000.00	25,000.00
				511900-Oth Sv	953,207.87	953,207.87	507,026.87
				514030-Ct Costs	9,000.00	9,000.00	(657.50)
				514040-COAttyFees			(4,727,124.50)
				514045-SpltyCOAttyFees			(9,425.00)
				514046-Ct Ord Atty Fees-Inc			(5,500.00)
				514100-CtOrd Expert WtnsExp	2,400.00	2,400.00	(212,600.00)
				514110-CtOrd Inv Exps			(193,000.00)
				514115-CtOrd Psych Eval	985,492.00	985,492.00	989,157.00
				514120-CtOrd Lab Testing			(500.00)
				514130-Ct Transcripts			6,274.94
				514140-Expert Wtns Testimny			(1,000.00)
				514170-Intrprtn/TrnsltnSvCt	219,017.00	307,422.00	55,847.17
				514180-Jury Exps	32,136.41	32,136.41	17,270.82
				514205-Magst Hearing-AttFee			(6,000.00)
				514230-Sub Ct Reporter Chrg	52,166.00	52,166.00	3,885.50
				514240-Transcript Exps	239,037.00	239,037.00	11,967.72
				514249-VisitingJdgesCtctFee	189,523.00	189,523.00	18,513.80
				514250-VisitingJdgesExpReim	23,048.00	23,048.00	(428.80)
				518120-Subrecipient	14,701.72	14,701.72	14,701.72
		195	Centralized Emergency Response	**Result**	**9,224,701.26**	**9,667,058.26**	**9,082,694.32**
				500050-Sal-Reg Emp	372,745.69	315,102.69	1,358.50
				502014-Overtime non-POPS			46,559.66
				506010-FICA Tax-OASDI			2,970.94
				506020-FICA Tax-Mdcr			694.82
				506050-Retmt Contribution	33,202.01	33,202.01	8,457.55
				506060-Workers Comp			996.70
				510010-Arcrft&Boat Sup&Eqp	7,303.10	7,303.10	10,078.95
				510030-Bldg Mnt Sup&Eqp	(183,300.00)	(183,300.00)	(168,081.88)
				510080-Custodial Sup&Eqp	9,495.00	9,495.00	9,590.00
				510100-Electrical Sup&Eqp	4,564.49	4,564.49	34,085.51
				510110-Food & Groceries	384.00	384.00	384.00
				510120-Fuel	(204,875.82)	170,124.18	89,924.07
				510140-Hdw Sup&Eqp	0.00	0.00	0.00
				510150-Institutional Eqp	12,716.80	12,716.80	40,230.60
				510160-Kitchen Sup&Eqp	0.00	0.00	0.00
				510210-Ofc Furn	899.70	899.70	899.70
				510220-Ofc Sup			34.80
				510240-Oth Sup&Eqp	301,609.22	188,718.22	2,452.00
				510260-Safety Sup&Eqp	44,056.50	44,056.50	42,570.00
				510280-Rd & Hwy Sup&Eqp			1,610.00
				510340-Vehicle Sup&Eqp	9,858.24	9,858.24	9,858.24
				510360-Industrial Sup&Eqp	599.73	599.73	599.73
				510900-Prompt Pay Interest			3,605.01
				510990-Procurement Shipping	6,972.90	6,972.90	7,020.91

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				511010-Counseling Sv	45,452.80	45,452.80	45,452.80
				511140-Land Surveying	0.00	0.00	0.00
				511420-Vltr Sv Mgmt			265,271.19
				511520-Auto Reprs&Mnt	7,752.29	7,752.29	9,514.35
				511530-Bldg Reprs&Mnt	6,700.94	6,700.94	14,689.38
				511550-Hdw/Sfw Mnt	0.00	0.00	0.00
				511590-Rd Reprs&Mnt	735,658.25	735,658.25	799,239.75
				511600-Septic TankReprs&Mnt	435.00	435.00	435.00
				511630-Rent-Bldg & Land	(15,770.00)	(15,770.00)	(17,186.00)
				511670-Rent-Oth Mach & Eqp	(8,276.49)	91,723.51	668,301.45
				511700-Cell(Air) Time Usage	0.00	0.00	0.00
				511730-Postal/Frt out Sv	99.00	99.00	139.00
				511770-Custodial Sv	3,860.09	3,860.09	55,998.86
				511790-Exterminating Sv	0.00	0.00	495.00
				511820-NonHz Removal	(38,792.28)	(38,792.28)	189,265.23
				511850-IntrprtnTrnsltnSvOth	2,427.38	2,427.38	2,427.38
				511890-Oth Cslt Sv	(613,596.92)	(414,260.29)	132,724.83
				511900-Oth Sv	3,355,601.08	4,131,727.08	2,084,854.48
				511920-Disposal Sv	(1,905.32)	(1,905.32)	23,650.95
				511950-TmpPrsSv-ClrMgrlExec	24,493.25	24,493.25	34,255.76
				511973-Cnstn Sv	105,100.90	4,426,813.84	4,595,738.15
				512010-Travel Enc	1,576.12	1,576.12	0.00
				512020-Inhse Trng/Onlin Crs	0.00	0.00	0.00
				512090-Travel-Lodging Meals	14,194.75	35,959.75	32,561.65
				512100-Routine Mileage	2,409.29	2,409.29	(1,034.70)
				519040-Licenses & Permits	0.00	0.00	0.00
				520180-CapOut-Oth Eqp	0.00	0.00	0.00
				522040-CpOtMt-Infra/Imp	5,181,049.57	0.00	0.00
		901	901	**Result**			**(150.00)**
				512120-Travel YE Accrual			(150.00)
		904	904	**Result**			**(400.00)**
				512120-Travel YE Accrual			(400.00)
		906	906	**Result**			**(16,026.27)**
				512120-Travel YE Accrual			(16,026.27)
		908	908	**Result**			**(1,685.52)**
				512120-Travel YE Accrual			(1,685.52)
		911	911	**Result**			**(3,153.87)**
				512120-Travel YE Accrual			(3,153.87)
		912	912	**Result**			**(31,558.70)**
				512120-Travel YE Accrual			(31,558.70)
		915	915	**Result**			**(9,090.44)**
				512120-Travel YE Accrual			(9,090.44)
		916	916	**Result**			**(3,788.35)**
				512120-Travel YE Accrual			(3,788.35)
		919	919	**Result**			**(17,315.72)**
				512120-Travel YE Accrual			(17,315.72)
		921	921	**Result**			**(2,136.11)**
				512120-Travel YE Accrual			(2,136.11)
		922	922	**Result**			**(2,998.75)**
				512120-Travel YE Accrual			(2,998.75)
		923	923	**Result**			**(1,525.10)**
				512120-Travel YE Accrual			(1,525.10)
		928	928	**Result**			**(1,018.24)**
				512120-Travel YE Accrual			(1,018.24)
		931	931	**Result**			**(4,817.73)**
				512120-Travel YE Accrual			(4,817.73)
		933	933	**Result**			**(1,034.00)**
				512120-Travel YE Accrual			(1,034.00)
		934	934	**Result**			**(246.00)**
				512120-Travel YE Accrual			(246.00)
		935	935	**Result**			**(6,481.70)**
				512120-Travel YE Accrual			(6,481.70)
		937	937	**Result**			**(2,890.88)**
				512120-Travel YE Accrual			(2,890.88)
		938	938	**Result**			**(20,490.67)**
				512120-Travel YE Accrual			(20,490.67)
		941	941	**Result**			**(2,638.49)**
				512120-Travel YE Accrual			(2,638.49)
		942	942	**Result**			**(3,722.61)**
				512120-Travel YE Accrual			(3,722.61)
		944	944	**Result**			**(10,975.59)**
				512120-Travel YE Accrual			(10,975.59)
		945	945	**Result**			**(16,843.64)**
				512120-Travel YE Accrual			(16,843.64)
		947	947	**Result**			**(5,611.02)**

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				512120-Travel YE Accrual			(5,611.02)
		949	949	**Result**			**(21,045.41)**
				512120-Travel YE Accrual			(21,045.41)
		955	955	**Result**			**(3,476.93)**
				512120-Travel YE Accrual			(3,476.93)
		958	958	**Result**			**(13,476.45)**
				512120-Travel YE Accrual			(13,476.45)
		959	959	**Result**			**(4,913.87)**
				512120-Travel YE Accrual			(4,913.87)
0003	Tx Exposition and Heritage	**Result**			**1,609,752.80**	**1,609,752.80**	**555,603.25**
		112	Information Technology Svcs	**Result**		**2,721.60**	
				511940-Security Sv		2,721.60	
		114	Facilities Management	**Result**	**1,609,752.80**	**1,607,031.20**	**555,603.25**
				500050-Sal-Reg Emp	351,721.00	351,721.00	65,433.00
				502014-Overtime non-POPS	978.00	978.00	0.00
				502017-ExtraHoursPaidNonPOP			144.95
				503010-Longvty Pay-All Emps	3,023.00	3,023.00	
				506010-FICA Tax-OASDI	22,054.00	22,054.00	4,020.92
				506020-FICA Tax-Mdcr	5,157.00	5,157.00	940.38
				506030-Med Ins Benefit	82,491.00	82,491.00	12,960.00
				506040-Life Ins Benefit	594.00	594.00	120.00
				506055-Ret Contribut-GASB68	62,785.00	62,785.00	11,574.53
				506060-Workers Comp	4,218.00	4,218.00	708.61
				510030-Bldg Mnt Sup&Eqp	100,904.23	100,904.23	17,563.23
				510070-CmpEqp & Peripherals			55.16
				510080-Custodial Sup&Eqp	6,750.00	6,750.00	187.56
				510100-Electrical Sup&Eqp	6,300.00	6,300.00	
				510120-Fuel	500.00	500.00	
				510130-Grndkpg Sup&Eqp	4,500.00	4,500.00	
				510140-Hdw Sup&Eqp	4,917.35	4,917.35	1,767.35
				510190-Med/Dental Sup&Eqp	2,475.00	2,475.00	
				510200-Ofc Eqp	4,464.00	4,464.00	616.54
				510220-Ofc Sup			759.85
				510240-Oth Sup&Eqp	6,300.00	6,300.00	
				510250-Paint Sup&Eqp	2,700.00	2,700.00	
				510340-Vehicle Sup&Eqp	1,800.00	1,800.00	
				510360-Industrial Sup&Eqp	157.17	157.17	157.17
				511460-Electric Util	446,708.00	446,708.00	66,428.87
				511470-Oil/Gas Util			1,641.15
				511480-Water/Sewer Util			6,331.44
				511530-Bldg Reprs&Mnt	251,895.20	251,895.20	188,347.39
				511620-Oth Eqp Reprs&Mnt	54,782.21	54,782.21	47,859.71
				511670-Rent-Oth Mach & Eqp	2,500.00	2,500.00	
				511700-Cell(Air) Time Usage	3,600.00	3,600.00	
				511730-Postal/Frt out Sv	285.00	285.00	35.00
				511740-Trunk Lines	2,500.00	2,500.00	
				511770-Custodial Sv	5,645.12	5,645.12	6,003.92
				511790-Exterminating Sv	1,635.00	1,635.00	4,815.00
				511820-NonHz Removal	10,591.00	10,591.00	14,467.00
				511830-Hz Mat Removal	149.56	149.56	149.56
				511890-Oth Cslt Sv	8,000.00	8,000.00	8,000.00
				511900-Oth Sv	43,873.00	43,873.00	
				511940-Security Sv	5,082.33	2,360.73	5,082.33
				511960-Uniform Rental Sv	3,500.00	3,500.00	
				511973-Cnstn Sv	8,062.78	8,062.78	8,062.78
				512030-Pf Licenses	50.00	50.00	
				512040-Pf Membership	235.00	235.00	
				512050-Rg Confs/Sems	500.00	500.00	
				512090-Travel-Lodging Meals	1,000.00	1,000.00	
				522010-CpOtMt-Bldg Imp	3,000.00	3,000.00	
				522020-CpOtMt-Bldgs	81,369.85	81,369.85	81,369.85
0004	Cnty Clerk Archival Fd (GF)	**Result**			**5,020,299.90**	**5,020,299.90**	**1,702,055.58**
		112	Information Technology Svcs	**Result**	**377,308.83**	**377,308.83**	**47,495.72**
				500050-Sal-Reg Emp	96,388.00	96,388.00	20,683.10
				500070-Sal-Temp Emp	9,402.00	9,402.00	
				503010-Longvty Pay-All Emps	241.00	241.00	
				506010-FICA Tax-OASDI	6,574.00	6,574.00	1,262.92
				506020-FICA Tax-Mdcr	1,537.00	1,537.00	295.35
				506030-Med Ins Benefit	27,497.00	27,497.00	2,592.00
				506040-Life Ins Benefit	198.00	198.00	48.00
				506055-Ret Contribut-GASB68	18,714.00	18,714.00	3,650.50
				506060-Workers Comp	169.00	169.00	33.02
				510200-Ofc Eqp	7,720.00	7,720.00	
				511550-Hdw/Sfw Mnt	21,500.00	21,500.00	
				511900-Oth Sv	177,368.83	177,368.83	18,930.83

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				512010-Travel Enc	10,000.00	10,000.00	
		120	County Clerk	**Result**	**4,642,991.07**	**4,642,991.07**	**1,654,559.86**
				500050-Sal-Reg Emp	515,300.00	515,300.00	105,912.56
				500065-ParentLve-Non-POPS			4,468.46
				500070-Sal-Temp Emp	19,896.00	19,896.00	
				502014-Overtime non-POPS			0.00
				502017-ExtraHoursPaidNonPOP			0.00
				503010-Longvty Pay-All Emps	6,094.00	6,094.00	
				503050-Bilingual Pay			312.50
				506010-FICA Tax-OASDI	33,654.00	33,654.00	6,519.59
				506020-FICA Tax-Mdcr	7,870.00	7,870.00	1,524.72
				506030-Med Ins Benefit	81,669.00	81,669.00	20,629.38
				506040-Life Ins Benefit	590.00	590.00	142.56
				506055-Ret Contribut-GASB68	95,803.00	95,803.00	19,543.88
				506060-Workers Comp	869.00	869.00	177.17
				510070-CmpEqp & Peripherals	65,898.00	65,898.00	
				510200-Ofc Eqp	8,747.00	8,747.00	
				511671-Cloud based subs svc	218,973.00	218,973.00	185,893.00
				511710-Cell Allowance	200.00	200.00	37.50
				511900-Oth Sv	2,300,023.07	2,300,023.07	21,993.54
				530025-SBITA Principal Exp	1,279,703.00	1,279,703.00	1,279,703.00
				590001-Trfr to Gen Fd	7,702.00	7,702.00	7,702.00
0100	Law Library Fd	**Result**			**1,136,472.38**	**1,136,472.38**	**254,653.32**
		141	Community Legal Services	**Result**	**1,136,472.38**	**1,136,472.38**	**254,653.32**
				500050-Sal-Reg Emp	744,912.00	744,912.00	152,401.04
				500060-Sal-Term Pay Reg Emp			0.00
				500070-Sal-Temp Emp	2,892.00	2,892.00	
				503010-Longvty Pay-All Emps	6,468.00	6,468.00	
				503050-Bilingual Pay	6,000.00	6,000.00	1,250.00
				506010-FICA Tax-OASDI	47,135.00	47,135.00	9,297.32
				506020-FICA Tax-Mdcr	11,024.00	11,024.00	2,174.32
				506030-Med Ins Benefit	120,301.00	120,301.00	20,552.00
				506040-Life Ins Benefit	867.00	867.00	177.60
				506055-Ret Contribut-GASB68	134,187.00	134,187.00	27,119.29
				506060-Workers Comp	1,144.00	1,144.00	230.25
				510020-Books	18,871.38	18,871.38	6,132.49
				510220-Ofc Sup	2,622.00	2,622.00	
				511875-Info Retrieval Svs	29,862.00	29,862.00	29,049.01
				511900-Oth Sv	10,187.00	10,187.00	6,270.00
0102	DAPSO	**Result**					**7,204.80**
		123	District Attorney	**Result**			**7,204.80**
				503070-Suppl Sal-CAPSODAPSO			5,742.70
				506010-FICA Tax-OASDI			356.00
				506020-FICA Tax-Mdcr			83.30
				506050-Retmt Contribution			1,013.60
				506060-Workers Comp			9.20
0103	Law Enforcement Fund	**Result**					**11,593.80**
		123	District Attorney	**Result**			**11,593.80**
				511700-Cell(Air) Time Usage			2,893.92
				512040-Pf Membership			5,940.00
				514030-Ct Costs			34.10
				514260-Witness Exps			2,725.78
0104	Dispute Resolution Center Fd	**Result**			**665,226.08**	**665,226.08**	**665,226.08**
		136	Dispute Resolution Center	**Result**	**665,226.08**	**665,226.08**	**665,226.08**
				511240-ArbitrationMediation	665,226.08	665,226.08	665,226.08
0105	Voter Registration Fd	**Result**			**197,347.98**	**197,347.98**	**73,086.31**
		108	Tax Assessor-Collector	**Result**	**197,347.98**	**197,347.98**	**73,086.31**
				510070-CmpEqp & Peripherals	3,900.00	3,900.00	
				511671-Cloud based subs svc	1,525.98	1,525.98	1,525.98
				511680-Adv/Pbc Notifictn Sv	5,000.00	5,000.00	
				511700-Cell(Air) Time Usage			1,324.43
				511875-Info Retrieval Svs			550.00
				511900-Oth Sv	3,475.00	3,475.00	
				511950-TmpPrsSv-ClrMgrlExec	86,400.00	86,400.00	59,770.00
				512010-Travel Enc			8,915.90
				512040-Pf Membership	2,550.00	2,550.00	1,000.00
				512050-Rg Confs/Sems	11,397.00	11,397.00	0.00
				512090-Travel-Lodging Meals	83,100.00	83,100.00	
0107	Juvenile Justice Alternative Edu Prog Fd	**Result**			**43,660.58**	**43,660.58**	**18,340.89**
		145	Juvenile Probation	**Result**	**43,660.58**	**43,660.58**	**18,340.89**
				510030-Bldg Mnt Sup&Eqp		62.97	83.97
				510050-Clothing & Uniforms	36.99	36.99	36.99
				510140-Hdw Sup&Eqp		235.04	302.55
				510160-Kitchen Sup&Eqp	2,618.55	2,618.55	2,618.55
				510200-Ofc Eqp	439.92	439.92	439.92

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				510210-Ofc Furn	11,137.50	12,019.00	11,860.78
				510220-Ofc Sup	1,247.70	1,247.70	1,247.70
				510240-Oth Sup&Eqp		449.39	283.41
				510260-Safety Sup&Eqp		38.46	34.71
				510990-Procurement Shipping	345.00	345.00	365.00
				511530-Bldg Reprs&Mnt	4,242.92	4,242.92	1,067.31
				511550-Hdw/Sfw Mnt			0.00
				519080-Oth Misc Expenditure	23,592.00	21,924.64	
0108	County Clerk Records Mgmt & Preserv Fd	**Result**			**5,155,879.21**	**5,155,879.21**	**1,681,835.45**
		120	County Clerk	**Result**	**5,155,879.21**	**5,155,879.21**	**1,681,835.45**
				500050-Sal-Reg Emp	1,939,461.00	1,939,461.00	345,489.44
				500060-Sal-Term Pay Reg Emp			2,454.73
				500065-ParentLve-Non-POPS			4,570.10
				503010-Longvty Pay-All Emps	13,179.00	13,179.00	1,827.60
				503050-Bilingual Pay			625.00
				506010-FICA Tax-OASDI	121,158.00	121,158.00	21,203.67
				506020-FICA Tax-Mdcr	28,338.00	28,338.00	4,958.94
				506030-Med Ins Benefit	407,516.00	407,516.00	70,325.57
				506040-Life Ins Benefit	2,937.00	2,937.00	580.16
				506050-Retmt Contribution			(288.22)
				506055-Ret Contribut-GASB68	344,902.00	344,902.00	63,279.54
				506060-Workers Comp	3,125.00	3,125.00	571.00
				510070-CmpEqp & Peripherals	181,138.00	161,538.00	99,715.00
				510200-Ofc Eqp	51,453.00	51,453.00	
				510220-Ofc Sup	4,550.00	4,550.00	1,173.86
				510310-Software	31,808.00	31,808.00	
				511550-Hdw/Sfw Mnt	1,363,038.00	1,363,038.00	417,092.10
				511640-Rent-EDP Eqp/Sfw	29.00	29.00	
				511671-Cloud based subs svc	3,908.00	3,908.00	26,656.22
				511710-Cell Allowance	600.00	600.00	123.75
				511810-Hdw/Sfw Install Sv	12,159.66	12,159.66	12,159.66
				511875-Info Retrieval Svs			143,375.33
				511900-Oth Sv	167,009.55	167,009.55	255.00
				512020-Inhse Trng/Onlin Crs			517.00
				512050-Rg Confs/Sems	26,250.00	26,250.00	
				512100-Routine Mileage	750.00	750.00	
				520050-CapOut-Cmp Eqp	52,570.00	72,170.00	65,170.00
				520210-CapOut-Sfw	400,000.00	400,000.00	400,000.00
0109	LCRA Parks Cip Fd	**Result**			**419,812.53**	**1,319,812.53**	**633,988.97**
		149	Transportation & Natural Res	**Result**	**419,812.53**	**1,319,812.53**	**633,988.97**
				510330-Tfc Ctrl/Sg Sup&Eqp	75.00	75.00	75.00
				521060-CpOtSv-Park Imp	256,576.00	256,576.00	0.00
				522070-CpOtMt-LHI	163,161.53	1,063,161.53	633,913.97
0110	Records Mgmt and Pres Fd	**Result**			**526.00**	**526.00**	
		112	Information Technology Svcs	**Result**	**526.00**	**526.00**	
				510200-Ofc Eqp	526.00	526.00	
0111	Courthouse Security Fd	**Result**			**536,621.00**	**536,621.00**	**536,621.00**
		137	Sheriff	**Result**	**536,621.00**	**536,621.00**	**536,621.00**
				590001-Trfr to Gen Fd	536,621.00	536,621.00	536,621.00
0112	Jail Commissary Fd	**Result**					**298,583.82**
		137	Sheriff	**Result**			**298,583.82**
				500050-Sal-Reg Emp			254,600.05
				510240-Oth Sup&Eqp			11,193.49
				511890-Oth Cslt Sv			32,632.55
				519020-Inmate TrustFd Distb			157.73
0113	Ct Reporter Service Fd	**Result**			**523,179.00**	**523,179.00**	**114,997.06**
		122	Civil Courts	**Result**	**523,179.00**	**523,179.00**	**114,997.06**
				500050-Sal-Reg Emp	381,085.00	381,085.00	81,774.30
				503010-Longvty Pay-All Emps	2,811.00	2,811.00	0.00
				506010-FICA Tax-OASDI	23,802.00	23,802.00	5,075.68
				506020-FICA Tax-Mdcr	5,567.00	5,567.00	1,187.04
				506030-Med Ins Benefit	41,246.00	41,246.00	12,324.00
				506040-Life Ins Benefit	297.00	297.00	72.00
				506055-Ret Contribut-GASB68	67,757.00	67,757.00	14,433.20
				506060-Workers Comp	614.00	614.00	130.84
0115	Balcones Canyonlands Pres Fd	**Result**			**34,671,771.86**	**35,971,771.86**	**25,772,091.37**
		110	General Administration	**Result**	**6,980,686.00**	**6,980,686.00**	**6,980,686.00**
				593001-Trfr to Cons Dbt Sv	6,980,686.00	6,980,686.00	6,980,686.00
		112	Information Technology Svcs	**Result**	**208,711.08**	**301,382.92**	**151,937.65**
				500050-Sal-Reg Emp	48,194.00	97,834.00	10,341.55
				500055-RegShtDf-NonExNonPOP			586.50
				506010-FICA Tax-OASDI	2,988.00	6,066.00	666.42
				506020-FICA Tax-Mdcr	699.00	1,419.00	155.86
				506030-Med Ins Benefit	13,749.00	27,498.00	2,160.00
				506040-Life Ins Benefit	99.00	198.00	20.00

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				506055-Ret Contribut-GASB68	8,506.00	17,267.00	1,928.78
				506060-Workers Comp	906.00	1,839.00	205.46
				510070-CmpEqp & Peripherals		2,827.78	2,417.98
				510310-Software			409.80
				511530-Bldg Reprs&Mnt	675.84	675.84	0.00
				511870-IT Cslt	15,575.77	28,429.83	28,439.83
				520050-CapOut-Cmp Eqp	12,713.00	(141.06)	
				522020-CpOtMt-Bldgs	104,605.47	117,469.53	104,605.47
		114	Facilities Management	**Result**	**11,411,672.30**	**11,334,692.30**	**6,183,538.43**
				500050-Sal-Reg Emp	100,694.00	51,054.00	11,265.65
				500055-RegShtDf-NonExNonPOP			0.00
				502014-Overtime non-POPS			623.40
				506010-FICA Tax-OASDI	6,243.00	3,165.00	711.96
				506020-FICA Tax-Mdcr	1,460.00	740.00	166.51
				506030-Med Ins Benefit	27,497.00	13,748.00	3,660.00
				506040-Life Ins Benefit	198.00	99.00	28.00
				506055-Ret Contribut-GASB68	17,772.00	9,011.00	2,098.42
				506060-Workers Comp	1,893.00	960.00	221.34
				510210-Ofc Furn	46,015.14	46,015.14	46,015.14
				510260-Safety Sup&Eqp	3,401.81	3,401.81	3,401.81
				511460-Electric Util	104,720.00	104,720.00	3,383.41
				511461-Electric Util-YEAccr			(954.35)
				511480-Water/Sewer Util			2,898.33
				511481-Water/SewerUtl-YEAcr			(1,304.94)
				511530-Bldg Reprs&Mnt	146,152.05	134,889.48	158,764.88
				511540-Furn&OfcEqpReprs&Mnt	20,240.77	20,240.77	20,240.77
				511610-Grounds Mnt Svc	1,540.00	1,540.00	4,180.00
				511620-Oth Eqp Reprs&Mnt	1,022.50	1,022.50	3,272.50
				511670-Rent-Oth Mach & Eqp	150.00	150.00	150.00
				511770-Custodial Sv	127,590.00	127,590.00	
				511790-Exterminating Sv	770.00	770.00	2,990.00
				511840-Lab Services			6,150.00
				511940-Security Sv	3,780.00	3,780.00	3,780.00
				511973-Cnstn Sv	11,090.00	11,090.00	11,090.00
				519040-Licenses & Permits	1,230.00	1,230.00	1,230.00
				522010-CpOtMt-Bldg Imp	4,900,000.00	4,900,000.00	
				522020-CpOtMt-Bldgs	5,888,213.03	5,899,475.60	5,899,475.60
		149	Transportation & Natural Res	**Result**	**16,070,702.48**	**17,355,010.64**	**12,455,929.29**
				500050-Sal-Reg Emp	2,439,439.00	2,439,439.00	479,849.95
				500055-RegShtDf-NonExNonPOP			15.00
				500070-Sal-Temp Emp	259,442.00	259,442.00	32,448.75
				501010-Sal-POPS	228,918.00	228,918.00	32,525.55
				501035-ParentLeave-POPS			(827.60)
				502013-Overtime POPS			162.00
				502016-ExtraHoursPaid-POPS			1,280.48
				503010-Longvty Pay-All Emps	11,482.00	11,482.00	3,907.44
				503030-TCLEOSE Pay	1,350.00	1,350.00	875.00
				503050-Bilingual Pay	1,500.00	1,500.00	312.50
				506010-FICA Tax-OASDI	182,414.00	182,414.00	33,241.80
				506020-FICA Tax-Mdcr	42,664.00	42,664.00	7,774.28
				506030-Med Ins Benefit	499,075.00	499,075.00	107,750.65
				506040-Life Ins Benefit	3,594.00	3,594.00	783.80
				506050-Retmt Contribution			(11,500.50)
				506055-Ret Contribut-GASB68	519,287.00	519,287.00	103,279.44
				506060-Workers Comp	34,130.00	34,130.00	6,309.03
				510020-Books	108.00	108.00	
				510030-Bldg Mnt Sup&Eqp	121.98	121.98	12.41
				510040-Chemical Sup&Eqp	1,199.32	1,199.32	11.32
				510050-Clothing & Uniforms	45,616.00	45,616.00	
				510060-Comm Sup&Eqp	3,484.00	3,484.00	1,000.00
				510070-CmpEqp & Peripherals			117.14
				510080-Custodial Sup&Eqp	74.51	74.51	251.99
				510100-Electrical Sup&Eqp	293.84	293.84	313.12
				510110-Food & Groceries	2,247.68	2,247.68	4,237.68
				510120-Fuel	47,762.72	47,762.72	542.97
				510125-Oils & Lubricants	123.84	123.84	123.84
				510130-Grndkpg Sup&Eqp	4,766.98	4,766.98	702.45
				510140-Hdw Sup&Eqp	6,156.98	6,156.98	3,150.72
				510160-Kitchen Sup&Eqp	8,140.00	8,140.00	8,140.00
				510170-Laboratory Sup&Eqp	905.00	905.00	275.00
				510180-Law Enf Sup&Eqp	50,193.00	50,193.00	
				510190-Med/Dental Sup&Eqp	44,060.88	44,060.88	1,394.88
				510200-Ofc Eqp	2,719.27	2,719.27	2,269.27
				510210-Ofc Furn	30,000.00	30,000.00	30,099.73
				510220-Ofc Sup	16,258.94	16,258.94	3,445.65

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				510240-Oth Sup&Eqp	83,189.15	83,189.15	55,717.57
				510260-Safety Sup&Eqp	8,825.00	8,825.00	1,654.53
				510270-Recreational Sup&Eqp	14.00	14.00	14.00
				510300-Rd Mat-NonAsphaltc	1,902.00	1,902.00	1,902.00
				510340-Vehicle Sup&Eqp	6,427.85	6,427.85	276.48
				510350-Vet/Livestck Sup&Eqp	5,130.00	5,130.00	
				510360-Industrial Sup&Eqp	511.10	511.10	539.98
				510990-Procurement Shipping	316.99	316.99	355.38
				511140-Land Surveying	3,052.88	3,052.88	3,052.88
				511145-Tree Mitigation Svcs	2,815.00	2,815.00	2,815.00
				511160-Prop Mgmt Sv	20,000.00	20,000.00	300,000.00
				511170-Oth Real Estate Sv			5,700.00
				511240-ArbitrationMediation	1,611.00	1,611.00	
				511440-Oth Social Sv	153,631.45	153,631.45	226,676.45
				511460-Electric Util	6,500.00	6,500.00	1,268.93
				511461-Electric Util-YEAccr			(394.67)
				511520-Auto Reprs&Mnt	71,594.00	71,594.00	
				511530-Bldg Reprs&Mnt	10,000.00	10,000.00	48,876.00
				511580-Rd Mach&EqpReprs&Mnt	5,000.00	5,000.00	
				511590-Rd Reprs&Mnt	6,362,599.05	6,362,599.05	6,362,599.05
				511610-Grounds Mnt Svc	260,558.90	260,558.90	405,421.54
				511620-Oth Eqp Reprs&Mnt	59,102.20	59,102.20	56,227.20
				511650-Rent-Ofc Eqp	1,625.00	1,625.00	1,625.00
				511700-Cell(Air) Time Usage	9,644.00	9,644.00	5,950.00
				511780-Env Impact Sv	460.00	460.00	460.00
				511820-NonHz Removal	1,500.00	1,500.00	929.00
				511840-Lab Services	8,900.00	8,900.00	
				511850-IntrprtnTrnsltnSvOth			235.00
				511875-Info Retrieval Svs			12,602.83
				511890-Oth Cslt Sv	301,419.26	1,601,419.26	1,597,222.26
				511900-Oth Sv	1,552,346.87	1,536,655.03	643,612.87
				511910-Printing Sv	1,420.00	1,420.00	1,915.00
				511940-Security Sv	900.00	900.00	
				511950-TmpPrsSv-ClrMgrlExec	97,000.00	97,000.00	51,595.23
				511973-Cnstn Sv	2,224.75	2,224.75	2,224.75
				511980-Wt Rsc Dev Sv	100,000.00	100,000.00	100,000.00
				512030-Pf Licenses	48,000.00	48,000.00	48,000.00
				512040-Pf Membership	4,716.26	4,716.26	2,959.84
				512050-Rg Confs/Sems	22,499.00	22,499.00	1,000.00
				512060-Subs & Pbcations	292.00	292.00	
				512090-Travel-Lodging Meals	14,550.00	14,550.00	
				520020-CapOut-Autos	517,854.58	517,854.58	373,854.58
				520050-CapOut-Cmp Eqp	18,229.00	18,229.00	6,220.00
				520100-CapOut-Grndkpg Eqp	26,655.00	26,655.00	26,655.00
				520140-CapOut-Law Enf Eqp	24,108.77	24,108.77	24,108.77
				520150-CapOut-MedDntlSftyEq	45,139.88	45,139.88	45,139.88
				521020-CpOtSv-Bldg Imp	575,000.00	575,000.00	
				522010-CpOtMt-Bldg Imp	210,243.00	210,243.00	210,243.00
				522030-CpOtMt-Imp Oth	51,269.94	51,269.94	88,001.56
				522040-CpOtMt-Infra/Imp	884,396.66	884,396.66	884,396.66
0116	LEOSE - Elected Officials Fd	**Result**					**37,497.07**
		131	Constable Pct1	**Result**			**388.78**
				512050-Rg Confs/Sems			388.78
		133	Constable Pct3	**Result**			**1,750.00**
				512050-Rg Confs/Sems			1,750.00
		135	Constable Pct5	**Result**			**1,635.40**
				512050-Rg Confs/Sems			1,635.40
		137	Sheriff	**Result**			**33,722.89**
				512050-Rg Confs/Sems			20,535.00
				512060-Subs & Pbcations			286.10
				512090-Travel-Lodging Meals			12,901.79
0120	Abandoned Vehicle/Livestock Fd	**Result**					**2,804.10**
		137	Sheriff	**Result**			**2,804.10**
				510180-Law Enf Sup&Eqp			1,504.00
				511110-Veterinary Sv			1,300.10
0121	Unclaimed Property Fd	**Result**			**25,000.00**	**25,000.00**	
		107	County Treasurer	**Result**	**25,000.00**	**25,000.00**	
				590001-Trfr to Gen Fd	25,000.00	25,000.00	
0122	Professional Prosecutors Fd	**Result**			**96,250.00**	**96,250.00**	**28,226.62**
		119	County Attorney	**Result**	**96,250.00**	**96,250.00**	**28,226.62**
				503070-Suppl Sal-CAPSODAPSO	76,718.00	76,718.00	22,499.50
				506010-FICA Tax-OASDI	4,756.00	4,756.00	1,394.75
				506020-FICA Tax-Mdcr	1,112.00	1,112.00	325.56
				506050-Retmt Contribution			3,971.31
				506055-Ret Contribut-GASB68	13,541.00	13,541.00	

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				506060-Workers Comp	123.00	123.00	35.50
0124	Probate Judiciary Fee Fd	**Result**			**191,531.00**	**191,531.00**	**44,175.60**
		125	Probate Courts	**Result**	**191,531.00**	**191,531.00**	**44,175.60**
				500050-Sal-Reg Emp	124,878.00	124,878.00	27,399.55
				500070-Sal-Temp Emp	5,368.00	5,368.00	
				503010-Longvty Pay-All Emps	340.00	340.00	321.84
				506010-FICA Tax-OASDI	8,096.00	8,096.00	1,590.15
				506020-FICA Tax-Mdcr	1,894.00	1,894.00	371.89
				506030-Med Ins Benefit	27,498.00	27,498.00	9,507.00
				506040-Life Ins Benefit	199.00	199.00	48.00
				506055-Ret Contribut-GASB68	23,048.00	23,048.00	4,892.81
				506060-Workers Comp	210.00	210.00	44.36
0125	Cts Technology Fd	**Result**			**124,084.00**	**124,084.00**	**27,335.80**
		126	Justice of the Peace Pct1	**Result**	**1,460.00**	**1,460.00**	**1,460.00**
				510070-CmpEqp & Peripherals	1,460.00	1,460.00	1,460.00
		127	Justice of the Peace Pct2	**Result**	**1,825.00**	**1,825.00**	**1,825.00**
				510070-CmpEqp & Peripherals	1,825.00	1,825.00	1,825.00
		128	Justice of the Peace Pct3	**Result**	**119,339.00**	**119,339.00**	**22,590.80**
				500050-Sal-Reg Emp	74,802.00	74,802.00	15,148.75
				503010-Longvty Pay-All Emps	748.00	748.00	634.56
				506010-FICA Tax-OASDI	4,684.00	4,684.00	968.95
				506020-FICA Tax-Mdcr	1,096.00	1,096.00	226.61
				506030-Med Ins Benefit	13,750.00	13,750.00	2,592.00
				506040-Life Ins Benefit	100.00	100.00	24.00
				506055-Ret Contribut-GASB68	13,334.00	13,334.00	2,785.71
				506060-Workers Comp	120.00	120.00	25.22
				510070-CmpEqp & Peripherals	1,300.00	1,300.00	
				510200-Ofc Eqp	200.00	200.00	
				512020-Inhse Trng/Onlin Crs			185.00
				512050-Rg Confs/Sems	4,729.00	4,729.00	
				512090-Travel-Lodging Meals	3,576.00	3,576.00	
				512100-Routine Mileage	900.00	900.00	
		130	Justice of the Peace Pct5	**Result**	**1,460.00**	**1,460.00**	**1,460.00**
				510070-CmpEqp & Peripherals	1,460.00	1,460.00	1,460.00
0127	Dist Clerk Records Mgmt and Pres	**Result**			**155,305.00**	**155,305.00**	**31,997.31**
		121	District Clerk	**Result**	**155,305.00**	**155,305.00**	**31,997.31**
				500050-Sal-Reg Emp	99,911.00	99,911.00	20,993.35
				503010-Longvty Pay-All Emps			361.44
				503050-Bilingual Pay	1,500.00	1,500.00	
				506010-FICA Tax-OASDI	6,288.00	6,288.00	1,302.66
				506020-FICA Tax-Mdcr	1,471.00	1,471.00	304.65
				506030-Med Ins Benefit	27,497.00	27,497.00	5,184.00
				506040-Life Ins Benefit	198.00	198.00	48.00
				506055-Ret Contribut-GASB68	17,899.00	17,899.00	3,769.09
				506060-Workers Comp	162.00	162.00	34.12
				510070-CmpEqp & Peripherals	379.00	379.00	
0128	Elections Contract Fd	**Result**			**2,859,207.00**	**2,859,207.00**	**150,675.46**
		120	County Clerk	**Result**	**2,859,207.00**	**2,859,207.00**	**150,675.46**
				500050-Sal-Reg Emp	326,400.00	326,400.00	71,728.18
				500070-Sal-Temp Emp	1,789,845.00	1,789,845.00	56,569.00
				500071-Non-Tax Earn-TempEmp			75.00
				502013-Overtime POPS		30,000.00	
				502014-Overtime non-POPS	136,915.00	106,915.00	279.00
				506010-FICA Tax-OASDI	135,455.00	135,455.00	7,937.30
				506020-FICA Tax-Mdcr	11,858.00	11,858.00	1,856.40
				506050-Retmt Contribution		2,300.00	12,660.01
				506055-Ret Contribut-GASB68	28,805.00	26,505.00	
				506060-Workers Comp	8,810.00	8,810.00	205.90
				510080-Custodial Sup&Eqp		250.00	
				510120-Fuel	4,300.00	4,300.00	
				510140-Hdw Sup&Eqp	14,500.00	14,125.00	
				510220-Ofc Sup	156,250.00	156,250.00	
				510340-Vehicle Sup&Eqp		125.00	
				510990-Procurement Shipping	900.00	900.00	
				511460-Electric Util		225.00	
				511660-Rent-Polling Places	51,800.00	51,800.00	710.00
				511670-Rent-Oth Mach & Eqp	42,400.00	37,050.00	
				511680-Adv/Pbc Notifictn Sv	6,000.00	6,000.00	
				511700-Cell(Air) Time Usage	42,000.00	42,000.00	
				511730-Postal/Frt out Sv	27,669.00	27,669.00	
				511770-Custodial Sv		4,900.00	80.00
				511900-Oth Sv		225.00	
				511940-Security Sv	2,650.00	2,650.00	280.00
				512050-Rg Confs/Sems	55,000.00	55,000.00	
				512090-Travel-Lodging Meals	15,000.00	15,000.00	(1,705.33)

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				512100-Routine Mileage		20.00	
				512110-Travel Mileage	2,150.00	2,130.00	
				513010-BackgrndCkSV	500.00	500.00	
0131	Drug Ct Program Fd	**Result**			**130,102.00**	**130,102.00**	**36,748.69**
		142	Pretrial Services	**Result**	**130,102.00**	**130,102.00**	**36,748.69**
				510070-CmpEqp & Peripherals	500.00	500.00	
				510200-Ofc Eqp	300.00	300.00	
				510220-Ofc Sup	17,662.00	17,662.00	84.69
				510990-Procurement Shipping	100.00	100.00	
				511090-Sub Abuse Screening	67,140.00	67,140.00	36,539.00
				511400-Transportation Asstc	1,400.00	1,400.00	
				511940-Security Sv	30,000.00	30,000.00	
				512030-Pf Licenses			125.00
				512050-Rg Confs/Sems	5,000.00	5,000.00	
				512090-Travel-Lodging Meals	4,500.00	4,500.00	
				512100-Routine Mileage	3,500.00	3,500.00	
0132	Probate Guardianship Fd	**Result**			**115,226.00**	**115,226.00**	**115,226.00**
		125	Probate Courts	**Result**	**115,226.00**	**115,226.00**	**115,226.00**
				511130-Case Mgmt Sv	115,226.00	115,226.00	115,226.00
0133	Vital Statistic Pres Fd	**Result**			**5,000.00**	**5,000.00**	**1,311.00**
		126	Justice of the Peace Pct1	**Result**	**1,000.00**	**1,000.00**	
				512050-Rg Confs/Sems	1,000.00	1,000.00	
		127	Justice of the Peace Pct2	**Result**	**1,000.00**	**1,000.00**	**325.00**
				510200-Ofc Eqp	1,000.00	675.00	
				512010-Travel Enc			0.00
				512050-Rg Confs/Sems			325.00
				512090-Travel-Lodging Meals		325.00	
		128	Justice of the Peace Pct3	**Result**	**1,000.00**	**1,000.00**	
				510200-Ofc Eqp	800.00	800.00	
				513010-BackgrndCkSV	200.00	200.00	
		129	Justice of the Peace Pct4	**Result**	**1,000.00**	**1,000.00**	**500.00**
				512020-Inhse Trng/Onlin Crs			500.00
				512050-Rg Confs/Sems	1,000.00	1,000.00	
		130	Justice of the Peace Pct5	**Result**	**1,000.00**	**1,000.00**	**486.00**
				512010-Travel Enc			486.00
				512050-Rg Confs/Sems	1,000.00	1,000.00	
0134	Fire Code Fd	**Result**			**2,159,306.08**	**2,159,306.08**	**1,088,992.95**
		147	Emergency Services	**Result**	**1,911,780.97**	**1,911,780.97**	**841,467.84**
				500050-Sal-Reg Emp	847,306.00	847,306.00	137,556.91
				502014-Overtime non-POPS	56,689.00	56,689.00	12,337.26
				502017-ExtraHoursPaidNonPOP			10,462.91
				503010-Longvty Pay-All Emps	2,498.00	2,498.00	583.78
				503061-Cert Pay-Fire Marshl	675.00	675.00	140.65
				506010-FICA Tax-OASDI	56,245.00	56,245.00	9,687.09
				506020-FICA Tax-Mdcr	13,157.00	13,157.00	2,265.52
				506030-Med Ins Benefit	141,469.00	141,469.00	18,517.40
				506040-Life Ins Benefit	1,018.00	1,018.00	116.00
				506050-Retmt Contribution			(771.79)
				506055-Ret Contribut-GASB68	160,116.00	160,116.00	29,202.48
				506060-Workers Comp	13,600.00	13,600.00	2,369.15
				510010-Arcrft&Boat Sup&Eqp		(785.00)	
				510180-Law Enf Sup&Eqp	38.46	38.46	38.46
				510220-Ofc Sup	3,000.00	1,300.00	
				510260-Safety Sup&Eqp	8,824.00	(1,774.52)	
				510310-Software	1,260.00	1,260.00	
				511550-Hdw/Sfw Mnt		1,396.00	
				511640-Rent-EDP Eqp/Sfw		3,610.00	4,103.00
				511671-Cloud based subs svc	7,200.00	10,600.00	11,496.00
				511700-Cell(Air) Time Usage	3,391.76	4,580.76	2,368.75
				511875-Info Retrieval Svs	3,960.00	10,948.52	13,160.52
				511890-Oth Cslt Sv	37,833.75	37,833.75	37,833.75
				512010-Travel Enc		(1,300.00)	
				512030-Pf Licenses	500.00	500.00	
				512050-Rg Confs/Sems	3,000.00	800.00	
				522010-CpOtMt-Bldg Imp	550,000.00	550,000.00	550,000.00
		149	Transportation & Natural Res	**Result**	**247,525.11**	**247,525.11**	**247,525.11**
				520020-CapOut-Autos	247,525.11	247,525.11	247,525.11
0135	Child Abuse Prevention Fd	**Result**			**9,500.00**	**9,500.00**	**9,500.00**
		158	Health & Human Services	**Result**	**9,500.00**	**9,500.00**	**9,500.00**
				511300-Child & Youth Dev	9,500.00	9,500.00	9,500.00
0138	Health Food Permits Fd	**Result**			**623,263.00**	**623,263.00**	**79,740.67**
		158	Health & Human Services	**Result**	**623,263.00**	**623,263.00**	**79,740.67**
				511380-Pbc Hlh Programs			0.00
				511440-Oth Social Sv	623,263.00	623,263.00	79,740.67
0139	Dist Ct Records Technology Fd	**Result**			**120,990.00**	**120,990.00**	**2,429.18**

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
		121	District Clerk	**Result**	**120,990.00**	**120,990.00**	**2,429.18**
				500050-Sal-Reg Emp	55,229.00	55,229.00	1,131.04
				500060-Sal-Term Pay Reg Emp			143.16
				503010-Longvty Pay-All Emps	248.00	248.00	
				506010-FICA Tax-OASDI	3,440.00	3,440.00	73.79
				506020-FICA Tax-Mdcr	804.00	804.00	17.26
				506030-Med Ins Benefit	13,749.00	13,749.00	829.00
				506040-Life Ins Benefit	99.00	99.00	8.00
				506055-Ret Contribut-GASB68	9,792.00	9,792.00	224.89
				506060-Workers Comp	89.00	89.00	2.04
				511230-Oth Fin Sv	36,000.00	36,000.00	
				511900-Oth Sv	1,540.00	1,540.00	
0143	CSCD Local Fd	**Result**			**206,932.00**	**206,932.00**	**213,585.93**
		139	CSCD-Adult Probation	**Result**	**206,932.00**	**206,932.00**	**213,585.93**
				500050-Sal-Reg Emp			0.00
				500060-Sal-Term Pay Reg Emp			0.00
				503050-Bilingual Pay			0.00
				506010-FICA Tax-OASDI			0.00
				506020-FICA Tax-Mdcr			0.00
				506050-Retmt Contribution			0.00
				506055-Ret Contribut-GASB68			0.00
				510190-Med/Dental Sup&Eqp			1,891.50
				511400-Transportation Asstc			4,370.00
				511485-Cable TV Service			392.43
				511640-Rent-EDP Eqp/Sfw	206,932.00	206,932.00	206,932.00
0144	Unclaimed Juvenile Restitution	**Result**			**3,785.00**	**3,785.00**	
		145	Juvenile Probation	**Result**	**3,785.00**	**3,785.00**	
				519080-Oth Misc Expenditure	3,785.00	3,785.00	
0145	Rd and Bridge Fd	**Result**			**26,223,356.45**	**26,187,969.23**	**8,056,777.04**
		149	Transportation & Natural Res	**Result**	**26,223,356.45**	**26,187,969.23**	**8,056,777.04**
				500030-Sal-Co Exec/Oth Mgr	141,590.00	141,590.00	30,382.96
				500050-Sal-Reg Emp	14,584,359.00	14,584,359.00	2,814,790.96
				500055-RegShtDf-NonExNonPOP			173.10
				500060-Sal-Term Pay Reg Emp			12,451.37
				500065-ParentLve-Non-POPS			9,679.02
				500070-Sal-Temp Emp	263,469.00	263,469.00	
				502014-Overtime non-POPS	349,834.00	349,834.00	4,646.04
				502017-ExtraHoursPaidNonPOP			23,915.83
				502018-ExemptEvtRsp-NonPOPS			3,959.50
				503010-Longvty Pay-All Emps	96,848.00	96,848.00	23,191.27
				503050-Bilingual Pay	4,200.00	4,200.00	987.50
				503105-Temp Salary Pay			2,144.50
				504010-Sal Savings-Reg Emp	(873,391.00)	(873,391.00)	
				504040-FICA Tax Savings	(64,486.00)	(64,486.00)	
				504050-Retmt Savings	(94,001.00)	(94,001.00)	
				506010-FICA Tax-OASDI	955,331.00	955,331.00	172,461.94
				506020-FICA Tax-Mdcr	224,516.00	224,516.00	41,231.51
				506030-Med Ins Benefit	2,962,121.00	2,962,121.00	583,278.01
				506040-Life Ins Benefit	21,320.00	21,320.00	4,675.96
				506055-Ret Contribut-GASB68	2,725,220.00	2,725,220.00	516,579.35
				506060-Workers Comp	403,108.00	403,108.00	76,494.46
				510030-Bldg Mnt Sup&Eqp	24,851.96	24,851.96	8,983.40
				510040-Chemical Sup&Eqp	3,206.58	3,206.58	506.58
				510050-Clothing & Uniforms	14,448.00	14,448.00	0.00
				510060-Comm Sup&Eqp	5,490.00	4,690.00	87.50
				510080-Custodial Sup&Eqp	19,464.51	19,464.51	1,195.46
				510090-Drug & Pharm Sup	450.00	450.00	
				510100-Electrical Sup&Eqp	1,024.00	1,024.00	53.12
				510110-Food & Groceries	2,790.00	2,790.00	
				510120-Fuel	680,799.26	680,799.26	556,329.83
				510125-Oils & Lubricants	120,181.97	120,181.97	138,181.97
				510140-Hdw Sup&Eqp	15,856.77	15,783.93	8,505.48
				510170-Laboratory Sup&Eqp	63.00	63.00	
				510200-Ofc Eqp	4,680.00	4,680.00	96.58
				510220-Ofc Sup	125.00	125.00	3,905.05
				510240-Oth Sup&Eqp	14,098.66	14,098.66	6,771.83
				510250-Paint Sup&Eqp	5,071.00	5,071.00	29,847.50
				510260-Safety Sup&Eqp	1,200.00	1,200.00	1,592.38
				510280-Rd & Hwy Sup&Eqp	154,842.43	154,842.43	78,228.84
				510290-Rd Mat-Asphaltic	26,117.77	26,117.77	26,117.78
				510300-Rd Mat-NonAsphaltc	27,326.38	(7,988.00)	(12,341.43)
				510310-Software	500.00	500.00	500.00
				510330-Tfc Ctrl/Sg Sup&Eqp	1,440.00	1,440.00	1,534.27
				510340-Vehicle Sup&Eqp	509,696.41	599,696.41	621,803.22
				510990-Procurement Shipping	8,560.96	8,560.96	8,752.94

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				511270-Notary Sv	101.00	101.00	
				511370-Non Emp Edu Sv	11,900.00	11,900.00	20,350.00
				511430-Workforce Dev	110,876.72	110,876.72	76.72
				511460-Electric Util	140,000.00	140,000.00	66,445.01
				511461-Electric Util-YEAccr			(27,973.50)
				511470-Oil/Gas Util			252.71
				511471-Oil/Gas Util-YEAccr			(55.19)
				511480-Water/Sewer Util			8,822.24
				511481-Water/SewerUtl-YEAcr			(1,151.40)
				511520-Auto Reprs&Mnt	90,548.54	90,548.54	52,221.24
				511530-Bldg Reprs&Mnt	11,870.03	11,870.03	6,870.02
				511540-Furn&OfcEqpReprs&Mnt	500.00	500.00	
				511550-Hdw/Sfw Mnt	6,894.50	6,894.50	384.50
				511570-RadiosTVCommReprsMnt		800.00	721.00
				511580-Rd Mach&EqpReprs&Mnt	110,408.99	110,408.99	(53,768.50)
				511590-Rd Reprs&Mnt	614,623.26	614,623.26	765,906.40
				511610-Grounds Mnt Svc	3,600.00	3,600.00	3,600.00
				511620-Oth Eqp Reprs&Mnt	35,170.00	35,170.00	1,455.00
				511640-Rent-EDP Eqp/Sfw	2,250.00	7,290.60	7,290.60
				511670-Rent-Oth Mach & Eqp	21,071.66	21,071.66	13,381.66
				511671-Cloud based subs svc	1,600.00	1,600.00	1,600.00
				511700-Cell(Air) Time Usage	2,360.00	2,360.00	
				511810-Hdw/Sfw Install Sv	107,062.00	107,062.00	
				511830-Hz Mat Removal	16,387.50	16,387.50	1,387.50
				511840-Lab Services	6,458.00	6,458.00	
				511875-Info Retrieval Svs	68.15	68.15	274.36
				511900-Oth Sv	663,698.01	78,171.43	125,356.01
				511940-Security Sv	2,400.00	2,400.00	
				511950-TmpPrsSv-ClrMgrlExec	1,466.67	1,466.67	1,466.67
				511960-Uniform Rental Sv	112.69	112.69	1,961.36
				511973-Cnstn Sv	10,303.80	10,303.80	16,128.80
				512020-Inhse Trng/Onlin Crs	2,000.00	2,000.00	
				512060-Subs & Pbcations	1,350.00	1,350.00	
				513050-Emp Relocation Exps		485.98	485.98
				519040-Licenses & Permits	4,000.00	4,000.00	2,011.00
				520030-CapOut-Auto Repr&Eqp	72,169.32	72,169.32	19,798.32
				520200-CapOut-Rd & HwyEqp	197,904.22	197,904.22	197,904.22
				522040-CpOtMt-Infra/Imp		490,000.00	
				522090-CpOtMt-SignTfcCtrlEq	631,878.73	631,878.73	1,021,878.73
0149	Afterschool Youth Enrichment Services	**Result**			**86,362.97**	**86,362.97**	**5,462.63**
		158	Health & Human Services	**Result**	**86,362.97**	**86,362.97**	**5,462.63**
				503080-Stipend-Vltrs	71,302.77	71,443.00	5,002.77
				506010-FICA Tax-OASDI	4,429.00	4,429.00	319.00
				506020-FICA Tax-Mdcr	1,036.00	1,036.00	75.00
				506060-Workers Comp	114.00	114.00	8.00
				510050-Clothing & Uniforms	1,295.00	1,295.00	
				510270-Recreational Sup&Eqp	1,371.00	1,371.00	
				512050-Rg Confs/Sems	1,225.00	1,225.00	
				512100-Routine Mileage	5,677.00	5,536.77	144.66
				512120-Travel YE Accrual	(86.80)	(86.80)	(86.80)
0150	Motor Vehicle Interest	**Result**					**23,097.30**
		108	Tax Assessor-Collector	**Result**			**23,097.30**
				500050-Sal-Reg Emp			16,133.40
				503010-Longvty Pay-All Emps			(758.64)
				506010-FICA Tax-OASDI			936.07
				506020-FICA Tax-Mdcr			218.92
				506030-Med Ins Benefit			2,910.00
				506040-Life Ins Benefit			24.00
				506050-Retmt Contribution			2,713.64
				506060-Workers Comp			24.59
				512090-Travel-Lodging Meals			895.32
0151	Civil Courts Facilities Fund	**Result**			**565,966.00**	**565,966.00**	**565,966.00**
		110	General Administration	**Result**	**565,966.00**	**565,966.00**	**565,966.00**
				593001-Trfr to Cons Dbt Sv	565,966.00	565,966.00	565,966.00
0152	Juvenile Case Manager Program Fund	**Result**			**392,816.50**	**392,816.50**	**80,879.40**
		126	Justice of the Peace Pct1	**Result**	**113,397.00**	**113,397.00**	**24,936.84**
				500050-Sal-Reg Emp	62,885.00	62,885.00	13,494.10
				503010-Longvty Pay-All Emps	314.00	314.00	314.40
				506010-FICA Tax-OASDI	3,918.00	3,918.00	830.97
				506020-FICA Tax-Mdcr	916.00	916.00	194.34
				506030-Med Ins Benefit	13,749.00	13,749.00	3,228.00
				506040-Life Ins Benefit	99.00	99.00	24.00
				506055-Ret Contribut-GASB68	11,155.00	11,155.00	2,437.19
				506060-Workers Comp	980.00	980.00	214.01
				510060-Comm Sup&Eqp	750.00	750.00	

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				510200-Ofc Eqp	1,450.00	1,450.00	
				510220-Ofc Sup	500.00	500.00	
				511570-RadiosTVCommReprsMnt			120.54
				511670-Rent-Oth Mach & Eqp	38.00	38.00	38.00
				511700-Cell(Air) Time Usage			0.00
				511850-IntrprtnTrnsltnSvOth	12,043.00	12,043.00	4,041.29
				512050-Rg Confs/Sems	1,350.00	1,350.00	
				512090-Travel-Lodging Meals	1,750.00	1,750.00	
				512100-Routine Mileage	1,000.00	1,000.00	
				512110-Travel Mileage	500.00	500.00	
		127	Justice of the Peace Pct2	**Result**	**104,327.00**	**104,327.00**	**20,921.77**
				500050-Sal-Reg Emp	67,422.00	67,422.00	14,467.55
				503010-Longvty Pay-All Emps	674.00	674.00	
				506010-FICA Tax-OASDI	4,222.00	4,222.00	859.43
				506020-FICA Tax-Mdcr	987.00	987.00	201.00
				506030-Med Ins Benefit	13,749.00	13,749.00	2,592.00
				506040-Life Ins Benefit	99.00	99.00	24.00
				506055-Ret Contribut-GASB68	12,019.00	12,019.00	2,553.50
				506060-Workers Comp	1,055.00	1,055.00	224.29
				510060-Comm Sup&Eqp	1,530.00	1,530.00	
				511710-Cell Allowance	840.00	840.00	
				512020-Inhse Trng/Onlin Crs	150.00	150.00	
				512050-Rg Confs/Sems	350.00	350.00	
				512090-Travel-Lodging Meals	830.00	830.00	
				512110-Travel Mileage	400.00	400.00	
		128	Justice of the Peace Pct3	**Result**	**50,741.00**	**50,741.00**	**7,855.93**
				500050-Sal-Reg Emp	32,006.00	32,006.00	6,193.10
				506010-FICA Tax-OASDI	1,984.00	1,984.00	383.97
				506020-FICA Tax-Mdcr	464.00	464.00	89.80
				506040-Life Ins Benefit	99.00	99.00	
				506055-Ret Contribut-GASB68	5,649.00	5,649.00	1,093.05
				506060-Workers Comp	496.00	496.00	96.01
				510060-Comm Sup&Eqp	300.00	300.00	
				510200-Ofc Eqp	2,040.00	2,040.00	
				510240-Oth Sup&Eqp	1,039.00	1,039.00	
				511910-Printing Sv	300.00	300.00	
				512050-Rg Confs/Sems	2,913.00	2,913.00	
				512090-Travel-Lodging Meals	2,050.00	2,050.00	
				512110-Travel Mileage	1,401.00	1,401.00	
		129	Justice of the Peace Pct4	**Result**	**124,351.50**	**124,351.50**	**27,164.86**
				500050-Sal-Reg Emp	80,583.00	80,583.00	17,291.70
				503010-Longvty Pay-All Emps	840.00	840.00	
				503050-Bilingual Pay	1,500.00	1,500.00	312.50
				506010-FICA Tax-OASDI	5,141.00	5,141.00	1,038.64
				506020-FICA Tax-Mdcr	1,202.00	1,202.00	242.91
				506030-Med Ins Benefit	13,749.00	13,749.00	4,164.00
				506040-Life Ins Benefit	99.00	99.00	24.00
				506055-Ret Contribut-GASB68	14,636.00	14,636.00	3,107.15
				506060-Workers Comp	133.00	133.00	28.16
				510200-Ofc Eqp	900.00	900.00	
				511700-Cell(Air) Time Usage	937.50	937.50	937.50
				512030-Pf Licenses	125.00	125.00	
				512050-Rg Confs/Sems	790.00	790.00	
				512090-Travel-Lodging Meals	1,164.00	1,164.00	
				512100-Routine Mileage	2,202.00	2,202.00	18.30
				512110-Travel Mileage	250.00	250.00	
				513010-BackgrndCkSV	100.00	100.00	
0155	Child Welfare Juror Donations	**Result**			**29,362.00**	**29,362.00**	**25,620.60**
		158	Health & Human Services	**Result**	**29,362.00**	**29,362.00**	**25,620.60**
				511090-Sub Abuse Screening	29,362.00	29,362.00	25,350.00
				511940-Security Sv			270.60
0158	Language Access Fund	**Result**			**194,604.00**	**194,604.00**	
		155	Justice Planning	**Result**	**194,604.00**	**194,604.00**	
				511850-IntrprtnTrnsltnSvOth	194,604.00	194,604.00	
0160	TC Records Mgmt & Pres Fund	**Result**					**0.00**
		112	Information Technology Svcs	**Result**			**0.00**
				500050-Sal-Reg Emp			0.00
				500070-Sal-Temp Emp			0.00
				503010-Longvty Pay-All Emps			0.00
				506010-FICA Tax-OASDI			0.00
				506020-FICA Tax-Mdcr			0.00
				506030-Med Ins Benefit			0.00
				506040-Life Ins Benefit			0.00
				506055-Ret Contribut-GASB68			0.00
				506060-Workers Comp			0.00

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
0161	Justice Court Support Fund	**Result**			**207,349.00**	**207,349.00**	**35,887.07**
		126	Justice of the Peace Pct1	**Result**	**10,000.00**	**10,000.00**	**440.00**
				500050-Sal-Reg Emp			0.00
				506010-FICA Tax-OASDI			0.00
				506020-FICA Tax-Mdcr			0.00
				506030-Med Ins Benefit			432.00
				506040-Life Ins Benefit			8.00
				506055-Ret Contribut-GASB68			0.00
				506060-Workers Comp			0.00
				519080-Oth Misc Expenditure	10,000.00	10,000.00	
		127	Justice of the Peace Pct2	**Result**	**10,000.00**	**10,000.00**	**100.00**
				512020-Inhse Trng/Onlin Crs			100.00
				512090-Travel-Lodging Meals		1,250.00	
				519080-Oth Misc Expenditure	10,000.00	8,750.00	
		128	Justice of the Peace Pct3	**Result**	**15,097.00**	**15,097.00**	**5,560.19**
				512010-Travel Enc	5,097.00	5,097.00	1,090.60
				512050-Rg Confs/Sems	2,000.00	2,000.00	1,321.44
				512090-Travel-Lodging Meals	3,000.00	3,000.00	3,148.15
				512110-Travel Mileage	1,200.00	1,200.00	
				519080-Oth Misc Expenditure	3,800.00	3,800.00	
		129	Justice of the Peace Pct4	**Result**	**86,126.00**	**86,126.00**	**17,243.61**
				500050-Sal-Reg Emp	49,640.00	49,640.00	10,651.80
				503050-Bilingual Pay			312.50
				506010-FICA Tax-OASDI	3,078.00	3,078.00	671.83
				506020-FICA Tax-Mdcr	720.00	720.00	157.12
				506030-Med Ins Benefit	13,749.00	13,749.00	2,592.00
				506040-Life Ins Benefit	99.00	99.00	24.00
				506055-Ret Contribut-GASB68	8,761.00	8,761.00	1,935.20
				506060-Workers Comp	79.00	79.00	17.52
				510220-Ofc Sup	1,000.00	1,000.00	
				512010-Travel Enc			0.00
				512050-Rg Confs/Sems	5,000.00	5,000.00	150.00
				512090-Travel-Lodging Meals			437.64
				512110-Travel Mileage			294.00
				519080-Oth Misc Expenditure	4,000.00	4,000.00	
		130	Justice of the Peace Pct5	**Result**	**86,126.00**	**86,126.00**	**15,965.28**
				500050-Sal-Reg Emp	49,640.00	49,640.00	10,651.80
				506010-FICA Tax-OASDI	3,078.00	3,078.00	648.69
				506020-FICA Tax-Mdcr	720.00	720.00	151.71
				506030-Med Ins Benefit	13,749.00	13,749.00	2,592.00
				506040-Life Ins Benefit	99.00	99.00	24.00
				506055-Ret Contribut-GASB68	8,761.00	8,761.00	1,880.05
				506060-Workers Comp	79.00	79.00	17.03
				519080-Oth Misc Expenditure	10,000.00	10,000.00	
		928	928	**Result**			**(3,422.01)**
				512120-Travel YE Accrual			(3,422.01)
0162	Veterans Serv Juror Contrib Fund	**Result**			**12,425.03**	**12,425.03**	**4,425.03**
		116	Veterans Services	**Result**	**12,425.03**	**12,425.03**	**4,425.03**
				511130-Case Mgmt Sv	8,425.03	8,425.03	4,425.03
				512090-Travel-Lodging Meals	4,000.00	4,000.00	
0163	Raising Travis County	**Result**			**38,008,473.26**	**50,758,195.76**	**33,801,933.86**
		106	County Auditor	**Result**	**817,089.00**	**816,811.50**	**118,818.78**
				500050-Sal-Reg Emp	565,198.00	565,198.00	81,554.46
				502014-Overtime non-POPS			222.30
				502017-ExtraHoursPaidNonPOP			62.24
				503010-Longvty Pay-All Emps			503.04
				506010-FICA Tax-OASDI	35,043.00	35,043.00	4,932.28
				506020-FICA Tax-Mdcr	8,197.00	8,197.00	1,153.52
				506030-Med Ins Benefit	68,743.00	68,743.00	15,606.00
				506040-Life Ins Benefit	495.00	495.00	120.00
				506055-Ret Contribut-GASB68	99,758.00	99,758.00	14,533.28
				506060-Workers Comp	905.00	905.00	131.66
				510220-Ofc Sup	11,250.00	10,972.50	
				512050-Rg Confs/Sems	27,500.00	27,500.00	
		110	General Administration	**Result**	**713,744.00**	**713,744.00**	
				511550-Hdw/Sfw Mnt	309,431.00	309,431.00	
				522040-CpOtMt-Infra/Imp	404,313.00	404,313.00	
		112	Information Technology Svcs	**Result**	**533,253.74**	**533,253.74**	**517,736.34**
				510070-CmpEqp & Peripherals	13,000.00	13,000.00	
				511950-TmpPrsSv-ClrMgrlExec	520,253.74	520,253.74	517,736.34
		115	Purchasing	**Result**	**139,484.00**	**139,484.00**	**22,717.17**
				500050-Sal-Reg Emp	85,797.00	85,797.00	16,034.75
				506010-FICA Tax-OASDI	5,319.00	5,319.00	981.17
				506020-FICA Tax-Mdcr	1,244.00	1,244.00	229.46
				506030-Med Ins Benefit	13,749.00	13,749.00	2,592.00

Budget to Actual Report
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					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				506040-Life Ins Benefit	99.00	99.00	24.00
				506055-Ret Contribut-GASB68	15,143.00	15,143.00	2,830.15
				506060-Workers Comp	137.00	137.00	25.64
				510220-Ofc Sup	17,996.00	17,996.00	
		119	County Attorney	**Result**	**321,788.00**	**321,788.00**	**12,964.46**
				500050-Sal-Reg Emp	227,705.00	227,705.00	8,651.27
				506010-FICA Tax-OASDI	14,117.00	14,117.00	620.26
				506020-FICA Tax-Mdcr	3,302.00	3,302.00	145.06
				506030-Med Ins Benefit	27,497.00	27,497.00	1,728.00
				506040-Life Ins Benefit	198.00	198.00	16.00
				506055-Ret Contribut-GASB68	40,190.00	40,190.00	1,787.64
				506060-Workers Comp	364.00	364.00	16.23
				510220-Ofc Sup	1,000.00	1,000.00	
				510310-Software	275.00	275.00	
				512030-Pf Licenses	275.00	275.00	
				512040-Pf Membership	165.00	165.00	
				512050-Rg Confs/Sems	2,500.00	2,500.00	
				512070-Trng Mat/Books	850.00	850.00	
				512090-Travel-Lodging Meals	3,350.00	3,350.00	
		158	Health & Human Services	**Result**	**35,483,114.52**	**48,233,114.52**	**33,129,697.11**
				500050-Sal-Reg Emp	1,292,240.00	1,292,240.00	127,701.40
				500060-Sal-Term Pay Reg Emp			255.43
				506010-FICA Tax-OASDI	80,118.00	80,118.00	7,755.07
				506020-FICA Tax-Mdcr	18,738.00	18,738.00	1,813.68
				506030-Med Ins Benefit	199,356.00	199,356.00	13,407.00
				506040-Life Ins Benefit	1,436.00	1,436.00	152.00
				506055-Ret Contribut-GASB68	228,080.00	228,080.00	22,584.33
				506060-Workers Comp	2,064.00	2,064.00	204.87
				510200-Ofc Eqp	449.26	449.26	449.26
				510210-Ofc Furn	59,976.35	59,976.35	33,476.35
				510220-Ofc Sup	38,208.42	38,208.42	7,269.81
				510310-Software	3,026.00	(744.00)	
				510990-Procurement Shipping	2,982.67	2,982.67	2,989.66
				511440-Oth Social Sv	33,255,675.25	46,005,675.25	32,760,114.25
				511671-Cloud based subs svc		3,770.00	3,224.00
				511700-Cell(Air) Time Usage	7,860.57	7,860.57	7,800.00
				511850-IntrprtnTrnsltnSvOth	49,500.00	49,500.00	
				511890-Oth Cslt Sv	162,654.00	162,654.00	140,500.00
				512030-Pf Licenses	125.00	125.00	
				512040-Pf Membership	125.00	125.00	
				512050-Rg Confs/Sems	19,250.00	19,250.00	
				512090-Travel-Lodging Meals	52,000.00	52,000.00	
				512100-Routine Mileage	9,250.00	9,250.00	
2009	Corp For National and Community Service	**Result**					**4,832.92**
		158	Health & Human Services	**Result**			**4,832.92**
				500050-Sal-Reg Emp			3,454.59
				506010-FICA Tax-OASDI			277.57
				506020-FICA Tax-Mdcr			64.91
				506030-Med Ins Benefit			405.00
				506040-Life Ins Benefit			3.75
				506050-Retmt Contribution			619.89
				506060-Workers Comp			7.21
2015	Texas Indigent Defense Commission	**Result**			**39,827.76**	**39,827.76**	**39,701.76**
		144	Public Defender	**Result**	**126.00**	**126.00**	**0.00**
				512100-Routine Mileage	126.00	126.00	0.00
		194	Legally Mandated-Criminal Cts	**Result**	**39,701.76**	**39,701.76**	**39,701.76**
				511890-Oth Cslt Sv	25,000.00	25,000.00	25,000.00
				518120-Subrecipient	14,701.76	14,701.76	14,701.76
2016	OOG Criminal Justice Division	**Result**				**65,246.35**	**18,879.75**
		123	District Attorney	**Result**		**65,246.35**	**18,879.75**
				500050-Sal-Reg Emp		43,747.70	13,318.40
				506010-FICA Tax-OASDI		2,712.11	818.01
				506020-FICA Tax-Mdcr		634.45	191.31
				506030-Med Ins Benefit		10,286.58	2,160.00
				506040-Life Ins Benefit		74.07	20.00
				506055-Ret Contribut-GASB68		7,721.11	2,350.70
				506060-Workers Comp		70.33	21.33
2020	OneStar Foundation	**Result**			**(1,845.90)**	**(1,845.90)**	**73,525.45**
		158	Health & Human Services	**Result**	**(1,845.90)**	**(1,845.90)**	**73,525.45**
				500050-Sal-Reg Emp			41,718.37
				502014-Overtime non-POPS			(2,145.28)
				503010-Longvty Pay-All Emps			0.00
				506010-FICA Tax-OASDI			2,356.02
				506020-FICA Tax-Mdcr			473.81
				506030-Med Ins Benefit			9,432.00

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				506040-Life Ins Benefit			90.00
				506050-Retmt Contribution			(669.82)
				506055-Ret Contribut-GASB68			7,653.10
				506060-Workers Comp			61.35
				511750-Adm Cost-IDC Post			4,518.22
				512100-Routine Mileage			5,902.18
				512120-Travel YE Accrual	(1,845.90)	(1,845.90)	(1,845.90)
				516620-Benefits Adm			5,981.40
2026	Motor Vehicle Crime Prevention Authority	**Result**			**27,845.35**	**27,845.35**	**200,431.10**
		137	Sheriff	**Result**	**27,845.35**	**27,845.35**	**200,431.10**
				500050-Sal-Reg Emp			10,408.69
				501010-Sal-POPS			103,327.88
				502013-Overtime POPS			2,746.45
				502016-ExtraHoursPaid-POPS			0.00
				503010-Longvty Pay-All Emps			1,266.55
				503030-TCLEOSE Pay			1,562.48
				503050-Bilingual Pay			260.40
				506010-FICA Tax-OASDI			7,224.33
				506020-FICA Tax-Mdcr			1,689.63
				506030-Med Ins Benefit			18,844.29
				506040-Life Ins Benefit			119.88
				506050-Retmt Contribution			(170.07)
				506055-Ret Contribut-GASB68			21,527.59
				506060-Workers Comp			1,715.70
				510080-Custodial Sup&Eqp		125.00	
				510180-Law Enf Sup&Eqp			996.84
				510220-Ofc Sup		(485.00)	3,085.00
				510270-Recreational Sup&Eqp		60.00	
				510990-Procurement Shipping		300.00	273.28
				511700-Cell(Air) Time Usage			377.91
				512010-Travel Enc	4,551.68	4,551.68	495.00
				512050-Rg Confs/Sems			1,000.00
				512090-Travel-Lodging Meals			3,337.28
				512120-Travel YE Accrual	(1,600.00)	(1,600.00)	(4,551.68)
				518010-Subrec-Sal	24,893.67	24,893.67	24,893.67
2031	Texas Department of Transportation	**Result**			**(172.90)**	**242,813.08**	**37,623.60**
		119	County Attorney	**Result**	**(172.90)**	**142,814.70**	**30,549.81**
				500050-Sal-Reg Emp		92,817.00	19,719.00
				506010-FICA Tax-OASDI		7,538.27	1,537.14
				506020-FICA Tax-Mdcr		1,762.98	359.48
				506030-Med Ins Benefit		16,311.61	4,164.00
				506040-Life Ins Benefit		101.89	24.00
				506050-Retmt Contribution			(91.14)
				506055-Ret Contribut-GASB68		21,459.76	4,580.35
				506060-Workers Comp		194.54	40.68
				512100-Routine Mileage	(172.90)	2,628.65	216.30
		137	Sheriff	**Result**		**99,998.38**	**7,073.79**
				502013-Overtime POPS		99,998.38	7,073.79
2034	Texas Gas	**Result**				**184,748.19**	**30,686.16**
		158	Health & Human Services	**Result**		**184,748.19**	**30,686.16**
				511410-UtlAsst		184,748.19	30,686.16
2035	Texas Historical Commission	**Result**			**15,240.44**	**15,240.44**	**15,240.44**
		117	Historical Commission	**Result**	**15,240.44**	**15,240.44**	**15,240.44**
				511890-Oth Cslt Sv	15,109.44	15,109.44	15,109.44
				512090-Travel-Lodging Meals	131.00	131.00	131.00
2039	Texas Veterans Commission	**Result**			**21,646.50**	**21,646.50**	**28,191.50**
		124	Criminal Courts	**Result**	**21,646.50**	**21,646.50**	**28,191.50**
				511940-Security Sv	21,646.50	21,646.50	28,191.50
2045	Tx Dpt of Crm Js Cmty Justice Asst Div	**Result**			**2,456.48**	**2,956.48**	**2,872,664.79**
		139	CSCD-Adult Probation	**Result**	**2,456.48**	**2,956.48**	**2,872,664.79**
				500050-Sal-Reg Emp		(9,105.41)	2,005,089.01
				500060-Sal-Term Pay Reg Emp		0.00	5,697.24
				500065-ParentLve-Non-POPS			620.64
				500070-Sal-Temp Emp		10,376.34	39,962.84
				502017-ExtraHoursPaidNonPOP			0.00
				503010-Longvty Pay-All Emps		(1,200.00)	15,069.36
				503050-Bilingual Pay		(2,400.00)	11,300.87
				506010-FICA Tax-OASDI		183.18	125,300.24
				506020-FICA Tax-Mdcr		36.82	29,357.89
				506040-Life Ins Benefit			0.00
				506050-Retmt Contribution		2,109.07	2,780.35
				506055-Ret Contribut-GASB68			363,402.89
				510050-Clothing & Uniforms	1,527.20	1,527.20	1,527.20
				510110-Food & Groceries		(1,000.00)	754.32
				510120-Fuel			(257.77)

Budget to Actual Report
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					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				510150-Institutional Eqp		2,000.00	
				510160-Kitchen Sup&Eqp		1,000.00	162.79
				510220-Ofc Sup	40.00	40.00	6,195.20
				510240-Oth Sup&Eqp		1,000.00	959.60
				510270-Recreational Sup&Eqp			656.93
				511010-Counseling Sv			2,630.00
				511030-Hospztn Sv			51,367.27
				511100-Trtmt Sv	71.58	71.58	26,022.89
				511200-Auditing Sv			(7,555.00)
				511460-Electric Util			20,469.76
				511461-Electric Util-YEAccr			(5,637.45)
				511470-Oil/Gas Util			3,356.82
				511471-Oil/Gas Util-YEAccr			(1,355.66)
				511480-Water/Sewer Util			5,154.58
				511481-Water/SewerUtl-YEAcr			(2,369.22)
				511485-Cable TV Service			933.00
				511530-Bldg Reprs&Mnt			34,663.77
				511550-Hdw/Sfw Mnt			20.85
				511620-Oth Eqp Reprs&Mnt		(3,000.00)	8,341.99
				511630-Rent-Bldg & Land			49,772.88
				511650-Rent-Ofc Eqp			2,789.69
				511700-Cell(Air) Time Usage			20,711.67
				511751-Adm Cost-Manual			25,784.40
				511860-Invstgtv Sv			295.00
				511875-Info Retrieval Svs			13,131.03
				511890-Oth Cslt Sv			8,800.00
				511920-Disposal Sv			554.05
				512010-Travel Enc	832.95	832.95	2,051.45
				512020-Inhse Trng/Onlin Crs			35.00
				512030-Pf Licenses			384.00
				512040-Pf Membership			100.00
				512050-Rg Confs/Sems			1,070.00
				512060-Subs & Pbcations			(214.56)
				512090-Travel-Lodging Meals			1,267.94
				512100-Routine Mileage	(37.80)	(37.80)	261.10
				512110-Travel Mileage			309.40
				512120-Travel YE Accrual	(46.20)	(46.20)	(879.15)
				513010-BackgrndCkSV		500.00	142.94
				513030-Emp Recognition	68.75	68.75	68.75
				530023-Lease Principal Exp			1,606.00
2047	Tx Dpt of Housing and Cmty Afrs - DOE	**Result**					**(67,751.88)**
		158	Health & Human Services	**Result**			**(67,751.88)**
				500050-Sal-Reg Emp			(25,951.31)
				506010-FICA Tax-OASDI			(1,613.12)
				506020-FICA Tax-Mdcr			(377.33)
				506050-Retmt Contribution			(4,591.45)
				506060-Workers Comp			(991.50)
				510100-Electrical Sup&Eqp			(3,661.23)
				510150-Institutional Eqp			(1,185.60)
				510401-Material Used			(16,383.61)
				510990-Procurement Shipping			(40.00)
				511530-Bldg Reprs&Mnt			(13,662.50)
				511750-Adm Cost-IDC Post			705.77
2049	TXU Electric and Gas Company	**Result**				**15,000.00**	**3,093.67**
		158	Health & Human Services	**Result**		**15,000.00**	**3,093.67**
				511410-UtlAsst		15,000.00	3,093.67
2051	US Department of Justice	**Result**			**1,993,280.92**	**1,993,280.92**	**2,262,456.07**
		123	District Attorney	**Result**	**61,687.11**	**61,687.11**	**200,318.41**
				500050-Sal-Reg Emp		25,125.84	93,069.55
				501010-Sal-POPS			3,535.59
				502014-Overtime non-POPS			0.00
				506010-FICA Tax-OASDI		1,626.77	5,908.13
				506020-FICA Tax-Mdcr		370.07	1,381.73
				506030-Med Ins Benefit		9,274.00	13,392.00
				506040-Life Ins Benefit		197.00	148.00
				506055-Ret Contribut-GASB68		(3,152.66)	17,050.70
				506060-Workers Comp		(5,823.51)	203.71
				510070-CmpEqp & Peripherals		(2,870.55)	46.99
				510140-Hdw Sup&Eqp		(480.00)	
				510200-Ofc Eqp		(54.51)	
				510210-Ofc Furn		432.87	0.00
				510220-Ofc Sup		(795.68)	130.20
				510240-Oth Sup&Eqp		(6,467.55)	
				510310-Software	61,067.11	59,214.25	42,589.74
				510990-Procurement Shipping		266.67	

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				511540-Furn&OfcEqpReprs&Mnt		544.00	
				511840-Lab Services	620.00	620.00	(2,380.00)
				511890-Oth Cslt Sv		(6,237.50)	
				512010-Travel Enc		4,500.00	
				512020-Inhse Trng/Onlin Crs			10,060.00
				512040-Pf Membership		(705.00)	
				512090-Travel-Lodging Meals		2,395.20	1,742.25
				512100-Routine Mileage		(2,088.00)	
				512110-Travel Mileage		(533.32)	
				514030-Ct Costs		180.00	56.60
				514140-Expert Wtns Testimny		6,237.50	
				514170-Intrprtn/TrnsltnSvCt		(3,900.00)	
				518120-Subrecipient		(16,188.78)	13,383.22
		137	Sheriff	**Result**	**28,567.87**	**28,567.87**	**119,294.36**
				500050-Sal-Reg Emp			15,611.50
				506010-FICA Tax-OASDI			964.17
				506020-FICA Tax-Mdcr			225.49
				506030-Med Ins Benefit			2,592.00
				506040-Life Ins Benefit			24.00
				506055-Ret Contribut-GASB68			2,755.40
				506060-Workers Comp			24.96
				510090-Drug & Pharm Sup			9,210.00
				511530-Bldg Reprs&Mnt	28,567.87	28,567.87	28,567.87
				520140-CapOut-Law Enf Eqp		(74,701.00)	
				520180-CapOut-Oth Eqp		74,701.00	59,318.97
		141	Community Legal Services	**Result**	**11,765.08**	**11,765.08**	**11,765.08**
				518120-Subrecipient	11,765.08	11,765.08	11,765.08
		144	Public Defender	**Result**	**394,313.87**	**394,313.87**	**394,313.87**
				518120-Subrecipient	394,313.87	394,313.87	394,313.87
		145	Juvenile Probation	**Result**	**75,121.98**	**75,121.98**	**73,385.34**
				500050-Sal-Reg Emp			(263.49)
				500065-ParentLve-Non-POPS			(2,012.40)
				502014-Overtime non-POPS			(43.58)
				506010-FICA Tax-OASDI			(27.99)
				506020-FICA Tax-Mdcr			310.73
				506030-Med Ins Benefit			0.00
				506040-Life Ins Benefit			0.00
				506050-Retmt Contribution			(5,471.82)
				506055-Ret Contribut-GASB68			5,122.70
				506060-Workers Comp			(20.48)
				511750-Adm Cost-IDC Post			669.69
				518010-Subrec-Sal	42,825.13	42,825.13	42,825.13
				518030-Subrec-Op Exp	24,602.69	24,602.69	24,602.69
				518120-Subrecipient	7,694.16	7,694.16	7,694.16
		158	Health & Human Services	**Result**	**1,421,825.01**	**1,421,825.01**	**1,463,379.01**
				500050-Sal-Reg Emp			24,328.30
				506010-FICA Tax-OASDI			1,423.43
				506020-FICA Tax-Mdcr			332.90
				506030-Med Ins Benefit			7,392.00
				506040-Life Ins Benefit			48.00
				506055-Ret Contribut-GASB68			4,293.90
				506060-Workers Comp			38.93
				511310-Child/Elderly Care		2,500.00	2,500.00
				511710-Cell Allowance	3.46	3.46	1,200.00
				512050-Rg Confs/Sems		(2,500.00)	
				518120-Subrecipient	1,421,821.55	1,421,821.55	1,421,821.55
2054	US Dept of Housing and Urban Development	**Result**			**1,679,948.52**	**1,679,948.52**	**1,751,630.01**
		149	Transportation & Natural Res	**Result**		**1,000,000.00**	**150,000.00**
				522040-CpOtMt-Infra/Imp		1,000,000.00	150,000.00
		158	Health & Human Services	**Result**	**1,679,948.52**	**679,948.52**	**1,601,630.01**
				500050-Sal-Reg Emp		64,978.99	44,523.70
				506010-FICA Tax-OASDI		4,802.55	2,724.12
				506020-FICA Tax-Mdcr		1,622.71	637.07
				506030-Med Ins Benefit		11,429.43	8,100.00
				506040-Life Ins Benefit		188.20	75.00
				506050-Retmt Contribution		11,017.94	3,564.50
				506055-Ret Contribut-GASB68			4,293.90
				506060-Workers Comp		191.64	71.25
				510070-CmpEqp & Peripherals		(2,842.13)	
				510200-Ofc Eqp		(2,892.33)	
				510220-Ofc Sup		(2,880.26)	
				510240-Oth Sup&Eqp		(209.15)	
				510260-Safety Sup&Eqp		(1,702.16)	
				510990-Procurement Shipping		(182.06)	
				511270-Notary Sv		(1,174.05)	

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				511550-Hdw/Sfw Mnt		(3,700.33)	
				511640-Rent-EDP Eqp/Sfw		(2,966.85)	
				511671-Cloud based subs svc		(19,589.06)	
				511681-LglReq Adv/Pbc Notif	1,109.00	(17,761.11)	8,800.95
				511710-Cell Allowance		(12,724.26)	
				512020-Inhse Trng/Onlin Crs		(500.00)	
				512040-Pf Membership		(1,415.00)	
				512050-Rg Confs/Sems	0.00	(13,690.00)	0.00
				512090-Travel-Lodging Meals		(3,631.31)	
				512100-Routine Mileage		(5,262.40)	
				518120-Subrecipient	1,528,839.52	1,528,839.52	1,528,839.52
				522040-CpOtMt-Infra/Imp	150,000.00	(850,000.00)	0.00
2058	OOG Criminal Justice Division-State Fund	**Result**					**150,150.00**
		158	Health & Human Services	**Result**			**150,150.00**
				511300-Child & Youth Dev			150,150.00
2059	Office of The Atty General - State Fund	**Result**				**127,716.32**	**26,186.95**
		119	County Attorney	**Result**		**49,500.00**	**9,881.57**
				500050-Sal-Reg Emp		49,500.00	9,881.57
				506010-FICA Tax-OASDI			0.00
				506020-FICA Tax-Mdcr			0.00
				506030-Med Ins Benefit			0.00
				506040-Life Ins Benefit			0.00
				506050-Retmt Contribution			(2,146.95)
				506055-Ret Contribut-GASB68			2,146.95
				506060-Workers Comp			0.00
		137	Sheriff	**Result**		**78,216.32**	**16,305.38**
				511900-Oth Sv		78,216.32	16,305.38
2060	Texas Juvenile Justice Department	**Result**				**672,656.44**	**2,268,737.49**
		145	Juvenile Probation	**Result**		**672,656.44**	**2,268,737.49**
				500050-Sal-Reg Emp		454,419.67	1,569,028.78
				500055-RegShtDf-NonExNonPOP		595.42	5,167.67
				500059-Incentive Pay-NonPOP			(4,500.00)
				500065-ParentLve-Non-POPS			15,577.16
				502011-OTShtDfNonExNonPOPS		47.94	413.60
				502014-Overtime non-POPS		1,504.98	21,822.89
				502017-ExtraHoursPaidNonPOP		82.80	1,317.15
				503010-Longvty Pay-All Emps		1,020.00	5,101.20
				503050-Bilingual Pay			2,812.50
				506010-FICA Tax-OASDI		31,577.25	96,012.91
				506020-FICA Tax-Mdcr		7,385.01	22,797.06
				506030-Med Ins Benefit		83,040.00	241,750.50
				506040-Life Ins Benefit		552.00	1,800.00
				506050-Retmt Contribution			25,380.05
				506055-Ret Contribut-GASB68		89,893.31	242,287.28
				506060-Workers Comp		2,538.06	10,858.33
				510050-Clothing & Uniforms		9,682.35	9,682.35
				510060-Comm Sup&Eqp		94.95	80.95
				510200-Ofc Eqp		467.14	467.13
				510270-Recreational Sup&Eqp		589.98	589.98
				510320-Textile & Linen Sup		290.00	290.00
				511900-Oth Sv		4,999.00	
				519080-Oth Misc Expenditure		(16,123.42)	
2061	Tx Dpt of Housing and Cmty Afrs - USHHS	**Result**				**0.00**	**195,804.08**
		158	Health & Human Services	**Result**		**0.00**	**195,804.08**
				500050-Sal-Reg Emp		(100,752.50)	
				500070-Sal-Temp Emp		(88,641.00)	33,341.63
				502014-Overtime non-POPS		(2,106.00)	
				506010-FICA Tax-OASDI		(10,559.00)	2,068.87
				506020-FICA Tax-Mdcr		(2,469.00)	483.85
				506050-Retmt Contribution		(13,658.00)	
				506055-Ret Contribut-GASB68		(15,630.00)	5,884.77
				506060-Workers Comp		(2,448.00)	53.33
				510030-Bldg Mnt Sup&Eqp		(5,618.50)	
				510100-Electrical Sup&Eqp		(7,368.00)	
				510150-Institutional Eqp		(2,971.00)	
				510401-Material Used		(18,554.00)	
				511410-UtlAsst		315,718.50	275,721.63
				511530-Bldg Reprs&Mnt		(25,718.50)	(121,750.00)
				511630-Rent-Bldg & Land		(305.00)	
				511750-Adm Cost-IDC Post		(14,420.00)	
				512050-Rg Confs/Sems		(1,750.00)	
				512090-Travel-Lodging Meals		(2,500.00)	
				512110-Travel Mileage		(250.00)	
2078	Austin TC Integral Care-SG	**Result**				**0.00**	**23,043.46**
		145	Juvenile Probation	**Result**		**0.00**	**23,043.46**

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				500050-Sal-Reg Emp		(62.50)	16,168.35
				503010-Longvty Pay-All Emps			0.00
				503050-Bilingual Pay		62.50	(62.50)
				506010-FICA Tax-OASDI			1,045.67
				506020-FICA Tax-Mdcr			244.55
				506030-Med Ins Benefit			2,592.00
				506040-Life Ins Benefit			24.00
				506050-Retmt Contribution			(222.15)
				506055-Ret Contribut-GASB68			3,226.31
				506060-Workers Comp			27.23
2091	US Dept of Energy	**Result**			**293,610.00**	**293,610.00**	**293,610.00**
		114	Facilities Management	**Result**	**293,610.00**	**293,610.00**	**293,610.00**
				511530-Bldg Reprs&Mnt	293,610.00	293,610.00	293,610.00
2092	Texas Water Development Board	**Result**			**956.76**	**956.76**	**956.76**
		149	Transportation & Natural Res	**Result**	**956.76**	**956.76**	**956.76**
				511973-Cnstn Sv	956.76	956.76	956.76
2100	United Way (USHHS to DFPS)	**Result**				**495,089.75**	**153,290.54**
		158	Health & Human Services	**Result**		**495,089.75**	**153,290.54**
				500050-Sal-Reg Emp		309,993.78	89,085.87
				506010-FICA Tax-OASDI		19,219.17	5,317.95
				506020-FICA Tax-Mdcr		4,494.91	1,243.70
				506030-Med Ins Benefit		60,575.00	17,646.50
				506040-Life Ins Benefit		495.00	140.00
				506050-Retmt Contribution		54,713.90	4,398.22
				506055-Ret Contribut-GASB68			11,325.45
				506060-Workers Comp		495.99	142.61
				510240-Oth Sup&Eqp		8,010.00	1,221.04
				510990-Procurement Shipping		100.00	15.00
				511350-Gifts		8,190.00	8,126.20
				511671-Cloud based subs svc		8,100.00	4,350.00
				511700-Cell(Air) Time Usage		3,000.00	3,000.00
				511890-Oth Cslt Sv		9,275.00	4,637.50
				512040-Pf Membership		1,471.00	
				512050-Rg Confs/Sems		800.00	600.00
				512100-Routine Mileage		6,156.00	2,040.50
2115	US Department of Treasury-CARES/ARPAonly	**Result**			**71,277,519.73**	**71,277,519.73**	**71,277,519.73**
		109	Planning & Budget	**Result**	**54,281.32**	**54,281.32**	**54,281.32**
				511230-Oth Fin Sv	54,281.32	54,281.32	54,281.32
				518120-Subrecipient			0.00
		114	Facilities Management	**Result**	**1,395.00**	**1,395.00**	**1,395.00**
				511890-Oth Cslt Sv	760.00	760.00	760.00
				511900-Oth Sv	635.00	635.00	635.00
		123	District Attorney	**Result**	**483,282.31**	**483,282.31**	**483,282.31**
				511440-Oth Social Sv	483,282.31	483,282.31	483,282.31
		145	Juvenile Probation	**Result**	**2,043.32**	**2,043.32**	**2,043.32**
				511530-Bldg Reprs&Mnt	1,340.33	1,340.33	1,340.33
				511870-IT Cslt	702.99	702.99	702.99
		147	Emergency Services	**Result**	**498,906.11**	**498,906.11**	**498,906.11**
				518120-Subrecipient	498,906.11	498,906.11	498,906.11
		158	Health & Human Services	**Result**	**69,960,691.71**	**69,960,691.71**	**69,960,691.71**
				510110-Food & Groceries	84,742.00	84,742.00	84,742.00
				510240-Oth Sup&Eqp	52,004.70	52,004.70	52,004.70
				511230-Oth Fin Sv			0.00
				511890-Oth Cslt Sv	2,950,520.86	2,950,520.86	2,950,520.86
				518120-Subrecipient	66,873,424.15	66,873,424.15	66,873,424.15
		195	Centralized Emergency Response	**Result**	**276,919.96**	**276,919.96**	**276,919.96**
				510200-Ofc Eqp	8,992.32	8,992.32	8,992.32
				510990-Procurement Shipping	724.00	724.00	724.00
				511550-Hdw/Sfw Mnt	1,013.59	1,013.59	1,013.59
				511810-Hdw/Sfw Install Sv	4,000.00	4,000.00	4,000.00
				511870-IT Cslt	4,320.00	4,320.00	4,320.00
				511890-Oth Cslt Sv	257,870.05	257,870.05	257,870.05
2117	Reliant CARE program	**Result**					**8,352.84**
		158	Health & Human Services	**Result**			**8,352.84**
				511410-UtlAsst			8,352.84
2122	Texas Bar Foundation	**Result**				**2,500.00**	
		145	Juvenile Probation	**Result**		**2,500.00**	
				519080-Oth Misc Expenditure		2,500.00	
2131	Texas Health & Human Services State	**Result**					**15,370.00**
		158	Health & Human Services	**Result**			**15,370.00**
				511890-Oth Cslt Sv			5,987.00
				511900-Oth Sv			8,883.00
				512100-Routine Mileage			500.00
2133	Dept of Curriculum and Instr UT Austin	**Result**			**95.70**	**95.70**	**0.00**
		145	Juvenile Probation	**Result**	**95.70**	**95.70**	**0.00**

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				500050-Sal-Reg Emp			0.00
				506010-FICA Tax-OASDI			0.00
				506020-FICA Tax-Mdcr			0.00
				506030-Med Ins Benefit			0.00
				506040-Life Ins Benefit			0.00
				506055-Ret Contribut-GASB68			0.00
				506060-Workers Comp			0.00
				510020-Books	95.70	95.70	0.00
				512020-Inhse Trng/Onlin Crs			0.00
2805	Texas Parks and Wildlife Dpt - Fed CapFd	**Result**			**200,000.00**	**200,000.00**	**200,000.00**
		149	Transportation & Natural Res	**Result**	**200,000.00**	**200,000.00**	**200,000.00**
				522030-CpOtMt-Imp Oth	200,000.00	200,000.00	200,000.00
2809	Texas Dpt of Transportation - Fed Cap Fd	**Result**			**547,271.43**	**547,271.43**	**547,271.43**
		149	Transportation & Natural Res	**Result**	**547,271.43**	**547,271.43**	**547,271.43**
				522040-CpOtMt-Infra/Imp	547,271.43	547,271.43	547,271.43
3001	Consolidated Debt Service	**Result**			**144,624,848.00**	**144,624,848.00**	
		100	Travis County Debt	**Result**	**144,624,848.00**	**144,624,848.00**	
				530030-Bnds-Princ	96,475,000.00	96,475,000.00	
				530041-Bnds-Int	48,149,848.00	48,149,848.00	
3004	Travis Cnty Bee Cave Rd Dist 1 Fd	**Result**				**951,085.50**	**2,738.74**
		100	Travis County Debt	**Result**		**951,085.50**	**2,738.74**
				511900-Oth Sv		2,000.00	
				530030-Bnds-Princ		795,000.00	
				530041-Bnds-Int		142,085.50	
				530060-Prop Apprsl Fees		12,000.00	2,738.74
4036	UnLtd Tax Rd Bds Series 2002	**Result**			**257,636.65**	**257,636.65**	**87,797.00**
		149	Transportation & Natural Res	**Result**	**257,636.65**	**257,636.65**	**87,797.00**
				522040-CpOtMt-Infra/Imp	255,836.65	255,836.65	85,997.00
				522050-CpOtMt-Land	1,800.00	1,800.00	1,800.00
4043	UnLtd Tax Rd Bds Series 2004	**Result**			**60,144.91**	**60,144.91**	**46,666.68**
		149	Transportation & Natural Res	**Result**	**60,144.91**	**60,144.91**	**46,666.68**
				522040-CpOtMt-Infra/Imp	60,144.91	60,144.91	46,666.68
4048	UnLtd Tax Rd Bds Series 2006	**Result**			**68,923.13**	**68,923.13**	**68,923.13**
		149	Transportation & Natural Res	**Result**	**68,923.13**	**68,923.13**	**68,923.13**
				522040-CpOtMt-Infra/Imp			0.00
				522090-CpOtMt-SignTfcCtrlEq	68,923.13	68,923.13	68,923.13
4054	UnLtd Tax Rd Bds Series 2007	**Result**			**537,495.71**	**537,495.71**	**519,951.18**
		149	Transportation & Natural Res	**Result**	**537,495.71**	**537,495.71**	**519,951.18**
				522040-CpOtMt-Infra/Imp	457,374.02	457,374.02	457,374.02
				522050-CpOtMt-Land	17,544.53	17,544.53	0.00
				522090-CpOtMt-SignTfcCtrlEq	62,577.16	62,577.16	62,577.16
4055	Ltd Tax Cert of Obligation Series 2007-A	**Result**			**170,000.00**	**170,000.00**	**170,000.00**
		137	Sheriff	**Result**	**170,000.00**	**170,000.00**	**170,000.00**
				522030-CpOtMt-Imp Oth	170,000.00	170,000.00	170,000.00
4056	Ltd Tax Cert of Obligation Series 2008	**Result**			**195,000.00**	**195,000.00**	**195,000.00**
		137	Sheriff	**Result**	**195,000.00**	**195,000.00**	**195,000.00**
				522030-CpOtMt-Imp Oth	195,000.00	195,000.00	195,000.00
4058	UnLtd Tax Rd Bds Series 2008	**Result**			**36,016.00**	**36,016.00**	**18,008.00**
		149	Transportation & Natural Res	**Result**	**36,016.00**	**36,016.00**	**18,008.00**
				522040-CpOtMt-Infra/Imp	18,008.00	18,008.00	0.00
				522090-CpOtMt-SignTfcCtrlEq	18,008.00	18,008.00	18,008.00
4059	Ltd Tax Cert of Obligation Series 2009	**Result**			**146,030.00**	**146,030.00**	**146,030.00**
		114	Facilities Management	**Result**	**146,030.00**	**146,030.00**	**146,030.00**
				522020-CpOtMt-Bldgs	146,030.00	146,030.00	146,030.00
4064	Perm Imp Bds Series 2010	**Result**			**565,910.31**	**565,910.31**	**353,914.75**
		149	Transportation & Natural Res	**Result**	**565,910.31**	**565,910.31**	**353,914.75**
				522020-CpOtMt-Bldgs	211,995.56	211,995.56	0.00
				522030-CpOtMt-Imp Oth	353,914.75	353,914.75	353,914.75
				522040-CpOtMt-Infra/Imp			0.00
4069	Perm Imp Bds Series 2011	**Result**			**1,560,297.89**	**1,560,297.89**	**1,390,235.45**
		149	Transportation & Natural Res	**Result**	**1,560,297.89**	**1,560,297.89**	**1,390,235.45**
				522020-CpOtMt-Bldgs	598,743.99	598,743.99	428,681.55
				522030-CpOtMt-Imp Oth	961,553.90	961,553.90	961,553.90
4072	Cert of Obligation Series 2012	**Result**			**402,801.92**	**402,801.92**	**402,801.92**
		137	Sheriff	**Result**	**135,000.00**	**135,000.00**	**135,000.00**
				522030-CpOtMt-Imp Oth	135,000.00	135,000.00	135,000.00
		149	Transportation & Natural Res	**Result**	**267,801.92**	**267,801.92**	**267,801.92**
				520020-CapOut-Autos	170,731.62	170,731.62	170,731.62
				520100-CapOut-Grndkpg Eqp	11,833.30	11,833.30	11,833.30
				520180-CapOut-Oth Eqp	49,937.00	49,937.00	49,937.00
				520210-CapOut-Sfw	35,300.00	35,300.00	35,300.00
4073	Perm Imp Bds Series 2012	**Result**			**575,711.34**	**575,711.34**	**8,789.90**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**575,711.34**	**575,711.34**	**8,789.90**

Budget to Actual Report
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					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				522020-CpOtMt-Bldgs	566,216.91	566,216.91	0.00
				522030-CpOtMt-Imp Oth	362.36	362.36	362.36
				522070-CpOtMt-LHI	9,132.07	9,132.07	8,427.54
4074	UnLtd Tax Rd Bds Series 2012	**Result**			**48,777.58**	**48,777.58**	**48,777.58**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**48,777.58**	**48,777.58**	**48,777.58**
				522040-CpOtMt-Infra/Imp	48,777.58	48,777.58	48,777.58
4081	Cert of Obligation Series 2013	**Result**			**463,684.22**	**463,684.22**	**463,684.22**
		114	Facilities Management	**Result**	**137,250.00**	**137,250.00**	**137,250.00**
				520110-CapOut-InstitutnlEqp	24,120.00	24,120.00	24,120.00
				520180-CapOut-Oth Eqp	113,130.00	113,130.00	113,130.00
		137	Sheriff	**Result**	**326,434.22**	**326,434.22**	**326,434.22**
				520110-CapOut-InstitutnlEqp	50,940.00	50,940.00	50,940.00
				522020-CpOtMt-Bldgs	275,494.22	275,494.22	275,494.22
4082	Perm Imp Bds Series 2013	**Result**			**378,787.29**	**378,787.29**	**3,622.22**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**378,787.29**	**378,787.29**	**3,622.22**
				522020-CpOtMt-Bldgs	375,165.07	375,165.07	0.00
				522030-CpOtMt-Imp Oth	3,622.22	3,622.22	3,622.22
4083	Road Bonds Series 2013	**Result**			**6,087,534.94**	**6,087,534.94**	**236,534.76**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**6,087,534.94**	**6,087,534.94**	**236,534.76**
				522040-CpOtMt-Infra/Imp	6,087,534.94	6,087,534.94	236,534.76
4084	Cert of Obligation Series 2014	**Result**			**270,205.80**	**270,205.80**	**270,205.80**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		114	Facilities Management	**Result**	**65,419.80**	**65,419.80**	**65,419.80**
				522020-CpOtMt-Bldgs	65,419.80	65,419.80	65,419.80
		138	Medical Examiner	**Result**	**204,786.00**	**204,786.00**	**204,786.00**
				520130-CapOut-LaboratoryEqp	204,786.00	204,786.00	204,786.00
4085	Perm Imp Bds Series 2014	**Result**			**4,398,714.69**	**4,398,714.69**	**368,800.78**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**4,398,714.69**	**4,398,714.69**	**368,800.78**
				522020-CpOtMt-Bldgs	857,572.75	857,572.75	0.00
				522030-CpOtMt-Imp Oth	3,534,842.96	3,534,842.96	355,451.80
				522050-CpOtMt-Land			7,050.00
				522070-CpOtMt-LHI	6,298.98	6,298.98	6,298.98
4086	UnLtd Tax Rd Bds Series 2014	**Result**			**2,788,351.91**	**2,788,351.91**	**392,483.53**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**2,788,351.91**	**2,788,351.91**	**392,483.53**
				522040-CpOtMt-Infra/Imp	2,777,420.17	2,777,420.17	381,551.79
				522090-CpOtMt-SignTfcCtrlEq	10,931.74	10,931.74	10,931.74
4090	Perm Imp Bds Series 2015	**Result**			**4,927,617.28**	**4,927,617.28**	**488,373.28**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**4,927,617.28**	**4,927,617.28**	**488,373.28**
				522020-CpOtMt-Bldgs	488,373.28	488,373.28	488,373.28
				522030-CpOtMt-Imp Oth	4,439,244.00	4,439,244.00	0.00
4091	UnLtd Tax Rd Bds Series 2015	**Result**			**8,090,268.09**	**8,090,268.09**	**14,614.09**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**8,090,268.09**	**8,090,268.09**	**14,614.09**
				522040-CpOtMt-Infra/Imp	8,090,268.09	8,090,268.09	14,614.09
4092	State Hwy Bonds 2015	**Result**			**562,359.48**	**562,359.48**	**0.00**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**562,359.48**	**562,359.48**	**0.00**
				522040-CpOtMt-Infra/Imp	562,359.48	562,359.48	0.00
4093	Cert of Obligation Series 2016	**Result**			**5,132.00**	**5,132.00**	**5,132.00**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**5,132.00**	**5,132.00**	**5,132.00**
				522040-CpOtMt-Infra/Imp	3,332.00	3,332.00	3,332.00
				522050-CpOtMt-Land	1,800.00	1,800.00	1,800.00
4094	Perm Imp Bds Series 2016	**Result**			**3,104,459.73**	**3,104,459.73**	**324,363.81**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**3,104,459.73**	**3,104,459.73**	**324,363.81**
				522020-CpOtMt-Bldgs	11,626.72	11,626.72	10,513.80
				522030-CpOtMt-Imp Oth	3,092,833.00	3,092,833.00	313,850.00

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					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				522070-CpOtMt-LHI	0.01	0.01	0.01
4095	UnLtd Rd Bds Series 2016	**Result**			**2,060,188.76**	**2,060,188.76**	**297,202.17**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**2,060,188.76**	**2,060,188.76**	**297,202.17**
				522040-CpOtMt-Infra/Imp	2,036,888.76	2,036,888.76	297,202.17
				522060-CpOtMt-LandUseRts	23,300.00	23,300.00	0.00
4096	State Hwy Bonds 2016	**Result**			**2,364,421.80**	**2,364,421.80**	**8,745.10**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**2,364,421.80**	**2,364,421.80**	**8,745.10**
				522040-CpOtMt-Infra/Imp	2,364,421.80	2,364,421.80	8,745.10
4097	Cert of Obligation Series 2017	**Result**			**7,567,369.10**	**7,567,369.10**	**2,136,772.77**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		114	Facilities Management	**Result**	**36,477.85**	**36,477.85**	**36,477.85**
				522020-CpOtMt-Bldgs	36,477.85	36,477.85	36,477.85
		138	Medical Examiner	**Result**	**610,000.00**	**610,000.00**	**610,000.00**
				520130-CapOut-LaboratoryEqp	610,000.00	610,000.00	610,000.00
		149	Transportation & Natural Res	**Result**	**6,920,891.25**	**6,920,891.25**	**1,490,294.92**
				522040-CpOtMt-Infra/Imp	6,911,891.25	6,911,891.25	1,073,294.92
				522050-CpOtMt-Land	9,000.00	9,000.00	417,000.00
4100	Certificate of Obligation Series 2018	**Result**			**3,118,250.51**	**3,118,250.51**	**1,782,367.31**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**3,118,250.51**	**3,118,250.51**	**1,782,367.31**
				520020-CapOut-Autos	996,518.30	996,518.30	996,518.30
				522040-CpOtMt-Infra/Imp	1,936,705.57	1,936,705.57	769,515.57
				522060-CpOtMt-LandUseRts	183,143.20	183,143.20	14,450.00
				522090-CpOtMt-SignTfcCtrlEq	1,883.44	1,883.44	1,883.44
4102	Certificates of Obligation Series 2019B	**Result**			**15,400,360.50**	**15,400,360.50**	**14,254,906.77**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		114	Facilities Management	**Result**	**8,304,949.33**	**8,304,949.33**	**8,304,949.33**
				522020-CpOtMt-Bldgs	8,304,949.33	8,304,949.33	8,304,949.33
		149	Transportation & Natural Res	**Result**	**7,095,411.17**	**7,095,411.17**	**5,949,957.44**
				520020-CapOut-Autos	5,333,166.36	5,333,166.36	5,333,166.36
				520100-CapOut-Grndkpg Eqp	174,333.30	174,333.30	174,333.30
				520180-CapOut-Oth Eqp	72,360.00	72,360.00	72,360.00
				522040-CpOtMt-Infra/Imp	1,483,428.45	1,483,428.45	352,433.02
				522050-CpOtMt-Land	14,458.30	14,458.30	0.00
				522090-CpOtMt-SignTfcCtrlEq	17,664.76	17,664.76	17,664.76
4103	Certificate of Obligation Series 2020	**Result**			**7,603,642.73**	**7,603,642.73**	**2,472,740.04**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**7,603,642.73**	**7,603,642.73**	**2,472,740.04**
				520020-CapOut-Autos	313,910.96	313,910.96	313,910.96
				520100-CapOut-Grndkpg Eqp	389,454.02	389,454.02	389,454.02
				522040-CpOtMt-Infra/Imp	4,918,338.62	4,918,338.62	1,769,375.06
				522050-CpOtMt-Land	1,981,939.13	1,981,939.13	0.00
4104	Certificate of Obligation Series 2021	**Result**			**19,262,423.99**	**19,262,423.99**	**6,780,824.21**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		114	Facilities Management	**Result**	**547,137.40**	**547,137.40**	**547,137.40**
				522020-CpOtMt-Bldgs	547,137.40	547,137.40	547,137.40
		149	Transportation & Natural Res	**Result**	**18,715,286.59**	**18,715,286.59**	**6,233,686.81**
				522040-CpOtMt-Infra/Imp	17,229,640.59	17,229,640.59	6,233,686.81
				522050-CpOtMt-Land	1,485,646.00	1,485,646.00	0.00
4105	Certificate of Obligation Series 2024	**Result**			**9,400,710.92**	**9,400,710.92**	**8,667,953.03**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**9,400,710.92**	**9,400,710.92**	**8,667,953.03**
				522030-CpOtMt-Imp Oth	3,000,000.00	3,000,000.00	3,000,000.00
				522040-CpOtMt-Infra/Imp	6,186,255.53	6,186,255.53	5,667,953.03
				522050-CpOtMt-Land	214,455.39	214,455.39	0.00
4106	Certificate of Obligation Series 2025	**Result**			**84,753,353.43**	**84,753,353.43**	**73,590,967.12**
		110	General Administration	**Result**			**(10.00)**
				511190-Arbitrage Calc Sv			(10.00)
		114	Facilities Management	**Result**	**8,055,761.14**	**8,869,164.14**	**8,410,798.83**
				522020-CpOtMt-Bldgs	8,055,761.14	8,869,164.14	8,410,798.83
		149	Transportation & Natural Res	**Result**	**76,697,592.29**	**75,884,189.29**	**65,180,178.29**
				520020-CapOut-Autos	291,205.27	291,205.27	291,205.27
				520100-CapOut-Grndkpg Eqp	10,449.10	10,449.10	10,449.10
				520200-CapOut-Rd & HwyEqp	304,623.00	304,623.00	304,623.00
				521050-CpOtSv-Infra Sdwlks	4,000,000.00	4,000,000.00	4,000,000.00

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					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				522020-CpOtMt-Bldgs	32,000,000.00	31,186,597.00	31,186,597.00
				522040-CpOtMt-Infra/Imp	40,091,314.92	40,091,314.92	29,387,303.92
4300	Perm Imp Bds Series 2018	**Result**			**469,367.79**	**469,367.79**	**280,390.68**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**469,367.79**	**469,367.79**	**280,390.68**
				522040-CpOtMt-Infra/Imp	26,666.68	26,666.68	26,666.68
				522070-CpOtMt-LHI	442,701.11	442,701.11	253,724.00
4301	Perm Imp Bds Series 2019	**Result**			**312,349.44**	**312,349.44**	**59,128.39**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**312,349.44**	**312,349.44**	**59,128.39**
				522040-CpOtMt-Infra/Imp	50,000.00	50,000.00	50,000.00
				522050-CpOtMt-Land	258,921.05	258,921.05	5,700.00
				522070-CpOtMt-LHI	3,428.39	3,428.39	3,428.39
4302	Perm Imp Bds Series 2020	**Result**			**5,389,054.91**	**5,389,054.91**	**601,705.55**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**5,389,054.91**	**5,389,054.91**	**601,705.55**
				522030-CpOtMt-Imp Oth	4,380,826.51	3,642,910.95	79,444.29
				522040-CpOtMt-Infra/Imp	20,000.00	20,000.00	20,000.00
				522050-CpOtMt-Land	5,515.00	743,430.56	502,261.26
				522060-CpOtMt-LandUseRts	982,713.40	982,713.40	0.00
4303	Perm Imp Bds Series 2022	**Result**			**6,556,283.48**	**6,556,283.48**	**773,393.13**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**6,556,283.48**	**6,556,283.48**	**773,393.13**
				522030-CpOtMt-Imp Oth	6,453,180.79	6,453,180.79	670,290.44
				522040-CpOtMt-Infra/Imp	103,102.69	103,102.69	103,102.69
4304	Perm Imp Bds Series 2024	**Result**			**82,879,054.04**	**82,879,054.04**	**9,389,817.73**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**82,879,054.04**	**82,879,054.04**	**9,389,817.73**
				522030-CpOtMt-Imp Oth	1,387,718.51	1,387,718.51	13,318.51
				522050-CpOtMt-Land	68,331,421.42	68,331,421.42	2,653,400.00
				522060-CpOtMt-LandUseRts			1,169.05
				522070-CpOtMt-LHI	13,159,914.11	13,159,914.11	6,721,930.17
4305	Perm Imp Bds Series 2025	**Result**			**50,395,000.00**	**50,395,000.00**	**2,506,028.99**
		110	General Administration	**Result**			**(10.00)**
				511190-Arbitrage Calc Sv			(10.00)
		149	Transportation & Natural Res	**Result**	**50,395,000.00**	**50,395,000.00**	**2,506,038.99**
				522030-CpOtMt-Imp Oth	30,000,000.00	30,000,000.00	0.00
				522050-CpOtMt-Land	20,395,000.00	20,395,000.00	2,506,038.99
4500	UnLtd Tax Rd Bds Series 2018	**Result**			**6,088,338.96**	**6,088,338.96**	**260,670.62**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**6,088,338.96**	**6,088,338.96**	**260,670.62**
				522040-CpOtMt-Infra/Imp	6,088,338.96	6,088,338.96	260,670.62
4501	UnLtd Tax Rd Bds Series 2019	**Result**			**4,270,059.99**	**4,270,059.99**	**830,120.88**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**4,270,059.99**	**4,270,059.99**	**830,120.88**
				522040-CpOtMt-Infra/Imp	3,309,139.99	3,305,674.99	826,655.88
				522050-CpOtMt-Land	960,920.00	964,385.00	3,465.00
4502	UnLtd Tax Rd Bds Series 2020	**Result**			**17,496,650.83**	**17,496,650.83**	**3,651,300.97**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**17,496,650.83**	**17,496,650.83**	**3,651,300.97**
				522040-CpOtMt-Infra/Imp	17,323,386.63	16,521,348.78	3,367,072.67
				522050-CpOtMt-Land	173,264.20	975,302.05	284,228.30
4503	UnLtd Tax Rd Bds Series 2021	**Result**			**16,121,347.32**	**16,121,347.32**	**137,435.61**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**16,121,347.32**	**16,121,347.32**	**137,435.61**
				522040-CpOtMt-Infra/Imp	16,121,347.23	16,121,347.23	137,435.61
				522050-CpOtMt-Land	0.09	0.09	0.00
4504	UnLtd Tax Rd Bds Series 2022	**Result**					**0.00**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
4505	UnLtd Tax Rd Bds Series 2024	**Result**			**12,244,440.42**	**12,244,440.42**	**1,544,465.82**
		110	General Administration	**Result**			**0.00**
				511190-Arbitrage Calc Sv			0.00
		149	Transportation & Natural Res	**Result**	**12,244,440.42**	**12,244,440.42**	**1,544,465.82**
				522040-CpOtMt-Infra/Imp	12,244,440.42	12,244,440.42	1,544,465.82
4506	UnLtd Tax Rd Bds Series 2025	**Result**			**6,060,000.00**	**6,060,000.00**	**(10.00)**

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
		110	General Administration	**Result**			**(10.00)**
				511190-Arbitrage Calc Sv			(10.00)
		149	Transportation & Natural Res	**Result**	**6,060,000.00**	**6,060,000.00**	**0.00**
				522040-CpOtMt-Infra/Imp	6,060,000.00	6,060,000.00	0.00
5000	Subdivision Parkland Fd	**Result**			**4,672,188.43**	**4,672,188.43**	**417,545.73**
		149	Transportation & Natural Res	**Result**	**4,672,188.43**	**4,672,188.43**	**417,545.73**
				511890-Oth Cslt Sv	0.01	0.01	0.06
				511973-Cnstn Sv	0.09	0.09	0.00
				522020-CpOtMt-Bldgs	0.01	0.01	0.00
				522030-CpOtMt-Imp Oth	4,383,900.62	4,383,900.62	402,569.97
				522040-CpOtMt-Infra/Imp	273,312.00	273,312.00	0.00
				522070-CpOtMt-LHI	14,975.70	14,975.70	14,975.70
5001	Joint Infrastructure Improvements Fd	**Result**			**20,557,438.12**	**20,557,438.12**	**559,814.21**
		149	Transportation & Natural Res	**Result**	**20,557,438.12**	**20,557,438.12**	**559,814.21**
				510270-Recreational Sup&Eqp	189,508.60	189,508.60	(1,142,909.90)
				511900-Oth Sv	54.70	54.70	0.00
				511973-Cnstn Sv	2,076,801.97	2,076,801.97	1,292,745.01
				522040-CpOtMt-Infra/Imp	18,091,628.14	18,091,628.14	349,290.52
				522050-CpOtMt-Land			32,315.00
				522090-CpOtMt-SignTfcCtrlEq	199,444.71	199,444.71	28,373.58
5003	TNR Sidewalks-Sbdvn Sdwlk Fd	**Result**			**964,689.78**	**964,689.78**	**0.00**
		149	Transportation & Natural Res	**Result**	**964,689.78**	**964,689.78**	**0.00**
				522040-CpOtMt-Infra/Imp	964,689.78	964,689.78	0.00
7003	Victims of Crme Fd	**Result**					**0.00**
		700	700	**Result**			**0.00**
				550010-Administrative Fee			0.00
				551150-Court State Fees			0.00
7004	Crm Justice Planning	**Result**					**0.00**
		700	700	**Result**			**0.00**
				550010-Administrative Fee			0.00
				551150-Court State Fees			0.00
7005	Deprt of Public Safety Arrest Fees Fd	**Result**					**(350.37)**
		700	700	**Result**			**(350.37)**
				551150-Court State Fees			(350.37)
7006	Jud Training Fd	**Result**					**0.00**
		700	700	**Result**			**0.00**
				550010-Administrative Fee			0.00
				551150-Court State Fees			0.00
7007	Operator/Chauffeur License	**Result**					**0.00**
		700	700	**Result**			**0.00**
				550010-Administrative Fee			0.00
				551150-Court State Fees			0.00
7008	Crme Stoppers Fd	**Result**					**0.00**
		700	700	**Result**			**0.00**
				550010-Administrative Fee			0.00
				551150-Court State Fees			0.00
7009	Law Enf Mgmt Insurance	**Result**					**0.00**
		700	700	**Result**			**0.00**
				550010-Administrative Fee			0.00
				551150-Court State Fees			0.00
7010	State General Revenue Fd	**Result**					**31.99**
		700	700	**Result**			**31.99**
				550010-Administrative Fee			0.00
				551150-Court State Fees			0.00
				551385-Electr. Filing Fees			31.99
				551386-CrimElectrFlngFees			0.00
7011	State Comprehensive Rehabilitation	**Result**					**0.00**
		700	700	**Result**			**0.00**
				550010-Administrative Fee			0.00
				551150-Court State Fees			0.00
7013	Judge's Salary Fee	**Result**					**(37.24)**
		700	700	**Result**			**(37.24)**
				551120-Civil Flng Fee-CClk			(37.24)
				551150-Court State Fees			0.00
7014	Texas Comm. on Law Enforcement - Admin	**Result**					**0.00**
		700	700	**Result**			**0.00**
				550010-Administrative Fee			0.00
				551150-Court State Fees			0.00
7015	Texas Comm. on Law Enforcement - ContEd	**Result**					**0.00**
		700	700	**Result**			**0.00**
				550010-Administrative Fee			0.00
				551150-Court State Fees			0.00
7016	Jury Contributions Fd	**Result**					**(465.64)**
		700	700	**Result**			**(465.64)**
				551010-Jury Contributions			(465.64)

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
7017	Legal Services-Indigents	**Result**					**(21.87)**
		700	700	**Result**			**(21.87)**
				550010-Administrative Fee			0.00
				551150-Court State Fees			(21.87)
7018	Special Services Ct Cost	**Result**					**0.00**
		700	700	**Result**			**0.00**
				550010-Administrative Fee			0.00
				551130-Correctional Mgt Fee			0.00
				551140-CSPJCD 25 Cent Fee			0.00
				551150-Court State Fees			0.00
7020	Fugitive Apprehension	**Result**					**0.00**
		700	700	**Result**			**0.00**
				550010-Administrative Fee			0.00
				551150-Court State Fees			0.00
7021	CSCD Fd	**Result**					**206,773.48**
		700	700	**Result**			**206,773.48**
				551410-Fines,Fees,CC-Other			11,605.78
				551411-Restitution-GovEnty			37.19
				553004-Other 3rd Party Dist			4,868.69
				553005-Restitution-NonGov			190,261.82
7022	Cnst Precinct 2 Fd	**Result**					**15,867.96**
		700	700	**Result**			**15,867.96**
				553004-Other 3rd Party Dist			15,867.96
7023	Cnst Precinct 3 Fd	**Result**					**15,289.56**
		700	700	**Result**			**15,289.56**
				553004-Other 3rd Party Dist			15,289.56
7024	Cnty Atty Fd	**Result**					**53,087.31**
		700	700	**Result**			**53,087.31**
				551411-Restitution-GovEnty			472.00
				553005-Restitution-NonGov			52,615.31
7025	Cnty Clerk Fd	**Result**					**20,015,089.96**
		700	700	**Result**			**20,015,089.96**
				550010-Administrative Fee			4,485.93
				551414-DistOtherFidFund			103,258.83
				552001-Cash Bnd Dep Refunds			19,839,790.77
				553004-Other 3rd Party Dist			67,554.43
7026	Dist Atty Fd	**Result**					**1,095,325.17**
		700	700	**Result**			**1,095,325.17**
				551411-Restitution-GovEnty			74,978.64
				553005-Restitution-NonGov			1,020,346.53
7027	Dist Clerk Fd	**Result**					**3,030,345.31**
		700	700	**Result**			**3,030,345.31**
				551410-Fines,Fees,CC-Other			5,955.26
				552001-Cash Bnd Dep Refunds			3,022,410.26
				553004-Other 3rd Party Dist			639.92
				553005-Restitution-NonGov			1,339.87
7028	Domestic Relations Fd	**Result**					**14,022.31**
		700	700	**Result**			**14,022.31**
				551416-UnclaimedJuvRest			1,468.67
				553004-Other 3rd Party Dist			10,125.00
				553005-Restitution-NonGov			2,428.64
7029	Sheriff's Ofc Fd	**Result**					**74,208.00**
		700	700	**Result**			**74,208.00**
				551410-Fines,Fees,CC-Other			74,208.00
7030	Tax Ofc Fd	**Result**					**6,528,275,654.23**
		700	700	**Result**			**6,528,275,654.23**
				551410-Fines,Fees,CC-Other			101,138,516.25
				551412-PTDistOtherGov			6,427,137,137.98
7031	Justice of The Peace Precinct 1 Fd	**Result**					**11,502.05**
		700	700	**Result**			**11,502.05**
				551410-Fines,Fees,CC-Other			9,002.05
				552001-Cash Bnd Dep Refunds			2,500.00
7032	Justice of The Peace Precinct 2 Fd	**Result**					**41,295.10**
		700	700	**Result**			**41,295.10**
				551410-Fines,Fees,CC-Other			14,268.35
				552001-Cash Bnd Dep Refunds			27,026.75
7033	Justice of The Peace Precinct 3 Fd	**Result**					**69,297.35**
		700	700	**Result**			**69,297.35**
				551410-Fines,Fees,CC-Other			11,565.35
				552001-Cash Bnd Dep Refunds			63,109.00
				553004-Other 3rd Party Dist			(5,377.00)
7034	Justice of The Peace Precinct 4 Fd	**Result**					**49,877.79**
		700	700	**Result**			**49,877.79**
				551410-Fines,Fees,CC-Other			4,449.63
				552001-Cash Bnd Dep Refunds			45,428.16

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
7035	Justice of The Peace Precinct 5 Fd	**Result**					**15,397.08**
		700	700	**Result**			**15,397.08**
				551410-Fines,Fees,CC-Other			6,198.08
				552001-Cash Bnd Dep Refunds			9,199.00
7036	Cnty Clerk Invested Fund	**Result**					**955,529.29**
		700	700	**Result**			**955,529.29**
				550010-Administrative Fee			5,826.99
				551414-DistOtherFidFund			17,449.14
				552003-Other Refunds			932,253.16
7037	Dist Clerk Invested Fund	**Result**					**1,823,846.77**
		700	700	**Result**			**1,823,846.77**
				550010-Administrative Fee			19,050.26
				552003-Other Refunds			1,804,796.51
7040	Dist and Cnty Atty Forfeited Prop Fd	**Result**					**11,664.37**
		700	700	**Result**			**11,664.37**
				551415-ForfeitDistrib-Gov			11,664.37
7041	Cnst Precinct 4 Fd	**Result**					**28,135.71**
		700	700	**Result**			**28,135.71**
				553004-Other 3rd Party Dist			28,135.71
7042	Cnst Precinct 5 Fd	**Result**					**109,568.31**
		700	700	**Result**			**109,568.31**
				553004-Other 3rd Party Dist			109,568.31
7044	Available School Fd	**Result**					**36,201.94**
		700	700	**Result**			**36,201.94**
				551400-Schl Dist - Taxes			36,201.94
7046	Time Payment Fee	**Result**					**(66.56)**
		700	700	**Result**			**(66.56)**
				551150-Court State Fees			(66.56)
7047	Denial For License Renewal	**Result**					**(1,293.11)**
		700	700	**Result**			**(1,293.11)**
				551150-Court State Fees			(1,293.11)
7048	Dna Testing Fd	**Result**					**0.00**
		700	700	**Result**			**0.00**
				550010-Administrative Fee			0.00
				551180-DNATest-CSCD			0.00
				551190-DNATest-CCk			0.00
				551200-DNATest-DCk			0.00
7050	State Court Costs	**Result**					**16,144.31**
		700	700	**Result**			**16,144.31**
				550010-Administrative Fee			0.00
				551020-CSF-ConCivilFee-EFS			(685.00)
				551070-A/B Misd. Conv. Fee			0.00
				551080-Appellate Jud Syst			19,377.29
				551090-Birth Record Fee			0.00
				551100-ChildrensTrst Fd Fee			0.00
				551160-Dist. Civ Family Law			0.00
				551170-Dist Civ Non-Family			0.00
				551230-Family Trust Fee			0.00
				551240-Felony Convict Fee			0.00
				551250-Indigent Def Fee			0.00
				551260-Intox&Drug Conv ST40			0.00
				551270-Jud. Civ Filing Fee			0.00
				551280-Jud. Cnvct Fee			0.00
				551290-Jury Srvc St. Costs			0.00
				551330-Non-Jail Conv. Fee			(2,547.98)
				551350-St.CivJusticeDataFee			0.00
				551360-St Tfc Fine			0.00
				551361-St Traff Fine $50/4%			0.00
				551362-State DWI/DUI Fine			0.00
				551370-Surety Posting Fee			0.00
				551380-AMS Trauma Care			0.00
7054	Inmate Custodial Fund	**Result**					**1,552,924.11**
		700	700	**Result**			**1,552,924.11**
				551403-TC Reimb. - Med			8,012.67
				551405-US Dist.Court			67.43
				553002-Commissary			761,099.34
				553003-Western Union			2,201.10
				553004-Other 3rd Party Dist			781,543.57
7058	Truancy Prevention and Diversion Fund	**Result**					**0.00**
		700	700	**Result**			**0.00**
				551305-TruancyPrevDivFee			0.00
7063	Judicial & Court Training Fee Fund	**Result**					**(44.07)**
		700	700	**Result**			**(44.07)**
				551335-Jud. & Crt Trng Fee			(44.07)
8955	Self Insurance Fd	**Result**			**14,751,207.62**	**14,751,207.62**	**4,966,177.62**

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
		111	Human Resources Management	**Result**	**3,716,024.62**	**2,620,656.43**	**2,404,207.91**
				500050-Sal-Reg Emp	198,306.00	198,306.00	65,198.52
				503010-Longvty Pay-All Emps	1,290.00	1,290.00	935.83
				506010-FICA Tax-OASDI	12,155.00	12,155.00	3,823.01
				506020-FICA Tax-Mdcr	2,900.00	2,900.00	931.65
				506030-Med Ins Benefit	27,253.00	27,253.00	15,004.40
				506040-Life Ins Benefit	213.00	213.00	108.80
				506055-Ret Contribut-GASB68	35,293.00	35,293.00	11,672.68
				506060-Workers Comp	325.00	325.00	105.85
				510060-Comm Sup&Eqp	0.00	0.00	
				511280-Oth Legal Sv	37,015.50	37,015.50	37,015.50
				511530-Bldg Reprs&Mnt	29,767.80	29,767.80	0.00
				511550-Hdw/Sfw Mnt	0.00	0.00	
				511640-Rent-EDP Eqp/Sfw	0.00	0.00	
				511700-Cell(Air) Time Usage	483.00	483.00	483.00
				511860-Invstgtv Sv	0.00	0.00	
				511890-Oth Cslt Sv	7,000.00	7,000.00	7,000.00
				511900-Oth Sv	11,122.20	11,122.20	5,437.52
				511950-TmpPrsSv-ClrMgrlExec	14,012.00	14,012.00	14,012.00
				512010-Travel Enc	856.60	856.60	0.00
				512090-Travel-Lodging Meals			402.92
				512110-Travel Mileage			232.40
				515310-WC Premium	493,455.00	442,191.00	442,191.00
				515320-Gen Ins Prem	0.00	0.00	
				515330-Gen Liab Prem	0.00	0.00	
				515420-Srty Bnds-All Ofcls	0.00	0.00	
				515430-Prop Ins Prem	1,254,066.19	209,962.00	209,962.00
				516440-Intn Prop Dmg	1,213,161.10	1,213,161.10	1,241,189.15
				516460-3rdPty AttyFeeClm	30,000.00	30,000.00	30,000.00
				516470-3rdPty Auto Clm			0.00
				516500-Unempt Ins Actl Clm			0.00
				516510-WC Clm-Active Emp			(26,116.55)
				516670-InsClm Legal Exps	33,353.45	33,353.45	33,353.45
				516710-WC-3rdPty Adm	313,996.78	313,996.78	311,264.78
		112	Information Technology Svcs	**Result**	**11,035,183.00**	**12,130,551.19**	**2,561,969.71**
				500050-Sal-Reg Emp	756,599.00	756,599.00	145,984.33
				503010-Longvty Pay-All Emps	7,606.00	7,606.00	612.96
				506010-FICA Tax-OASDI	46,802.00	46,802.00	8,070.67
				506020-FICA Tax-Mdcr	11,081.00	11,081.00	2,017.81
				506030-Med Ins Benefit	105,422.00	105,422.00	25,602.50
				506040-Life Ins Benefit	743.00	743.00	123.00
				506055-Ret Contribut-GASB68	134,883.00	134,883.00	25,874.38
				506060-Workers Comp	1,222.00	1,222.00	234.56
				510060-Comm Sup&Eqp	2,800.00	2,800.00	
				510070-CmpEqp & Peripherals			204.98
				510090-Drug & Pharm Sup	500.00	500.00	
				510100-Electrical Sup&Eqp	500.00	500.00	
				510200-Ofc Eqp	1,000.00	1,000.00	
				510210-Ofc Furn	1,600.00	1,600.00	5,155.80
				510220-Ofc Sup	1,689.00	1,689.00	474.53
				510240-Oth Sup&Eqp	25,200.00	25,200.00	
				511180-Actuarial Sv	8,000.00	8,000.00	4,900.00
				511200-Auditing Sv	15,000.00	15,000.00	
				511240-ArbitrationMediation	1,500.00	1,500.00	
				511270-Notary Sv	200.00	200.00	
				511530-Bldg Reprs&Mnt	1,600.00	1,600.00	
				511550-Hdw/Sfw Mnt	50,000.00	50,000.00	
				511620-Oth Eqp Reprs&Mnt	1,200.00	1,200.00	
				511640-Rent-EDP Eqp/Sfw	115,800.00	115,800.00	
				511650-Rent-Ofc Eqp	7,000.00	7,000.00	
				511670-Rent-Oth Mach & Eqp	700.00	700.00	
				511700-Cell(Air) Time Usage	3,000.00	3,000.00	3,000.00
				511730-Postal/Frt out Sv	260.00	260.00	
				511840-Lab Services	108,000.00	108,000.00	875.00
				511860-Invstgtv Sv	25,000.00	25,000.00	
				511875-Info Retrieval Svs	21,000.00	21,000.00	
				511890-Oth Cslt Sv	10,480.00	10,480.00	8,000.00
				511900-Oth Sv	174,024.00	174,024.00	
				511950-TmpPrsSv-ClrMgrlExec			175,360.00
				512030-Pf Licenses	2,100.00	2,100.00	
				512040-Pf Membership	5,800.00	5,800.00	205.00
				512050-Rg Confs/Sems	8,000.00	8,000.00	
				512090-Travel-Lodging Meals	15,900.00	15,900.00	
				512100-Routine Mileage	3,200.00	3,200.00	0.00
				512110-Travel Mileage	5,000.00	5,000.00	

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				515310-WC Premium	612,865.00	664,129.00	(317,228.50)
				515320-Gen Ins Prem	781,205.00	781,205.00	50,000.00
				515330-Gen Liab Prem	110,000.00	110,000.00	69,409.44
				515420-Srty Bnds-All Ofcls	50,000.00	50,000.00	364.00
				515430-Prop Ins Prem	2,505,138.00	3,549,242.19	648,606.24
				516410-Co AutoPhysicalDmg	600,000.00	600,000.00	472,556.32
				516430-Gen LiabClm	1,418,576.00	1,418,576.00	298.00
				516440-Intn Prop Dmg	673,958.00	673,958.00	486,490.66
				516460-3rdPty AttyFeeClm	30,000.00	30,000.00	
				516470-3rdPty Auto Clm	200,000.00	200,000.00	129,491.95
				516480-3rdPty Prop Dmg	15,000.00	15,000.00	10,937.62
				516490-3rdPty PropDmgStarFt	5,000.00	5,000.00	
				516500-Unempt Ins Actl Clm	345,000.00	345,000.00	79,947.58
				516510-WC Clm-Active Emp	1,459,030.00	1,459,030.00	493,054.08
				516610-Auto Liab Adm Exps	60,000.00	60,000.00	
				516640-InsClm Ct FilingFee	1,500.00	1,500.00	
				516650-InsClm Ct Rptg Exp	12,500.00	12,500.00	4,596.80
				516660-InsClm LegalDoc/Dupl	15,000.00	15,000.00	
				516670-InsClm Legal Exps	10,000.00	10,000.00	
				516680-InsClm Wtns Exps	10,000.00	10,000.00	5,000.00
				516700-WC-Med Bill Auditing	440,000.00	440,000.00	
				516710-WC-3rdPty Adm			21,750.00
8956	Employee Health Benefit Fd	**Result**			**110,899,071.53**	**110,898,998.68**	**30,411,110.85**
		111	Human Resources Management	**Result**	**110,899,071.53**	**110,898,998.68**	**30,411,726.65**
				500050-Sal-Reg Emp	1,602,837.00	1,602,837.00	325,805.83
				502014-Overtime non-POPS			0.00
				503010-Longvty Pay-All Emps	12,525.00	12,525.00	874.61
				503050-Bilingual Pay	6,000.00	6,000.00	1,250.00
				506010-FICA Tax-OASDI	93,657.00	93,657.00	13,374.56
				506020-FICA Tax-Mdcr	23,512.00	23,512.00	4,552.11
				506030-Med Ins Benefit	227,541.00	227,541.00	50,998.33
				506040-Life Ins Benefit	1,640.00	1,640.00	376.80
				506055-Ret Contribut-GASB68	286,173.00	286,173.00	57,879.40
				506060-Workers Comp	2,903.00	2,903.00	582.98
				510020-Books	350.00	350.00	
				510030-Bldg Mnt Sup&Eqp	340.00	340.00	
				510040-Chemical Sup&Eqp	1,850.00	1,850.00	
				510050-Clothing & Uniforms	80.00	80.00	
				510060-Comm Sup&Eqp	1,235.00	1,235.00	
				510070-CmpEqp & Peripherals	700.00	700.00	174.49
				510090-Drug & Pharm Sup	43,792.80	43,719.95	21,323.83
				510100-Electrical Sup&Eqp			21.78
				510110-Food & Groceries	100.00	100.00	
				510140-Hdw Sup&Eqp	150.00	150.00	
				510170-Laboratory Sup&Eqp	1,975.00	1,975.00	
				510190-Med/Dental Sup&Eqp	18,063.55	18,063.55	6,442.88
				510200-Ofc Eqp	4,200.00	3,626.15	
				510210-Ofc Furn	4,000.00	4,000.00	
				510220-Ofc Sup	7,334.62	7,334.62	4,795.84
				510240-Oth Sup&Eqp	2,329.62	2,329.62	29.62
				510260-Safety Sup&Eqp	123.00	123.00	
				510270-Recreational Sup&Eqp			853.42
				510310-Software	1,500.00	1,500.00	
				510320-Textile & Linen Sup	350.00	350.00	
				510990-Procurement Shipping	765.00	915.00	541.99
				511040-Nursing Sv	10,355.00	10,355.00	
				511180-Actuarial Sv	12,500.00	12,500.00	6,500.00
				511270-Notary Sv	50.00	50.00	
				511430-Workforce Dev			0.00
				511485-Cable TV Service	2,040.00	2,040.00	469.00
				511540-Furn&OfcEqpReprs&Mnt	515.32	515.32	2,480.32
				511550-Hdw/Sfw Mnt	8,200.00	8,200.00	
				511620-Oth Eqp Reprs&Mnt	864.00	864.00	740.00
				511640-Rent-EDP Eqp/Sfw	11,672.00	11,672.00	
				511670-Rent-Oth Mach & Eqp	360.00	360.00	
				511671-Cloud based subs svc		423.85	423.85
				511700-Cell(Air) Time Usage	154.82	154.82	1,354.82
				511830-Hz Mat Removal	3,500.00	3,500.00	130.00
				511890-Oth Cslt Sv	225,200.00	225,200.00	81,700.00
				511900-Oth Sv	8,500.00	8,500.00	
				512010-Travel Enc	995.80	995.80	0.00
				512020-Inhse Trng/Onlin Crs	1,000.00	1,000.00	
				512030-Pf Licenses	3,600.00	3,600.00	2,426.00
				512040-Pf Membership	7,200.00	7,200.00	2,245.00
				512050-Rg Confs/Sems	9,450.00	9,450.00	1,045.00

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				512090-Travel-Lodging Meals	25,700.00	25,700.00	2,550.12
				512100-Routine Mileage	1,750.00	1,750.00	497.00
				512110-Travel Mileage	200.00	200.00	291.90
				515011-EmpSLPremMed-ConChc	819,399.00	582,837.64	142,255.78
				515012-EmpSLPremMed-HDHP	134,348.00	134,348.00	48,197.98
				515020-EmpSLPremMed-PPO	3,423,324.00	2,836,104.38	651,708.96
				515030-EmpSLPremMed-EPO	118,496.00	70,682.00	12,434.76
				515111-Ret<65SLPremMedConCh	147,406.00	116,545.00	25,082.08
				515112-Ret<65SLPremMedHDHP			1,115.94
				515120-Ret<65SLPremMed-PPO	444,233.00	342,499.00	67,487.80
				515130-Ret<65SLPremMed-EPO	42,086.00	19,786.00	3,985.50
				515211-Ret>65SLPremMedConCh	2,340.00	2,340.00	1,806.76
				515220-Ret>65SLPremMed-PPO	337,995.00	51,189.00	6,536.22
				515230-Ret>65SLPremMed-EPO	11,698.00	2,689.00	318.84
				515242-Ret>65PremMed-MAPD	5,566,103.00	5,566,103.00	1,287,906.20
				515261-COBRASLPremMedCoEPO	2,494.00	163.00	
				515262-COBRASLPremMed-PPO	51,580.00	8,078.00	1,806.76
				515263-COBRASLPremMed-EPO	47,752.00	3,409.00	
				515264-COBRASLPremMedConChc			425.12
				515269-COBRASLPremMedHDHP	2,494.00	448.00	
				515320-Gen Ins Prem	6,173.00	6,173.00	
				515430-Prop Ins Prem	6,173.00	6,173.00	
				515580-EmpPharmClmLs-EPO	1,215,358.00	1,215,358.00	283,289.98
				515581-Ret<65PharmClms-EPO	445,216.00	445,216.00	122,689.13
				515582-Ret>65PharmClms-EPO	330,218.00	330,218.00	46,506.32
				515583-COBRAPharmClms-EPO	2,159.00	2,159.00	0.00
				515585-EmpPharmClmLs-PPO	21,926,595.00	21,926,595.00	5,684,732.22
				515586-Ret<65PharmClms-PPO	3,436,696.00	3,436,696.00	863,678.69
				515587-Ret>65PharmClms-PPO	3,103,630.00	3,103,630.00	899,533.79
				515588-COBRAPharmClms-PPO	55,363.00	55,363.00	14,603.96
				515590-EmpPharmClmLs-CC	1,779,488.00	1,779,488.00	743,312.24
				515591-Ret<65PharmClms-CC	1,023,004.00	1,023,004.00	239,037.59
				515592-Ret>65PharmClms-CC	319,658.00	319,658.00	157,167.08
				515593-COBRAPharmClms-CC	162,009.00	162,009.00	2,357.17
				515595-Ret>65PharmClms-Drug	218,056.00	218,056.00	2,767.09
				515596-EmpPharmClmsMedHDHP	349,123.00	349,123.00	243,491.93
				515597-Ret<65PharmClmsHDHP	37,572.00	37,572.00	13,099.03
				515598-Ret>65PharmClmsHDHP	6,178.00	6,178.00	
				515599-COBRAPharmClmsHDHP	2,471.00	2,471.00	0.00
				516011-Emp ActlCL Med-ConCh	4,727,705.00	4,727,705.00	1,566,093.91
				516012-Emp ActlCL Med-HDHP	837,435.00	837,435.00	485,078.02
				516020-Emp Actl CL Med-PPO	39,218,147.00	40,632,673.98	12,281,756.36
				516030-Emp Actl CL Med-EPO	1,977,221.00	1,977,221.00	459,090.16
				516041-Emp-Adm-ConChc	487,884.00	487,884.00	115,193.73
				516042-Emp-Adm-HDHP	114,144.00	114,144.00	39,002.28
				516050-Emp-Adm-PPO	2,291,236.00	2,291,236.00	531,978.51
				516060-Emp-Adm-EPO	96,999.00	96,999.00	10,298.64
				516111-Ret<65ActlCLMedConCh	2,315,589.00	2,315,589.00	465,575.76
				516112-Ret<65ActlCLMedHDHP	156,131.00	156,131.00	9,121.92
				516120-Ret<65 ActlCLMed-PPO	7,015,590.00	7,015,590.00	1,500,037.74
				516130-Ret<65 ActlCLMed-EPO	372,754.00	372,754.00	78,403.60
				516141-Ret<65-Adm-ConChc	105,562.00	105,562.00	20,585.82
				516142-Ret<65-Adm-HDHP	1,599.00	1,599.00	938.31
				516150-Ret<65-Adm-PPO	294,577.00	294,577.00	55,596.54
				516160-Ret<65-Adm-EPO	17,506.00	17,506.00	3,303.66
				516211-Ret>65ActlCLMedConCh	223,080.00	223,080.00	111,650.97
				516220-Ret>65ActlCLMedPPO	1,548,873.00	1,548,873.00	357,891.45
				516230-Ret>65ActlCLMedEPO	164,617.00	164,617.00	29,227.75
				516241-Ret>65-Adm-ConChc	39,408.00	39,408.00	8,837.19
				516242-Ret>65-Adm-HDHP	699.00	699.00	
				516250-Ret>65-Adm-PPO	150,576.00	150,576.00	41,178.99
				516260-Ret>65-Adm-EPO	18,992.00	18,992.00	3,287.61
				516311-COB ActlCL Med-ConCh	4,812.00	4,812.00	16,766.67
				516312-COB ActlCL Med-HDHP	272.00	272.00	
				516320-COB Actl CL Med-PPO	101,904.00	101,904.00	35,811.15
				516330-COB Actl CL Med-EPO	1,633.00	1,633.00	130.54
				516341-COBRA-Adm-ConChc	682.00	682.00	347.10
				516342-COBRA-Adm-HDHP	342.00	342.00	
				516350-COBRA-Adm-PPO	4,541.00	4,541.00	1,468.50
				516360-COBRA-Adm-EPO	1,285.00	1,285.00	
				516620-Benefits Adm	296,164.00	296,164.00	19,973.00
				516890-PCORI Fee	35,874.00	35,874.00	
				523030-Depr-Bldg & Bldg Imp	14,815.00	14,815.00	2,694.22
				523070-Depr-MachEqp&OthAsts	3,702.00	3,702.00	340.15
		911	911	**Result**			**(615.80)**

Budget to Actual Report
Expenditures as of 12/31/2025

					ACFR Budget	ACFR Revised Budget	Total Actuals
Fund		**Department**		**Commitment item**	$	$	$
				512120-Travel YE Accrual			(615.80)
9999	Consolidation Fd	**Result**					**(18,392,144.20)**
		112	Information Technology Svcs	**Result**			**(512,612.02)**
				524998-CapAssetIO-Offset			(227,362.02)
				524999-Proj Stlmt-AUC			(285,250.00)
		114	Facilities Management	**Result**			**(3,355,263.48)**
				524998-CapAssetIO-Offset			(56,719.00)
				524999-Proj Stlmt-AUC			(3,298,544.48)
		137	Sheriff	**Result**			**(133,793.04)**
				524998-CapAssetIO-Offset			(5,500.00)
				524999-Proj Stlmt-AUC			(128,293.04)
		145	Juvenile Probation	**Result**			**51,309.77**
				524998-CapAssetIO-Offset			51,309.77
		147	Emergency Services	**Result**			**(302,953.28)**
				524998-CapAssetIO-Offset			(302,953.28)
		149	Transportation & Natural Res	**Result**			**(13,829,710.02)**
				524996-Proj Stlmt- NonTC			(321,837.13)
				524998-CapAssetIO-Offset			(4,073,241.84)
				524999-Proj Stlmt-AUC			(9,434,631.05)
		159	Emergency Medical Services	**Result**			**(41,890.43)**
				524998-CapAssetIO-Offset			(33,985.08)
				524999-Proj Stlmt-AUC			(7,905.35)
		900	Government-Wide	**Result**			**(579,127.93)**
				520504-FFEO-Cap-BldgBldgImp			(90,571.12)
				520506-FFEO-Cap-MchEqpOth			(605,460.76)
				524997-StlmtCorrections			116,903.95
		911	911	**Result**			**(247,016.25)**
				519660-FFEO-Other			(247,016.25)
		937	937	**Result**			**1,061.07**
				519636-OperGrt-IDCMatchExp			1,061.07
		945	945	**Result**			**1,542.80**
				519631-Commodity Expenses			1,542.80
		949	949	**Result**			**568,853.38**
				519700-GW-Cap Related Oper			321,837.13
				520501-FFEO-Cap			247,016.25
		958	958	**Result**			**71,891.88**
				519633-Exp Rel to NC Awards			71,891.88
		999	Consolidation	**Result**			**(84,436.65)**
				519650-FFEO-Oth-I/C Lse Pmt			(84,436.65)

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action on Management Representation Letter to be provided to Atchley & Associates, LLP regarding the fiscal year 2025 County-wide annual financial audit. (Judge Brown)

Prepared By/Phone Number: Rhett Perry, Analyst, 512-854-8821
Elected/Appointed Official or Department Head: Patti Smith
Commissioners Court Sponsor(s): Andy Brown, County Judge
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
NA

Staff Recommendations:
NA

Issues and Opportunities:
NA

Fiscal Impact and Source of Funding:
NA

Required Authorizations:
NA

Attachments:
1. Agenda Backup

TRAVIS COUNTY
AUDITOR'S OFFICE

PATTI SMITH, CPA
COUNTY AUDITOR

TRAVIS COUNTY
ADMINISTRATION BUILDING
P.O BOX 1748
AUSTIN, TX. 78767
(512) 854-9125
FAX: (512) 854-9164

TO: Commissioners' Court

FROM: Cameron Van Noy, Chief Assistant County Auditor I

DATE: February 24, 2026

RE: Fiscal Year 2025 Management Representation Letter

Attached is the Management Representation letter regarding the fiscal year 2025 financial audit of Travis County. Atchley & Associates, L.L.P. ("A&A"), the County's external auditors, have been working with our office in drafting this letter.

Purpose of the Management Representation Letter

As part of the annual financial audit performed by A&A, the American Institute of Certified Public Accountants requires a client in an audit engagement to confirm explicit and implicit representations made by County staff during the audit engagement in order to reduce the likelihood of misunderstandings between the County (*the audited party*) and A&A (*the external auditors*). The primary purpose of this letter is to emphasize that the financial statements are management's representations, and thus management has the primary responsibility for their accuracy.

This year, the letter had no substantive changes from the prior year. The County Auditor, Patti Smith, has reviewed and approved these changes for fiscal year 2025.

As the governing body of the County, the Commissioners' Court is required by A&A to sign the Management Representation letter. Along with you, Patti Smith is required to sign the letter since she is the chief financial officer of the County. If you would like me to meet with you to discuss the Management Representation letter, I would be happy to do so.

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TRAVIS COUNTY
AUDITOR'S OFFICE

PATTI SMITH, CPA
COUNTY AUDITOR

TRAVIS COUNTY
ADMINISTRATION BUILDING
700 LAVACA, SUITE 1200
AUSTIN, TX 78701
(512) 854-9125
FAX: (512) 854-9164

February 24, 2026

Atchley & Associates, LLP
1005 La Posada Drive
Austin, Texas 78752

This representation letter is provided in connection with your audit of the financial statements of the governmental activities, business type activities, each major fund, and the aggregate remaining fund information of Travis County, Texas (the County or the primary government), as of September 30, 2025, and for the year then ended, and the related notes to the financial statements, for the purposes of expressing opinions on whether the basic financial statements present fairly, in all material respects, the financial position, results of operations, and cash flows, where applicable, of the various opinion units of the County in accordance with accounting principles generally accepted for governments in the United States of America (U.S. GAAP).

We confirm, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of the date of this letter:

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit arrangement letter dated July 2, 2024, for the preparation and fair presentation of the financial statements referred to above in accordance with U.S. GAAP.
2. We acknowledge our responsibility for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
3. We acknowledge our responsibility for the design, implementation and maintenance of controls to prevent and detect fraud.
4. The methods, data, and significant assumptions used by us in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement, or disclosure that is reasonable in the context of U.S. GAAP, and reflect our judgment based

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on our knowledge and experience about past and current events, and our assumptions about conditions we expect to exist and courses of action we expect to take.

5. Related party transactions have been recorded in accordance with the economic substance of the transaction and appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
6. The measurement and fair presentation of the required supplementary information, including Management's Discussion and Analysis, and additional supplemental schedules accompanying the basic financial statements that are presented for the purpose of additional analysis of the basic financial statements, in conformity with U.S. GAAP.
7. The financial statements properly classify all funds and activities in accordance with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions,* as amended.
8. The County followed either its established accounting policy regarding which resources (that is, restricted, committed, assigned or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available or followed paragraph 18 of GASB Statement No. 54 to determine the fund balance classifications for financial reporting purposes.
9. The financial statements include all fiduciary activities required by GASB Statement No. 84, *Fiduciary Activities*, as amended.
10. All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
11. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
12. Management has followed applicable laws and regulations in adopting, approving and amending budgets.
13. Risk disclosures associated with deposit and investment securities are presented in accordance with GASB requirements.
14. Provisions for uncollectible receivables have been properly identified and recorded.
15. Capital assets, including infrastructure, intangible assets, and right of use assets are properly capitalized, reported and, if applicable, depreciated.
16. The government properly separated information in debt disclosures related to direct borrowings and direct placements of debt from other debt and disclosed any unused lines of credit, collateral pledged to secure debt, terms in the debt agreements related to significant default or termination events with finance-related consequences and significant subjective acceleration clauses in accordance with GASB Statement No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*.
17. Components of net position (net investment in capital assets, restricted, and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.

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18. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
19. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
20. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
21. The County's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and appropriately disclosed and that net position is properly recognized under the policy.
22. We have no direct or indirect legal or moral obligation for any debt of any organization, public or private, or to special assessment bond holders, that is not disclosed in the financial statements.
23. All component units, as well as joint ventures with an equity interest, are included and other joint ventures and related organizations are properly disclosed.
24. In all material aspects, all funds and activities are properly classified.
25. All funds that meet the quantitative criteria in GASB Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, GASB Statement No. 37, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments: Omnibus* as amended, and GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
26. In all material aspects, special items and extraordinary items have been properly and reported.
27. In all material aspects, deposit and investment risks have been properly and fully disclosed.
28. In all material aspects, all required supplementary information is measured and presented within the prescribed guidelines.
29. In all material aspects, nonexchange and exchange financial guarantees, either written or oral, under which it is more likely than not that a liability exists have been properly recorded, or if we are obligated in any manner, are disclosed.
30. With regard to pensions and OPEB:
    a. We believe that the actuarial assumptions and methods used to measure pension and OPEB liabilities and costs for financial accounting purposes are appropriate in the circumstances.
    b. We are unable to determine the possibility of a withdrawal liability from the TCDRS Plan, of which we are a sponsor and are not currently contemplating withdrawing from the TCDRS.

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c. Increases in benefits, elimination of benefits and all similar amendments have been disclosed in accordance with U.S. GAAP and are included in the most recent actuarial valuation, or disclosed as a subsequent event.

31. With regard to investments and other instruments reported at fair value:

a. The underlying assumptions are reasonable and they appropriately reflect management's intent and ability to carry out its stated courses of action.

b. The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.

c. The disclosures related to fair values are complete, adequate, and in accordance with U.S. GAAP.

d. There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.

32. We have reviewed the GASB Statements effective for the fiscal year ending September 30, 2025, and concluded the implementation of the following Statement did not have a material impact on the basic financial statements:

a. GASB Statement No. 102, *Certain Risk Disclosures*

33. We believe the implementation of the GASB Statement listed below is appropriate:

a. GASB Statement No. 101, *Compensated Absences*

Information Provided

34. We have provided you with:

a. Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, and other matters;

b. Additional information that you have requested from us for the purpose of the audit;

c. Unrestricted access to persons within the County from whom you determined it necessary to obtain audit evidence; and

d. Information on where to view minutes of the meetings of the Travis County Commissioners' Court, or provided summaries of actions of recent meetings for which minutes have not yet been prepared.

35. To the best of our knowledge, we are not aware of any transactions that have not been recorded in the accounting records, nor are we aware of any transactions that have been recorded in the accounting records that are not reflected in the financial statements.

36. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

37. It is our responsibility to establish and maintain internal control over financial reporting. One of the components of an entity's system of internal control is risk assessment. We hereby represent that our risk assessment process includes identification and assessment of risks of material misstatement due to fraud. We have shared with you our fraud risk assessment, including a description of the risks, our assessment of the magnitude and

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likelihood of misstatements arising from those risks, and the controls that we have designed and implemented in response to those risks.

38. We have no knowledge of allegations of fraud or suspected fraud affecting the County's financial statements involving:
    a. Management;
    b. Employees who have significant roles in internal controls; or
    c. Others where the fraud could have a material effect on the financial statements.
39. We have no knowledge of any instances, that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance, whether communicated by employees, former employees, vendors (contractors), regulators, or others.
40. We have disclosed to you all known instances of any instances that have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that has a material effect on the determination of the financial statement amounts or other financial data significant to the audit objectives.
41. We have no knowledge of any instances that have occurred or are likely to have occurred of abuse that could be quantitatively or qualitatively material to financial statements or other financial data significant to the audit objectives.
42. If necessary, we have taken timely and appropriate steps to remedy fraud, noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that you have reported to us.
43. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements in accordance with U.S. GAAP.
44. We have disclosed to you the identity of the County's related parties and all related party relationships and transactions of which we are aware.
45. We have informed you of all communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
46. The County has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
47. We have disclosed to you all guarantees, whether written or oral, under which the County is contingently liable.
48. We have disclosed to you all nonexchange financial guarantees, under which we are obligated and have declared liabilities and disclosed properly in accordance with GASB Statement No. 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees*, for those guarantees where it is more likely than not that the entity will make a payment on any guarantee.

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49. We believe that the actuarial assumptions and methods used by the actuary for funding purposes and for determining accumulated Plan benefits are appropriate in the circumstances. We did not give instructions, or cause any instructions to be given, to the actuary with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the plan's actuary.

50. If applicable, for nonexchange financial guarantees where we have declared liabilities, the amount of the liability recognized is the discounted present value of the best estimate of the future outflows expected to be incurred as a result of the guarantee. Where there was no best estimate but a range of estimated future outflows has been established, we have recognized the minimum amount within the range.

51. We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62 (GASB-62), *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.

52. We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.

53. There are no:

    a. Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations;

    b. Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62;

    c. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62; or

    d. Continuing disclosure consent decree agreements or filings with the Securities and Exchange Commission and we have filed updates on a timely basis in accordance with the agreements (Rule 240, 15c2-12).

54. The County has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.

55. We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

56. We are responsible for determining that significant events or transactions that have occurred since the date of the financial statements and through the date of this letter have been

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recognized or disclosed in the financial statements. We further represent that, as of the date of this letter, the financial statements were complete in a form and format that complied with U.S. GAAP and U.S. GASB, and all approvals necessary for issuance of the financial statements had been obtained.

57. During the course of your audit, you may have accumulated records containing data that should be reflected in our books and records. If applicable, all such data has been so reflected. Accordingly, copies of such records in your possession are no longer needed by us. Original records should be returned to us for our safekeeping.
58. To the best of our knowledge, tax-exempt bonds have retained their tax-exempt status.
59. We have reviewed the work of the actuarial service providers in evaluating the Self-Insurance Fund and Employee Health Benefit Fund for the loss and claims reserve amounts and related disclosures as of September 30, 2025.
    a. We did not give any instructions, nor cause any instructions to be given, to the actuarial service providers with respect to values or amounts derived in an attempt to bias their work; and we are not aware of any matters that have impacted the independence or objectivity of the actuarial service providers that has not been provided to you.
    b. The attached certification from the management that is responsible for the Self-Insurance Fund and for the Employee Health Benefit Fund states that they did consider the qualifications of the actuarial service providers in determining the loss and claims amounts and related disclosures.

Supplementary Information in relation to the Financial Statements as a Whole

With respect to supplementary information presented in relation to the financial statements as a whole:

60. We acknowledge our responsibility for the presentation of the supplementary information in accordance with U.S. GAAP.
61. We believe the supplementary information, including its form and content, is fairly presented in accordance with U.S. GAAP.
62. The methods of measurement or presentation have not changed from those used in the prior period.
63. When supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information as they become available, but no later than the date of issuance by the County of the supplementary information and the auditors' report thereon.

Required Supplementary Information

With respect to the required supplementary information accompanying the basic financial statements:

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64. We acknowledge our responsibility for the presentation of the required supplementary information in accordance with U.S. GAAP and U.S. GASB.
65. We believe the required supplementary information, including its form and content, is measured and fairly presented in accordance with U.S. GAAP and U.S. GASB.
66. The methods of measurement or presentation have not changed from those used in the prior period.
67. When supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information as they become available, but no later than the date of issuance by the County of the supplementary information and the auditors' report thereon.

Compliance Considerations

In connection with your audit, conducted in accordance with *Government Auditing Standards*, we confirm that management:

68. Is responsible for the preparation and fair presentation of the financial statements in accordance with the applicable financial reporting framework.
69. Is responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to Travis County.
70. Has identified and disclosed to the auditor all instances, if any, which have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
71. Has identified and disclosed to the auditor all instances, if any, which have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
72. Has identified and disclosed to the auditor all instances, if any, that have occurred or are likely to have occurred of abuse, financial or otherwise, that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
73. If necessary, has taken timely and appropriate steps to remedy fraud; noncompliance with provisions of laws, regulations, contracts, and grant agreements; or abuse that the auditor reports.
74. Has a process to track the status of audit findings and recommendations.
75. If any, have provided views on the auditor's reported findings, conclusions, and recommendations, as well as management's planned corrective actions, for the report.

Grant Funds

In connection with your audit of federal and state awards conducted in accordance with Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), *Audits of States,*

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Local Governments, and Non-Profit Organizations, and the Texas Grant Management Standards we confirm:

76. Management is responsible for complying, and has complied, with the requirements of the Uniform Guidance and the Texas Grant Management Standards.
77. Management is responsible for understanding and complying with the requirements of laws, regulations, and the provisions of contracts and grant agreements related to each of its federal and state programs.
78. Management is responsible for the design, implementation, and maintenance, and has designed, implemented and maintained, effective internal control over compliance for federal and state programs that provides reasonable assurance that the County is managing federal and state awards in compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a material effect on its federal and state programs.
79. Management has prepared the schedules of expenditures of federal and state awards in accordance with Uniform Guidance and the Texas Grant Management Standards and has included expenditures made during the period being audited for all awards provided by federal and state agencies in the form of grants, federal and state cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other assistance.
80. Management will make the audited financial statements readily available to the intended users of the schedule no later than the issuance date by the entity of the schedule of expenditures of federal and state awards and the auditor's report thereon.
81. Management has identified and disclosed all of its government programs and related activities subject to the Uniform Guidance and the Texas Grant Management Standards compliance audit.
82. Management has identified and disclosed to the auditor the requirements of laws, regulations, and the provisions of contracts and grant agreements that are considered to have a direct and material effect on each major program.
83. Management has made available all federal and state awards (including amendments, if any) and any other correspondence relevant to federal and state programs and related activities that have taken place with federal and state agencies or pass-through entities.
84. Management has identified and disclosed to the auditor, if any, all amounts questioned and all known noncompliance with the direct and material compliance requirements of federal and state awards.
85. Management believes that the County has complied with the direct and material compliance requirements.
86. Management has made available all documentation related to compliance with the direct and material compliance requirements, including information related to federal and state program financial reports and claims for advances and reimbursements.

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87. Management has provided to the auditor its interpretations of any compliance requirements that are subject to varying interpretations, if any.
88. Management has disclosed to the auditor any communications from grantors and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.
89. Management has disclosed to the auditor the findings received and related corrective actions taken for previous audits and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditor's report.
90. Management is responsible for taking corrective action on audit findings, if any, of the compliance audit that meets the requirements of the Uniform Guidance and the Texas Grant Management Standards.
91. If any, management has disclosed the nature of any subsequent events that provide additional evidence with respect to conditions that existed at the end of the reporting period that affect noncompliance during the reporting period.
92. If any, management has disclosed all known noncompliance with direct and material compliance requirements occurring subsequent to the period covered by the auditor's report or stating that there were no such known instances.
93. If any, management has disclosed whether any changes in internal control over compliance or other factors that might significantly affect internal control, including any corrective action taken by management with regard to significant deficiencies and material weaknesses in internal control over compliance, have occurred subsequent to the date as of which compliance is audited.
94. Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the basic financial statements have been prepared.
95. The copies of federal and state program financial reports provided to the auditor are true copies of the reports submitted, or electronically transmitted, to the federal or state agency or pass-through entity, as applicable.
96. If applicable, management has monitored subrecipients to determine that they have expended pass-through assistance in accordance with applicable laws and regulations and have met the requirements of Uniform Guidance and the Texas Grant Management Standards.
97. If applicable, management has issued management decisions timely after their receipt of subrecipients' auditor's reports that identified noncompliance with laws, regulations, or the provisions of contracts or grant agreements, and has ensured that subrecipients have taken the appropriate and timely corrective action on findings.
98. If applicable, management has considered the results of subrecipient audits and has made any necessary adjustments to the County's own books and records.

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99. We have properly classified amounts claimed or used for matching in accordance with related guidelines in the Uniform Guidance as applicable.
100. Management has charged costs to federal and state awards in accordance with applicable cost principles.
101. Management is responsible for, and has accurately prepared, if necessary, the summary schedule of prior audit findings to include all findings required to be included by Uniform Guidance and the Texas Grant Management Standards.
102. The reporting package does not contain protected personally identifiable information.
103. Management has accurately completed the appropriate sections of the data collection form.
104. If applicable, management has disclosed all contracts or other agreements with service organizations.
105. If applicable, management has disclosed to the auditor all communications from service organizations relating to noncompliance at those organizations.
106. Management has reviewed, approved, and taken responsibility for the financial statements and related notes in accordance with Uniform Guidance and the Texas Grant Management Standards.

Travis County, Texas

_____
Andy Brown, Travis County Judge

_____
Jeff Travillion, County Commissioner, Precinct 1

_____
Brigid Shea, County Commissioner, Precinct 2

_____
Ann Howard, County Commissioner, Precinct 3

_____
Margaret Gomez, County Commissioner, Precinct 4

Signed by: 1/23/2026
Patti Smith
53CF5420085478C...
Patti Smith, County Auditor

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MANAGEMENT REPRESENTATION
ACTUARIAL SERVICE PROVIDERS
CERTIFICATION
SELF-INSURANCE FUND and HEALTH BENEFIT FUND
FY 2025

We have reviewed the work of the actuarial service providers in evaluating Travis County's Self-Insurance Fund and Travis County's Employee Health Benefit Fund for the loss and claims reserve amounts and related disclosures associated with claims incurred but not yet reported as of September 30, 2025. We agree with the work of the actuarial service providers in evaluating the property, general, automobile, workers' compensation, and employee and retiree health liabilities and have adequately considered the qualifications of the actuarial service providers in determining amounts and disclosures used in the financial statements and underlying accounting records.

We did not give any instructions, nor cause any instructions to be given to the actuarial service providers with respect to values or amounts derived in an attempt to bias their work, and we are not aware of any matters that have impacted the independence or objectivity of the actuarial service providers.

Signed by:
James Alvarez
926387F6A2F8476...

James Alvarez, Risk Manager
Technology and Operations

DocuSigned by:
June Mighty
654403E1DB9B49D...

June Mighty, Chief Human Resources Officer
Human Resources Management

DocuSigned by:
Shannon M Steele
63D8848FED954D7...

Shannon Steele, Benefits Manager
Human Resources Management

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action regarding the following:
Prepared By/Phone Number: Lauren Hill, Executive Assistant, 512-854-1214
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
1. Termination Order- April Solar Eclipse Disaster declaration

TERMINATION OF LOCAL STATE OF DISASTER DUE TO APRIL 8, 2024 SOLAR ECLIPSE

On March 8, 2024, the Travis County Judge, pursuant to the Texas Government Code, Chapter 418, (the "Texas Disaster Act"), issued a proclamation declaring a local state of disaster for the County of Travis due to the solar eclipse event occurring on April 8, 2024.

On March 8, 2024, the Travis County Commissioners Court issued an Order continuing the Local Disaster Proclamation issued by the Travis County Judge.

The conditions necessitating the proclamation of a local state of disaster have ceased to exist.

The Texas Disaster Act provides that a local state of disaster may be terminated.

NOW THEREFORE, the proclamation of a local state of disaster described above is terminated.

IN WITNESS WHEREOF, this 16th day of April, 2024.

_____
Andy Brown, County Judge
Travis County, Texas

_____
Jeffrey Travillion
Commissioner Precinct 1

_____
Brigid Shea
Commissioner Precinct 2

_____
Ann Howard
Commissioner Precinct 3

_____
Margaret Gomez
Commissioner Precinct 4

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Outdoor burning in the unincorporated areas of Travis County
Prepared By/Phone Number: Lauren Hill, Executive Assistant, 512-854-1214
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Approve setting a public hearing for Tuesday, March 03, 2026, to receive comments regarding the issuance of a Mass Gathering Permit for the Luck Reunion event, scheduled to take place on March 19-20, 2026, at 1100 Bee Creek Road, Spicewood, TX 78669. (Judge Brown & Commissioner Shea)

Prepared By/Phone Number: Lauren Hill, Executive Assistant, 512-854-1214
Elected/Appointed Official or Department Head: Andy Brown, Brigid Shea, Charles Brotherton
Commissioners Court Sponsor(s): Commissioner Brigid Shea PCT 2
Judge Andy Brown
Press Inquiries: Hector Nieto, Public Information Officer
512-854-9020

Background/Summary of Request:
Under § 751.002 of the Health and Safety Code, “mass gathering” means a gathering:
(A) that is held outside the limits of a municipality;
(B) that attracts or is expected to attract:
(i) more than 2,500 persons; or
(ii) more than 500 persons, if 51 percent or more of those persons may reasonably be expected to be younger than 21 years of age and it is planned or may reasonably be expected that alcoholic beverages will be sold, served, or consumed at or around the gathering; and
(C) at which the persons will remain:
(i) for more than five continuous hours; or
(ii) for any amount of time during the period beginning at 10 p.m. and ending at 4 a.m.
Page 2 of 2
§ 751.002 of the Health and Safety Code prohibits a person from promoting a mass gathering without a permit issued under the Texas Mass Gatherings Act, Chapter 751 of the Health and Safety Code.
The applicant/promoter has agreed to adhere to the County's major event permit guidelines. The applicant/promoter has submitted the preliminary permit application, along with the applicable supporting documentation. In addition, the promoter is currently coordinating with individual County departments to address department-specific requirements in accordance with County guidelines.

Staff Recommendations:
N/A

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
N/A

Required Authorizations:

Attachments:
1. Agenda Request Luck Reunion 2026 - Setting a Public Hearing_rev
2. Luck Reunion 2026-Event Application

Travis County Commissioners Court Agenda Request

Meeting Date: February 24, 2026

Agenda Language:

Approve setting a public hearing for Tuesday, March 03, 2026, to receive comments regarding the issuance of a Mass Gathering Permit for the Luck Reunion event, scheduled to take place on March 19-20, 2026, at 1100 Bee Creek Road, Spicewood, TX 78669.

Prepared By/Phone Number: Danny Timmons / 512.854.1245
Deputy Fire Marshal

Appointed Official/Dept. Head: Gary Howell
Fire Marshal

Commissioners Court Sponsor: Judge Andy Brown

Background/Summary of Request and Attachments:

Under § 751.002 of the Health and Safety Code, “mass gathering” means a gathering:

(A) that is held outside the limits of a municipality;
(B) that attracts or is expected to attract:
  (i) more than 2,500 persons; or
  (ii) more than 500 persons, if 51 percent or more of those persons may reasonably be expected to be younger than 21 years of age and it is planned or may reasonably be expected that alcoholic beverages will be sold, served, or consumed at or around the gathering; and
(C) at which the persons will remain:
  (i) for more than five continuous hours; or
  (ii) for any amount of time during the period beginning at 10 p.m. and ending at 4 a.m.

§ 751.002 of the Health and Safety Code prohibits a person from promoting a mass gathering without a permit issued under the Texas Mass Gatherings Act, Chapter 751 of the Health and Safety Code.

The applicant/promoter has agreed to adhere to the County's major event permit guidelines. The applicant/promoter has submitted the preliminary permit application, along with the applicable supporting documentation. In addition, the promoter is currently coordinating with individual County departments to address department-specific requirements in accordance with County guidelines.

Staff Recommendations: N/A

Issues and Opportunities: N/A

Fiscal Impact and Source of Funding: Not applicable to this request.

Attachments: Mass Gathering / Major Event Permit Application

Notifications / Authorizations:

Charles Brotherton- County Executive, Emergency Services
Julie Joe and Christina Tagle- County Attorney's Office
Cynthia McDonald – County Executive, Transportation & Natural Resources
Sally Hernandez – Travis County Sheriff's Office
Pilar Sanchez – County Executive, Health and Human Services

Received by Fire Marshal's Office
on: 01/19/2026

TRAVIS COUNTY APPLICATION FOR A MAJOR EVENT PERMIT

Basic Information.

Name of the event: Luck Reunion

Start date and time: 03/19/2026 (10am)

End date and time: 03/20/2026 (11:30pm)

Promoter's name: In Luck Productions LLC

Promoter's address:
193 1/2 w san antonio st. #212 - New Braunfels, Tx 78130

Promoter's phone number: (405) 834-6428

Promoter's email address: scott@luckreunion.com

Information on Event Location and Property Owner.

Name of property owner: Willie & Annie Nelson

Mailing address of property owner: 1100 Bee Creek Road Spicewood TX 78669

Property owner's phone number: (808) 280-4744

Property owner's email address: mauimom@mac.com

The 911 address of the property on which the event will be held:
1100 Bee Creek Road Spicewood TX 78669

(f) Attach a site map of the vicinity and describe the property on which the event will be held:
Attached

(g) Attach a certified copy of the agreement between the promoter and the property owner.

3. **Event Information.**

(a) What is the maximum number of persons the promoter will allow to attend the event: 4500

(b) Describe the plan the promoter intends to use to limit attendance to the maximum number specified above.
Professional Ticketing Sytem, security and shuttle systems limit attendance and create entrance controls on the grounds.

(c) Will alcohol be served at the event? X Yes ____ No

(d) Will minors be attending the event? X Yes ____ No

If minors will be attending the event, provide a description of the promoter's preparations for supervising minors who may attend the event.
We utilize an ID before entering and wristbanding system. A TABC Certified person checks IDs before entering, then a wristband is placed on 21+ patrons. All patrons are checked before serving and security and off duty sherriffs monitor our consumption areas.

(e) Attach a financial statement that reflects the funds being supplied to finance the event and each person supplying the funds.

(f) If there will be performers at the event, include an attachment that sets out the name and address of each performer who has agreed to appear at the event.

(g) Include an attachment that sets out the name and address of each performer's agent for each performer who has agreed to appear at the event.

(h) Include an attachment that describes each agreement between the promoter and a performer.

4. **Compliance with Travis County Procedures and Guidelines**

The undersigned promoter agrees to follow the **Travis County Permitting Procedures for Major Events in Unincorporated Areas**. In planning for and carrying out the event, the undersigned promoter agrees to comply with all applicable **Travis County Event Permit Guidelines** (attached hereto) and any special conditions included in the permit.

The undersigned promoter requests a waiver of the following requirement(s): Requesting 30 min variance on sound.

5. Health & Safety Officer

The undersigned promoter agrees to comply, and cause its agents, contractors, and employees to comply with, the orders of the Health and Safety Officer designated by the Travis County Fire Marshal to act on behalf of all County Departments, including but not limited to directions to immediately shut down the event if the Health and Safety Officer determines that it is necessary to do so to enforce the requirements of the permit or protect public health and safety. **Failure to comply with such orders is a criminal offense under the Mass Gatherings Act.**

6. **Information True and Correct**

The undersigned promoter affirms that all of the information provided or to be provided by the promoter is true and correct.

Promoter: In Luck Productions LLC

By: _____

Printed Name: Scott Marsh

Title: Partner/Director of Operations

Date: 1/15/2026

Travis County Major Event Permit Guidelines

At least 15 days before the event, the promoter shall supply all of the information required below to the Travis County Fire Marshall.

1. **Site Plan**

The promoter must submit a comprehensive site plan that shows the complete layout of the property, including the following:

Information that must be shown on site plan	Included	Not Included
(a) Tents, identified with description of use and size	x	
(b) Generators (marked with "G")	x	
(c) Access points, including ingress and egress from each area, tent, lounge, etc.	x	
(d) Location of emergency medical services personnel	x	
(e) Location of each emergency aid station (marked with red +)	x	
(f) Location of promoter's headquarters	x	
(g) All stage locations with description of use and size	x	
(h) All food preparation and food service locations	x	
(i) All water supply locations, marked with a blue "W"	x	
(j) All hand-washing and drying facilities that will have running water	x	
(k) All solid waste collection locations	x	
(l) Location of each toilet, labeled "Men" or "Women" and a description of the type of toilet	x	
(m) Location of any hazards on the property such as streams, ponds, or steep or uneven terrain	x	
(n) Location and capacity of any camping areas	x	
(o) Location and number of officers providing traffic control	**x**	
(p) Location and capacity of on-site parking, including location and capacity of parking for recreational vehicles	**x**	

(q)	Routes for ingress/egress for attendees	x	
(r)	Routes for emergency access ingress/egress	x	
(s)	Location and description of traffic control signage	x	
(t)	Locations for pick-up and drop off for any shuttle that will be used	x	
(u)	Locations of lighting	x	

2. Health and Sanitation

Attach all the information specified below in sufficient detail for the County Health Authority to comprehensively review and evaluate the extent of the promoter's compliance with the requirements and minimum standards set forth in 25 Tex. Admin. Code Sections 265.1-265.3.

(a) **Toilets**.

Attach sufficient documentation for the County Health Authority to approve the toilet facilities provider for the event.

(b) **Water Source**.

Will promoter be using a public water supply? No__ If yes, provide name of water company: _____

Will promoter be using a private company to provide water? Yes_ If yes, attach information to demonstrate to the County Health Authority that there will be a safe and sufficient supply of water for the event.

Promoter shall supply water at the rate of 1 pint per hour per person by means of adequate water dispensing equipment (single use cups, etc.).

Attach the executed contract agreement between the promoter and the water supplier and a copy of the water test.

(c) **Solid and Liquid Waste Collection and Removal**.

The promoter must attach sufficient information for health review to approve each solid waste collection and removal company for the event, and the documentation must specify the frequency that solid waste will be picked up.

The promoter shall make all trip tickets available for inspection.

(d) **Site Clean-Up Plan**.

The promoter must include a site clean-up plan for returning the site to its pre-event condition within five days of conclusion of the event.

(e) **Food and Beverage Services**.

(i) The promoter must attach a list of all permitted mobile food vendors and temporary food service vendors, including vendors providing bar services.

(ii) The promoter shall ensure that all temporary food service permit applications are submitted to the Environmental health Services Division of the Austin/Travis County Health and Human Services Department at least ten days before the event. All mobile food vendors (food trucks) must hold a Travis County Mobile Food Vendor Permit.

(iii) A permitted Travis County Mobile Food Vendor must keep their food service confined within their truck. Expanding food service outside their truck, i.e. a table out front, would require an additional temporary food service permit.

(f) **Food and Beverage Safety Requirements**.

All mobile vendors/trailers will be subject to fire and health inspections. The promoter must ensure that all food and beverage vendors comply with the following requirements and not allow a vendor to operate if it does not.

(i) Propane bottles utilized by food vendors must be securely attached to the mobile food unit. All spare bottles must be kept off event grounds at designated location. No spare bottles may be stored on event grounds. All other flammable liquids and gases must be kept off event grounds at designated secure location during the event.

(ii) Each vendor/ tent must have a 2A10BC rated fire extinguisher.

(iii) Any cooking operation involving combustible cooking media (frying vegetable or animal oils and fats) requires a Class K rated extinguisher, in addition to a 2A10BC rated fire extinguisher. All extinguishers must have a current annual inspection.

(iv) Propane appliances must have LPG stamped on their hoses.

(v) No grilling with charcoal or wood is allowed under any tented structure.

(vi) Generators and other internal combustion power sources shall be separated from tents by a minimum of 20 feet and shall be isolated from contact with the public by fencing or enclosure or other approved

means.

(vii) A minimum of 10 feet separation is required between cooking tents and non-cooking tents.

(viii) 10' x 10' pop-up canopies are permissible if they are properly staked and positioned. Walls, dressings. etc., may not be hung to enclose the canopy or provide walls.

(ix) If a tent will be used, the vendor must comply with all requirements regarding tents.

4. **Medical and Nursing Care.** Attach a description the preparations that are being made to provide adequate medical and nursing care for the event, including:

(a) The number of emergency medical services personnel that will be on-site during the event,

(b) A description of the qualifications of emergency medical services personnel that will be on-site during the event, and

(c) The promoter's plan for evacuation of sick or injured persons

5. **Traffic Control**.

(a) List the dates and times traffic control operations will be in effect:

Starting at 8:30am each day and ending at 1-2am dependent on traffic.

(b) Specify the method that will be used for collecting payment for on-site parking:

We will collect payment at secure location before parking cars.

Cash/Credit accepted Attendees are encouraged to pre-buy parking.

(c) Will a shuttle operation be used for the event?

☑ Yes ☐ No

If a shuttle operation will be used, attach a shuttle operations plan that includes:

(1) All pick-up and drop-off locations;

(2) The anticipated number of shuttle patrons;

(3) The method for collecting payment for use of the shuttles; and

(4) The hours of operation for shuttle services.

Is a shuttle operations plan attached? ☑ Yes ☐ No

(d) The promoter must attach a traffic control plan map that includes:

(1) All routes of ingress/egress for attendees—these routes must be all-weather routes or otherwise approved by Fire Marshal;

(2) All routes to be used for emergency access ingress/egress-- these routes must be all-weather routes or otherwise approved by Fire Marshal;

(3) The location and description of all traffic control signage;

(4) The locations, number, and hours for all traffic control officers; and

(5) The location of all parking facilities.

(e) Attach an executed contract for providing traffic control services for the event that includes:

(1) The name of the company providing services;

(2) The hours and dates the services will be used;

(3) A detailed description of the services that will be provided; and

(4) The contact information for the lead person in charge of traffic control services in the field.

6. **Tent and Membrane Structure Floor Plans.**

For each tent that attendees might enter during the event, the promoter must provide interior layout/floor plan information, including:

(a) Identification of the use of the tent;

(b) Dimensions of the tent;

(c) Any infrastructure/production elements outlined and labeled within, with dimensions for large items;

(d) Fire extinguisher locations; and

(e) Locations for ingress/egress, including locations of battery backup powered exit signs w/ emergency lighting

7. **Stage Engineering Reports**.

For each stage that will be used during the event, the promoter must submit a report that provides engineering details and installation requirements for that stage. How many stages will be used during the event? 3

8. **Liability Insurance Policy**.

The promoter must attach a copy of its liability insurance policy for the event.

9. **Additional Fire Marshal Rules and Regulations**.

The promoter must ensure compliance with each of the following rules and regulations:

(a) Pyrotechnics, outdoor lasers, flame effects/performers are not permissible without prior permitting and approval through the Travis County Fire Marshal's Office.

(b) Stage lighting is subject to regulations to avoid disruption of air traffic. Most stage configuration will require lighting to remain below 30 degrees from deck.

(c) Event infrastructure locations and quantities, including cable ramps, barricade, fence lines etc., are subject to review and approval by the Travis County Fire Marshal's Office.

(d) Fire extinguishers, battery backup exit signs and site signage quantities and locations will be determined by the Travis County Fire Marshal's Office. Equipping public safety UTV's with fire suppression will greatly reduce portable extinguishers required throughout the venue.

(e) All large outdoor modular/scaffold stages must have working anemometer, unless otherwise approved. Display will be placed in designated position determined by the Travis County Fire Marshal's office.

(f) Site lighting design and placement will be cooperatively advanced to ensure safety and compliance.

(g) All flammable liquids and gasses must be stored off-site at pre-determined location. Any refueling and/or exchange of compressed gasses should take place when crowds are not present.

(h) A licensed electrical contractor must supervise and inspect all electrical installations. Multi-day events require a licensed electrician on site for repairs.

10. **Emergency Operations/Safety Plan**.

The promoter must submit an emergency operations/safety plan that sets forth the promoter's plan for handling inclement weather, bomb threats, and active shooter threats.

11. **Security and Public Safety**.

(a) The promoter must submit a security plan that specifies the number of security staff, who will be providing security for the event, and how security will be handled for the event.

(b) Will the promoter be using Travis County Sheriff's Office off-duty officers to provide security for the event? ☑ Yes ☐ No

(c) Will the promoter be using a private security company to provide security for the event? ☑ Yes ☐ No

(d) If the promoter will be using a private security company for the event, the promoter must attach an executed copy of the promoter's contract with the private security company, and the contract must include:
(1) The name and address of the company providing services;
(2) The days and hours security services will be provided;
(3) Details regarding the services that will be provided, including the number of staff members that will be used and the qualifications of those staff members; and
(4) Contact information for the lead person in charge of security at the event.

12. **Amplified Sound.**

(a) If a permit is approved, the applicant must cooperate with the Travis County Sheriff's Office and the Health and Safety officer designated by the Travis County Fire Marshal to monitor noise levels.

(b) The promoter must ensure that noise levels from the event do not exceed 70 decibels measured at any residence adjacent to the event site.

(c) Amplified sound is prohibited:
(i) After 11:00p.m. for event days on Sunday through Thursday; and
(ii) After 1:00a.m. the next morning for event days that begin on Friday and Saturday.

(d) Start time for music on each day of the event:
11am on 03/19

(e) End time for music on each day of the event: 11:30pm

(f) If the Travis County Sheriff's Office or the Health and Safety Officer designated by the Travis County Fire Marshal warns the promoter that sound violates any of the above requirements and the promoter does not immediately cause compliance the Travis County Sheriff's Office or the Health and Safety Officer designated by the Travis County Fire Marshal is authorized to turn off the sound equipment for the remainder of the event.

13. **Lighting**

The promoter must undertake commercially-reasonable efforts to mask stage, parking, and all other lighting to limit light exposure to neighboring properties.

14. **Dust**

The applicant must undertake commercially-reasonable efforts to limit dust exposure to neighboring properties. Describe the promoter's plan for (a) commercially-reasonable masking of stage lighting to limit light exposure for neighboring properties, (b) cooperating with the Travis County Sheriff's Office and other County personnel to monitor noise levels for neighboring properties, and (c) reasonable mitigation of dust exposure for neighboring properties.

We utilize a professional lighting company, with stationary lighting focused away from residential areas. The property is mostly surrounded by hills, etc. blocking any secondary lighting.For 10 years we have worked hand in hand with Travis County to develop our procedures and limit any issues, complaints, etc. As of this year, we have had 0 complaints to date.

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action renewing and amending the Interlocal Agreement between County of Travis and City of Austin for Emergency Medical Services for the term of October 1, 2025, through September 30, 2026. (Judge Brown & Commissioner Shea)

Prepared By/Phone Number: Lauren Hill, Executive Assistant, 512-854-1214
Elected/Appointed Official or Department Head: Charles Brotherton, Brigid Shea, Andy Brown
Commissioners Court Sponsor(s): Commissioner Brigid Shea, PCT 2
Judge Andy Brown
Press Inquiries: Hector Nieto, Public Information Officer
512-854-8470

Background/Summary of Request:
This action amends the FY 2022 ATCEMS ILA to reflect an annual fee of $18,884,963.00 with no projected revenue, an increase of 3.26% over FY2025. The cost drivers for this increase include:

Community Health Paramedic operations and staffing increases;
A facility fee of $79,644 for apartment rentals for ambulance crews and related costs;
Civil Service contractual and civilian wage increases;
Operational and administrative increases (fuel, maintenance, supplies, equipment, City support and facility services).

City continues to retain all revenue it collects for services delivered in County, reflecting a decision made in negotiating the FY 2019 ILA.
This requested action represents the fourth (4th) of four renewal terms of the ILA executed in FY 2022. Emergency Services is currently in negotiations with ATCEMS leadership on a revised ILA to take effect in FY 2027.

Staff Recommendations:
Staff recommends approval.

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:

The Monthly Agreement Fee for FY 2026 is $1,573,746.92, equaling one-twelfth (1/12th) of the negotiated annual fee payable by County to City for the Services. The requested funding is available in Emergency Services' FY 2026 budget, a portion set aside as an earmark pending approval of a budget adjustment related to this action.

Required Authorizations:
C. W. Bruner, Purchasing Agent
Jessica Rio, County Executive, PBO
Alex Braden, Travis Gatlin – PBO 2
Patti Smith, Auditor
Ann-Marie Sheely, County Attorney's Office
Mitchell Goertz, Patrick Phillips – ES

Attachments:
1. 3rd Renewal 3rd Amendment of ILA for County and City of Austin EMS_signed by COA
2. Backup_Memo_ATCEMS_ILA_Renewal_4_and_Amendment_4_20260224
3. BAT Memo_ATCEMS_ILA_4th_Renewal_20260224
4. ILA_TC-COA_for_EMS_4th_Renewal_4th_Amendment_signed_by_COA

THIRD RENEWAL AND AMENDMENT THREE OF THE INTERLOCAL AGREEMENT BETWEEN CITY OF AUSTIN AND COUNTY OF TRAVIS FOR EMERGENCY MEDICAL SERVICES

This Third Renewal and Amendment Three ("Third Renewal and Amendment Three") to the Interlocal Agreement Between the City of Austin and County of Travis for Emergency Medical Services ("Agreement") is entered into by and between the City of Austin, a Texas municipal corporation ("City"), and County of Travis, a corporate and political subdivision of the state of Texas ("County"). City and County may be individually referred to as a Party or collectively as the Parties.

RECITALS

City and County have entered into an Interlocal Agreement for Emergency Medical Services System ("Interlocal Agreement") that is performance-based and outcome-driven and provides services throughout the entire geographic area of the City of Austin and Travis County.

The Parties entered into the Interlocal Agreement on October 1, 2021, with the initial term beginning October 1, 2021, and ending on September 30, 2022 ("Interlocal Agreement").

On October 4, 2022, the Parties entered into a First Renewal and Amendment One of the Interlocal Agreement for Emergency Medical Services effective October 1, 2022, and ending September 30, 2023.

On November 14, 2023, the parties entered into a Second Renewal and Amendment Two of the Interlocal Agreement for Emergency Medical Services effective October 1, 2023, and ending September 30, 2024.

In accordance with Section 3.2 of the Interlocal Agreement, the Parties wish to continue the Interlocal Agreement for an additional one-year term, effective October 1, 2024, and ending September 30, 2025 ("Third Renewal Term").

Pursuant to Section 3.2 and Section 6 of the Agreement, the Parties may renew the Interlocal Agreement through a signed, written, instrument approved and agreed to by the governing bodies of City and County, and incorporated into this Agreement.

City and County are authorized to enter into this third renewal and amendment three to the Interlocal Agreement in all respects by TEX. GOV'T CODE ANN., Ch. 791.

In consideration of these recitals and mutual covenants in this Third Renewal and Amendment Three, the Parties agree as follows:

1. **Third Renewal Term.**
   1.1 Renewal Term. The Parties agree to renew the Interlocal Agreement for a term of one year effective on October 1, 2024, and ending September 30, 2025 ("Third Renewal Term"), subject to the amendments described in Amendment Three below and to their right of termination pursuant to the terms of the Agreement.

1.2 Ratification. The parties agree to ratify continuation of the Parties rights and obligations under the Interlocal Agreement from October 1, 2024, until execution by both Parties of this renewal.

2. **Amendment Three of the Interlocal Agreement.** The Parties agree to amend the Interlocal Agreement as follows:

2.1 For the Third Renewal Term, Attachment B of the Agreement is deleted in its entirety and Attachment B-1, Performance Indicators, attached to this Amendment Three is inserted in its place.

2.2 For the Third Renewal Term, Attachment C of the Agreement is deleted in its entirety and Attachment C-1, Fees Payable, attached to this Amendment Three is inserted in its place.

2.3 Negotiate and maintain a standard for providing Computer Aided Dispatch ("CAD") data to ESD 2. Be responsible for reviewing the accuracy of unit resources and capabilities pursuant with CAD data.

3. **Incorporation.** County and City hereby incorporate the Interlocal Agreement as amended by this Third Renewal and Amendment Three. Except for the changes made in this Third Renewal and Amendment Three, County and City hereby ratify all the terms and conditions of the Interlocal Agreement and agree that they shall continue in effect throughout the term of this Third Renewal and Amendment Three. The Interlocal Agreement, with the changes made in this Third Renewal and Amendment Three, constitutes the entire agreement between the Parties and supersedes any prior undertaking, written or oral agreements, or representations between the Parties.

4. **Ratification and Effective Date**. County and City hereby ratify all the terms and conditions of the Interlocal Agreement except for the changes made in this Third Renewal and Amendment Three, and the Agreement as amended continues in effect through the term of this Third Renewal and Amendment Three. Following approval by both the County and City, this Third Renewal and Amendment Three is effective October 1, 2023.

5. **DUPLICATE ORIGINALS:** This document may be executed in duplicate originals.

BY THE SIGNATURES affixed below, this Third Renewal and Amendment Three are hereby incorporated into and made a part of the Interlocal Agreement.

City of Austin

By: _____
Jon Fortune
Deputy City Manager

Date: 10-24-24

County of Travis, Texas

By: _____
Andy Brown
County Judge

Date: _____

ATTACHMENT B-1
PERFORMANCE INDICATORS

City through the EMS Department performs the Scope of Work stated in Attachment A and execute performance to the standards defined below.

Performance Reporting
City provides the County Executive, Emergency Services or designee a monthly Performance Indicator Report as required in Section 15.1 containing a summary of performance and any notes related to improvement strategies. The Performance Indicator Report is provided after the 10th (tenth) business day each month.

Monthly Summary

Summary Item	Description	Monitoring Method
Incidents in City and County	Count of incidents that occur in the City and County combined	Run Chart updated by 10th business day each month
Incidents stratified by City and County	Count of incidents that occur in City and the County shown separately	Run Chart updated by 10th business day each month
Responses in City and County	Count of responses that occur in the City and County combined	Run Chart updated by 10th business day each month
Responses stratified by City and County	Count of responses that occur in City and the County shown separately	Run Chart updated by 10th business day each month
Responses by City units into County	The percentage of responses made by ambulances assigned to City EMS stations into the County region	Run Chart updated by 10th business day each month
Responses by County units into City	The percentage of responses made by ambulances assigned to County EMS stations into the City region	Run Chart updated by 10th business day each month

Key Result Area(s): Dispatch

Indicator	Desired Outcome	Standard	Acceptable Variation	Monitoring Method – ATCEMS Performance Dashboard	Improvement Actions
Grade of Service	Answer 911 calls within 10 seconds of first ring in EMS Communication Center	≤ 10 seconds with 90% reliability	Reliability may not fall more than 2% below standard for more than two consecutive months or any three months in a year.	Run Chart updated by 10th business day each month	Include plan within Performance Indicator Report when Acceptable Variation threshold is met.
Call Processing Time	Gather necessary information and dispatch ambulances	≤ Average of 75 seconds each month	Reliability may not rise more than 3% above standard for	Run Chart updated by 10th business day each month	Include plan within Performance Indicator Report when Acceptable

	Quickly		more than two consecutive months or any three months in a year.		Variation threshold is met.
MPD Protocol Compliance	Comply with Medical Priority Dispatch Protocol	≥ 90% compliance	Reliability may not fall more than 2% below standard for more than two consecutive months or any three months in a year.	Run Chart updated by 10th business day each month	Include plan within Performance Indicator Report when Acceptable Variation threshold is met.
STAR Flight Card Compliance	Comply with ***STAR Flight*** Dispatch Protocol Cards	≥ 90% compliance	Reliability may not fall below standard for more than two consecutive months or any three months in a year.	Run Chart updated by 10th business day each month	Include plan within Performance Indicator Report when Acceptable Variation threshold is met.

Key Result Area: Emergency Response, Aggregate Overall Response Time

Overall response time is an aggregate measure of emergency response priorities in the County and measures the percent of cases to which EMS arrived within the time interval starting with 911 phone pick-up and ending with arrival on scene. Clock-stopper is the first BLS, ILS, or ALS system resource to arrive on scene. Transport arrival is the arrival of the first ambulance. Time interval targets for the purpose of calculating the aggregate overall response time are listed below.

Clock Stopper
Priority Echo – 11:59
Priority Delta – 13:59

Transport Arrival
Priority Echo – 13:59
Priority Delta – 15:59

Key Result Area: Integrated Services (Collaborative Care Communications Center or "C4," and Community Health Paramedics).

Reported monthly, broken down by the Emergency Services District in which the service delivery takes place.

- Numbers and categories of contacts from identified High Utilizer List.
- Number of patients diverted from hospital emergency departments across all Integrated Services programs.
- Total number of Integrated Services contacts.
- Number of mental health crisis patients served by CHP responders.
- Number of C4 calls that are returned to the 911 system with a request for a code 3 response.
- Percent of all C4 calls that result in an ambulance transport.
- Number and locations of pop-up clinics conducted in the county and/or small municipalities, outside the city limits of Austin, and number of services provided.

ATTACHMENT C-1
FEES PAYABLE

The Monthly Agreement Fee identified below is the total monthly fee payable by County to City for the Services under this agreement.

Negotiated annual fee payable by County in FY 2025 is $18,288,605.00, a 3.54% (three-point-five-four percent) increase over the FY 2024 fee of $17,662,618.00.

Negotiation of the FY 2025 annual fee includes consideration of the following in the agreement:

- ATCEMS departmental cost drivers including:
  - A facility fee of $79,644 for apartment rentals for ambulance crews and related costs;
  - FY2024 one-year sworn contract;
  - Civilian wage increase;
  - Operational Increases (fuel, maintenance, supplies, equipment);

- Effective since October 1, 2018, City is to retain the annual revenue that is earned which has historically been approximately $3,200,000.00 and results from patient billing revenue or 1115 revenue for ground transport in areas within Travis County that are outside the corporate limits of the City of Austin and was previously payable to the County. The County acknowledges that it no longer receives the revenue earned after September 30, 2018, regardless of increases or decreases in collections. City will report annually on the revenue it collects within Travis County outside the corporate limits of the City of Austin.

The Monthly Agreement Fee for FY2025 is $1,524,050.42, equaling one-twelfth (1/12) of the negotiated annual fee payable by County to City for the Services.

City and County acknowledged in FY 2022 that the Total Agreement Fee for this agreement is likely to be negotiated annually for each successive option that may be exercised. Due to the statutory limitations on County's ability to increase its tax rate and to facilitate planning for any fee increases, City agrees to notify County of the maximum amount of any proposed increase by no later than April 15 of each year. If City proposes an increase of more than 3%, City will consider options to accommodate the statutory restrictions on the County's tax rate, the only source of income available to the County, such as implementing any increase in excess of 3% over more than one year.

City acknowledges that all revenue earned from patient billings and 1115 revenue before October 1, 2018, remains due and payable to County even if collected after October 1, 2018, and City shall continue to provide billing and collections services to County for these accounts/receivables.

Travis County Emergency Services

Clinical Performance and Education | Fire Marshal | Medical Examiner | Office of Emergency Management | STAR Flight | Technology and Communications

P.O. Box 1748, Austin, TX 78767, Phone (512) 974-4416

MEMORANDUM

DATE: February 11, 2026

TO: Commissioners Court

FROM: Chuck Brotherton, County Executive

RE: Fourth Renewal and Amendment Four, ILA with City of Austin for EMS

Requested Action:
Consider and take appropriate action renewing and amending the Interlocal Agreement between County of Travis and City of Austin for Emergency Medical Services for the term of October 1, 2025, through September 30, 2026.

Background Summary
This action amends the FY 2022 ATCEMS ILA to reflect an annual fee of $18,884,963.00 with no projected revenue, an increase of 3.26% over FY2025. The cost drivers for this increase include:

- Community Health Paramedic operations and staffing increases;
- A facility fee of$79,644 for apartment rentals for ambulance crews and related costs;
- Civil Service contractual and civilian wage increases;
- Operational and administrative increases (fuel, maintenance, supplies, equipment, City support and facility services).

City continues to retain all revenue it collects for services delivered in County, reflecting a decision made in negotiating the FY 2019 ILA.

This requested action represents the fourth (4th) of four renewal terms of the ILA executed in FY 2022. Emergency Services is currently in negotiations with ATCEMS leadership on a revised ILA to take effect in FY 2027.

Staff Recommendation:
Staff recommends approval.

Budgetary:
The Monthly Agreement Fee for FY 2026 is $1,573,746.92, equaling one-twelfth (1/12th) of the negotiated annual fee payable by County to City for the Services.

The requested funding is available in Emergency Services' FY 2026 budget, a portion set aside as an earmark pending approval of a budget adjustment related to this action.

Cc:
C. W. Bruner, Purchasing Agent
Jessica Rio, County Executive, PBO
Alex Braden, Travis Gatlin – PBO

Patti Smith, Auditor
Ann-Marie Sheely, County Attorney's Office
Mitchell Goertz, Patrick Phillips – ES

Travis County Emergency Services

Clinical Performance and Education | Fire Marshal | Medical Examiner | Office of Emergency Management | STAR Flight | Technology and Communications

P.O. Box 1748, Austin, TX 78767, Phone (512) 974-4416

MEMORANDUM

DATE: February 11, 2026

TO: Alex Braden, PBO
Travis Gatlin, PBO

FROM: Mitchell Goertz, Financial Manager, Sr.

CC: Charles Brotherton, County Executive

RE: Request to transfer $596,358 from Earmark against the Allocated Reserve for funding of the interlocal agreement with ATCEMS for emergency medical services

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Emergency Services requests transfer of $596,358 from Earmark against the Allocated Reserve for funding of the interlocal agreement (ILA) with ATCEMS for emergency medical services in FY 2026.

The FY 2026 Adopted Budget included one-time funding of $18,288,605 and an Earmark against the Allocated Reserve of $596,358, to fund the ATCEMS ILA total amount of $18,884,963.

FOURTH RENEWAL AND AMENDMENT FOUR OF THE INTERLOCAL AGREEMENT BETWEEN CITY OF AUSTIN AND COUNTY OF TRAVIS FOR EMERGENCY MEDICAL SERVICES

This Fourth Renewal and Amendment Four ("Fourth Renewal and Amendment Four") to the Interlocal Agreement Between the City of Austin and County of Travis for Emergency Medical Services ("Agreement") is entered into by and between the City of Austin, a Texas municipal corporation ("City"), and County of Travis, a corporate and political subdivision of the state of Texas ("County"). City and County may be individually referred to as a Party or collectively as the Parties.

RECITALS

City and County have entered into an Interlocal Agreement for Emergency Medical Services System ("Interlocal Agreement") that is performance-based and outcome-driven and provides services throughout the entire geographic area of the City of Austin and Travis County.

The Parties entered into the Interlocal Agreement on October 1, 2021, with the initial term beginning October 1, 2021, and ending on September 30, 2022 ("Interlocal Agreement").

On October 4, 2022, the Parties entered into a First Renewal and Amendment One of the Interlocal Agreement for Emergency Medical Services effective October 1, 2022 and ending September 30, 2023.

On November 14, 2023, the parties entered into a Second Renewal and Amendment Two of the Interlocal Agreement for Emergency Medical Services effective October 1, 2023, and ending September 30, 2024.

On January 30, 2025, the parties entered into a Third Renewal and Amendment Three of the Interlocal Agreement for Emergency Medical Services effective October 1, 2024, and ending September 30, 2025.

In accordance with Section 3.2 of the Interlocal Agreement, the Parties wish to continue the Interlocal Agreement for an additional one-year term, effective October 1, 2025 and ending September 30, 2026 ("Fourth Renewal Term").

Pursuant to Section 3.2 and Section 6 of the Agreement, the Parties may renew the Interlocal Agreement through a signed, written, instrument approved and agreed to by the governing bodies of City and County, and incorporated into this Agreement.

City and County are authorized to enter into this Fourth Renewal and Amendment Four to the Interlocal Agreement in all respects by TEX. GOV'T CODE ANN., ch. 791.

In consideration of these recitals and mutual covenants in this Fourth Renewal and Amendment Four, the Parties agree as follows:

1. **Fourth Renewal Term**.

1.1 Renewal Term. The Parties agree to renew the Interlocal Agreement for a term of one year effective on October 1, 2025 and ending September 30, 2026 ("Fourth Renewal Term"), subject to the amendments described in Amendment Four below and to their right of termination pursuant to the terms of the Agreement.

1.2 Ratification. The parties agree to ratify continuation of the Parties rights and obligations under the Interlocal Agreement from October 1, 2025 until execution by both Parties of this renewal.

2. **Amendment Four of the Interlocal Agreement.** The Parties agree to amend the Interlocal Agreement as follows:

2.1 For the Fourth Renewal Term, Attachment C of the Agreement is deleted in its entirety and Attachment C-1, Fees Payable, attached to this Amendment Four is inserted in its place.

3. **Incorporation.** County and City hereby incorporate the Interlocal Agreement as amended by this Fourth Renewal and Amendment Four. Except for the changes made in this Fourth Renewal and Amendment Four, County and City hereby ratify all the terms and conditions of the Interlocal Agreement and agree that they shall continue in effect throughout the term of this Fourth Renewal and Amendment Four. The Interlocal Agreement, with the changes made in this Fourth Renewal and Amendment Four, constitutes the entire agreement between the Parties and supersedes any prior undertaking, written or oral agreements, or representations between the Parties.

4. **Ratification and Effective Date**. County and City hereby ratify all the terms and conditions of the Interlocal Agreement except for the changes made in this Fourth Renewal and Amendment Four, and the Agreement as amended continues in effect through the term of this Fourth Renewal and Amendment Four. Following approval by both the County and City, this Fourth Renewal and Amendment Four is effective October 1, 2025.

5. **DUPLICATE ORIGINALS:** This document may be executed in duplicate originals.

BY THE SIGNATURES affixed below, this Fourth Renewal and Amendment Four are hereby incorporated into and made a part of the Interlocal Agreement.

City of Austin

By: Jon Fortune
Jon Fortune
Deputy City Manager

Date: 12/31/25

County of Travis, Texas

By: _____
Andy Brown
County Judge

Date: _____

ATTACHMENT B-1
PERFORMANCE INDICATORS

City through the EMS Department performs the Scope of Work stated in Attachment A and executes performance to the standards defined below.

Performance Reporting
City provides the County Executive, Emergency Services or designee a monthly Performance Indicator Report as required in Section 15.1 containing a summary of performance and any notes related to improvement strategies. The Performance Indicator Report is provided after the 10th (tenth) business day each month.

Monthly Summary

Summary Item	Description	Monitoring Method
Incidents in City and County	Count of incidents that occur in the City and County combined	Run Chart updated by 10th business day each month
Incidents stratified by City and County	Count of incidents that occur in City and the County shown separately	Run Chart updated by 10th business day each month
Responses in City and County	Count of responses that occur in the City and County combined	Run Chart updated by 10th business day each month
Responses stratified by City and County	Count of responses that occur in City and the County shown separately	Run Chart updated by 10th business day each month
Responses by City units into County	The percentage of responses made by ambulances assigned to City EMS stations into the County region	Run Chart updated by 10th business day each month
Responses by County units into City	The percentage of responses made by ambulances assigned to County EMS stations into the City region	Run Chart updated by 10th business day each month

Key Result Area(s): Dispatch

Indicator	Desired Outcome	Standard	Acceptable Variation	Monitoring Method – ATCEMS Performance Dashboard	Improvement Actions
Grade of Service	Answer 911 calls within 10 seconds of first ring in EMS Communication Center	≤ 10 seconds with 90% reliability	Reliability may not fall more than 2% below standard for more than two consecutive months or any three months in a year.	Run Chart updated by 10th business day each month	Include plan within Performance Indicator Report when Acceptable Variation threshold is met.
Call Processing Time	Gather necessary information and dispatch ambulances	≤ Average of 75 seconds each month	Reliability may not rise more than 3% above standard for	Run Chart updated by 10th business day each month	Include plan within Performance Indicator Report when Acceptable

	Quickly		more than two consecutive months or any three months in a year.		Variation threshold is met.
MPD Protocol Compliance	Comply with Medical Priority Dispatch Protocol	≥ 90% compliance	Reliability may not fall more than 2% below standard for more than two consecutive months or any three months in a year.	Run Chart updated by 10th business day each month	Include plan within Performance Indicator Report when Acceptable Variation threshold is met.
STAR Flight Card Compliance	Comply with ***STAR Flight*** Dispatch Protocol Cards	≥ 90% compliance	Reliability may not fall below standard for more than two consecutive months or any three months in a year.	Run Chart updated by 10th business day each month	Include plan within Performance Indicator Report when Acceptable Variation threshold is met.

Key Result Area: Emergency Response, Aggregate Overall Response Time

Overall response time is an aggregate measure of emergency response priorities in the County and measures the percent of cases to which EMS arrived within the time interval starting with 911 phone pick-up and ending with arrival on scene. Clock-stopper is the first BLS, ILS, or ALS system resource to arrive on scene. Transport arrival is the arrival of the first ambulance. Time interval targets for the purpose of calculating the aggregate overall response time are listed below.

Clock Stopper
Priority Echo – 11:59
Priority Delta – 13:59

Transport Arrival
Priority Echo – 13:59
Priority Delta – 15:59

Key Result Area: Integrated Services (Collaborative Care Communications Center or "C4," and Community Health Paramedics).

Reported monthly, broken down by the Emergency Services District in which the service delivery takes place.

- Numbers and categories of contacts from identified High Utilizer List.
- Number of patients diverted from hospital emergency departments across all Integrated Services programs.
- Total number of Integrated Services contacts.
- Number of mental health crisis patients served by CHP responders.
- Number of C4 calls that are returned to the 911 system with a request for a code 3 response.
- Percent of all C4 calls that result in an ambulance transport.
- Number and locations of pop-up clinics conducted in the county and/or small municipalities, outside the city limits of Austin, and number of services provided.

ATTACHMENT C-1
FEES PAYABLE

The Monthly Agreement Fee identified below is the total monthly fee payable by County to City for the Services under this agreement.

Negotiated annual fee payable by County in FY 2026 is $18,884,963.00, a 3.26% (three point two-six percent) increase over the FY 2025 fee of $18,288,605.00, a total increase of $596,358 compared with last year.

Negotiation of the FY 2026 annual fee includes consideration of the following in the agreement:

- ATCEMS departmental cost drivers including:
  - Community Health Paramedic operations and staffing increases;
  - A facility fee of $79,644 for apartment rentals for ambulance crews and related costs;
  - Civil Service contractual and civilian wage increases;
  - Operational and administrative increases (fuel, maintenance, supplies, equipment, City support and facility services);

- Effective since October 1, 2018, City is to retain the annual revenue that is earned which has historically been approximately $3,200,000.00 and results from patient billing revenue or 1115 revenue for ground transport in areas within Travis County that are outside the corporate limits of the City of Austin and was previously payable to the County. The County acknowledges that it no longer receives the revenue earned after September 30, 2018, regardless of increases or decreases in collections. City will report annually on the revenue it collects within Travis County outside the corporate limits of the City of Austin.

The Monthly Agreement Fee for FY2026 is $1,573,746.92, equaling one-twelfth (1/12) of the negotiated annual fee payable by County to City for the Services.

City and County acknowledged in FY 2022 that the Total Agreement Fee for this agreement is likely to be negotiated annually for each successive option that may be exercised. Due to the statutory limitations on County's ability to increase its tax rate and to facilitate planning for any fee increases, City agrees to notify County of the maximum amount of any proposed increase by no later than April 15 of each year. If City proposes an increase of more than 3%, City will consider options to accommodate the statutory restrictions on the County's tax rate, the only source of income available to the County, such as implementing any increase in excess of 3% over more than one year.

City acknowledges that all revenue earned from patient billings and 1115 revenue before October 1, 2018, remains due and payable to County even if collected after October 1, 2018, and City shall continue to provide billing and collections services to County for these accounts/receivables.

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action on Precinct 3 appointee Courtney Seals to the Raising Travis County Community Advisory Council. (Commissioner Howard)

Prepared By/Phone Number: Leah Meunier, Strategic Advisor,
Elected/Appointed Official or Department Head: Pilar Sanchez
Commissioners Court Sponsor(s): Commissioner Howard
Press Inquiries: Press inquiries can be directed to Hector Nieto at Traviscountytx.gov or 512-854-8740

Background/Summary of Request:
The Raising Travis County Community Advisory Council was established by the Court to guidance to Travis County staff and ensure community input in the planning and implementation of the voter-approved Child Care and Out of School Time Fund. The inaugural slate of nominees was presented to the Court for approval on October 7, 2025. The nominee presented today, Courtney Seals, will serve as the appointee for Precinct 3 and was selected based on her deep knowledge and experience leading programs supporting youth, young adults, and families.

Staff Recommendations:
HHS Staff recommends the Court approves the nomination of Courtney Seals to serve on the Raising Travis County Community Advisory Council.

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
1. Courtney Seals Bio

Courtney Seals
Nominee, Raising Travis County Community Advisory Council
2/24/26

Courtney Seals is the Chief Program Officer at LifeWorks, where she leads programs supporting youth, young adults, and families with housing, workforce, mental health, and peer support services. With over 20 years of experience in nonprofit and government roles, including senior roles in Texas state government, she brings a strengths-based, healing-centered approach grounded in lived experience as well as dedication to advancing systems change. Courtney is a Certified Mental Health Peer Support Specialist and holds a B.A. in Urban Studies and two master's degrees in Community and Regional Planning and Public Affairs from the University of Texas.

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action to approve a request to approve the declaration of land use restrictive covenants for the Land Use Restrictive Agreement (LURA) for the Juniper Creek SHIP project. (Commissioners Howard & Gómez)

Prepared By/Phone Number: Monique Coleman, Division Manager, 512-854-1604
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action to approve a Revision to the Resolution of No Objection for Cameron Road Apartments, located at approximately 4915 E Yager Lane, Austin, TX 78653, in Precinct One. (Commissioner Travillion)
None
Prepared By/Phone Number: Shelley Rowton, Planning Project Manager,
Elected/Appointed Official or Department Head: Pilar Sanchez
Commissioners Court Sponsor(s): Commissioner Jeffrey W. Travillion, Sr.
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
On June 10, 2025 the Travis County Commissioners Court granted the Applicant, Cameron Road Apartments, Ltd (represented by the NRP Group), in partnership with Travis County Facilities Corporation a RONO in anticipation of Applicant's plans to request 4% non-competitive Low Income Housing Tax Credits (LIHTC) from the Texas Department of Housing and Community Affairs (TDHCA).

In accordance with Travis County Code Chapter 277, the CDBG Office completed a Fair Housing analysis of the proposed project, and TNR reviewed site suitability based on the developer's feasibility study.

Following execution of the original RONO, TDHCA requested revisions to the RONO to ensure the Qualified Allocation Plan (QAP) metrics align with State statute requirements.

TDHCA Request for Revisions
As the Applicant worked with TDHCA on their LIHTC Application, it was noted that Travis County RONOs have historically only expressed no objection to the QAP violations. State statute requires that the County express support of the project despite these LIHTC concentration metrics. Therefore, Travis County CDBG and County Attorney's Office worked with the developer and TDHCA Staff to create the revised resolution.

Backup Documentation Included:
The following supporting materials are attached for reference and additional context:

- Revised Resolution of No Objection
- Attachment A. Previously Approved Resolution of No Objection (June 10, 2025)

- Attachment B. Previous Action Item Backup

Staff Recommendations:

Staff recommend approval of the revised Resolution of No Objection for Cameron Road Apartments.

Issues and Opportunities:
The revised Resolution brings Travis County's language into compliance with TDHCA's QAP.

Fiscal Impact and Source of Funding:
N/A

Required Authorizations:
Pilar Sanchez, TCHHS County Executive

cc:
HHS: Pilar Sanchez, Monique Coleman, Somchan Vuthipadadon, and Shelley Rowton
County Attorney's Office: Julie Joe, and Georgette Hogarth
County Auditor's Office: Patti Smith, Kelly Allen, Tracy LeBlanc, and Amy Smith
PBO: Jessica Rio, Travis Gatlin, and Michelle Surka
Purchasing Office: C.W. Bruner
TNR: Chris Yanez, Michelle Meaux, and Charlie Watts
Cameron Road Apartments, Ltd (NRP Group): Max Whipple, and James Aspery
Travis County Facilities Corporation: Patrick Howard

Attachments:
1. 26-02-24_AgendaMemo_Cameron Rd Apts Revised RONO_Action Item Packet-r

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: February 24, 2026

Agenda Language: Consider and take appropriate action to approve a Revision to the Resolution of No Objection for Cameron Road Apartments, located at approximately 4915 E Yager Lane, Austin, TX 78653, in Precinct One.

Prepared By/Phone Number: Somchan Vuthipadadon, CDBG Planning Manager / 512-497-2366

Elected/Appointed Official or Department Head: Pilar Sanchez, County Executive for Health and Human Services and Agrilife Extension Service

Commissioners Court Sponsor(s): Commissioner Jeffrey W. Travillion, Sr.

Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request and Attachments:
On June 10, 2025 the Travis County Commissioners Court granted the Applicant, Cameron Road Apartments, Ltd (represented by the NRP Group), in partnership with Travis County Facilities Corporation a RONO in anticipation of Applicant's plans to request 4% non-competitive Low Income Housing Tax Credits (LIHTC) from the Texas Department of Housing and Community Affairs (TDHCA).

In accordance with Travis County Code Chapter 277, the CDBG Office completed a Fair Housing analysis of the proposed project, and TNR reviewed site suitability based on the developer's feasibility study.

Following execution of the original RONO, TDHCA requested revisions to the RONO to ensure the Qualified Allocation Plan (QAP) metrics align with State statute requirements.

TDHCA Request for Revisions

As the Applicant worked with TDHCA on their LIHTC Application, it was noted that Travis County RONOs have historically only expressed no objection to the QAP violations. State statute requires that the County express support of the project despite these LIHTC concentration metrics. Therefore, Travis County CDBG and County Attorney's Office worked with the developer and TDHCA Staff to create the revised resolution.

Backup Documentation Included:

The following supporting materials are attached for reference and additional context:
- Revised Resolution of No Objection
- Attachment A. Previously Approved Resolution of No Objection (June 10, 2025)
- Attachment B. Previous Action Item Backup

Staff Recommendations:

Staff recommend approval of the Revised Resolution of No Objection for Cameron Road Apartments.

Issues and Opportunities:

The Revised Resolution brings Travis County's language into compliance with TDHCA's QAP.

Fiscal Impact and Source of Funding:
N/A

Required Authorizations:
Pilar Sanchez, TCHHS County Executive

cc:
HHS: Pilar Sanchez, Monique Coleman, Somchan Vuthipadadon, and Shelley Rowton
County Attorney's Office: Julie Joe, and Georgette Hogarth
County Auditor's Office: Patti Smith, Kelly Allen, Tracy LeBlanc, and Amy Smith
PBO: Jessica Rio, Travis Gatlin, and Michelle Surka
Purchasing Office: C.W. Bruner
TNR: Chris Yanez, Michelle Meaux, and Charlie Watts
Cameron Road Apartments, Ltd (NRP Group): Max Whipple, and James Aspery
Travis County Facilities Corporation: Patrick Howard

TRAVIS COUNTY, TEXAS
RESOLUTION FOR TAX-EXEMPT BOND DEVELOPMENT
RELATING TO APPLICATION FROM CAMERON ROAD APARTMENTS, LTD
FOR DEVELOPMENT ON YAGER LANE
NAMED "CAMERON ROAD APARTMENTS"

Recitals

(1) Cameron Road Apartments, Ltd. (together with any current or future affiliates or subsidiaries, the "Applicant") a Texas limited company, has proposed a development for affordable multi-family rental housing named "Cameron Road Apartments" (the "Development") at approximately 4915 E Yager Lane, Austin, Travis County, Texas 78653.

(2) The Applicant has provided notice to the Travis County Commissioners Court (the "Commissioners Court"), which is the governing body of Travis County (the "County"), a political subdivision of the State of Texas, that the Applicant intends to submit an application to the Texas Department of Housing and Community Affairs ("TDHCA") for a 4% Housing Tax Credit allocation for the Development (the "Application").

(3) The TDHCA Housing Tax Credit Qualified Allocation Plan and Texas Government Code §2306.67071 require that the Applicant submit to the TDHCA a resolution from the Commissioners Court that certifies that, after due consideration of the information provided by the Applicant and public comment, the Commissioners Court has no objection to the Application for the Development.

(4) Except as otherwise provided herein, capitalized terms have the same meaning as those set forth in §11.1 of Title 10 of the Texas Administrative Code and Texas Government Code Section 2306.6702.

THE COMMISSIONERS COURT OF TRAVIS COUNTY, TEXAS, RESOLVES THAT:

Section 1. In accordance with the requirements of Texas Government Code §2306.67071 and §11.204(4) of Title 10 of the Texas Administrative Code, the Commissioners Court certifies that:

(a) Notice of the Applicant's intent to file the Application for the proposed Development has been provided to the Commissioners Court in accordance with Texas Government Code §2306.67071(a) and §11.204(4)(A) of Title 10 of the Texas Administrative Code;

(b) The Commissioners Court has had sufficient opportunity to obtain a response from the Applicant regarding any questions or concerns about the proposed Development;

(c) On June 10, 2025, the Commissioners Court held a hearing at which public comment could be made on the proposed Development in accordance with Texas Government Code §2306.67071(b);

(d) After due consideration of the information provided by the Applicant and public comment, the Commissioners Court supports the proposed Application or proposed Development; and,

(e) Notwithstanding any provision to the contrary, the Applicant must comply with all applicable federal, state, and local statutes, rules, and regulations regarding the construction and operation of the proposed Development, and this resolution shall not be construed as a waiver of any applicable statutes, rules, or regulations with respect to the proposed Application or the proposed Development.

Section 2. Pursuant to §11.3(d) of Title 10 of the Texas Administrative Code, the County, acting through the Commissioners Court, acknowledges that the site of the proposed Development is located one linear mile or less from another development (specifically, Northwind Apartments) which serves the same Target Population as the proposed Development and which received an allocation of Housing Tax Credits for new construction within the three-year period preceding the application.

Section 3. Pursuant to §11.3(c) of Title 10 of the Texas Administrative Code, it is expressly acknowledged and confirmed that Travis County has more than twice the state average of units per capita supported by Housing Tax Credits or Private Activity Bonds.

Section 4. Pursuant to §11.3(e) and §11.4(c)(1) of Title 10 of the Texas Administrative Code, the County acting through the Commissioners Court, hereby,

(a) acknowledges that the proposed Development is for New Construction located in a census tract that has more than 20% Housing Tax Credit Units per total households as reflected in the TDHCA's current Site Demographic Characteristics Report; and

(b) finds that the proposed Development is consistent with the County's obligation to affirmatively further fair housing.

Section 5. The County, acting through the Commissioners Court, hereby confirms, solely for the purposes of Texas Government Code Section 2306.6703(a)(4), that it supports the proposed Application or Development, and authorizes an allocation of Housing Tax Credits for the Development, and that this formal action has been taken to put on record such opinion expressed by the governing body of the County on February 24, 2026.

Section 6. The Applicant has represented to the County that the Development will provide the following number of units reserved for occupancy by individuals and families earning the following Area Median Family Income ("MFI") levels:

@ or below 30% MFI	17
@ > 30 to 50% MFI	0
@ > 50 to 60% MFI	271
@ > 60 to 70% MFI	48
@ > 60 to 80% MFI	0
Total Units	336

Section 7. Based on the Applicant's representation to the County regarding the number and affordability levels of the 336 rental units in the proposed Development will be reserved for occupancy by individuals and families earning the Area Median Family Income as specified in the preceding section, the County, acting through the Commissioners Court approves the issuance of bonds by the Travis County Facilities Corporation (an affiliate of the Housing Authority of Travis County) to finance the proposed Development in the County. The County incurs no liability for the bonds so issued.

Section 8. For and on behalf of the County, Andy Brown, County Judge, is hereby authorized, empowered, and directed to certify this resolution to the TDHCA.

PASSED AND APPROVED this 24th day of February, 2026.

_____
Andy Brown, County Judge

ATTEST:

_____
Dyana Limon-Mercado, County Clerk

[Signature Page]

Cameron Road Apartments RONO

Attachment A:
Previously Approved RONO
(June 10, 2025)

Docusign Envelope ID: 67A5C12A-13A1-402E-A314-6A6C688210FC

TRAVIS COUNTY, TEXAS
RESOLUTION FOR TAX-EXEMPT BOND DEVELOPMENT
RELATING TO APPLICATION FROM CAMERON ROAD APARTMENTS, LTD
FOR DEVELOPMENT ON YAGER LANE
NAMED "CAMERON ROAD APARTMENTS"

Recitals

(1) Cameron Road Apartments, Ltd. (together with any current or future affiliates or subsidiaries, the "Applicant") a Texas limited company, has proposed a development for affordable multi-family rental housing named "Cameron Road Apartments" (the "Development") at approximately 4915 E Yager Lane, Austin, Travis County, Texas 78653.

(2) The Applicant has provided notice to the Travis County Commissioners Court (the "Commissioners Court"), which is the governing body of Travis County (the "County"), a political subdivision of the State of Texas, that the Applicant intends to submit an application to the Texas Department of Housing and Community Affairs ("TDHCA") for a 4% Housing Tax Credit allocation for the Development (the "Application").

(3) The TDHCA Housing Tax Credit Qualified Allocation Plan and Texas Government Code §2306.67071 require that the Applicant submit to the TDHCA a resolution from the Commissioners Court that certifies that, after due consideration of the information provided by the Applicant and public comment, the Commissioners Court has no objection to the Application for the Development.

(4) Except as otherwise provided herein, capitalized terms have the same meaning as those set forth in §11.1 of Title 10 of the Texas Administrative Code and Texas Government Code Section 2306.6702.

THE COMMISSIONERS COURT OF TRAVIS COUNTY, TEXAS, RESOLVES THAT:

Section 1. In accordance with the requirements of Texas Government Code §2306.67071 and §11.204(4) of Title 10 of the Texas Administrative Code, the Commissioners Court certifies that:

(a) Notice of the Applicant's intent to file the Application for the proposed Development has been provided to the Commissioners Court in accordance with Texas Government Code §2306.67071(a) and §11.204(4)(A) of Title 10 of the Texas Administrative Code;

(b) The Commissioners Court has had sufficient opportunity to obtain a response from the Applicant regarding any questions or concerns about the proposed Development;

(c) On June 10, 2025, the Commissioners Court held a hearing at which public comment could be made on the proposed Development in accordance with Texas Government Code §2306.67071(b);

(d) After due consideration of the information provided by the Applicant and public comment, the Commissioners Court does not object to the proposed Application or proposed Development; and,

(e) Notwithstanding any provision to the contrary, the Applicant must comply with all applicable federal, state, and local statutes, rules, and regulations regarding the construction and operation of the proposed Development, and this resolution shall not be construed as:
   (1) a waiver of any applicable statutes, rules, or regulations with respect to the proposed Application or the proposed Development; or
   (2) an endorsement of the proposed Application or proposed Development.

Section 2. Pursuant to §11.3(d) of Title 10 of the Texas Administrative Code, the County, acting through the Commissioners Court, acknowledges that the site of the proposed Development is located one linear mile or less from another development (specifically, Northwind Apartments) which serves the same Target Population as the proposed Development and which received an allocation of Housing Tax Credits for new construction within the three-year period preceding the application.

Section 3. Pursuant to §11.3(c) of Title 10 of the Texas Administrative Code, it is expressly acknowledged and confirmed that Travis County has more than twice the state average of units per capita supported by Housing Tax Credits or Private Activity Bonds.

Section 4. Pursuant to §11.3(e) and §11.4(c)(1) of Title 10 of the Texas Administrative Code, the County acting through the Commissioners Court, hereby,

(a) acknowledges that the proposed Development is for New Construction located in a census tract that has more than 20% Housing Tax Credit Units per total households as reflected in the TDHCA's current Site Demographic Characteristics Report; and
(b) finds that the proposed Development is consistent with the County's obligation to affirmatively further fair housing.

Section 5. The County, acting through the Commissioners Court, hereby confirms that it has no objection to the proposed Application or Development, and that this formal action has been taken to put on record such opinion expressed by the governing body of the County on June 10, 2025.

Docusign Envelope ID: 67A5C12A-13A1-402E-A314-6A6C688210FC

Section 6. The Applicant has represented to the County that the Development will provide the following number of units reserved for occupancy by individuals and families earning the following Area Median Family Income ("MFI") levels:

@ or below 30% MFI	17
@ > 30 to 50% MFI	0
@ > 50 to 60% MFI	271
@ > 60 to 70% MFI	48
@ > 60 to 80% MFI	0
Total Units	336

Section 7. Based on the Applicant's representation to the County regarding the number and affordability levels of the 336 rental units in the proposed Development will be reserved for occupancy by individuals and families earning the Area Median Family Income as specified in the preceding section, the County, acting through the Commissioners Court approves the issuance of bonds by the Travis County Facilities Corporation (an affiliate of the Housing Authority of Travis County) to finance the proposed Development in the County. The County incurs no liability for the bonds so issued.

Section 8. For and on behalf of the County, Andy Brown, County Judge, is hereby authorized, empowered, and directed to certify this resolution to the TDHCA.

PASSED AND APPROVED this 10th day of June 2025.

DocuSigned by:
Andy Brown
C21317DB391D47D...

Andy Brown, County Judge

ATTEST:

Signed by:
Dyana Limon-Mercado
8BF888B741F14DA...

Dyana Limon-Mercado, County Clerk

Cameron Road Apartments RONO

Attachment B:
Previously Approved RONO
Agenda Item and Backup
(June 10, 2025)

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: June 10, 2025

Agenda Language: Consider and take appropriate action on a Resolution of No Objection for Cameron Road Apartments, to be located at approximately 4915 E Yager Lane, Austin, TX 78653, in Precinct One.

Prepared By/Phone Number: Somchan Vuthipadadon, CDBG Planning Manager / 512-497-2366

Elected/Appointed Official or Department Head: Pilar Sanchez, County Executive for Health and Human Services and Agrilife Extension Service

Commissioners Court Sponsor(s): Commissioner Jeffrey W. Travillion, Sr.

Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request and Attachments:
The Applicant, Cameron Road Apartments, Ltd (represented by the NRP Group), in partnership with Travis County Facilities Corporation, plans to request 4% non-competitive Low Income Housing Tax Credits (LIHTC) from the Texas Department of Housing and Community Affairs (TDHCA). In accordance with Travis County Code Chapter 277, the CDBG Office completed a Fair Housing analysis of the proposed project, and TNR reviewed site suitability based on the developer's feasibility study.

The Cameron Road Apartments project is sponsored by HATC, acting as the Travis County Facilities Corporation or ("TCFC"). TCFC is the sponsor and bond issuer for the Cameron Road Apartments project. Proceeds from prior TCFC projects have been committed to this project to ensure the inclusion of deeply affordable units at 0-30% AMI/MFI.

Key Project Information:

The proposed project would include a total of 336 units, all of which will be LIHTC units. Table 1 provides the distribution of units by household earnings. Table 2 provides additional detail, breaking down unit types by size and rent level. As shown, only 5% of the units (17 total) will be deeply affordable for households earning at or below 30% MFI. The majority of units (80%) will be affordable to households earning greater than 50% and up to 60% MFI, with an additional 15% available to those earning more than 60% and up to 70% MFI.

Table 1. Distribution of Units by %MFI		
Households Earning	# of units	% of units
At or below 30% MFI	17	5%
>30% and up to 50% MFI	0	0%
>50% and up to 60% MFI	271	80%
>60% and up to 70% MFI	48	15%
>70% MFI	0	0%
TOTAL	**336**	**100%**

Table 2. Housing Unit Information							
Unit Type	Unit Size	Households Earning			Total Units	% of Units	Est. Monthly Rent
		At or below 30% MFI	>50% and up to 60% MFI	>60% and up to 70% MFI			
1-BR/1-BA	622 SF	1	9	2	12	4%	$624 - $1,104
2-BR/2-BA	857 SF	7	111	20	138	41%	$748 - $1,355
3-BR/2-BA	1,104 SF	7	106	19	132	39%	$861 - $1,654
4-BR/2-BA	1,285 SF	2	45	7	54	16%	$954 - $2,054
	Total	**17**	**271**	**48**	**336**	**100%**	**$624 - $2,054**

These rents are below the HUD FY25 Fair Market Rents for zip code 78653, which are: $1,730 for 0- BR (efficiency) units, $1,850 for 1-BR units, $2,180 for 2-BR units, $2,780 for 3-BR units, and $3,220 for 4-BR units.[1]

Amenities & Resident Support Services:

Per the application, the following community amenities will be provided: a business center, 24/7 fitness center, swimming pool, children's activity room, community room & kitchen, package concierge, children's playground, and co-working space; after school tutoring program. Units will have Class A finishes including granite countertops, modern cabinetry & flooring, energy-star appliances, and walk-in closets.

Opportunity Review:

The fair housing analysis included an impacted area assessment and a review of opportunity parameters in the area. Table 3 below summarizes the assessment which led to an overall rating of low-to-moderate in terms of opportunity.

Table 3. Conclusions & Overall Assessment	
Conclusions	**Opportunity Rating**
Section III. Impacted Area An area (e.g., a census tract or block group) is an impacted area if it has a racial and/or ethnic concentration (10% higher than at the County level) and a high percentage of low- to moderate-income (LMI) residents. Based on the data reviewed, the project is in an impacted area. Racial and ethnic concentrations can be found 10% above the overall county level (i.e., 18.3% Black or African and 27.4% Two or More Races), and the LMI for the census tract is relatively high at 49.7%.	***Low***
Section IV. Opportunity Review Based on an assessment of the 2019-2023 5-Year ACS statistical data, the area appears to offer low opportunity. However, combined with the other more recent information gathered regarding amenities in the area, and the tutoring that will be offered, it appears opportunity has improved and/or will be improving.	***Moderate to High***
Conclusions	**Opportunity Rating**

[1] https://www.huduser.gov/portal/datasets/fmr/fmrs/FY2025_code/select_geography_sa.odn

Section V. Other Information/Factors The combination of current amenities and development discussed in the analysis suggests that opportunity is improving and/or may improve in the approximate 5-mile area around the proposed development. For example, there are: • Several potential sources for jobs including HEB, Samsung, Tech Ridge employers, Amazon, industrial businesses at nearby light industrial business parks, etc. • A major park - Northeast Metropolitan Park - features soccer fields, playgrounds, and picnic areas. • A total of 113 market rate apartment complexes, including 100 currently operating (28,436 units) and thirteen (4,505 units) that are under construction. Total market rate units = 32,941 including those under construction. • Developer will be entering into a Mitigation Agreement with the County prior to Closing and will be paying a financial contribution of $317,354 towards the Roadway Improvement Project. They have also agreed to provide shuttle services to residents over 18 years old.	***Moderate***
Section VI. Review of LIHTC Properties • The census tract is at 56.72% LIHTC, per TDHCA data. Therefore, based on TDHCA rules, the census tract currently has a concentration of LIHTC units. The addition of this property would increase the concentration to 67.86% per TDHCA methodology and 55.63% per Travis County methodology. • Since there is one LIHTC property within 1 mile that received an allocation of housing tax credits for new construction within the 3-year period preceding the application date, a 'One Mile Three Year Rule' Resolution is needed for this proposed development. • Additionally, a citation noting the 'Twice the State Average' concentration of LIHTC in the county will be needed in the resolution.	***Moderate***
Overall Assessment of Opportunity	**Overall Opportunity Rating**
Overall Assessment Travis County is committed to the assessment of fair housing criteria for all LIHTC projects as specified in Travis County Code Chapter 277. Although opportunity may be low to moderate at this time, the information suggests the trend toward improved opportunity will continue by the time the development is completed and ready for occupancy. Also, although the census tract is already more than 20% LIHTC, CDBG recommends issuing a RONO for this project.	***Low to Moderate***

Review of LIHTC Properties:

The fair housing analysis also includes consideration of the concentration of LIHTC properties in Census Tract 450. There are currently 35 census tracts in Travis County with over 20% LIHTC.

Per section 11.3(e) of TDHCA's Qualified Allocation Plan (Chapter 11 of Title 10 of the Texas Administrative Code):

> *An Application that proposes the New Construction or Adaptive Reuse of a Development proposed to be located in a census tract that has more than 20% Housing Tax Credit Units per total households as reflected in the Department's current Site Demographic Characteristics Report shall be considered ineligible unless the Governing Body of the appropriate municipality*

or county containing the Development has adopted a resolution that the Governing Body of the appropriate municipality or county containing the Development has no objection to the Application. Rehabilitation Developments are not required to obtain such resolution. The resolution must be submitted by the Full Application Delivery Date as identified in §11.2(a) of this chapter or Resolutions Delivery Date in §11.2(b) of this chapter, as applicable.

As shown in Table 4 below (and discussed in detail in Section VI of the Detailed Analysis in Attachment A, Part 2), the census tract is at 56.72% LIHTC, per TDHCA data. If we include both occupied and vacant units, the census tract is at 43.76% LIHTC. Based on TDHCA rules, the census tract already has a concentration of LIHTC units above 20%. Despite the high LIHTC concentration, staff recommends a RONO due to the project's resident services, infrastructure investment, improving opportunity, and alignment with County affordability goals.

Table 4. LIHTC Summary for Census Tract 450

LIHTC Properties in CT 450	% LIHTC per TDCHA[2]	% LIHTC per Travis County[3]
Existing LIHTC properties	**56.72%**	43.76%
Existing LIHTC properties + proposed project	**67.86%**	55.63%

TCHCA's One Mile Three Year Rule:

Regarding TDHCA's 'One Mile Three Year Rule' (10 TAC 11.3(d)), per the Applicant since the proposed development would be located within one mile of another LIHTC property that will serve the same target population, a 'One Mile Three Year Rule' Resolution is needed.

Twice the State Average Per Capita Resolution

Per the TDHCA's 2024 Multi-Family QAP pursuant to 10 TAC §11.3(c):

"for applications located completely outside a municipality, a county, that has more than twice the state average of units per capita supported by Housing Tax Credits or private activity bonds at the time the Application Acceptance Period begins, or for Tax-Exempt Bond Developments, the Applicant must obtain prior approval from the Governing Body of the appropriate municipality or county containing the development. That approval must also contain a written express of support in the form of a resolution, and that resolution must include a reference to TEX. Gov't Code §2306.6703 (a)(4) and authorize an allocation of Housing Tax Credits for the Development."

Therefore, a Twice the State Average Per Capita Resolution is necessary from Travis County with the above required references and authorizations.

TNR Review of Feasibility Study and related documents:

Following their review of the feasibility study and other information provided by the developer, TNR noted that all requirements were met, and a Letter of No Objection was issued.

Key Project Considerations: Access, Infrastructure, and Commitments

The following items highlight key considerations related to access, infrastructure, and project commitments:

- **Transit Access:** The proposed site is not currently served by public transit. It lies outside the CapMetro service area, with the nearest on-demand CapMetro Pickup zone (Dessau) beginning approximately 2.5 miles away at the intersection of Dessau Road and Parmer Lane. The closest fixed-route CapMetro service is Route 392, with the nearest bus stop located 3.4

[2] Based on the number of occupied housing units per the 2020 Decennial (1-year) H-1 census data.
[3] From 2020 Decennial (1-year) H-1 census data.

miles from the site. CARTS does not operate in this area either. The project is situated in a transit gap zone as identified in the Travis County Transit Development Plan (TDP), meaning there are currently no short- or long-term public transit solutions planned for this location. To address the lack of transit access, the developer has committed to providing a private shuttle service for residents to improve mobility options.

- **Roadway and Long-Range Planning:** The adjacent roadways, Cameron Road and Yager Lane, are currently two-lane rural roads that lack pedestrian and bicycle infrastructure. These roadways are not identified for improvement in the Travis County Transportation Blueprint. However, the western edge of the property borders future Arterial A, a planned four-lane divided arterial with sidewalks and bike lanes, funded under the 2023 Travis County bond program. This roadway will provide a new north-south connection between US 290 East and Parmer Lane. In addition, Braker Lane North is currently under design as a future four-lane arterial extending east-west from Samsung Boulevard to Harris Branch Parkway. Once design is completed—estimated by May 2026—the project will be transferred to the City of Austin for coordination of future funding and implementation.
- **Developer Traffic Mitigation Improvements:** The developer is not required to implement traffic mitigation improvements to the surrounding public roadways as part of this project. However, they will contribute $317,354 to Travis County's Roadway Improvement Project to support upgrades along Cameron Road or other nearby areas, in accordance with the County's Traffic Mitigation Agreement.
- **Developer Commitments:** The NRP Group will provide robust, on-site resident services at no additional cost. These services include after-school programs with homework help, snacks, and summer lunches, as well as adult-focused offerings such as job readiness training, financial literacy, ESL support, homebuyer education, and healthcare screenings. Services will be tailored to meet the needs of the local community and promote long-term housing stability and self-sufficiency. To address the lack of public transit, the developer will operate a private shuttle service to connect residents to nearby amenities until fixed-route service is available within one mile of the site. The developer's infrastructure and mobility commitments reflect a proactive approach to supporting long-term livability and responsible growth in the area.
- **School Coordination:** The developer has proactively communicated with Manor ISD leadership and the principals of the schools serving the site. Manor ISD acknowledged receipt of the information and expressed appreciation. No questions or concerns were raised. On-site afterschool programming will further support families with school-aged children.
- **Pedestrian Access:** Sidewalks are currently unavailable along Yager Lane. However, the future expansion of Samsung Boulevard is expected to include sidewalks that will connect the site to Parmer Lane, ultimately improving walkability and pedestrian safety.
- **Strategic Alignment with County Priorities:** This development represents a strategic investment that aligns with Travis County's long-term goals for economic development, infrastructure planning, and housing affordability:
  - **Economic Impact:** With a total development cost of $93 million, the project brings a significant capital investment into Travis County, generating local jobs and contributing to the regional economy during both construction and operation.
  - **Catalytic Infrastructure Enhancement:** Although the project does not include direct roadway improvements, it incorporates essential utility infrastructure extensions. These improvements not only serve future residents but also have the potential to unlock and guide responsible growth in the surrounding area.
  - **Preserving Long-Term Affordability:** Situated in a rapidly developing part of the County

where most new housing is market-rate, this project secures deeply needed affordable housing options—ensuring long-term stability for lower-income residents.

  - **Addressing Development Barriers:** As the cost of land, labor, and materials continues to rise, new LIHTC developments face increasing challenges. Advancing this project now helps ensure that Travis County can continue making progress toward its affordable housing goals during a difficult and uncertain development climate.

- **Public Facility Corporation Participation and Long-Term Affordability Strategy:** The Housing Authority of Travis County (HATC), operating as the Travis County Facilities Corporation (TCFC), is the sponsor and bond issuer for the Cameron Road Apartments project. TCFC operates under the authority of Chapter 303 of the Texas Local Government Code, which governs Public Facility Corporations (PFCs). Following the passage of HB 2071 in June 2023, which imposed new requirements for PFC participation in affordable housing, HATC presented a revised strategy to the Commissioners Court in early 2024. Under this strategy, TCFC committed to using 50% of the revenue generated from PFC transactions to underwrite other affordable housing projects—specifically to ensure the inclusion of deeply affordable units for households earning at or below 30% of the Area Median Income (AMI). This approach was presented as a public benefit and a return on the County's foregone tax revenue. The Cameron Road Apartments project exemplifies this commitment. Through its role as project sponsor and issuer, TCFC is making a long-term investment that ensures the inclusion of 17 deeply affordable units (5% of the total) reserved for households earning at or below 30% AMI.

Backup Documentation Included:

The following supporting materials are attached for reference and additional context:

- Resolution of No Objection
- Attachment A. Fair Housing Analysis - Detailed Analysis
- Attachment B. TNR Memo
- Attachment C. Travis County Fair Housing Screen application (request for a Resolution of No Objection) submitted by Applicant
- Attachment D. Cameron Road Apartments RONO Presentation Slides
- Attachment E. Transportation and Infrastructure Summary

Staff Recommendations:

Staff recommends approval of the Resolution of No Objection for Cameron Road Apartments.

Issues and Opportunities:

Travis County is committed to the assessment of fair housing criteria for all LIHTC projects as specified in Travis County Code Chapter 277. While Travis County acknowledges the U.S. Department of Housing and Urban Development's revised direction to no longer require compliance or the certification of affirmatively further fair housing, Travis County must still conduct fair housing screens for LIHTC projects that are to be considered by the Texas Department of Housing and Community Affairs in accordance with Chapter 2306 of the Texas Government Code (Section 2306.67071). With respect to opportunity in the area, based on the available information and data reviewed, although opportunity may be low to moderate at this time, the information suggests the trend toward improved opportunity will continue by the time the development is completed and ready for occupancy.

The RONO is required for the applicant to proceed with the LIHTC application.

Fiscal Impact and Source of Funding:
N/A

Required Authorizations:
Pilar Sanchez, TCHHS County Executive

cc:
HHS: Pilar Sanchez, Monique Coleman, Somchan Vuthipadadon, and Shelley Rowton
County Attorney's Office: Julie Joe, and Georgette Hogarth
County Auditor's Office: Patti Smith, Kelly Allen, Tracy LeBlanc, and Amy Smith
PBO: Jessica Rio, Travis Gatlin, and Michelle Surka
Purchasing Office: C.W. Bruner
TNR: Anna Bowlin, Cathy Stephens, and Charlie Watts
Cameron Road Apartments, Ltd (NRP Group): Max Whipple, and James Aspery
Travis County Facilities Corporation: Patrick Howard

RESOLUTION OF NO OBJECTION

(and other Resolutions, as applicable)

TRAVIS COUNTY, TEXAS
RESOLUTION FOR TAX-EXEMPT BOND DEVELOPMENT
RELATING TO APPLICATION FROM CAMERON ROAD APARTMENTS, LTD
FOR DEVELOPMENT ON YAGER LANE
NAMED "CAMERON ROAD APARTMENTS"

Recitals

(1) Cameron Road Apartments, Ltd. (together with any current or future affiliates or subsidiaries, the "Applicant") a Texas limited company, has proposed a development for affordable multi-family rental housing named "Cameron Road Apartments" (the "Development") at approximately 4915 E Yager Lane, Austin, Travis County, Texas 78653.

(2) The Applicant has provided notice to the Travis County Commissioners Court (the "Commissioners Court"), which is the governing body of Travis County (the "County"), a political subdivision of the State of Texas, that the Applicant intends to submit an application to the Texas Department of Housing and Community Affairs ("TDHCA") for a 4% Housing Tax Credit allocation for the Development (the "Application").

(3) The TDHCA Housing Tax Credit Qualified Allocation Plan and Texas Government Code §2306.67071 require that the Applicant submit to the TDHCA a resolution from the Commissioners Court that certifies that, after due consideration of the information provided by the Applicant and public comment, the Commissioners Court has no objection to the Application for the Development.

(4) Except as otherwise provided herein, capitalized terms have the same meaning as those set forth in §11.1 of Title 10 of the Texas Administrative Code and Texas Government Code Section 2306.6702.

THE COMMISSIONERS COURT OF TRAVIS COUNTY, TEXAS, RESOLVES THAT:

Section 1. In accordance with the requirements of Texas Government Code §2306.67071 and §11.204(4) of Title 10 of the Texas Administrative Code, the Commissioners Court certifies that:

(a) Notice of the Applicant's intent to file the Application for the proposed Development has been provided to the Commissioners Court in accordance with Texas Government Code §2306.67071(a) and §11.204(4)(A) of Title 10 of the Texas Administrative Code;

(b) The Commissioners Court has had sufficient opportunity to obtain a response from the Applicant regarding any questions or concerns about the proposed Development;

(c) On June 10, 2025, the Commissioners Court held a hearing at which public comment could be made on the proposed Development in accordance with Texas Government Code §2306.67071(b);

(d) After due consideration of the information provided by the Applicant and public comment, the Commissioners Court does not object to the proposed Application or proposed Development; and,

(e) Notwithstanding any provision to the contrary, the Applicant must comply with all applicable federal, state, and local statutes, rules, and regulations regarding the construction and operation of the proposed Development, and this resolution shall not be construed as:
   (1) a waiver of any applicable statutes, rules, or regulations with respect to the proposed Application or the proposed Development; or
   (2) an endorsement of the proposed Application or proposed Development.

Section 2. Pursuant to §11.3(d) of Title 10 of the Texas Administrative Code, the County, acting through the Commissioners Court, acknowledges that the site of the proposed Development is located one linear mile or less from another development (specifically, Northwind Apartments) which serves the same Target Population as the proposed Development and which received an allocation of Housing Tax Credits for new construction within the three-year period preceding the application.

Section 3. Pursuant to §11.3(c) of Title 10 of the Texas Administrative Code, it is expressly acknowledged and confirmed that Travis County has more than twice the state average of units per capita supported by Housing Tax Credits or Private Activity Bonds.

Section 4. Pursuant to §11.3(e) and §11.4(c)(1) of Title 10 of the Texas Administrative Code, the County acting through the Commissioners Court, hereby,

(a) acknowledges that the proposed Development is for New Construction located in a census tract that has more than 20% Housing Tax Credit Units per total households as reflected in the TDHCA's current Site Demographic Characteristics Report; and
(b) finds that the proposed Development is consistent with the County's obligation to affirmatively further fair housing.

Section 5. The County, acting through the Commissioners Court, hereby confirms that it has no objection to the proposed Application or Development, and that this formal action has been taken to put on record such opinion expressed by the governing body of the County on June 10, 2025.

Section 6. The Applicant has represented to the County that the Development will provide the following number of units reserved for occupancy by individuals and families earning the following Area Median Family Income ("MFI") levels:

@ or below 30% MFI	17
@ > 30 to 50% MFI	0
@ > 50 to 60% MFI	271
@ > 60 to 70% MFI	48
@ > 60 to 80% MFI	0
Total Units	336

Section 7. Based on the Applicant's representation to the County regarding the number and affordability levels of the 336 rental units in the proposed Development will be reserved for occupancy by individuals and families earning the Area Median Family Income as specified in the preceding section, the County, acting through the Commissioners Court approves the issuance of bonds by the Travis County Facilities Corporation (an affiliate of the Housing Authority of Travis County) to finance the proposed Development in the County. The County incurs no liability for the bonds so issued.

Section 8. For and on behalf of the County, Andy Brown, County Judge, is hereby authorized, empowered, and directed to certify this resolution to the TDHCA.

PASSED AND APPROVED this 10th day of June 2025.

_____
Andy Brown, County Judge

ATTEST:

_____
Dyana Limon-Mercado, County Clerk

ATTACHMENT A.

Fair Housing Analysis

Cameron Road – Site Outline

ATTACHMENT A. DETAILED ANALYSIS

FAIR HOUSING ANALYSIS REGARDING A RESOLUTION OF NO OBJECTION (RONO) FOR:

Cameron Rd Apartments

I. INTRODUCTION

Per paragraph 277.002 of the ***Travis County Affordable and Fair Housing Policy and Procedures*** (Travis County Code 277), the Travis County Commissioners Court is guided by the following affordable and fair housing policy values:

1) *Promote a diverse community free from discrimination through increased opportunity, equity, and access to housing choice.*
2) *Recognize affordable housing as a community asset and strive for a diverse, plentiful, safe, decent, and geographically distributed housing stock for all income levels.*
3) *Use scarce County, State and Federal resources wisely, maximizing investment benefit and efficiency, and taking bold action to address the housing affordability crisis.*
4) *Plan across County departments and with our regional and community partners to promote better direction, outcomes, equity in decision making, innovation, and creativity.*
5) *Ensure compliance with Federal fair housing laws and County fair housing goals for all County systems, policies, planning and directives to promote housing choice and opportunity for all.*
6) *Foster the livability of all neighborhoods at every opportunity level by prioritizing access to open spaces, transit options, walking, biking, neighborhood services, and amenities.*
7) *Encourage sustainable development by using green and energy efficient building methods, preserving green space and protecting environmentally sensitive areas.*
8) *Protect our most vulnerable populations, through prioritization of investments to address their needs.*
9) *Eliminate the negative impacts of limited housing choice, including gentrification, so that residents can thrive economically, socially, physically and emotionally no matter where they live within the county.*
10) *Lower barriers for people with criminal histories to re-enter the community and successfully obtain housing and employment.*
11) *Improve conditions in areas of low opportunity so that all residents have access to quality schools, health services, healthy foods, transit, job centers, and other services.*

Furthermore, per paragraph 277.003(f):

> *The Commissioners Court will comply with the Affirmatively Furthering Fair Housing requirements of the Fair Housing Act (Title VIII of the Civil Rights Act of 1968, 42 United States Code. 3601-3619) when reviewing any housing policy, incentive, resource, support, or process and will consider racial, ethnic, and economic segregation patterns in a given census block group.*

Additionally, the Code defines "affirmatively furthering fair housing" under paragraph 277.004 as follows:

> *"Affirmatively Furthering Fair Housing or Affirmatively Further Fair Housing means taking meaningful actions, in addition to combating discrimination, that overcome patterns of segregation and foster inclusive communities free from barriers that restrict access to opportunity based on protected characteristics.*
>
> *Specifically, "Affirmatively Furthering Fair Housing" means taking meaningful actions that, taken together, address significant disparities in housing needs and in access to opportunity, replacing segregated living patterns with truly integrated and balanced living patterns, transforming racially and ethnically concentrated areas of poverty into areas of opportunity, and fostering and maintaining compliance with civil rights and fair housing laws.*
>
> *The duty to Affirmatively Further Fair Housing extends to all of a program participant's activities and programs relating to housing and urban development."*

Travis County Code 277 directs the CDBG Office to conduct a fair housing review to determine whether the proposed project follows the County's obligation to Affirmatively Further Fair Housing. The standardized review described in the code includes a review of the following, along with any other factors that may become available to assist in the determination:

- Is the property in an impacted area?
- Has the low to moderate income (LMI) data for the area changes?
- Has the race/ethnicity data for the area changed?
- What is the opportunity designation/condition for the area?[1] Has opportunity in the area changed based on a review of key opportunity factors?

However, since conditions change quicker than the available data and since the data that was available at the time the code was written is now obsolete, such as data regarding opportunity designation, and updated data is not available at this time, the fair housing analysis conducted by CDBG has had to shift and does not totally align with Chapter 277.

The analysis also includes a determination of the concentration of Low-Income Housing Tax Credits (LIHTC) units in the census tract where the project site is located.

This fair housing review includes the following:

Attachment A: Fair Housing Analysis – Detailed Analysis

Attachment B: TNR Analysis Memo

TNR site suitability analysis, including a review of site features, zoning, site design, feasibility report, survey, site plan, roads, and safe access/egress. It should also be noted that per TNR, all requirements were met, and a Letter of No Objection was issued.

Attachment C: Request for a Resolution of No Objection (RONO) (A copy of the RONO application submitted by the Applicant.)

Attachment D: Table of RONOs Previously Approved by TCCC

Attachment E: City of Austin RONO and supporting documentation

Attachment F: Copy of the *CoreLogic Neighborhood Scout* report for the subject census tract

II. Project Overview

Name of Development: Cameron Rd Apartments

The Applicant, Cameron Road Apartments, Ltd, in Partnership with the **Travis County Facilities Corporation**, plans to request 4% tax non-competitive Low Income Housing Tax Credits (LIHTC) from the Texas Department of Housing and Community Affairs (TDHCA).

Address: Approximately at 4915 E Yager Ln, Austin, TX 78653

Location: The proposed development site consists of a single 14.99-acre parcel at 4915 East Yager Lane facing. The parcel is located west of the irregular intersection of East Yager Lane and Cameron Road. It is generally located midway between Harris Branch Parkway and Samsung Boulevard, in Manor, TX, in the unincorporated area of Travis County Precinct 1 (Commissioner Jeffrey Travillion). This is in an area of Austin 2-mile ETJ.

[1] Previously based on a review of the 2012 Kirwan Map Opportunity Score designation as directed in code. However, the Kirwan report and map are outdated and not being updated; Going forward, applicants will be asked to provide a CoreLogic Neighborhood Scout report which will be supplemented with more recent data provided by the Applicant and/or researched by Travis County staff for purposes of Part IV of this analysis. CoreLogic has a proprietary analysis method that merges data from multiple sources to reach. Because of this data blending or assimilation process, there are no direct source citations provided within that report.

Census Tract/Block Group: Census Tract 450, Block Group 1[2]

Project type: New multi-family rental housing

Proposed unit types: 336 units, all of which will be LIHTC units. No units will be set aside for onsite managers. Tables 1 and 2 show the data regarding unit distribution, size, rent, etc. in various formats.

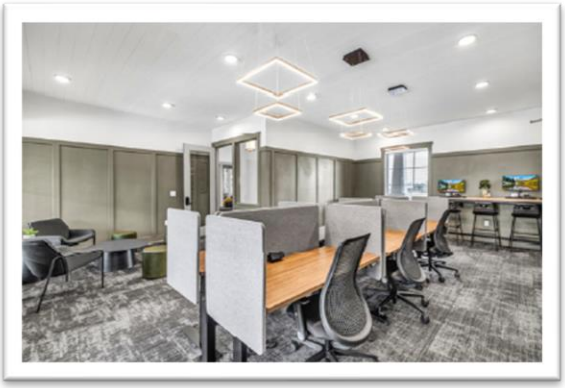
Estimated construction completion date: The Applicant estimates that construction will be completed by April 2028.

Table 1. Distribution of Units		
Households Earning	**# Units**	**Percent**
At or below 30% MFI	17	5%
>50% and up to 60% MFI	271	80%
>60% and up to 70% MFI	48	15%
TOTAL	336	100%

Table 2. Unit Mix and Rents				
Unit Type	**Unit Size**	**# Units**	**% of Units**	**Est. Monthly Rent**
1-BR/1-BA	622 SF	12	4%	$624 - $1,104
2-BR/2-BA	857 SF	138	41%	$748 - $1,355
3-BR/2-BA	1,104 SF	132	39%	$861 - $1,654
4-BR/2-BA	1285 SF	54	16%	$954 - $2,054
Average Monthly Rent				$1,198

Resident Services/Amenities, etc.: The Applicant noted the following on their Application for a Resolution of No Objection (RONO) from Travis County and/or in additional information provided (also see Attachment C):

- **Community Amenities:** The site will include a business center, 24/7 fitness center, swimming pool, children's activity room, community room & kitchen, package concierge, children's playground, and co-working space.



- **Units finishes:** Class A finishes including granite countertops, modern cabinetry & flooring, energy-star appliances, and walk-in closets.
- **After-School Program:** Community Housing Resource Partners will provide two hours free onsite tutoring to residents of all grade levels each weekday.
- **Shuttle:** A shuttle will be provided for residents over 18 years of age until there is a CapMetro bus stop within one mile of the development.

[2] 2020 boundaries used for 2016-20 and more recent ACS data

III. Impacted Area

A block group is considered impacted if it has a racial and/or ethnic concentration (10% higher than at the County level) and a high percentage of low to moderate income (LMI) residents.

1) ***Is the property in an impacted area?***[3]

The project is in an impacted block group. As documented below, the block group where the project site is located (Census Tract 450, Block Group 1) has a racial concentration, and a high percentage of LMI residents compared to the County as a whole; therefore, **it would be considered an impacted block group** based on ACS 5-year (2019-2023) data: Concentrations of 18.3% African American (8.2% in Travis County) and 27.4% Two or More Races (15.7% in Travis County); and 49.7% LMI.

Table 3. Ethnicity Data

Ethnicity	ACS 2018-2022 data		ACS 2019-2023 data		Change from 5-yrs ending 2022 to 2023 in Census Tract
	CT 450/BG 1	Travis Co.	CT 450/BG 1	Travis Co.	
Hispanic	37.8%	33.3%	33.5%	32.5%	Down 4.3%
Non-Hispanic	62.2%	66.7%	66.5%	67.5%	Up 4.3%

2) ***Has the Low to Moderate Income (LMI) Data changed for the area?***

The most recent Low/Moderate Income Summary Data (LMISD) from HUD is the FY24 LMISD which was posted by HUD on September 27, 2024, and is based on 2016-2020 American Community Survey (ACS) 5-year data. The project's block group in which 49.7% are low-to-moderate (LMI) persons.

3) ***Has the Race/Ethnicity Data changed for the area?***

The tables below provide the race and ethnicity data for the block group within which the property is located. Based on both data sets, there were two race concentrations – African American and Some Other Race (highlighted in blue below).

Table 4. Race Data

Race	ACS 2018-2022 data		ACS 2019-2023 data		Change from 5-yrs ending in 2022 to 2023	
	CT 450 BG 1	Travis Co.	**CT 450 BG 1**	Travis Co.	**CT 450 BG 1**	**Travis Co.**
White	29.2%	63.1%	22.3%	59.8%	-6.9%	-3.3%
Black or African American	22.0%	8.3%	18.3%	8.2%	-3.7%	-0.1%
American Indian & Alaska Native	3.8%	6.8%	9.1%	0.7%	+5.3%	-6.1%
Asian	11.2%	7.2%	11.9%	7.6%	+0.7%	+0.4%
Native Hawaiian & Other Pacific Islander	0%	0.05%	0%	0.07%	0%	+0.02%
Some Other Race	11.9%	8.7%	11.0%	8.0%	-0.9%	+0.7%
Two or More Races	22.0%	11.9%	27.4%	15.7%	+5.4%	+3.8%
Total Population (Count)	2,437	1,289,054	2,379	1,307,625	Down 3.3%	Up 1.5%

[3] Impacted area determination used to be based on the most recent Analysis of Impediments (AI) to Fair Housing Choice; however, the updated AI did not include this information. Therefore, this determination is based on the most recent LMISD, as published by HUD, coupled with the most recent 5-year ACS race and ethnicity data.

IV. Opportunity Review

4) What is the opportunity assessment in the area (the 2012 Kirwan Map Opportunity Score)? [4]

The 2012 Kirwan Institute study data and map are no longer available. Because of the lack of an appropriate replacement, the fair housing analysis included in this report includes an assessment by staff of other information collected by Travis County as well as information that provided by Applicant.

Per paragraph 277.004(12) of the Travis County Code pertaining to Affordable and Fair Housing Policy and Procedures, *moderate to high opportunity areas* offers a combination of:

- good to excellent access to high-performing schools, jobs, amenities, social and medical services, and transit,
- has low crime rates, and
- is free of environmental hazards.

Whereas, per paragraph 277.004(14) of the Travis County Code, *very low to low opportunity areas* offer a combination of:

- poor to fair access to high performing schools, jobs, amenities, social and medical services, and transit,
- have moderate to high crime rates, and
- have environmental hazards within proximity to the area.

There are no codified definitions of conditions falling between those designations.

Section 4) Demographic and Area Review

What follows in Sections 4a through 4f provides detailed support for the given conclusions. Each section will provide statistical data, a summary of that data, and conclusions reached by CDBG Staff with respect to each community characteristic.

Section 4a) Housing Stability

Table 5. Factors that affect Housing Stability[5]	Census Tract	Region/MSA
People own their homes	67.1%	58.9%
Renters	32.9%	41.1%
Vacancy rates	2.6%	5.3%
Median home values	$290,000	$434,800
Median home rents	$1,691	$1,646
Low-income households that are severely cost-burdened[6]	6.1%	7.8%
Renters that are cost-burdened	66.6%	46.7%
Homeowners that are cost-burdened	19.0%	22.7%
Severe overcrowding (>1.5 residents per bedroom)	6.7%	1.3%
Households that include nonrelatives	13.6%	13.6%
Renter households receive Housing Choice vouchers[7]	6.93%	Unavailable

Based on 5-year 2019-23 ACS statistical data):[8]

- Median home rents are slightly higher, median home values lower, while the median percentage of income spent on housing is higher compared to the region for renters and similar for homeowners.

[4] Since the 2012 Kirwan Institute study data is no longer updated, this is based on 5-year 2019-2023 ACS data.
[5] This table contains information with 5-year 2019-23 ACS statistical data.
[6] https://www.huduser.gov/portal/datasets/cp.html
[7] https://hudgis-hud.opendata.arcgis.com/datasets/HUD::housing-choice-vouchers-by-tract/about
[8] This review is based on 5-year 2019-23 ACS statistical data.

- This census tract has a much smaller percentage of families with related children in the household compared to regional levels (12.7% vs 30%) and a smaller household size (1.84 vs 2.99)[9]. This coupled with a low 2.6% vacancy rate (vs. 5.3% at the regional level), may suggest the need for more affordable family housing.

Summary: There are nearly equal owner-occupied units (657) and renter-occupied units (632) in this census tract. The median rent ($1,691) is slightly higher than at the regional level ($1,646). There are more vacancies (2.6% vs 5.3% for the MSA) and triple the overcrowding of bedrooms to that at the regional level. This suggests the need for more affordable housing and better paying jobs.

Section 4b) Mobility

Table 6. Factors that affect Housing Stability Index[10]	Census Tract	Region/MSA
Percent of workers aged 16+ who commute using public transit	5.0%	1.12%
Percent of workers who commute by walking	0%	1.75%
Percent of workers who commute over an hour	2.7%	7.8%
Mean travel time to work (in minutes)	25.1	27.1
Number of households without a vehicle	0.017%	4.8%

Residents in this tract have adequate mobility to reach employment. Residents spend less time commuting and have similar access to at least one vehicle. The percentage of workers who spend over an hour commuting is higher in the MSA than here. No residents reported using public transit for their commute. Over 67% of employed residents drive to work alone, and 17.4% work from home.

Table 7. Occupied Housing Units' Access to Vehicles[11]				
Jurisdiction	No vehicles	1 vehicle	2 vehicles	3 or more vehicles
Census Tract 450	0.017%	57%	27%	14%
Travis County	5%	35%	41%	19%

The area is not served by CARTS or CapMetro, but there is a CapMetro on-demand pickup zone within 3.4 miles (Dessau – see map in packet). The developer will provide shuttle service to residents to take them to nearby amenities until such time that a transit stop is within one mile.

The developer is not required to make improvements to the road infrastructure adjoining the property.

No improvements are identified in the Travis County Transportation Blueprint for Cameron Road or Yager Lane. The roadways are existing 2-lane rural cross sections and lack pedestrian and bike facilities.

Future County arterial roadway improvements are underway that will provide better connectivity within the project area. The property's western boundary abuts future Arterial A, a 4-lane divided arterial with bike lanes and sidewalks that was funded for construction in the Travis County 2023 bond election. The arterial will provide new north/south mobility between US 290 East and Parmer Lane. An estimated let date, or the anticipated date when bids will be received and opened for a project, is to be determined.

Additionally, Braker Lane North, a future 4-lane divided arterial with bike lanes and sidewalks, is currently under design by the County. The arterial will provide new east/west mobility by extending Braker Lane East from Samsung Boulevard to Harris Branch Parkway. Upon design completion, the project will be transferred to the City of Austin to coordinate future funding of the proposed improvements. Final design plans will be completed by May 2026; an estimated let date is to be determined.[12]

[9] ACS Data Table S1101
[10] ACS Data Table S0801
[11] Per 2019-23 ACS 5-year census data.
[12] Per TNR Staff notes

Summary: Most residents do not rely on or use public transit to commute to work. With respect to commute times, overall, more than half the number of workers commute over an hour compared to the region, and travel time is two minutes less. Nearly all residents have access to a vehicle, and the distance to scheduled public transit access is prohibitive.

Section 4c) Economic Security

Based on the most recent 2019-2023 5-year ACS statistical estimates:[13]

- Median household income in Census Tract 450 is 74.11% of that at the regional level.
- The number of people living below poverty level in this census tract has decreased since 2020. At that time, 21.6% of the census tract were living below the poverty level (200% or less) and increased to 16.7%. The MSA has seen a slight decrease over time.

Table 8. Poverty in Census Tract 450 vs. MSA	Census tract	Region/MSA
Percentage in Poverty (2016-2020)	21.6%	23.7%
Percentage in Poverty (2019-2023)	16.7%	22.2%
Change from 5-year data ending in 2020 to 2023	↓ 4.9%	↓ 1.5%

- The top three job sectors in this census tract are:
  - Educational services, health care and social assistance (21.29%)
  - Construction (10.26%)
  - Professional, technology and science (16.93%)
- Whereas at the regional level, jobs are distributed among:
  - Educational services, health care and social assistance (19.67%)
  - Professional, technology and science (14.67%)
  - Retail (10.41%)

Table 9. Factors Affecting Housing Stability Index	Census Tract 450	Region/MSA
Median household income[14]	$72,362	$97,638
Unemployment rate	0.13%	3.3%
People living below poverty	16.7%	22.2%
Income inequality index[15]	0.3608	0.4607
Job density	1.4 per acre	4.5 per acre

This census tract is designated as an Opportunity Zone ***meaning investments in terms of businesses, real estate, or business assets may improve conditions and amenities in the area.*** According to HUD's Opportunity Zone website:

> *"Opportunity Zones are economically distressed communities, defined by individual census tract, nominated by America's governors, and certified by the U.S. Secretary of the Treasury via his delegation of that authority to the Internal Revenue Service. Under certain conditions, new investments in Opportunity Zones may be eligible for preferential tax treatment. There are 8,764 Opportunity Zones in the United States, many of which have experienced a lack of investment for decades. The Opportunity Zones initiative is not a top-down government program from Washington but an incentive to spur private and public investment in America's underserved communities."*[16]

[13] Enterprise is no longer updating or providing the Opportunity360 reports. Therefore, this review is based on 5-year 2019-2023 ACS data.
[14] ACS Data Table DP03
[15] Gini Index, or Income Inequality, is measured from 0-1, 1 being the highest inequality. ACS Data Table B19083.
[16] https://opportunityzones.hud.gov/ last visited on May 22, 2025.

Summary: Based on the available data, this census tract appears to offer mixed opportunities to its residents, as the number of people living below the poverty level has been decreasing and the median household income is 25.9% less than at the regional level. The unemployment rate is much less than at the regional level. Overall, the combination of significantly lower unemployment rates and median household incomes comparable to the regional level, coupled with a lower percentage having a high school or higher degree suggests mixed or moderate economic security.

Section 4d) Education

Based on the 2019-2023 5-year ACS data:[17]

- The enrollment rate in school is lower compared to the region. However, 84.6% have a high school or higher degree.
- A higher percentage of the population over 25 in this census tract do not have a high school diploma and a lower percentage have a high school or higher level of education compared to the region.

Table 10. Area Schools Evaluation			
Manor Independent School District Overall (2023)[18]			D/65
School	TEA scaled score	TEA rating	Children-at-Risk Rating[19]
Pioneer Crossing Elementary	79	C	D+
Decker Middle School	56	D	F
Manor High School	65	D	F

The developer has made initial contact with the Manor Independent School District to inform them of the potential of new students because of the coming development.

Summary: Slightly fewer adults in this census tract have a high school diploma than in the MSA, and consequently fewer have higher degrees. Also, compared to the region, approximately 4.5% fewer residents are enrolled in school. Based on preliminary information from the Texas Education Agency, Manor ISD has a D rating for 2023 with the schools for this development receiving C's or D's; area schools need improvement.

Table 11. Factors that affect Housing Stability Index	Census Tract 450	Region/MSA
High school or higher degree	84.6%	93.5%
Some college or educational higher attainment	76.1%	25.8%
Bachelor's degree or higher attainment	49.6%	53.7%
Enrolled in school	20.81%	25.33%

Section 4e) Health & Well-Being

The project's census tract tallies lower than the region in several health categories.

Summary: There was very limited data available for this parameter at the census tract level. Rates of asthma, diabetes, and obesity are lower in the census tract than regionally.

Table 12. Factors that affect Housing Stability Index[20]	Census Tract 450	Region/MSA
Uninsurance rate	13.5%	12.2%
Obesity rate	27.7%	29.4%
Diagnosed diabetes	9.1%	10.8%
Asthma rate	9.6%	9.5%

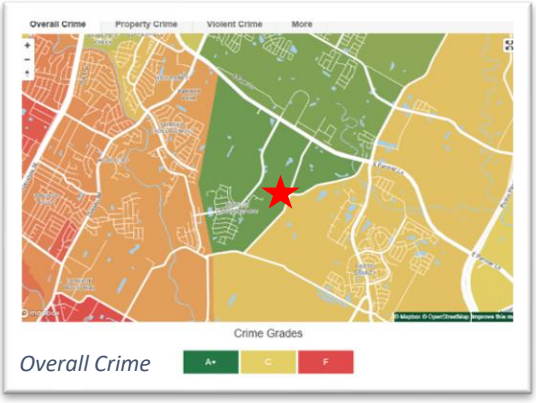
[17] Enterprise is no longer updating or providing the Opportunity360 reports. Therefore, this review is based on 5-year 2019-2023 ACS data.
[18] Per preliminary TEA data for 2023 at https://txschools.gov/.
[19] Children at Risk is non-partisan and non-profit. Their ratings represent data related to student achievement, campus performance, and year-to-year improvements. https://childrenatrisk.org/2023-2024texasschoolrankings/
[20] https://data.cdc.gov/500-Cities-Places/PLACES-County-Data-GIS-Friendly-Format-2024-releas/i46a-9kgh/explore

There are clinics and hospitals within 4-9 miles. There appears to be adequate access to medical facilities and residents are insured at rates on par with the regional rate.

Section 4f) Safety

Travis County relied on data from the CrimeGrade.org website.[21] According to data from this website, the Austin Metro area has an Overall Crime Grade of C-. The C- grade means the rate of crime is slightly worse than the average US city. Census Tract 450 has an Overall Crime Grade of A and Violent Crime Grade is B.

Property crime is the most prevalent. Austin is in the 38th percentile for safety, meaning 62% of cities are safer and 38% of cities are more dangerous. The Violent Crime Grade in the subject census tract is B, and all those surrounding are rated A and B. Vehicle theft is high.



Overall Crime

Violent Crime

Summary: Based on the limited available data, the area near the proposed development has a low Violent Crime Grade (A to B, with Census Tract 450 having a B rating) with the Overall Crime Grade an A, whereas the Austin Metro area has a C- Overall Crime Grade and a C Violent Crime Grade. Based on the available data, it's likely residents in the area have a higher exposure to property crime and lower for violent crime.

5. ***Has opportunity in the area changed based on a review of key opportunity factors?***

R/ECAPs and ECAPs Map: Per HUD's definition, racially/ethnically concentrated areas of poverty (R/ECAPs) are census tracts with a non-white population of 50% or more and with extreme poverty, meaning 40% or more of individuals are living at or below the poverty line. Because overall poverty levels are substantially lower in many parts of the country, HUD supplements this with an alternate criterion. ECAPs, or 'edge' R/ECAPs, are census tracts which are just under the qualifying 40% poverty threshold. ***The proposed project is located within a Travis County R/ECAP or ECAP.***

Roadways: The site is bounded by Cameron Road which is maintained by Travis County.

Area Schools: Per the Application, the project is in the Manor Independent School District and the Texas Education Agency rated the district and the schools as shown earlier in Table 10. Based on the ratings, school performance is average for the elementary school and poor for the middle and high schools and for the district.

Applicant provision regarding schools/education:
Per information provided by the Applicant, tutoring will be provided free of charge onsite for residents of all grade levels. Tutoring will be provided each weekday from approximately 3-5 pm.

[21] https://crimegrade.org/safest-places-in-austin-tx-metro/ and https://crimegrade.org/crime-in-my-area/#types last accessed on May 23, 2025.

Access to Area Amenities:

Banks/ATMs: ATMs within 2 miles and multiple banks and ATMs within 5 to 10 miles.

Clinics/Hospitals: Baylor Scott & White Clinic – Austin Tech Ridge, about 5 miles away at 500 West Canyon Ridge Dr, serves patients of all ages and offers primary care, endocrinology, and orthopedics. Baylor Scott & White's Manor location is approximately the same distance and is focused on primary care. IMHC – Tech Ridge Clinic is located about 3.8 miles away at 400 E Yager Ln and provides primary care, particularly for older adults. Several additional clinics and hospitals, including St. David's North Austin Medical Center and Dell Children's, are located within 6–9 miles.

Employment: Site is under 5 miles from Tech Ridge, 7.6 miles from an Amazon distribution center, several potential job centers, and an HEB grocery store and other retail stores.

Grocery/Retail Stores: An HEB and several smaller grocery stores within 5 miles, with numerous convenience stores in closer proximity.

Parks & Recreation: It is 4.8 miles to the main entrance of Northeast Metropolitan Park, with other smaller parks also in that area.

Social Services: Under 6 miles from the Manor Community Center. There are likely other sources of social support located in Manor and near the property not identified here.

Public Transit: The property is not within the CapMetro service area; nor is it within the CARTS service area. The closest bus stop is about 3.4 miles away. The developer will provide shuttle services to residents until a transit stop is within one mile of the property, but those under 18 years old will not be allowed on the shuttle.

Table 13. Nearby Amenities within 5 miles[22]		
Market Rate Apartments		
Current (100 developments)	27,846 market rate units	Built between 1967 and 2025
Under Construction (13 projects)	4,505 market rate units	Under construction, completion expected in 2025 and 2026
Amenities		
Grocery Store and Pharmacy	HEB	4.7 miles
Superstore	Walmart	7.2 miles (Manor)
Medical	St Davids	7.2 miles
Job Center	Samsung	1.6 miles
Job/Retail Center	Tech Ridge	4.9 miles
Job Center	Amazon AUS2	7.6 miles
Regional Park	Northeast Metropolitan Park	4.8 miles

Observation regarding whether opportunity in the area has changed based on a review of key factors:

Based on additional and more current information, conditions may have improved and may continue to improve. For example:

- With respect to education, Manor ISD has an overall D rating, and the school scores range from 56 to 79; therefore, according to information provided by the Applicant, tutoring will be provided free of charge to children in all grade levels who reside at the apartments.

[22] Per information provided by the Applicant in the RONO Application located in Attachment C to this report. Too many to list individually.

- Most amenities, including access to medical, groceries, retails and jobs are located within roughly 1 to 5 miles.
- Residents without access to a vehicle will benefit from the planned shuttle services. The nearest CapMetro service is over 3 miles away. *Also note that per 2019-2023 ACS data, over 95% of occupied housing units in this census tract have a vehicle, the same level compared to Travis County. 35% have one vehicle, 41% have two vehicles, and 19% have three or more vehicles available.)*

OVERALL conclusions regarding paragraph IV. Opportunity Review:
Based on an assessment of the 2019-2023 5-Year ACS data, the area appears to offer moderate opportunity. However, combined with the other more recent information gathered regarding amenities in the area, planned road improvements, and the tutoring that will be offered, it appears opportunity is improving.

V. Other Information/Factors

5) Any other factors that may become available to assist in the determination:

Per information provided by the Applicant in Attachment 8 to their RONO Application, which is located in Attachment C to this report, and CDBG staff research, the amenities shown in Table 13 on the previous page are located within a five-mile radius.

Conclusion regarding paragraph VI. Other Information/Factors:
The combination of current amenities and development discussed in the analysis suggests that opportunity is improving and/or may improve in the approximate 5-mile area around the proposed development. For example, there are:

- Several potential sources for jobs including Amazon, HEB, tech companies and retail, and expected road/transit improvements in coming years.
- A major park - Northeast Metropolitan Park - features soccer fields, playgrounds, and picnic areas.
- A total of 113 market rate apartment complexes, including 100 currently operating (28,436 units) and thirteen (4,505 units) that are under construction.
- Developer is entering into a Mitigation Agreement with the County and will be paying a financial contribution of $317,354 towards the Roadway Improvement Project. They have also agreed to provide shuttle services until a CapMetro route/stop are within one mile of the complex.

VI. Review of LITHC Properties

LIHTC concentration
If the current density of Low-Income Housing Tax Credit (LIHTC) units in the census tract is above 20 percent LIHTC, the percentage of LIHTC units would be further concentrated with the addition of the proposed development; therefore, in such cases, Texas Department of Housing and Community Affairs (TDHCA) requires a resolution that the Governing Body of the appropriate municipality or county containing the Development has no objection to the Application.

Based on the 2020 census tract boundaries where the proposed property is to be located (Census Tract 450), there are 540 existing Low-Income Housing Tax Credit (LIHTC) property serving the general population. The table below shows the percentage of LIHTC properties.

Travis County uses a different methodology than that used by TDHCA to estimate percent LIHTCs (referred to as HTCs by TDHCA), since TDHCA's %HTC, as reported in their Site Demographics Data (SDD) table, is

based on the number of households, or occupied housing units as reported on the most recent HUD Qualified Census Tract table (column H1 in said table). The County uses the total number of housing units, occupied and vacant, in the census tract from the same dataset (2020 Decennial census data).

Based on both occupied and vacant units, the census tract is currently at 44% LIHTC, whereas excluding the vacant units (per TDHCA methodology) it would be 48% LIHTC. Therefore, the census tract has a concentration of LIHTC properties. The addition of this property would increase the concentration to 68% per TDHCA methodology or 56% per Travis County methodology. Table 14 summarizes the LIHTC property estimates and projections based on both the TDHCA data and the County's methodology. There are currently 35 census tracts in Travis County that have concentrations over 20% LIHTC.

Table 14. LIHTC Summary for Census Tract 450		
LIHTC Properties in CT 450	% LIHTC per TDCHA[23]	% LIHTC per Travis[24]
Existing LIHTC properties	**56.72%**	43.76%
Existing LIHTC properties + proposed project	**67.86%**	55.63%

Existing LIHTC Units in the Same Census Tract

There are two existing LIHTC properties in this census tract.

Table 15. Existing LIHTC Properties in the Same Census Tract			
Development Name	Address	Population	LIHTC units
Yager Flats	4818 E Yager Ln	General	300
Northwind Apartments	11122, 11204, 11208, 11216 Cameron Road	General	240
		Total LIHTC units (not including this project)	**540**

Table 16. LIHTC Properties in Adjacent Census Tracts						
Development Name	Census Tract	Driving Distance from Subject	Year LIHTC	Total Units	LIHTC Units	Population Served
Boyce Ln Apartment Homes	424	3.1 miles	2017	280	(4%)	General
Ventura at Parmer Ln	424	4.0 miles	2019	216	(4%)	General
Austin Manor Apartment Homes	424	3.1 miles	2020	280	(4%)	General
Bridge at Cameron	435	4.1 miles	2017	263	(4%)	General
Belmont	435	3.8 miles	2021	146	(4%)	General
Harris Branch Apartments	449	2.8 miles	2005	248	(4%)	General
Harris Branch Senior Apartments	449	2.8 miles	2015	216	(4%)	Elderly
Residences at Howard Ln	449	3.7 miles	2021	300	(4%)	General
Crystal Bend Apartments	449	4.8 miles	2024	387	(4%)	General
			Total Units (6 developments)	**2,239**		**216 Elderly, 2,026 General**

Adjacent Census Tracts

The following summarizes LIHTC properties in census tracts that are adjacent to Census Tract 450 and the respective concentrations. Of the four adjacent or contiguous census tracts, three have LIHTC units; one has a concentration of LIHTC units over 20%.

[23] Based on the number of *occupied* housing units per the 2020 Decennial (1-year) H-1 census data.
[24] From 2020 Decennial (1-year) H-1 census data.

Table 17. LIHTC Units in subject and adjacent census tracts (general direction from census tract in parenthesis, some combined due to concentration and irregular boundaries)					
	450 (Subject)	424 (N)	449 (N)	435 (W/NW)	436 (S/SW)
Total Occupied Housing Units[25]	952	3,991	2,741	2,907	1867
Total Occupied & Vacant Units[26]	987	4,240	2,869	3,127	1993
LIHTC Units[27]	540	776	1,151	409	0
LIHTC Occupied units	**56.7%**	**19.4%**	**42%**	**14.1%**	**0%**
LIHTC Vacant Units	**54.7%**	**18.3%**	**30.7%**	**13.1%**	**0%**

One Mile Three Year Rule

Per TDHCA, if a development meets the 'One Mile Three Year Rule' criteria per 10 TAC §11.3(d), Travis County must provide a resolution (or language within the RONO pertaining to affirmatively furthering fair housing) that demonstrates that, by vote, the County specifically allows the construction of the new development with this knowledge. Without this resolution or language regarding the 'One Mile Three Year Rule', even if the County approves a RONO based on CDBG's fair housing analysis, TDHCA will not accept an application for housing tax credits from the developer.

Per the Applicant, there is one LIHTC property within 1-mile that received an allocation of housing tax credits for new construction within the 3-year period preceding the application date. Therefore, a 'One Mile Three Year Rule' Resolution ***is needed*** for this proposed development.

Table 18. LIHTC properties meeting 'One Mile Three Year Rule' criteria				
Development	Address	LIHTC Units	Year TDHCA allocated HTCs	Distance
Northwind Apartments	11122, 11204, 11208, 11216 Cameron Road	240	2022 (4%)	0.6 miles

Twice the State Average

In addition to the 'One Mile Three Year' Rule, Travis County acknowledges and confirms the following by including this language in the Resolution of No Objection to be issued. As a concentrated population hub, Travis County has prioritized low- to moderate-income housing which results in a higher incidence of LIHTC units.

"Pursuant to §11.3(c) of Title 10 of the Texas Administrative Code, it is expressly acknowledged and confirmed that Travis County has more than twice the state average of units per capita supported by Housing Tax Credits or Private Activity Bonds."

Conclusions regarding % LIHTC and 'One Mile Three Year Rule':

- The census tract is currently at 56.72% LIHTC, per TDHCA data. Therefore, based on TDHCA rules, the census tract currently has a concentration of LIHTC units. The addition of this property would increase the concentration to 68% per TDHCA methodology and 56% per Travis County methodology. Although the census tract is already >20% LIHTC, CDBG recommends issuing a RONO for this project.
- Since there is one LIHTC property within 1 mile that received an allocation of housing tax credits for new construction within the 3-year period preceding the application date, a 'One Mile Three Year Rule' Resolution is needed for this proposed development. Additionally, a citation noting the 'Twice the State Average' concentration of LIHTC in the county will be needed in the resolution.

[25] Used by TDHCA to estimate %LIHTC. Data source: Table H1, 2020 Decennial census data regarding housing units.
[26] Used by Travis County to estimate %LIHTC. Data source: Table H1, 2020 Decennial census data regarding housing units.
[27] From TDHCA HTC Property Inventory as of March 31, 2025.

VII. CDBG CONCLUSIONS

The following conclusions are drawn from the sources discussed above.

1. Section III. Impacted Area (opportunity ranking: low)
   An area (e.g., a census tract or block group) is considered impacted if it has a racial and/or ethnic concentration (10% higher than at the County level) and a high percentage of low to moderate income (LMI) residents. Based on the data reviewed, the project is in an impacted area. However, the available data is for 2019-2023 and may not reflect current or changing conditions.

2. Section IV. Opportunity Review (opportunity ranking: moderate-to-high)
   Based on an assessment of 2019-23 5-Year ACS statistical data, the area initially appears to offer low opportunity. However, combined with the other more recent information gathered regarding amenities in the area, and the tutoring that will be offered, it appears opportunity has improved and/or will be improving.

3. Section V. Other Information/Factors (opportunity ranking: moderate)
   The combination of current amenities and development discussed in the analysis suggests that opportunity is improving and/or may improve in the approximate 5-mile area around the proposed development. For example, there are:
   - Several potential sources for jobs include HEB, Samsung, Tech Ridge employers, Amazon, industrial business at the nearby light industrial business parks, etc.
   - One hundred market rate apartment complexes, and another thirteen under construction. Total market rate units = 32,941 including those under construction.

4. Section VI. Review of LIHTC Properties and 'One Mile Three Year Rule' (opportunity ranking: moderate)
   - The census tract is currently at 56.72% LIHTC, per TDHCA data. Therefore, based on TDHCA rules, the census tract currently has a concentration of LIHTC units. The addition of this property would increase the concentration to 67.86% per TDHCA methodology excluding vacant units and 55.63% per Travis County methodology which includes both occupied and vacant units.
   - Since there is one LIHTC property within 1 mile that received an allocation of housing tax credits for new construction within the 3-year period preceding the application date, a 'One Mile Three Year Rule' Resolution is needed for this proposed development. A citation noting the 'Twice the State Average' concentration of LIHTC in the county will also be needed in the resolution.

5. Overall Assessment (opportunity ranking: low-to-moderate)
   Travis County is committed to the assessment of fair housing criteria for all LIHTC projects as specified in Travis County Code Chapter 277. Although opportunity may be low to moderate at this time, the information suggests the trend toward improved opportunity will continue by the time the development is completed and ready for occupancy. Although the census tract is already more than 20% LIHTC, CDBG recommends issuing a RONO for this project.

   RECOMMENDATION: Therefore, Travis County HHS/CDBG supports a Resolution of No Objection for this project.

ATTACHMENT B.

TNR Memo

TRANSPORTATION AND NATURAL RESOURCES

CYNTHIA McDONALD, COUNTY EXECUTIVE

700 Lavaca Street, 5th Floor
PO Box 1748
Austin, Texas 78767
(512) 854-9383

MEMORANDUM

June 2, 2025

TO: Somchan Vuthipadadon, CDBG Planning Manager/Health & Human Services

FROM: Anna Bowlin, AICP, Division Director, Development Services and Long Range Planning Division

SUBJECT: Cameron Road Apartments – Fair Housing Screening for Resolution of No Objection Chapter 277, Subchapter B, Section 277.024(b) Requirements

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The following are review comments regarding the "Request for Travis County Fair Housing Screen – 4% Non-Competitive Low Income Housing Tax Credits" prepared for the Cameron Road Apartments development proposed at 4915 E Yager Lane, Austin, Texas 78653, and submitted on behalf of The NPR Group LLC.

Review is provided regarding the requirements of Travis County Chapter 277, Subchapter B, Section 277.024(b). For reference, each section of the code is included in bold, with my commentary included below each section.

277.024 Resolution of No Objection Fair Housing Screen

(b) The Applicant must submit the following with its completed Fair Housing Screen form, which will be reviewed by the Transportation and Natural Resources Department to assess the site's suitability:

(1) Documentation identifying any Undesirable Site Features identified in 10 Tex. Admin. Code Section 10.101, of the site and how any such features will be mitigated.

TNR: The applicant indicates that there are no undesirable features identified in 10 Texas Administrative Code Section 10.101.

Documentation identifying any Undesirable Site Features identified in 10 Tex. Admin. Code Section 10.101, of the site and how any such features will be mitigated.

TNR: This requirement appears to be a duplicate of the requirement under Paragraph (1) above. Please see above**.**

(2) Evidence of zoning of the site as required by 10 Tex. Admin Code Section 10.204(11).

TNR: The developer indicated that the tract is not subject to zoning.

(3) The Site Design and Development Feasibility Report required by 10 Tex. Admin. Code Section 10.204(15).

TNR: The requirements of 10 Tex. Admin. Code Section 10.204(15) are included here in bold and italic.

(15) Site Design and Development Feasibility Report. This report, compiled by the Applicant or Third Party Consultant, and prepared in accordance with this paragraph, which reviews site conditions and development requirements of the Development and Development Site, is required for any New Construction or Reconstruction Development.

TNR: The Site Design and Development Feasibility Report was provided by Quiddity.

(A) Executive Summary as a narrative overview of the Development in sufficient detail that would help a reviewer of the Application better understand the site, the site plan, off site requirements (including discussion of any seller contributions or reimbursements), any other unique development requirements, and their impact on Site Work and Off Site Construction costs. The summary should contain a general statement regarding the level of due diligence that has been done relating to site development (including discussions with local government development offices). Additionally, the overview should contain a summary of zoning requirements, subdivision requirements, property identification number(s) and millage rates for all taxing jurisdictions, development ordinances, fire department requirements, site ingress and egress requirements, building codes, and local design requirements impacting the Development (include website links but do not attach copies of ordinances). Careful focus and attention should be made regarding any atypical items materially impacting costs or the successful and timely execution of the Development plan.

TNR: The feasibility report includes a summary that appears to address the primary points outlined above.

(B) Survey or current plat as defined by the Texas Society of Professional Surveyors in their Manual of Practice for Land Surveying in Texas (Category 1A - Land Title Survey or Category 1B - Standard Land Boundary Survey). Surveys may not be older than twelve (12) months from the beginning of the Application Acceptance Period. Plats must include evidence that it has been recorded with the appropriate local entity and that, as of the date of submission, it is the most current plat. Applications proposing noncontiguous single family scattered sites are not required to submit surveys or plats at Application, but this information may be requested during the Real Estate Analysis review.

TNR: The applicant indicates that a site plan for the property will be reviewed by Travis County and the City of Austin.

(C) Preliminary site plan prepared by the civil engineer with a statement that the plan materially adheres to all applicable zoning, site development, and building code ordinances. The site plan must identify all structures, site amenities, parking spaces (include handicap spaces and ramps) and driveways, topography (using either existing seller topographic survey or U.S. Geological Survey (USGS)/other database topography), site drainage and detention, water and waste water utility tie-ins, general placement of retaining walls, set-back requirements, and any other typical or locally required items. Off-site improvements required for utilities, detention, access or other requirement must be shown on the site plan or ancillary drawings.

TNR: A schematic site plan was prepared and provided in the subject report and most of the details described above were discussed in the report.

(D) Architect or civil engineer prepared statement describing the entitlement, site development permitting process and timing, building permitting process and timing, and an itemization specific to the Development of total anticipated impact, site development permit, building permit, and other required fees.

TNR: The applicant has included fee schedules and a general overview of the development.

(4) Information that demonstrates that the site is or will be located on a road accepted for maintenance by Travis County, the municipality in which the access road or site is located, or the Texas Department of Transportation.

TNR: The site is bounded by Yager Lane which is maintained by Travis County.

(5) Information as to the safety of access to and exit from the site in times of flood or fire for ordinary and emergency vehicles demonstrating that access roads:

(A) will not cross an area having a high wildland fire protection rating determined in accordance with the National Fire Protection Association Bulletin NFPA 299, Protection of Life and Property from Wildfire, 1992;

(B) will not cross a special flood hazard area as identified by the Federal Insurance and Mitigation Administration of the Federal Emergency Management Agency in the most current Flood Insurance Study and accompanying Flood Insurance Rate Maps and flood boundary-floodway maps; and

(C) are of all-weather construction and have a width necessary for simultaneous ingress and egress of fire and emergency vehicles.

TNR: We are in concurrence with the applicant's assertion that the site access meets the above requirements.

Attachments: "Request for Travis County Fair Housing Screen for Resolution of No Objection 4% Non-Competitive Low Income Housing Credits and 4% Competitive Low Income Housing Tax Credits"

ATTACHMENT C.

RONO Application (with Feasibility Study)

RONO Application

Row 1

Submission Date	03/20/25 11:11 AM
RONO Application Date	03/20/25
Company/Business Name of Applicant	Cameron Road Apartments Ltd.
Name of Applicant's Authorized Representative:	Noam Magence
Title of Applicant's Authorized Representative:	Secretary
Applicant's Email:	texasnrp@nrpgroup.com
Applicant's Phone:	+1 (248) 979-4243
Applicant/Business Address:	15727 Anthem Parkway, Suite 308, San Antonio, TX 78249
Has Applicant sought to partner with the Travis Co	No
Do you have a project partner?	Yes
Partner Type	Non-Profit
Business Partner Entity Name	Travis County Facilities Corporation
Business Partner Contact (Person)	Patrick Howard
Business Partner Address	502 E Highland Mall Blvd, Suite 106-B, Austin, TX 78752
Business Partner Email	patrickb.howard@traviscountytx.gov
Name of Bond Issuer:	Travis County Facilities Corporation
Bond Issuer Contact (Person):	Patrick Howard
Bond Issuer Address:	502 E Highland Mall Blvd, Suite 106-B, Austin, TX 78752
Bond Issuer Phone	+1 (512) 854-1885

Bond Issuer Email:	patrickb.howard@traviscountytx.gov
Bond Issuer Type:	Non-Profit
Indicate Precinct	1
Have you met with the Precinct Commissioner	Yes
Will not cross area w/ high wildland fire rating	☑
Will not cross special flood hazard area	☑
Are of all-weather construction...	☑
Project is located	Entirely within the extraterritorial jurisdiction of (indicate municipality or municipalities below)
List Jurisdictions/Municipalities Here:	City of Austin ETJ
Project jurisdiction location map provided?	Yes
QAP Application Date (estimate):	09/01/25
Project Completion Date (estimate):	04/01/28
Project Name:	Cameron Road Apartments
Project Address	Located at approximately 4915 E Yager Lane, Austin, TX 78653
Property Owner Name:	YC QOZB Ventures LLC
Authorized Representative's Email	
Authorized Representative's Phone	+1 (512) 854-1885
Evidence of ownership or authorization	Yes, I'm authorized.
Evidence Provided?	Yes
Recording Information for Deed to Property:	Document No. 2021215513, Official Public Records of Travis County, Texas.

Property Legal Description	That certain approximately 14.99 acre tract located in Travis County, Texas, being more particularly described in Exhibit “B” attached to that Special Warranty Deed recorded at Document No. 2021215513, Official Public Records of Travis County, Texas.
Travis Central Appraisal District Property ID#	247897
Map provided of subject property?	Yes
Tax Credit Development Type:	4% non-competitive LIHTC
Construction Type:	New Construction
School District:	Manor ISD
Map Provided?	Yes
Texas Education Agency (TEA Grade for School Distr	C
For School Year:	2022
Elementary School:	Pioneer Crossing Elementary School
TEA Grade:	B
Middle School	Decker Middle School
TEA Grade: 2	NR: HB 1365
High School	Manor High School
TEA Grade 3	C
Census Tract 1	48453045000
Block Group 1	045000
Census Tract 2	
Block Group 2	
Comments re tract/block group	
Does the proposed development site include any und	No

If YES, and if not already described in the feasib	
Has the proposed development been assigned an app	No
If yes, provide application number:	
Status of Plat:	
Status of Building Permit	
Status of On-site Permit:	
Offsite:	
Demolition	
(Other)	
If applicable, provide any necessary details or co	
MFI Range: at or below 30% MFI	17
at >30 and up to 50% MFI	0
at >50 and up to 60% MFI	271
at >60 and up to 80% MFI	0
@ >80 and up to 120% MFI	0
>120% MFI	0
Other:	48 Units at >60 and up to 70% MFI
Other 2	
Confirm PSH/HF	Neither
Number of PSH Units:	
Describe the population	
Describe the services to be provided:	
Transit Map Provided	Yes

Is the proposed project within 1-mile of a transit	No
If the project is not located within walking dista	The Applicant plans to provide a shuttle service that will be available to residents to take them to nearby amenities, until such time that transit service is within 1 mile of the project site.
If the proposed project is located outside of the	
Will the proposed development be located in a cens	Yes
If YES, indicate the % of LIHTC households within	56.72
Indicate	Northwind Apartments 11122 Cameron Road, Austin, TX 78653 10/13/2022 Family Population
Confirm	Yes
If any of the following populations will be served	Not applicable
Percentage	
Percentage Elderly	
Percentage Veterans	
Percentage Children Aging Out of Foster Care	
Percentage Persons Experiencing Homelessness	
Units, bedrooms, bathrooms, unit size (sq ft)	
Total Units:	336
Units	1 BR/1 BA 2 BR/2 BA 3 BR/2 BA 4 BR/2 BA
Number of Efficiency Units	
Efficiency Unit Size(s):	
Efficiency Monthly Rent(s):	
Number of 1 BR/1 BA Units	12
1 BR/1 BA Unit Size(s)	622

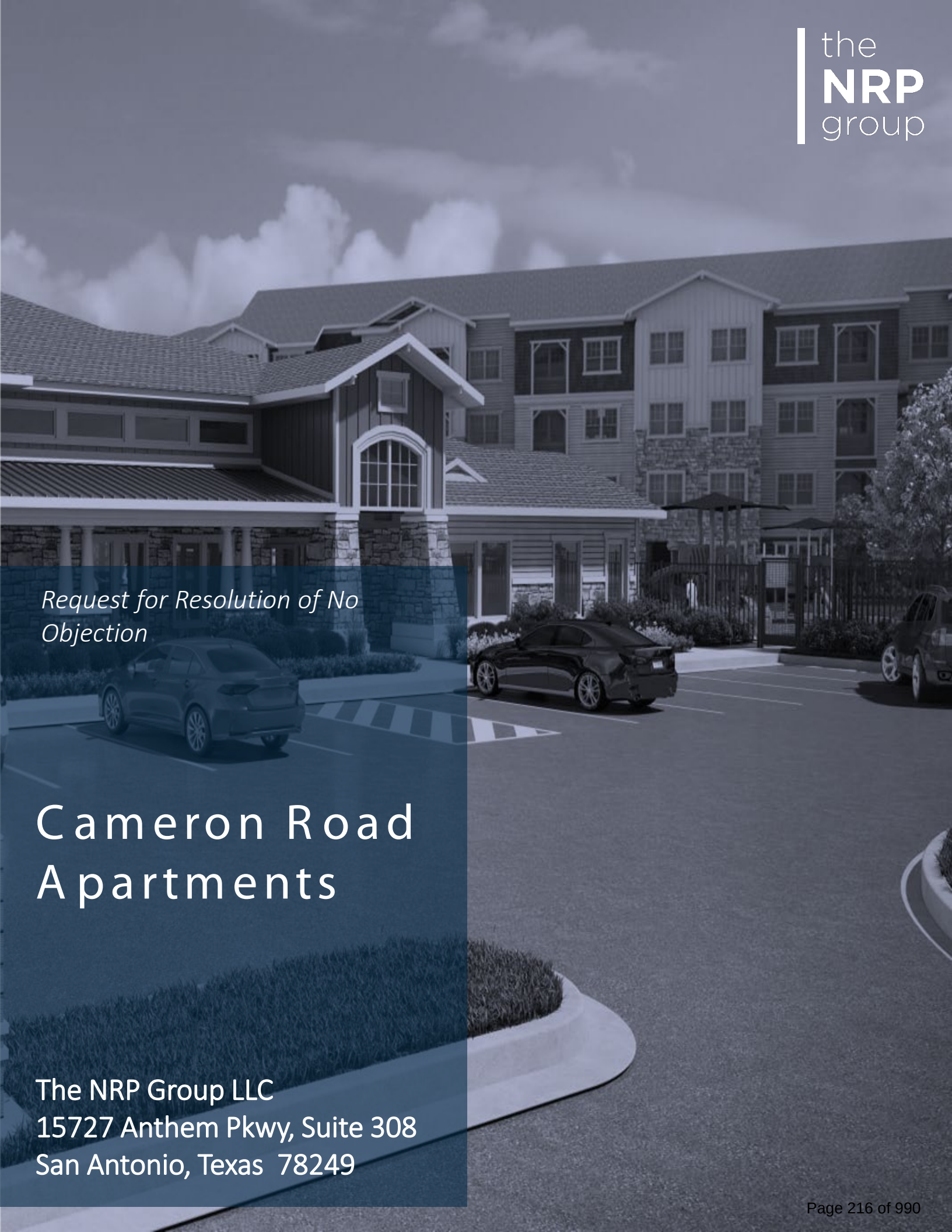
1 BR/1 BA Monthly Rent(s)	$624 - $1104
Number of 2 BR/1 BA Units	
2 BR/1 BA Unit Size	
2 BR/1 BA Monthly Rents	
Number of 2 BR/2 BA Units	138
2 BR/2 BA Unit Size(s)	857
2 BR/2 BA Monthly Rent(s)	$748 - $1355
Number of 3 BR/2 BA Units	132
3 BR/2 BA Unit Size(s)	1104
3 BR/2 BA Monthly Rent(s)	$861 - $1654
Number of 3 BR/3 BA Units	
3 BR/3 BA Unit Size(s)	
3 BR/3 BA Monthly Rent(s)	
Number of 4 BR/2 BA Units	54
4 BR/2 BA Unit Size(s)	1285
4 BR/2 BA Monthly Rent(s)	$954 - $2054
Number of 4 BR/3 BA Units	
4 BR/3 BA Unit Size(s)	
4 BR/3 BA Monthly Rent(s)	
Other #1: Unit Mix	
Number of Other #1 Units	
Other #1 Unit Size(s)	
Other #1 Monthly Rent(s)	
Other #2: Unit Mix	
Number of Other #2 Units	
Other #2 Unit Size(s)	
Other #2 Monthly Rent(s)	

1-Mile, 3-year Rule map provided, with distances?	Yes
Apartment Community Attributes	
Free High-Speed Wireless?	No
High-Speed Provider	
High-Speed Provided Immediately at Completion	
High-Speed Not Provided Immediately Comments	
High-Speed at Other Properties	No
High-Speed at Other Properties Comments	
Offer on-site tutoring?	Yes
Tutoring Grade Levels	Elementary High School Middle School
Tutoring Individual/Agency Selected?	Yes
Tutoring Ind/Agency Selected Name	CHR Partners
Tutoring Time Range	Approximately 3-5PM
Tutoring Offered Days of Week	
Tutoring Offered Days Other	
Tutoring at Other Properties	Yes
Tutoring at Other Properties Comments	
Offer Shuttle Service	
Shuttle Service Provider	
Shuttle Service Provided Immediately at Completion	
Shuttle Service Not Provided Immediately Comments	

Shuttle Service Time Range	
Shuttle Service Offered Days of Week	
Shuttle Service Offered Days Other	
Shuttle Service at Other Properties	
Shuttle Service at Other Properties Comments	
Current/Proposed non-LIHTC or market rate in 5 mi	Yes
Current/Proposed Development Map	Yes
Proposed Amenity Type(s)	Grocery Housing (single or multifamily) Jobs/Job Center Medical Retail
Amenity - Grocery Name	East Village - Grocery Component
Amenity - Grocery Description	East Village mixed-use development is less than 1mi away from the subject site and has a planned grocery component.
Amenity - Grocery Accessibility	In the Future
Amenity - Retail Name	East Village
Amenity - Retail Description	East Village mixed-use development is less than 1mi away from the subject site and has a planned retail component.
Amenity - Retail Accessibility	In the Future
Amenity - Medical Name	East Village
Amenity - Medical Description	East Village mixed-use development is less than 1mi away from the subject site and has a planned medical office component.
Amenity - Medical Accessibility	In the Future
Amenity - Transit Name	
Amenity - Transit Description	

Amenity - Transit Accessibility	
Amenity - Jobs/Job Center Name	Samsung/Tech Ridge.Applied Materials
Amenity - Job/Jobs Center Description	>15K jobs available within these three job centers/HQs
Amenity - Jobs/Job Center Accessibility	Currently
Amenity - Banks Name	
Amenity - Banks Description	
Amenity - Banks Accessibility	
Amenity - Social Services Name	
Amenity - Social Services Description	
Amenity - Social Services Accessibility	
Amenity - Child Care Facilities Name	
Amenity - Child Care Facilities Description	
Amenity - Child Care Facilities Accessibility	
Amenity - Housing Name	
Amenity - Housing Description	NRP WILL BE MEETING WITH THE COUNTY COMMISSIONER PRIOR TO ANY ACTION BEING TAKEN ON THE PROJECT.
Amenity - Housing Accessibility	
Amenity - Public Facility Name	
Amenity - Public Facility Description	
Amenity - Public Facilities Accessibility	

Amenity - Recreational Facility Name	
Amenity - Recreational Facility Description	
Amenity - Recreation Facility Accessibility	
Amenity - Entertainment Name	
Amenity - Entertainment Description	
Amenity - Entertainment Accessibility	
Amenity - Other #1 Name	
Amenity - Other #1 Description	
Amenity - Other #1 Accessibility	
Amenity - Other #2 Name	
Amenity - Other #2 Description	
Amenity - Other #2 Accessibility	
Signature (Type Name)	Noam Magence
All required items will be attached to this appl.	Yes



the NRP group

Request for Resolution of No Objection

Cameron Road Apartments

The NRP Group LLC
15727 Anthem Pkwy, Suite 308
San Antonio, Texas 78249

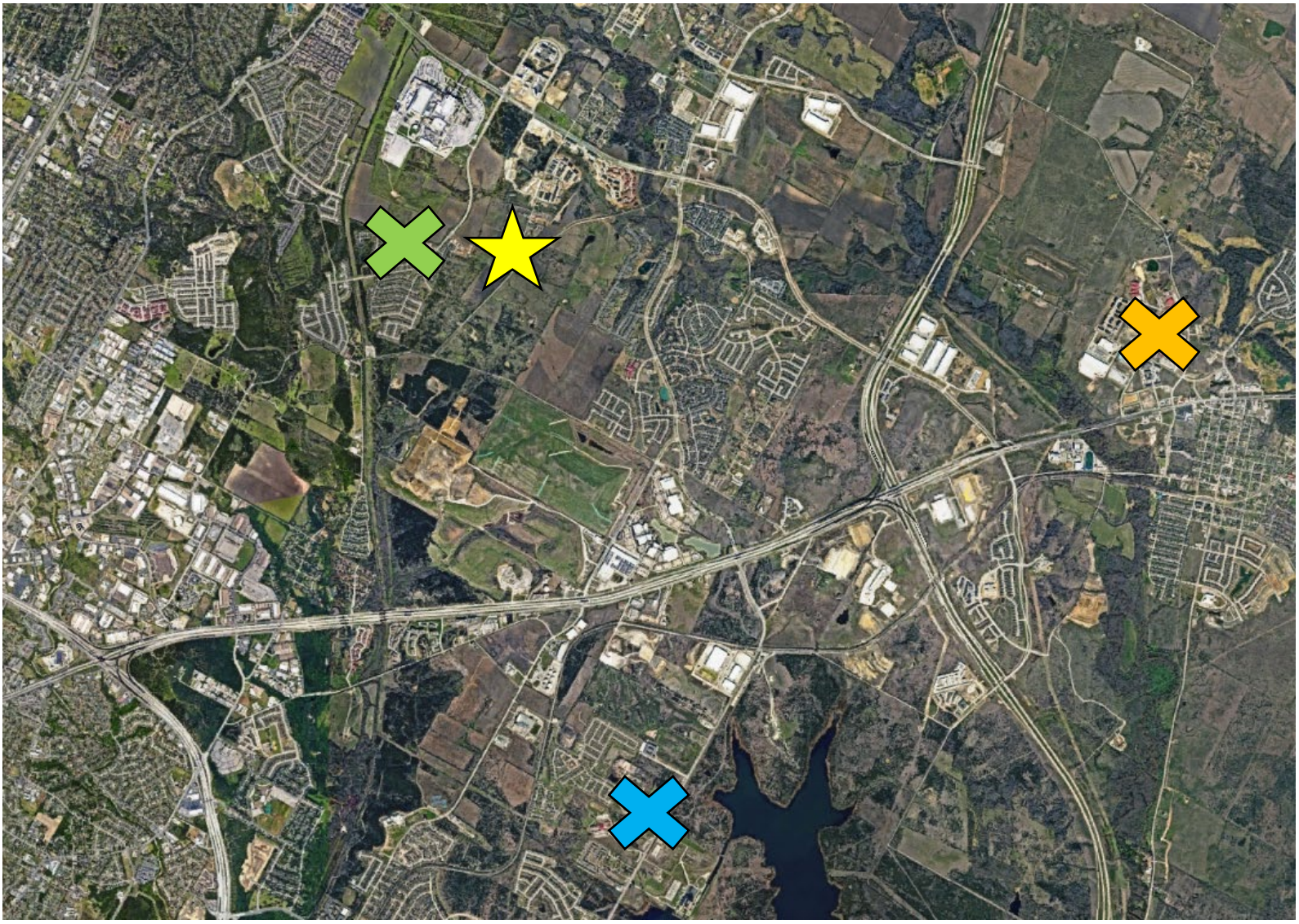
Cameron Road – Census Map

Census Tract: 48453045000
Block Group: 045000

Travis County Commissioner
Precinct 1: Jeff Travillion

Cameron Road – Site Outline

Cameron Road – School Map

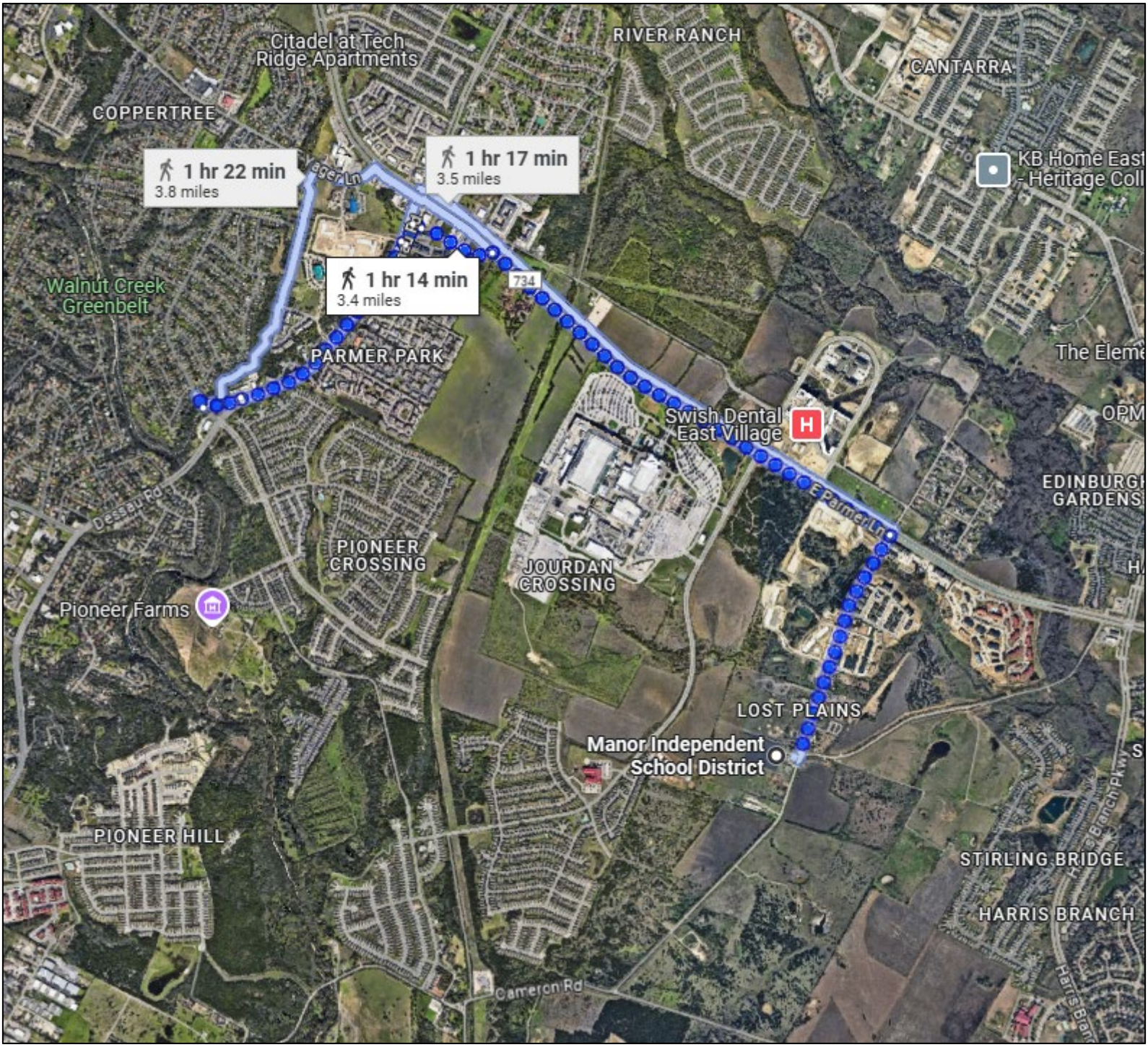


Pioneer Crossing Elementary School

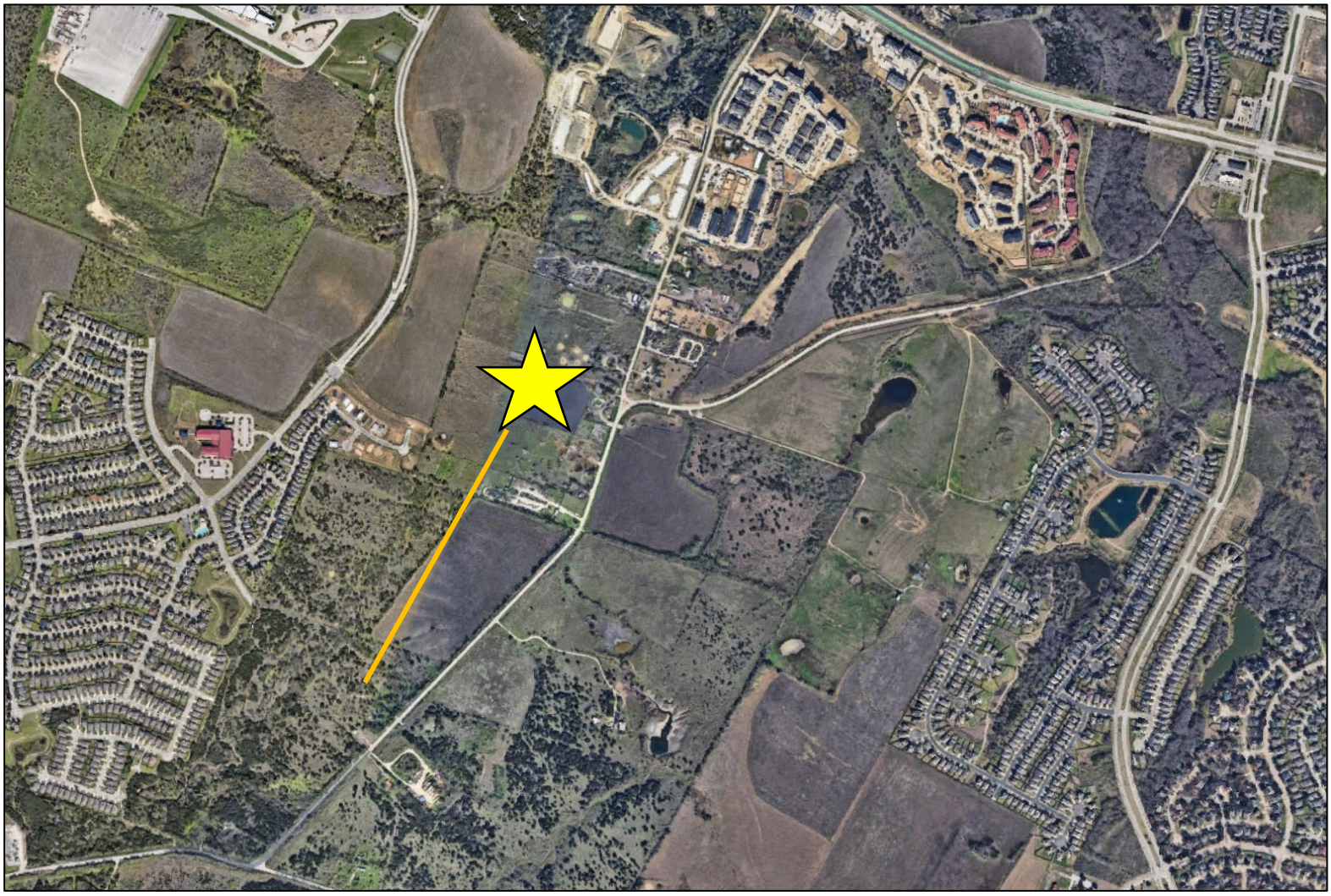
Decker Middle School

Manor High School

Cameron Road – Transit Map

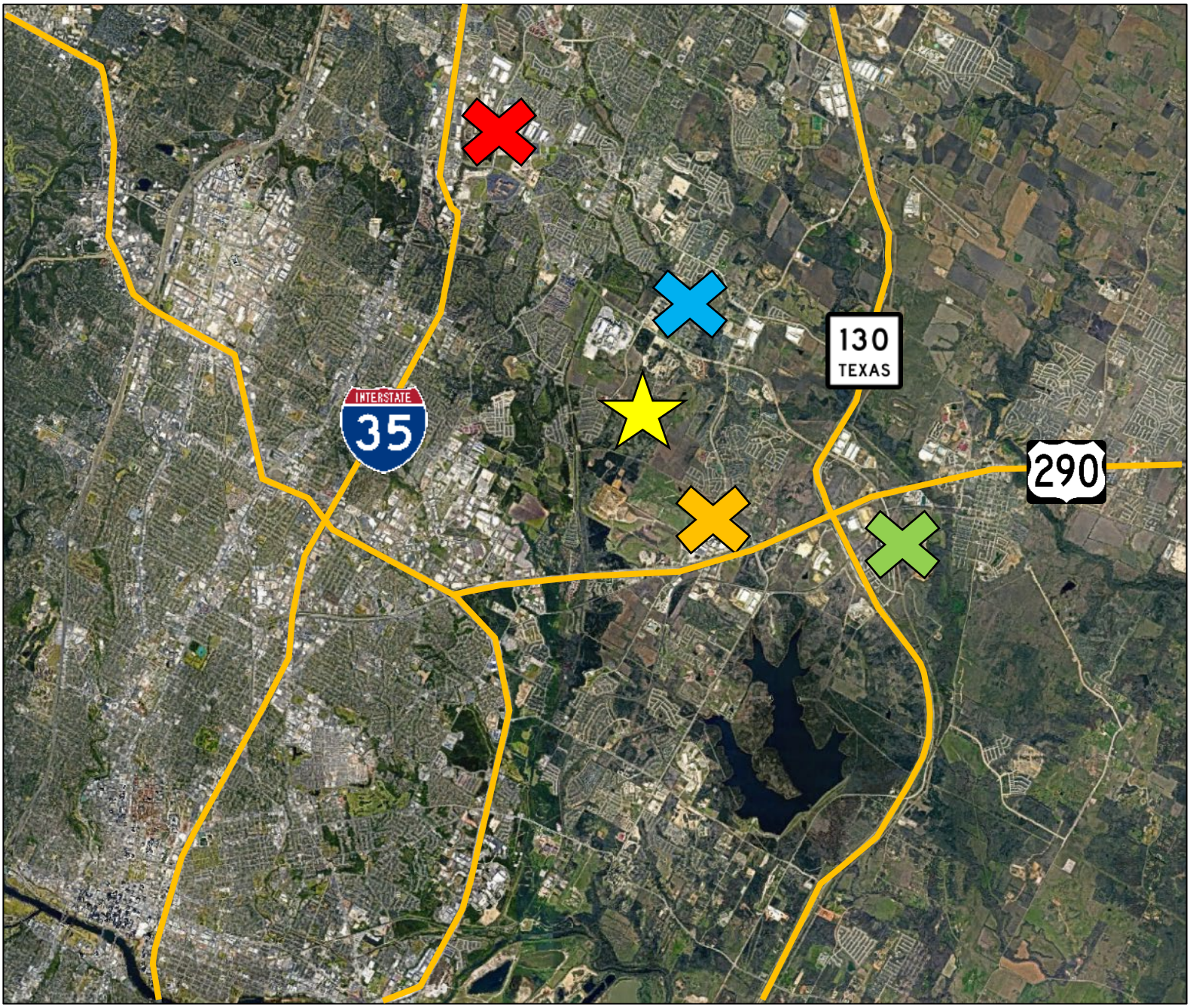


Cameron Road – 1-Mile Rule



The development site is located approximately 0.43 miles away from application #22451 Northwind Apartments.

Cameron Road – Development Map



East Village

Wildhorse PUD

Applied Materials HQ

Tech Ridge Campus

UNDESIRABLE SITE FEATURES:

The development site does not have any Undesirable Site Features identified in 11 Tex. Admin. Code Section 11.101

EVIDENCE OF ZONING:

The development site is located wholly within the City of Austin's Extraterritorial Jurisdiction and is therefore not subject to any zoning requirements.

SITE FEASIBILITY REPORT:

The development feasibility report is attached hereto.

4915 EAST YAGER LANE, MANOR

Custom Geography	5.00 Mile radius, around: 4916 1/2 E Yager Ln, Manor, TX 78653, USA(30.3630, -97.6301)
Radius	5 Miles
Property Asset Class	Discretionary, Upper Mid-Range, Low Mid-Range
Property Status	Planned, Under Construction, Completed
Rent Period	Apr,2025

Total Property Count	Total Unit Count
113	**32,941**

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
15 - Dessau	**Camber Ranch** 5005 East Parmer Lane Austin, TX 78653 (512) 862-5005 0.65 mi	**Legacy Partners** Robert A. Calleja 950 Tower Lane #900 Foster City, CA 94404 (650) 571-2250	**Willow Bridge** Katie Harris 9430 Research Blvd Bldg IV #250 Austin, TX 78759 (512) 527-8458	483	457,557	9/1/2024	A-	C+
15 - Dessau	**Hillside on Parmer Lane** 5333 East Parmer Lane Austin, TX 78754 (737) 530-3880 **Under Construction** 0.72 mi	**Galesi Group** John McCullough 1010 Rio Grande Street Suite B Austin, TX 78701 (512) 419-7600	**Westdale Asset Management** Cindi Scoggins 2550 Pacific Avenue #1600 Dallas, TX 75226 (123) 456-7890	300	289,192	6/30/2025	A-	C+

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
15 - Dessau	**Parmer Gateway** 3901 East Parmer Lane Austin, TX 78754 **Under Construction, Partially Affordable** 0.73 mi	**River City Capital Partners** Peter Kehle 300 Bowie Street #106A Austin, TX 78703 (512) 387-5885		273		1/31/2026	A- (Prelim.)	C+
15 - Dessau	**Creekside on Parmer Lane** 5401 East Parmer Lane Austin, TX 78754 (737) 530-3887 **Agency Securitization** 0.79 mi	**Galesi Group** John McCullough 1010 Rio Grande Street Suite B Austin, TX 78701 (512) 419-7600	**Westdale Asset Management** Cindi Scoggins 2550 Pacific Avenue #1600 Dallas, TX 75226 (123) 456-7890	300	289,982	6/1/2019	A-	C+
15 - Dessau	**Janis, The** 3500 East Parmer Lane Austin, TX 78754 (737) 260-7190 **Under Construction** 0.96 mi	**Reger Holdings** Jordan Litwiniak 2730 Transit Road West Seneca, NY 14224 (716) 675-1200	**Greystar Management** Joanne M. Broadway 465 Meeting Street #500 Charleston, SC 29403 (469) 955-0040	422	357,756	8/31/2025	B+	C+
15 - Dessau	**Vaughan, The** 12601 Innovar Circle Austin, TX 78754 (512) 601-8422 1.15 mi	**Reger Holdings** Jordan Litwiniak 2730 Transit Road West Seneca, NY 14224 (716) 675-1200	**Greystar Management** Joanne M. Broadway 465 Meeting Street #500 Charleston, SC 29403 (469) 955-0040	312	288,551	3/31/2023	A-	C+

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
35 - Elgin	**Park at Speyside, The** 6504 Boyce Lane Austin, TX 78754 (512) 596-5929 1.31 mi	**JCI Residential** Kurt Goll 1000 North Lamar Blvd #400 Austin, TX 78703 (512) 247-7000	**JCI Management** Kurt Goll 1000 North Lamar Blvd #400 Austin, TX 78703 (512) 247-7000	309	254,464	12/31/2024	A-	B
19 - Walnut Forest	**Ascent North** 12001 Dessau Road Austin, TX 78754 (512) 491-9400 **Agency Securitization** 1.65 mi	**Strategic Property Investment** Michael J. Becker 8226 Douglas Avenue #455 Dallas, TX 75225 (972) 982-7951	**Valiant Residential** Craig A. Lashley 12001 North Central Expwy #1250 Dallas, TX 75243 (214) 522-1310	460	459,014	1/1/2003	A-	B+
19 - Walnut Forest	**Bristol Heights** 12041 Dessau Road Austin, TX 78754 (512) 836-6424 **CMBS Loan** 1.78 mi	**Hilltop Residential** Jordan Finch 9651 Katy Fwy #550 Houston, TX 77024 (619) 203-8781	**Hilltop Residential** Tom McDonald 9651 Katy Fwy #550 Houston, TX 77024 (619) 203-8781	351	384,776	1/1/2003	A	B+
15 - Dessau	**1900 Parmer** 1900 East Parmer Lane Austin, TX 78754 (512) 764-3010 1.78 mi	**Fairfield Residential** Richard Boynton 5355 Mira Sorrento Place #100 San Diego, CA 92121 (858) 457-2123	**Fairfield Residential** Kim Bender 5355 Mira Sorrento Place #100 San Diego, CA 92121 (858) 457-2123	364	307,038	12/6/2024	A-	B

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
19 - Walnut Forest	**Parmer Place** 12101 Dessau Road Austin, TX 78754 (512) 821-3200 **Agency Securitization** 1.79 mi	**Bluerock Real Estate** Ryan S. MacDonald 1345 Avenue of the Americas 32nd Floor New York, NY 10105 (646) 649-9150	**RPM Living** Josh Kahn 5508 Parkcrest Drive #320 Austin, TX 78731 (512) 480-9886	290	338,210	3/18/2009	A	B+
19 - Walnut Forest	**Davies Ranch** 12113 Dessau Road Austin, TX 78754 (512) 893-7131 1.79 mi	**Carroll Companies, The** Claudel Pressa 201 North Elm Street #201 Greensboro, NC 27401 (336) 274-8531	**Ari Apartment Management Company** Michele Liakos 201 North Elm Street #201 Greensboro, NC 27401 (336) 274-8531	360	360,120	12/1/2023	A-	B+
19 - Walnut Forest	**Marquis at Canyon Ridge** 12000 Dessau Road Austin, TX 78754 (512) 837-3333 **Agency Securitization** 1.86 mi	**CWS Capital Partners** Marcus Lam 14 Corporate Plaza #210 Newport Beach, CA 92660 (800) 466-0020	**CWS Apartment Homes** Debra Buck 9606 North Mopac Expwy Austin, TX 78759 (512) 837-3028	264	233,808	1/19/2009	A-	B+
19 - Walnut Forest	**Lucent, The** 12201 Dessau Road Austin, TX 78754 (512) 812-9918 **Agency Securitization** 1.89 mi	**Austin Affordable Housing Corporation** Ron Kowal 1124 South Interstate 35 Hwy Austin, TX 78704 (512) 477-4488	**Apartment Management Professionals** Rex Jones 4833 Spicewood Springs Road #202 Austin, TX 78759 (512) 288-8526	368	349,983	1/1/2022	A-	B+

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
15 - Dessau	**Howard, The** 2908 East Howard Lane Manor, TX 78653 (512) 768-4859 2.00 mi	**Stonehawk Capital Partners** Brian Woidneck 4550 Travis Street #565 Dallas, TX 75205 (714) 686-7242	**Bridge Property Management** Dylan Bushnell 111 East Sego Lily Drive #400 Salt Lake City, UT 84070 (801) 716-5433	360	318,504	4/11/2025	B+	B-
19 - Walnut Forest	**Progress @ Tech Ridge** 1601 Scottsdale Lane Austin, TX 78753 (737) 637-5982 **Under Construction** 2.01 mi	**MMI Development** Mike Wright 100 East Pine Street #110 Orlando, FL 32801 (407) 385-0664	**RPM Living** Josh Kahn 5508 Parkcrest Drive #320 Austin, TX 78731 (512) 480-9886	460	407,765	8/31/2025	B+	B+
15 - Dessau	**Altair Tech Ridge** 12408 Dessau Road Austin, TX 78753 (512) 647-1261 2.13 mi	**Colgate McCallum Advisors** Darrel Sussman 5440 Harvest Hill Road #253 Dallas, TX 75230 (972) 239-1846	**Colgate McCallum Advisors** Darrel Sussman 5440 Harvest Hill Road #253 Dallas, TX 75230 (972) 239-1846	230	195,526	8/1/2019	A-	B+
19 - Walnut Forest	**Pioneer Hill** 1625 Edgeworth Bend Austin, TX 78754 (512) 836-8888 2.27 mi	**Greystone** Doug P. Benach 152 West 57th Street 60th Floor New York, NY 10019 (917) 421-4575	**Michaels Organization, The** Kimberlee Schreiber 2 Cooper Street Camden, NJ 08102 (856) 596-0500	300	241,770	11/1/2021	A	B+

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
15 - Dessau	**Merle at Howard, The** 2500 East Howard Lane Pflugerville, TX 78660 (737) 351-8928 **Under Construction** 2.29 mi	**High Street Residential** Scott Krikorian 2100 McKinney Avenue #800 Dallas, TX 75201 (214) 863-3643	**RPM Living** Josh Kahn 5508 Parkcrest Drive #320 Austin, TX 78731 (512) 480-9886	444	394,381	9/30/2025	A-	B-
35 - Elgin	**EightyOne 10 Blue Goose** 8110 Blue Goose Road Manor, TX 78653 (737) 387-5155 2.39 mi	**Electra America** Christine DeFilippis 1331 South Killian Drive Suite A Lake Park, FL 33403 (561) 408-3442	**American Landmark Apartments** Christine DeFilippis 4890 West Kennedy Blvd #900 Tampa, FL 33609 (813) 252-4290	300	274,116	11/15/2023	A-	B
19 - Walnut Forest	**Bridge at Paloma** 9911 Dessau Road Austin, TX 78754 (512) 883-2432 **Partially Affordable, Agency Securitization** 2.49 mi	**JCI Residential** Kurt Goll 1000 North Lamar Blvd #400 Austin, TX 78703 (512) 247-7000	**Special Servicer:** **Freddie Mac** David M. Brickman 1551 Park Run Drive #MS D5O McLean, VA 22102 (571) 382-3700 **Manager:** **JCI Management** Kurt Goll 1000 North Lamar Blvd #400 Austin, TX 78703 (512) 247-7000	300	239,976	6/1/2023	A-	B+

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
15 - Dessau	**Citadel at Tech Ridge** 1127 Pearl Retreat Lane Austin, TX 78753 (512) 220-7997 2.50 mi	**Myers Apartment Group** Jeremy Myers 915 South Dixie Hwy West Palm Beach, FL 33401 (561) 805-5580	**Bell Partners** Cindy Clare 300 North Greene Street #1000 Greensboro, NC 27401 (336) 232-1900	308	267,696	1/31/2021	A-	B+
15 - Dessau	**Bexley at Tech Ridge** 1200 East Parmer Lane Austin, TX 78753 (512) 719-9000 **CMBS Loan** 2.61 mi	**Weinstein Properties** Ivan Jecklin 3951 Stillman Pkwy Suite A Glen Allen, VA 23060 (804) 967-5100	**Weinstein Properties** Angela Hazelwood 3951 Stillman Pkwy Suite A Glen Allen, VA 23060 (804) 967-5100	342	330,625	6/27/2014	A-	B+
19 - Walnut Forest	**Cricket Hollow** 11441 Interstate 35 North Austin, TX 78753 (512) 837-9575 2.75 mi	**Churchill Forge Properties** Frank M. Resnek 129 Newbury Street 3rd Floor Boston, MA 02116 (617) 964-0060	**Churchill Forge Properties** Paul B. Resnek 129 Newbury Street 3rd Floor Boston, MA 02116 (617) 964-0060	372	286,782	1/1/1985	B	C+
15 - Dessau	**Banyan Everton** 13701 Sloan Street Pflugerville, TX 78660 (737) 387-3415 **Under Construction, SFR BTR** 2.76 mi	**Banyan Residential** Ben Brosseau 228 Main Street #10 Venice, CA 90291 (310) 429-6971	**Bridge Property Management** Dylan Bushnell 111 East Sego Lily Drive #400 Salt Lake City, UT 84070 (801) 716-5433	234	414,390	11/30/2025	A-	B-

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
15 - Dessau	**Bridge at Davenport Place** 13301 Dessau Road Austin, TX 78754 (512) 253-4418 **Agency Securitization** 2.81 mi	**Austin Affordable Housing Corporation** Ron Kowal 1124 South Interstate 35 Hwy Austin, TX 78704 (512) 477-4488	**Special Servicer:** **Freddie Mac** David M. Brickman 1551 Park Run Drive #MS D5O McLean, VA 22102 (571) 382-3700 **Manager:** **Apartment Management Professionals** Rex Jones 4833 Spicewood Springs Road #202 Austin, TX 78759 (512) 288-8526	236	204,844	3/1/2022	B+	B
19 - Walnut Forest	**Reserve at Walnut Creek, The** 8038 Exchange Drive Austin, TX 78754 (512) 926-6565 2.89 mi	**Wildhorn Capital** Hayden Glasstetter 1715 South Capital of Texas Hwy #105 Austin, TX 78746	**Kairoi Residential** Melissa Steed 711 Navarro Street #400 San Antonio, TX 78205 (210) 352-4764	284	254,184	1/1/2002	A	B-
15 - Dessau	**Settler's Ridge** 12800 Harrisglenn Drive Austin, TX 78753 (512) 491-7877 **Agency Securitization** 2.95 mi	**Simpson Housing** Mark Peppercorn 7601 East Technology Way #600 Denver, CO 80237 (303) 283-4100	**Simpson Property Group** Larry Miller 7601 East Technology Way #600 Denver, CO 80237 (303) 283-4100	340	323,790	1/1/2000	A-	B+

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
15 - Dessau	**Bridge at Tech Crossing** 13624 Dessau Road Austin, TX 78660 (737) 279-5942 **Partially Affordable, New CMBS Loan - On Watch List** 2.97 mi	**Austin Affordable Housing Corporation** Ron Kowal 1124 South Interstate 35 Hwy Austin, TX 78704 (512) 477-4488	**Special Servicer:** **Wells Fargo** Daniel E. Bober 34100 Woodward Avenue #300 Birmingham, MI 48009 (248) 723-3110 **Manager:** **Apartment Management Professionals** Rex Jones 4833 Spicewood Springs Road #202 Austin, TX 78759 (512) 288-8526	288	248,910	9/1/2022	A-	B+
15 - Dessau	**San Paloma** 12501 Tech Ridge Blvd Austin, TX 78753 (512) 836-0009 **CMBS Loan** 3.06 mi	**Zavala, Napolean & Vicki** Napolean & Vicki Zavala 2311 Cypress Austin, TX 78746 (512) 327-3885	**Special Servicer:** **CWCapital Asset Management** Brian Hanson 7501 Wisconsin Avenue #500 Bethesda, MD 20814 (202) 715-9500 **Manager:** **Owner Managed**	510	423,300	1/1/2000	A-	A-

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
19 - Walnut Forest	**Creekstone** 8054 Exchange Drive Austin, TX 78754 (512) 928-2257 3.08 mi	**Rockwood Capital** David A. Streicher 140 East 45th Street 34th Floor New York, NY 10017 (212) 402-8500	**Kairoi Residential** Melissa Steed 711 Navarro Street #400 San Antonio, TX 78205 (210) 352-4764	284	223,628	1/1/1999	B+	B-
15 - Dessau	**Legacy Ranch at Dessau East** 13527 Harrisglenn Drive Pflugerville, TX 78660 (512) 649-2667 **Partially Affordable, Age Restricted, Agency Securitization** 3.11 mi	**KCG Development** Brian Villa 9311 North Meridian Street #100 Indianapolis, IN 46260 (317) 759-7252	**Asset Living** Ryan McGrath 945 Bunker Hill Road 14th Floor Houston, TX 77024 (713) 782-5800	232	219,664	12/31/2020	A-	B+
35 - Elgin	**Perch Manor Downs** 9001 Hill Lane Manor, TX 78653 **Under Construction** 3.11 mi	**Good + West** Elizabeth Good 508 Powell Street Austin, TX 78703 (917) 744-6238		352		4/30/2026	A- (Prelim.)	B-
19 - Walnut Forest	**Oxford at Tech Ridge** 305 East Yager Lane Austin, TX 78753 (512) 873-8453 3.14 mi	**Oxford Enterprises** Anthony Swartz 8411 Preston Road #711 Dallas, TX 75225 (214) 754-0577	**Oxford Enterprises** Veronica Shults 8411 Preston Road #711 Dallas, TX 75225 (214) 754-0577	256	221,060	11/1/2010	A-	A-

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
15 - Dessau	**Etta at Parmer Village, The** 900 East Parmer Lane Austin, TX 78753 **Under Construction** 3.14 mi	**LY Nguyen** Sara Nguyen 8115 Altoga Drive Austin, TX 78724 (512) 933-9292		284		8/31/2025	A- (Prelim.)	B+
15 - Dessau	**Mandalay** 12443 Tech Ridge Blvd Austin, TX 78753 (512) 821-3900 **Agency Securitization** 3.15 mi	**Quezada Jr., Ramon J.** Ramon J. Quezada Jr. 106 Raley Road Cedar Park, TX 78613 (626) 290-8342	**Owner Managed**	300	247,470	1/1/2001	A-	A-
19 - Walnut Forest	**Villas de la Plaza** 9601 Middle Fiskville Road Austin, TX 78753 (512) 834-0780 **New CMBS Loan - On Watch List** 3.27 mi	**Comunidad Partners** Horacio Villarreal 750 B Street #1940 San Diego, CA 92101 (619) 955-7665	**Special Servicer:** **CWCapital Asset Management** Brian Hanson 7501 Wisconsin Avenue #500 Bethesda, MD 20814 (202) 715-9500 **Manager:** **Comunidad Partners** Jessica Jimenez 750 B Street #1940 San Diego, CA 92101 (619) 955-7665	200	182,080	1/1/1983	B	B-

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
14 - Eubank Acres - north	**Canyon Ridge** 12118 Walnut Park Crossing Austin, TX 78753 (737) 273-0252 3.31 mi	**Nuveen Real Estate** Demitrios Stathopoulos 730 3rd Avenue New York, NY 10017 (312) 917-7794	**Cushman & Wakefield** Kevin Charcut 225 West Wacker Drive #3000 Chicago, IL 60606 (312) 424-8088	260	221,092	1/1/1999	B	B+
19 - Walnut Forest	**Alma North Plaza II** 9121 North Plaza Austin, TX 78753 (512) 215-8519 **CMBS Loan** 3.38 mi	**Narrow Road Group** Griff Whalen 1111 West 6th Street #210 Austin, TX 78746	**Special Servicer:** **CWCapital Asset Management** Brian Hanson 7501 Wisconsin Avenue #500 Bethesda, MD 20814 (202) 715-9500 **Manager:** **Asset Living** Ryan McGrath 945 Bunker Hill Road 14th Floor Houston, TX 77024 (713) 782-5800	90	56,324	1/1/1985	B-	C+
19 - Walnut Forest	**Upland North, The** 12217 North IH 35 SVR NB Austin, TX 78753 (512) 910-7370 **Partially Affordable** 3.39 mi	**Embrey Partners** Garrett Karam 7600 Broadway #300 San Antonio, TX 78209 (210) 824-6044	**Embrey Management** Allyson McKay 7600 Broadway #300 San Antonio, TX 78209 (210) 824-6044	311	273,179	12/31/2023	A-	A-

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
18 - Eubank Acres - south	**Lotus Village** 300 Ferguson Drive Austin, TX 78753 (512) 879-4925 3.44 mi	**One Real Estate Investment** Bob Barton 1200 Brickell Avenue #2020 Miami, FL 33131 (786) 777-0060	**Cushman & Wakefield** Kevin Charcut 225 West Wacker Drive #3000 Chicago, IL 60606 (312) 424-8088	222	204,672	11/15/2012	B+	B-
19 - Walnut Forest	**Salado at Walnut Creek** 2104 East Anderson Lane Austin, TX 78752 (512) 927-9100 3.48 mi	**Belco Equities** Cecil Domel 505 East Huntland Drive #155 Austin, TX 78752 (512) 454-6200	**Belco Equities** Cecil Domel 505 East Huntland Drive #530 Austin, TX 78752 (512) 454-6200	290	218,122	1/1/1984	B	B-
15 - Dessau	**Presidium Tech Ridge** 12210 Tech Ridge Blvd Austin, TX 78753 (512) 883-6028 3.51 mi	**Presidium Group** Cross K. Moceri 3100 McKinnon Street #250 Dallas, TX 75201 (214) 306-6589	**Presidium Group** Kerry Bowe 3100 McKinnon Street #250 Dallas, TX 75201 (214) 306-6589	358	286,804	4/30/2025	A	A-

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
34 - Daffan	**Bridge at Delco Flats** 7601 Springdale Road Austin, TX 78724 (512) 238-8822 **Partially Affordable, Agency Securitization** 3.51 mi	**JCI Residential** Kurt Goll 1000 North Lamar Blvd #400 Austin, TX 78703 (512) 247-7000	**Special Servicer:** **Freddie Mac** David M. Brickman 1551 Park Run Drive #MS D5O McLean, VA 22102 (571) 382-3700 **Manager:** **JCI Management** Kurt Goll 1000 North Lamar Blvd #400 Austin, TX 78703 (512) 247-7000	186	118,215	8/4/2023	B+	C+
19 - Walnut Forest	**Pebble Creek** 8805 North Plaza Drive Austin, TX 78753 (512) 836-6658 3.53 mi	**Belco Equities** Cecil Domel 505 East Huntland Drive #155 Austin, TX 78752 (512) 454-6200	**Belco Equities** Cecil Domel 505 East Huntland Drive #530 Austin, TX 78752 (512) 454-6200	352	227,840	1/1/1979	B-	C+
19 - Walnut Forest	**Promontory Point** 2250 Ridgepoint Drive Austin, TX 78754 (512) 929-3320 3.56 mi	**Hamilton Zanze & Company** David Nelson 37 Graham Street #120 San Francisco, CA 94129 (415) 561-6800	**Mission Rock Residential** Tammy DeMarsilis 1355 South Colorado Blvd Suite C710 Denver , CO 80222 (720) 644-6700	228	166,824	1/1/1983	B	B-

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
15 - Dessau	**Post at Parmer, The** 12600 McCallen Pass Austin, TX 78753 (512) 753-5840 3.59 mi	**Karlin Real Estate** David A. Cohen 11755 Wilshire Blvd #1400 Los Angeles, CA 90025 (310) 806-9728	**Kairoi Residential** Melissa Steed 711 Navarro Street #400 San Antonio, TX 78205 (210) 352-4764	399	355,376	9/5/2024	A-	A-
14 - Eubank Acres - north	**On The Green** 12007 North Lamar Blvd Austin, TX 78753 (512) 836-8989 **CMBS Loan** 3.61 mi	**Westdale Asset Management** Kevin Jennings 2550 Pacific Avenue #1600 Dallas, TX 75226 (214) 515-7000	**Special Servicer:** **Wells Fargo** Daniel E. Bober 34100 Woodward Avenue #300 Birmingham, MI 48009 (248) 723-3110 **Manager:** **Westdale Asset Management** Cindi Scoggins 2550 Pacific Avenue #1600 Dallas, TX 75226 (123) 456-7890	212	174,494	1/1/2003	A-	B+

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
18 - Eubank Acres - south	**Bridge at Sterling Village** 10401 North Lamar Blvd Austin, TX 78753 (512) 834-8968 **Partially Affordable, CMBS Loan** 3.63 mi	**Austin Affordable Housing Corporation** Ron Kowal 1124 South Interstate 35 Hwy Austin, TX 78704 (512) 477-4488	**Special Servicer:** **KeyCorp Real Estate Capital Markets** Dan Olsen 8117 Preston Road #800 Dallas, TX 75225 (214) 414-2564 **Manager:** **Apartment Management Professionals** Rex Jones 4833 Spicewood Springs Road #202 Austin, TX 78759 (512) 288-8526	207	148,005	1/1/1984	B	B-
35 - Elgin	**Darby, The** 9910 Hill Lane Manor, TX 78653 (737) 358-5795 3.71 mi	**RangeWater Real Estate** Brian Soss 5605 Glenridge Drive #800 Atlanta, GA 30342 (404) 835-1475	**RangeWater Real Estate** Andrew Wittgen 5605 Glenridge Drive #800 Atlanta, GA 30342 (404) 835-1475	350	340,943	12/1/2024	B+	B-

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
14 - Eubank Acres - north	**Langdon at Walnut Park, The** 12101 North Lamar Blvd Austin, TX 78753 (512) 821-1000 **CMBS Loan** 3.71 mi	**Pleasanton Housing Finance Corporation** Johnny Huizar 108 2nd Street Pleasanton, TX 78064 (830) 569-3867	**Special Servicer:** **Argentic Services Company** Sheila Adlof 4514 Cole Avenue #275 Dallas, TX 75205 (469) 609-2000 **Manager:** **RPM Living** Josh Kahn 5508 Parkcrest Drive #320 Austin, TX 78731 (512) 480-9886	277	270,780	4/30/2019	B+	B+
15 - Dessau	**Bluebonnet Preserve** 14708 Immanuel Road Pflugerville, TX 78660 (512) 387-7700 **Agency Securitization** 3.72 mi	**River Rock Capital** Marc A. Fried 135 Rockaway Turnpike #109 Lawrence, NY 11559 (516) 734-0844	**Kairoi Residential** Melissa Steed 711 Navarro Street #400 San Antonio, TX 78205 (210) 352-4764	330	278,850	8/31/2023	B+	B

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
14 - Eubank Acres - north	**Bridge at Heritage Woods** 12205 North Lamar Blvd Austin, TX 78753 (512) 402-7199 **New CMBS Loan - On Watch List** 3.73 mi	**Austin Affordable Housing Corporation** Ron Kowal 1124 South Interstate 35 Hwy Austin, TX 78704 (512) 477-4488	**Special Servicer:** **CWCapital Asset Management** Brian Hanson 7501 Wisconsin Avenue #500 Bethesda, MD 20814 (202) 715-9500 **Manager:** **AMP Residential** Ashley Edwards 2944 Fuller Avenue NE #300 Grand Rapids, MI 49505 (616) 608-3010	298	348,017	1/1/2021	A	B+
18 - Eubank Acres - south	**502 North** 502 West Longspur Blvd Austin, TX 78753 (512) 835-1682 **Agency Securitization** 3.74 mi	**Austin Capital Advisors** Jim Gatlin 3215 Steck Road #203 Austin, TX 78757 (877) 433-7478	**Austin Capital Advisors** James R. Gatlin 3215 Steck Avenue #203 Austin, TX 78701 (512) 852-4378	160	130,292	1/1/1984	B	B-
15 - Dessau	**Austin Waters at Tech Ridge** 13301 Center Lake Drive Austin, TX 78753 (512) 989-6000 3.76 mi	**FSC Realty** Albert Baril 9606 Santa Monica Blvd Penthouse Beverly Hills, CA 90210 (310) 278-2434	**Westwood Residential** Jennifer Stone 3198 Parkwood Blvd #11076 Frisco, TX 75034 (972) 292-7660	300	255,930	5/20/2019	B+	B+

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
18 - Eubank Acres - south	**Longspur Crossing** 701 West Longspur Blvd Austin, TX 78753 (512) 339-0071 **CMBS Loan** 3.80 mi	**Westdale Asset Management** Kevin Jennings 2550 Pacific Avenue #1600 Dallas, TX 75226 (214) 515-7000	**Special Servicer:** **CWCapital Asset Management** Brian Hanson 7501 Wisconsin Avenue #500 Bethesda, MD 20814 (202) 715-9500 **Manager:** **Westdale Asset Management** Cindi Scoggins 2550 Pacific Avenue #1600 Dallas, TX 75226 (123) 456-7890	252	186,424	1/1/1984	B-	B-
18 - Eubank Acres - south	**Aviva at North Plaza** 9200 North Plaza Austin, TX 78753 (737) 252-1242 **CMBS Loan** 3.80 mi	**Tides Equities** Sean Kia 11726 San Vincente Blvd #300 Los Angeles, CA 90049 (310) 425-2240	**Portico Property Management** Robyn Killion 440 Cobia Drive #2003 Katy, TX 77494 (888) 298-9450	420	361,152	1/1/1983	B	C+
34 - Daffan	**Alta Wildhorse Ranch** 10350 Blue Bluff Road Austin, TX 78724 (737) 359-8800 **SFR BTR** 3.82 mi	**Wood Partners** Matt Trammell 3715 Northside Pkwy NW Bldg 4 #600 Atlanta, GA 30327 (404) 965-9965	**Greystar Management** Joanne M. Broadway 465 Meeting Street #500 Charleston, SC 29403 (469) 955-0040	267	367,503	11/30/2024	A-	B

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
18 - Eubank Acres - south	**Northchase** 306 West Rundberg Lane Austin, TX 78753 (512) 834-8873 **New CMBS Loan - On Watch List** 3.83 mi	**Avela Real Estate Partners** Liah P. Chin 611 South Congress Avenue Austin, TX 78749 (512) 481-2267	**Special Servicer:** **Wells Fargo** Daniel E. Bober 34100 Woodward Avenue #300 Birmingham, MI 48009 (248) 723-3110 **Manager:** **Internacional** Miguel Arce 1141 North Loop 1604 East #105 PMB 602 San Antonio, TX 78232 (210) 281-1469	120	90,240	1/1/1983	B-	C+
15 - Dessau	**Bridge at Tech Ridge, The** 12800 Center Lake Drive Austin, TX 78753 (512) 559-3757 **CMBS Loan** 3.86 mi	**Austin Affordable Housing Corporation** Ron Kowal 1124 South Interstate 35 Hwy Austin, TX 78704 (512) 477-4488	**Special Servicer:** **Wells Fargo** Daniel E. Bober 34100 Woodward Avenue #300 Birmingham, MI 48009 (248) 723-3110 **Manager:** **Apartment Management Professionals** Rex Jones 4833 Spicewood Springs Road #202 Austin, TX 78759 (512) 288-8526	294	235,170	1/1/2006	B+	B+

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
34 - Daffan	**Citizen House Blue Bluff** 10346 Blue Bluff Road Austin, TX 78724 (737) 232-6681 3.89 mi	**Endeavor Real Estate Group** Jamil Alam 500 West 5th Street #700 Austin, TX 78701 (512) 682-5575	**Greystar Management** Joanne M. Broadway 465 Meeting Street #500 Charleston, SC 29403 (469) 955-0040	354	336,237	8/1/2024	A	B
21 - St Johns Park	**Ashford Costa Esmeralda** 1601 East Anderson Lane Austin, TX 78752 (512) 459-0884 **Agency Securitization** 3.93 mi	**Ashford Communities** Ashok Kumar 6718 DeMoss Drive Houston, TX 77074 (866) 723-5664	**Ashford Communities** Ashok Kumar 6718 DeMoss Drive Houston, TX 77074 (866) 723-5664	96	67,456	1/1/1984	B	B-
18 - Eubank Acres - south	**Copper Mill** 10000 North Lamar Blvd Austin, TX 78753 (737) 258-7693 **Agency Securitization** 3.94 mi	**Quantum Leap Property Management** David Shippy 1515 South Capital of Texas Hwy #220 Austin, TX 78746 (512) 645-0444	**Quantum Leap Property Management** Grant Shippy 1515 South Capital of Texas Hwy #220 Austin, TX 78746 (512) 645-0444	320	261,347	1/1/1983	B-	B-
35 - Elgin	**Grand at Manor, The** 10700 Genome Drive Manor, TX 78653 (737) 285-3442 4.01 mi	**Presidium Group** Cross K. Moceri 3100 McKinnon Street #250 Dallas, TX 75201 (214) 306-6589	**Presidium Group** Kerry Bowe 3100 McKinnon Street #250 Dallas, TX 75201 (214) 306-6589	271	219,684	6/1/2022	A-	B-

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
18 - Eubank Acres - south	**Remington House** 600 Barwood Park Austin, TX 78753 (512) 834-0368 4.03 mi	**Churchill Forge Properties** Frank M. Resnek 129 Newbury Street 3rd Floor Boston, MA 02116 (617) 964-0060	**Churchill Forge Properties** Paul B. Resnek 129 Newbury Street 3rd Floor Boston, MA 02116 (617) 964-0060	378	319,344	1/1/1983	B	C+
15 - Dessau	**Bridge at Center Ridge, The** 701 Center Ridge Drive Austin, TX 78753 (512) 989-9800 **CMBS Loan** 4.06 mi	**Austin Affordable Housing Corporation** Ron Kowal 1124 South Interstate 35 Hwy Austin, TX 78704 (512) 477-4488	**Special Servicer:** **CWCapital Asset Management** Brian Hanson 7501 Wisconsin Avenue #500 Bethesda, MD 20814 (202) 715-9500 **Manager:** **Apartment Management Professionals** Rex Jones 4833 Spicewood Springs Road #202 Austin, TX 78759 (512) 288-8526	348	275,880	10/15/2008	B+	B+

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
18 - Eubank Acres - south	**Woodland Heights** 8312 North Interstate 35 Hwy Austin, TX 78753 (512) 835-1448 **Agency Securitization** 4.13 mi	**DTI Investments** David Alkosser 1912 North Broadway #300 Santa Ana, CA 92706 (714) 565-0654	**DTI Investments** David Alkosser 1912 North Broadway #300 Santa Ana, CA 92706 (714) 565-0654	288	215,440	5/8/1979	B-	C+
18 - Eubank Acres - south	**Villas Of Quail Creek** 9036 North Lamar Blvd Austin, TX 78753 (512) 837-8905 4.14 mi	**M3 Multifamily** John Mosby 330 East Canon Perdido Street Suite F Santa Barbara, CA 93101 (805) 962-1155	**Bryten Real Estate Partners** John Vranich 11201 North Tatum Blvd #260 Phoenix, AZ 85028 (602) 279-5515	172	142,040	1/1/1983	B-	C+
21 - St Johns Park	**Wildwood** 7610 Cameron Road Austin, TX 78752 (512) 459-6557 4.14 mi	**Casoro Group** Jon Mendoza 9050 North Capital of Texas Highway Building 3 #320 Austin, TX 78759 (512) 651-0513	**CLEAR Property Management** Melissa Oliver 9050 North Capital of Texas Hwy #320 Austin, TX 78759 (512) 501-3635	344	236,904	1/1/1984	B	C+
23 - Berkman Dr	**Sage Hill Apartment Homes** 7227 East Highway 290 Austin, TX 78723 (512) 817-1323 4.15 mi	**Silverstone Partners** Manoj Ramprakash 13428 Maxella Avenue #664 Marina Del Rey, CA 90292	**Property Society, The** Stephanie Hill 3800 North Lamar Blvd #200 Austin, TX 78756 (512) 282-7393	160	111,340	1/1/1984	B	B-

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
18 - Eubank Acres - south	**Vibe, The** 1070 Mearns Meadow Blvd Austin, TX 78758 (512) 339-6033 **CMBS Loan** 4.17 mi	**Archway Equities** Jeffrey Moghavem 420 South Beverly Drive #260 Beverly Hills, CA 90212 (310) 276-7600	**RPM Living** Josh Kahn 5508 Parkcrest Drive #320 Austin, TX 78731 (512) 480-9886	226	155,128	1/1/1984	B	B-
18 - Eubank Acres - south	**Hedge, The** 8300 North Interstate Highway 35 Austin, TX 78753 (737) 214-0044 **Partially Affordable** 4.17 mi	**SHIR Capital** Elan Gordon 1101 South Capital of Texas Hwy Suite B-220 Austin, TX 78746 (512) 348-6312	**Nexus Signature Communities** Laura Beynon 1101 South Capital of Texas Hwy Suite B-220 Austin, TX 78746 (512) 980-9925	381	117,885	4/1/2023	B-	C+
21 - St Johns Park	**Vue, The** 7607 Blessing Avenue Austin, TX 78752 (512) 881-6646 **Agency Securitization** 4.22 mi	**Valorem Ventures** Selvam Sabapathy 824 Fairfield Drive Austin, TX 78758 (512) 749-3141	**Ciranta Property Management** Michael Oberrender 3718 Manchaca Road Austin, TX 78704 (512) 617-5827	156	142,632	1/1/1999	B-	C
18 - Eubank Acres - south	**Country Place** 9971 Quail Blvd Austin, TX 78758 (512) 339-1733 4.24 mi	**Churchill Forge Properties** Frank M. Resnek 129 Newbury Street 3rd Floor Boston, MA 02116 (617) 964-0060	**Churchill Forge Properties** Paul B. Resnek 129 Newbury Street 3rd Floor Boston, MA 02116 (617) 964-0060	180	131,228	1/1/1985	B-	B-

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
34 - Daffan	**Avelyn at Manor** 12221 Gregg Manor Road Manor, TX 78653 **Under Construction, Partially Affordable** 4.28 mi	**W2 Real Estate Partners** Steve Freche 1717 West 6th Street #108 Austin, TX 78703 (512) 499-0088		264		6/30/2026	A (Prelim.)	B-
21 - St Johns Park	**Casa Hills @ 290** 1500 Reagan Hill Drive Austin, TX 78752 (512) 831-4405 4.34 mi	**AIC Capital** Ricardo Outi 1395 Brickell Avenue #690 Miami, FL 33131 (786) 425-3074	**Capstone Real Estate Services** Dally Ward 210 Barton Springs Road #300 Austin, TX 78704 (512) 646-6700	178	134,390	1/1/1970	B-	C+
14 - Eubank Acres - north	**Ten Oaks** 12612 North Lamar Blvd Austin, TX 78753 (512) 997-1010 4.36 mi	**Price Realty** Nick Ross 4125 Centurion Way Addison, TX 75001 (972) 788-1925	**Special Servicer:** **Wells Fargo** Daniel E. Bober 34100 Woodward Avenue #300 Birmingham, MI 48009 (248) 723-3110 **Manager:** **Price Realty Corporation** Renee Blustein 4125 Centurion Way #200 Addison, TX 75001 (972) 788-1925	192	183,752	6/5/2013	A-	B+

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
18 - Eubank Acres - south	**Towne Oaks II** 615 East Wonsley Drive Austin, TX 78753 (512) 836-7903 4.37 mi	**Belco Equities** Cecil Domel 505 East Huntland Drive #155 Austin, TX 78752 (512) 454-6200	**Belco Equities** Cecil Domel 505 East Huntland Drive #530 Austin, TX 78752 (512) 454-6200	114	102,120	1/1/1968	B-	C+
15 - Dessau	**Jovie Pflugerville** 1305 East Wells Branch Pkwy Pflugerville, TX 78660 (512) 634-8893 **Age Restricted** 4.37 mi	**Wilson Capital** Taylor Wilson 6034 West Courtyard Drive #288 Austin, TX 78730 (512) 359-9532	**Greystar Management** Joanne M. Broadway 465 Meeting Street #500 Charleston, SC 29403 (469) 955-0040	182	166,985	6/30/2023	A-	B+
15 - Dessau	**Brio** 705 East Olympic Drive Pflugerville, TX 78660 (512) 646-2903 4.38 mi	**Wilson Capital** Taylor Wilson 6034 West Courtyard Drive #288 Austin, TX 78730 (512) 359-9532	**Greystar Management** Joanne M. Broadway 465 Meeting Street #500 Charleston, SC 29403 (469) 955-0040	336	295,968	10/31/2023	A-	B+
34 - Daffan	**Loyola Junction** 6525 Ed Bluestein Blvd Austin, TX 78724 (737) 352-4541 **Under Construction** 4.42 mi	**Blackburn Group** David B. Blackburn 825 Sisk Avenue #200 Oxford, MS 38655 (662) 513-4194	**Flournoy Properties Group** Joseph Renaud 1100 Brookstone Centre Pkwy Columbus, GA 31904 (706) 324-4000	396		7/31/2025	A- (Prelim.)	C+

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
23 - Berkman Dr	**MAA East Austin** 6600 Ed Bluestein Blvd Austin, TX 78723 (512) 928-9650 4.45 mi	**MAA** Bradley A. Hill 6815 Poplar Avenue #500 Germantown, TN 38138 (901) 682-6600	**MAA** Kylee Lambert 6815 Poplar Avenue #500 Germantown, TN 38138 (214) 688-1289	304	244,732	1/1/1986	B+	B-
23 - Berkman Dr	**Sangria Park** 6855 East Hwy 290 Austin, TX 78723 (512) 928-0384 **New CMBS Loan - On Watch List** 4.49 mi	**Christopher Commercial** Greg Christopher 4301 West William Cannon Drive E1 #150 Austin, TX 78749 (512) 263-1333	**Special Servicer:** **Wells Fargo** Daniel E. Bober 34100 Woodward Avenue #300 Birmingham, MI 48009 (248) 723-3110 **Manager:** **Lynd Company, The** Robbie Mejia 4499 Pond Hill Road Shavano Park, TX 78231 (210) 733-6125	249	208,562	1/1/1969	B-	B-
18 - Eubank Acres - south	**Chase Village** 8028 Gessner Drive Austin, TX 78753 (512) 833-6736 4.52 mi	**JPW Realty** Fred Wilson 19360 Rinaldi Street #259 Northridge, CA 91326 (818) 971-5274	**JPW Realty** Fred Wilson 19360 Rinaldi Street #259 Northridge, CA 91326 (818) 971-5274	128	88,588	1/1/1980	B-	C+

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
23 - Berkman Dr	**Ashford Costa Brava** 6407 Springdale Road Austin, TX 78723 (737) 777-9613 **Agency Securitization** 4.54 mi	**Ashford Communities** Ashok Kumar 6718 DeMoss Drive Houston, TX 77074 (866) 723-5664	**Ashford Communities** Ashok Kumar 6718 DeMoss Drive Houston, TX 77074 (866) 723-5664	205	184,576	1/1/1984	B+	B-
15 - Dessau	**Bower, The** 404 East Olympic Drive Pflugerville, TX 78660 **Under Construction** 4.55 mi	**Clark Wilson Builder** Clark Wilson 6034 West Courtyard Drive #288 Austin, TX 78730 (512) 243-7160	**Greystar Management** Joanne M. Broadway 465 Meeting Street #500 Charleston, SC 29403 (469) 955-0040	294		7/31/2026	A- (Prelim.)	B+
18 - Eubank Acres - south	**VEER** 7928 Gessner Drive Austin, TX 78753 (512) 309-7399 **Partially Affordable** 4.56 mi	**SHIR Capital** Elan Gordon 1101 South Capital of Texas Hwy Suite B-220 Austin, TX 78746 (512) 348-6312	**Nexus Signature Communities** Laura Beynon 1101 South Capital of Texas Hwy Suite B-220 Austin, TX 78746 (512) 980-9925	174	49,825	1/10/2025	B	C+
15 - Dessau	**Avalon Tech Ridge** 14100 John Henry Faulk Drive Pflugerville, TX 78660 **Under Construction** 4.59 mi	**AvalonBay Communities** Matthew H. Birenbaum 4040 Wilson Blvd #1000 Arlington, VA 22203 (703) 329-6300		444		2/28/2026	A (Prelim.)	B+

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
34 - Daffan	**Huntington Meadows** 7000 Decker Lane Austin, TX 78724 (512) 929-5555 **Partially Affordable, CMBS Loan** 4.60 mi	**FCP** Jason Bonderenko 4445 Willard Avenue #900 Chevy Chase, MD 20815 (240) 395-2000	**Special Servicer:** **CWCapital Asset Management** Brian Hanson 7501 Wisconsin Avenue #500 Bethesda, MD 20814 (202) 715-9500 **Manager:** **Cushman & Wakefield** Kevin Charcut 225 West Wacker Drive #3000 Chicago, IL 60606 (312) 424-8088	200	197,000	1/1/1998	B	B-
23 - Berkman Dr	**Crestwood** 1712 Patton Lane Austin, TX 78723 (737) 258-7854 4.60 mi	**Rastegar Property** Ari Rastegar 1705 South Capital of Texas Hwy 4th Floor Austin, TX 78746 (512) 729-7777	**Metric Property Management** Lyndsay Hanes 7407 Berkman Drive Austin, TX 78752 (512) 817-0390	70	46,570	9/30/2021	B-	B-
14 - Eubank Acres - north	**Marquis Parkside** 12820 North Lamar Blvd Austin, TX 78753 (512) 251-2545 **Agency Securitization** 4.61 mi	**CWS Capital Partners** Marcus Lam 14 Corporate Plaza #210 Newport Beach, CA 92660 (800) 466-0020	**CWS Apartment Homes** Debra Buck 9606 North Mopac Expwy Austin, TX 78759 (512) 837-3028	450	401,328	1/1/2002	A	B+

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
15 - Dessau	**Parker, The** 610 East Wells Branch Pkwy Pflugerville, TX 78660 (512) 720-7497 4.61 mi	**JEM Holdings** Jessica M. Saks 10 East 53rd Street 18th Floor New York, NY 10022 (646) 532-2453	**Fortis Property Management** Kathryn Ashley 2110 Powers Ferry Road #150 Atlanta, GA 30339 (678) 741-2835	504	491,412	5/1/2023	A-	B+
15 - Dessau	**Biltmore at the Park** 16021 Biltmore Avenue Pflugerville, TX 78660 (512) 990-1700 4.64 mi	**Commerce Texas Properties** Timoth T. Timmerman 230 Klattenhoff Lane #100 Hutto, TX 78634 (512) 846-1733	**NE Property Management** Kelly Haines 116 Hillside Drive Lewisville, TX 75057 (972) 833-4350	254	212,748	10/1/2018	A	B
21 - St Johns Park	**Villas de Sendero** 7020 Grand Canyon Drive Austin, TX 78752 (737) 205-5719 **New CMBS Loan - On Watch List** 4.67 mi	**Comunidad Partners** Horacio Villarreal 750 B Street #1940 San Diego, CA 92101 (619) 955-7665	**Comunidad Partners** Jessica Jimenez 750 B Street #1940 San Diego, CA 92101 (619) 955-7665	181	143,688	1/1/1969	B-	C
15 - Dessau	**Townes on Tenth Townhomes** 1200 10th Street Pflugerville, TX 78660 (512) 993-6055 **SFR BTR** 4.68 mi	**Sendera Investment Group** Chris Davis 901 South Mopac Expwy #125 Austin, TX 78746 (512) 439-1200	**Willow Bridge** Katie Harris 9430 Research Blvd Bldg IV #250 Austin, TX 78759 (512) 527-8458	93	140,753	1/1/2016	B	B+

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
15 - Dessau	**Edenbrook Ridge** 301 Wells Branch Pkwy Pflugerville, TX 78660 (512) 813-7199 **Under Construction** 4.68 mi	**Carroll Companies, The** Claudel Pressa 201 North Elm Street #201 Greensboro, NC 27401 (336) 274-8531	**Ari Apartment Management Company** Michele Liakos 201 North Elm Street #201 Greensboro, NC 27401 (336) 274-8531	338		6/30/2025	A- (Prelim.)	B+
20 - Hyde Park	**Chevy Chase** 7581 Chevy Chase Drive Austin, TX 78752 (512) 458-2131 4.77 mi	**LivCor** Allina Boohoff 233 South Wacker Drive #4700 Chicago, IL 60606 (312) 466-3400	**Waterton** Stephanie Brock 222 South Riverside Plaza 20th Floor Chicago, IL 60606 (312) 948-4500	320	282,556	1/1/1969	B-	B-
18 - Eubank Acres - south	**Towne Oaks** 500 East Anderson Lane Austin, TX 78752 (512) 836-8016 4.80 mi	**Belco Equities** Cecil Domel 505 East Huntland Drive #155 Austin, TX 78752 (512) 454-6200	**Belco Equities** Cecil Domel 505 East Huntland Drive #530 Austin, TX 78752 (512) 454-6200	154	154,823	1/1/1967	B+	C+
15 - Dessau	**Oaks at Techridge, The** 14000 The Lakes Blvd Pflugerville, TX 78660 (737) 232-3138 4.80 mi	**Belkorp Holdings** Michael Heskin 1508 West Broadway #900 Vancouver, BC V6J 1W8 (604) 688-8533	**Greystar Management** Joanne M. Broadway 465 Meeting Street #500 Charleston, SC 29403 (469) 955-0040	336	248,280	1/9/2013	B+	B-

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
23 - Berkman Dr	**Lenox Park** 6000 Ed Bluestein Blvd Austin, TX 78723 (512) 643-2500 4.80 mi	**OHT Partners** Stephen Bedell 901 South Mopac Expwy BOP III #500 Austin, TX 78746 (512) 813-7111	**RPM Living** Josh Kahn 5508 Parkcrest Drive #320 Austin, TX 78731 (512) 480-9886	330	266,223	9/30/2022	A	B-
18 - Eubank Acres - south	**Austin Parke** 400 West Anderson Lane Austin, TX 78752 (512) 837-3939 4.80 mi	**Belco Equities** Cecil Domel 505 East Huntland Drive #155 Austin, TX 78752 (512) 454-6200	**Belco Equities** Cecil Domel 505 East Huntland Drive #530 Austin, TX 78752 (512) 454-6200	239	203,810	1/1/1968	B-	C+
15 - Dessau	**Villas Tech Ridge** 13838 The Lakes Blvd Pflugerville, TX 78660 (512) 251-8700 **Agency Securitization** 4.81 mi	**Pegasus Real Estate** Matthew Bryant 3333 Welborn Street #270 Dallas, TX 75219 (214) 838-0720	**Pegasus Residential** Linda Masterson 1750 Founders Pkwy #180 Alpharetta, GA 30009 (678) 347-2802	350	341,480	2/1/2009	A-	B-
34 - Daffan	**Bluestem at Loyola** 8101 Loyola Lane Austin, TX 78724 (512) 337-4909 4.82 mi	**Slate Real Estate Partners** Ben Pisklak 9811 Katy Fwy #925 Houston, TX 77024 (713) 491-2860	**RPM Living** Josh Kahn 5508 Parkcrest Drive #320 Austin, TX 78731 (512) 480-9886	316	335,883	11/30/2024	A-	B-

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
15 - Dessau	**Livano Pflugerville** 3301 East Pecan Street Pflugerville, TX 78660 (737) 257-6452 4.86 mi	**LIV Development** Reid Abernethy 2204 Lakeshore Drive #450 Birmingham, AL 35209 (205) 484-2840	**Gallery Residential** Lisa Wright 5775 Glenridge Drive #230 Atlanta, GA 30328	463	474,384	9/16/2024	A-	B
21 - St Johns Park	**Magnolia Court** 1114 Camino La Costa Austin, TX 78752 (512) 458-1205 4.86 mi	**Babay, Raphael** Raphael Babay 612 North Alpine Drive Beverly Hills, CA 90210 (310) 858-3361	**Belco Equities** Cecil Domel 505 East Huntland Drive #530 Austin, TX 78752 (512) 454-6200	236	176,676	1/1/1984	A-	C
21 - St Johns Park	**MacKenzie Pointe** 1044 Camino La Costa Austin, TX 78752 (512) 458-3116 4.89 mi	**Belco Equities** Cecil Domel 505 East Huntland Drive #155 Austin, TX 78752 (512) 454-6200	**Belco Equities** Cecil Domel 505 East Huntland Drive #530 Austin, TX 78752 (512) 454-6200	348	251,866	1/1/1983	B	C
15 - Dessau	**Oxford at Santa Clara** 1701 South Heatherwilde Blvd Pflugerville, TX 78660 (512) 444-2522 4.90 mi	**Oxford Enterprises** Anthony Swartz 8411 Preston Road #711 Dallas, TX 75225 (214) 754-0577	**Oxford Enterprises** Veronica Shults 8411 Preston Road #711 Dallas, TX 75225 (214) 754-0577	600	477,694	1/1/2020	A-	B

Market : Austin

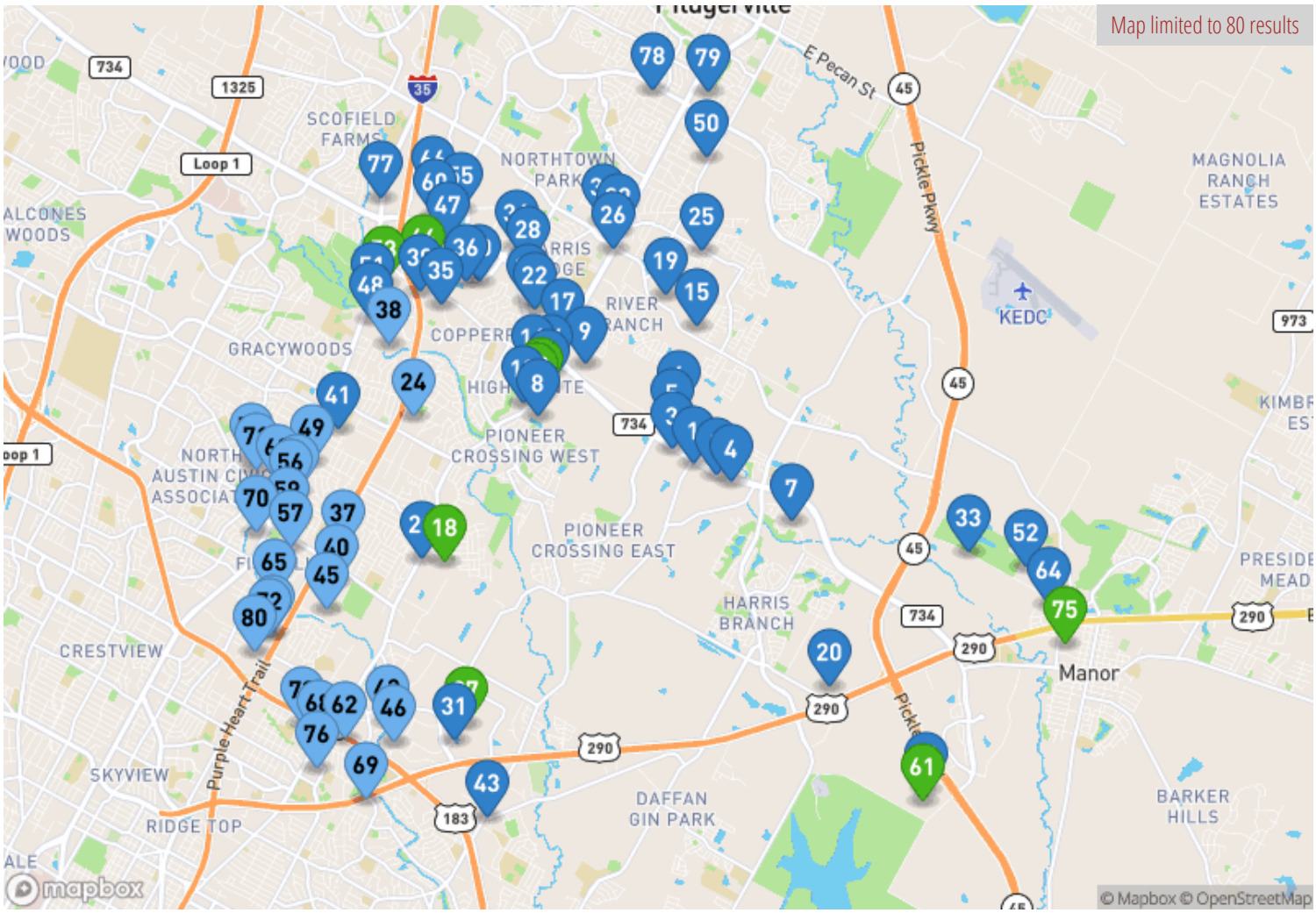
Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
18 - Eubank Acres - south	**Villas Del Sol** 1711 Rutland Drive Austin, TX 78758 (512) 837-0840 **CMBS Loan** 4.93 mi	**Austin Capital Advisors** Jim Gatlin 3215 Steck Road #203 Austin, TX 78757 (877) 433-7478	**Special Servicer:** **Wells Fargo** Daniel E. Bober 34100 Woodward Avenue #300 Birmingham, MI 48009 (248) 723-3110 **Manager:** **Austin Capital Advisors** James R. Gatlin 3215 Steck Avenue #203 Austin, TX 78701 (512) 852-4378	294	233,258	1/1/1978	B	B-
15 - Dessau	**Highlands, The** 1501 South Heatherwilde Blvd Pflugerville, TX 78660 (512) 251-0100 **Agency Securitization** 4.94 mi	**FSC Realty** Albert Baril 9606 Santa Monica Blvd Penthouse Beverly Hills, CA 90210 (310) 278-2434	**Westwood Residential** Jennifer Stone 3198 Parkwood Blvd #11076 Frisco, TX 75034 (972) 292-7660	292	250,041	8/29/2017	A-	B-
21 - St Johns Park	**Villas of La Costa** 1016 Camino La Costa Austin, TX 78752 (512) 454-5638 4.95 mi	**Belco Equities** Cecil Domel 505 East Huntland Drive #155 Austin, TX 78752 (512) 454-6200	**Belco Equities** Cecil Domel 505 East Huntland Drive #530 Austin, TX 78752 (512) 454-6200	204	150,760	1/1/1978	B-	C

Market : Austin

Submarket	Property	Owner	Manager Company	Unit	SqFt	Completion Date	Rating Impr.	Rating Loc.
14 - Eubank Acres - north	**Park at Walnut Creek, The** 12113 Metric Blvd Austin, TX 78758 (512) 719-8400 4.95 mi	**Cameron County Housing Finance Corporation, The** Gavino Sotelo 1327 East Washington Avenue #110 Harlingen, TX 78550 (956) 626-2020	**CAF Management** Brooke Hendry 2601 Network Blvd #400 Frisco, TX 75034 (469) 269-1099	342	286,188	1/1/1995	B+	B+
21 - St Johns Park	**Centro Studio Homes** 824 Camino La Costa Austin, TX 78752 (737) 900-8635 4.99 mi	**Firmus Equity Partners** Cary Krier P.O. Box 28647 Austin, TX 78755	**Firmus Equity Partners** Cary Krier P.O. Box 28647 Austin, TX 78755	302	98,150	6/1/2019	B-	C
15 - Dessau	**Lakewood** 14200 The Lakes Blvd Pflugerville, TX 78660 (512) 251-2700 **Agency Securitization** 4.99 mi	**TriVest McNeil Real Estate** Jake Taylor 1901 North Central Expwy #225 Richardson, TX 75080 (972) 448-5800	**TriVest McNeil Real Estate** Ron Taylor 1901 North Central Expwy #225 Richardson, TX 75080 (972) 448-5800	336	272,481	7/25/2014	B+	B-
	Property Count			**Total Unit Count**				
	113			**32,941**				

4915 EAST YAGER LANE, MANOR

Custom Geography	5.00 Mile radius, around: 4916 1/2 E Yager Ln, Manor, TX 78653, USA(30.3630, -97.6301)
Radius	5 Miles
Property Asset Class	Discretionary, Upper Mid-Range, Low Mid-Range
Property Status	Planned, Under Construction, Completed
Rent Period	Apr,2025



1	Camber Ranch	0.65 mi	21	Bridge at Paloma	2.49 mi
2	Hillside on Parmer Lane	0.72 mi	22	Citadel at Tech Ridge	2.50 mi
3	Parmer Gateway	0.73 mi	23	Bexley at Tech Ridge	2.61 mi
4	Creekside on Parmer Lane	0.79 mi	24	Cricket Hollow	2.75 mi
5	Janis, The	0.95 mi	25	Banyan Everton	2.75 mi
6	Vaughan, The	1.15 mi	26	Bridge at Davenport Place	2.80 mi
7	Park at Speyside, The	1.31 mi	27	Reserve at Walnut Creek, The	2.89 mi
8	Ascent North	1.65 mi	28	Settler's Ridge	2.94 mi
9	1900 Parmer	1.78 mi	29	Bridge at Tech Crossing	2.96 mi
10	Bristol Heights	1.78 mi	30	San Paloma	3.06 mi
11	Parmer Place	1.79 mi	31	Creekstone	3.08 mi
12	Davies Ranch	1.79 mi	32	Legacy Ranch at Dessau East	3.09 mi
13	Marquis at Canyon Ridge	1.85 mi	33	Perch Manor Downs	3.11 mi
14	Lucent, The	1.89 mi	34	Etta at Parmer Village, The	3.13 mi
15	Howard, The	2.00 mi	35	Oxford at Tech Ridge	3.13 mi
16	Progress @ Tech Ridge	2.00 mi	36	Mandalay	3.14 mi
17	Altair Tech Ridge	2.12 mi	37	Villas de la Plaza	3.27 mi
18	Pioneer Hill	2.27 mi	38	Canyon Ridge	3.31 mi
19	Merle at Howard, The	2.29 mi	39	Upland North, The	3.38 mi

Property Asset Class

- Discretionary
- Upper Mid-Range
- Low Mid-Range
- Workforce - Upper
- Workforce - Lower
- Fully Affordable

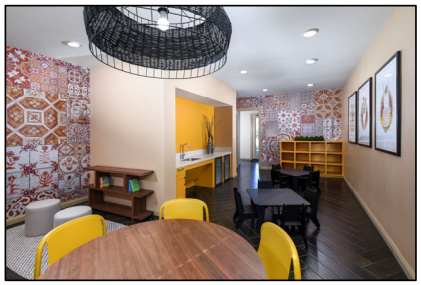
the NRP group

Data provided by Yardi® Matrix

20	EightyOne 10 Blue Goose	2.38 mi
41	Lotus Village	3.44 mi
42	Salado at Walnut Creek	3.47 mi
43	Bridge at Delco Flats	3.50 mi
44	Presidium Tech Ridge	3.50 mi
45	Pebble Creek	3.54 mi
46	Promontory Point	3.55 mi
47	Post at Parmer, The	3.58 mi
48	On The Green	3.60 mi
49	Bridge at Sterling Village	3.63 mi
50	Bluebonnet Preserve	3.70 mi
51	Langdon at Walnut Park, The	3.71 mi
52	Darby, The	3.71 mi
53	Bridge at Heritage Woods	3.73 mi
54	502 North	3.74 mi
55	Austin Waters at Tech Ridge	3.75 mi
56	Longspur Crossing	3.80 mi
57	Aviva at North Plaza	3.81 mi
58	Alta Wildhorse Ranch	3.81 mi
59	Northchase	3.83 mi
60	Bridge at Tech Ridge, The	3.85 mi
40	Alma North Plaza II	3.39 mi
61	Citizen House Blue Bluff	3.88 mi
62	Ashford Costa Esmeralda	3.92 mi
63	Copper Mill	3.94 mi
64	Grand at Manor, The	4.01 mi
65	Remington House	4.04 mi
66	Bridge at Center Ridge, The	4.05 mi
67	Woodland Heights	4.13 mi
68	Wildwood	4.14 mi
69	Sage Hill Apartment Homes	4.14 mi
70	Villas Of Quail Creek	4.14 mi
71	Vibe, The	4.17 mi
72	Hedge, The	4.17 mi
73	Vue, The	4.22 mi
74	Country Place	4.24 mi
75	Avelyn at Manor	4.28 mi
76	Casa Hills @ 290	4.33 mi
77	Ten Oaks	4.35 mi
78	Jovie Pflugerville	4.35 mi
79	Brio	4.36 mi
80	Towne Oaks II	4.37 mi

PROJECT AMENITIES

the NRP group



COMMUNITY AMENITIES

- Business Center
- 24/7 Fitness Center
- Swimming Pool
- Children's Activity Room
- Community Room & Kitchen
- Package Concierge
- Children's Playground
- Co-Working Space

UNIT AMENITIES

- Granite Countertops
- Modern Cabinetry & Flooring
- Energy-Star Appliances
- Walk-In Closets
- Spacious Floorplans

FEASIBILITY REPORT

OF

East Yager Lane - Multi-family

October 2024

PREPARED FOR:

The NRP Group, LLC

City of Austin ETJ, Travis County

STATE OF TEXAS
RYAN W. LaMARRE
143835
LICENSED
PROFESSIONAL ENGINEER

11/1/2024

PREPARED BY:

QUIDDITY ENGINEERING, INC.

912 S. CAPITAL OF TEXAS HIGHWAY, SUITE 300

AUSTIN, TEXAS 78741-7425

RYAN W. LAMARRE, PE RPLS

RLAMARRE@QUIDDITY.COM

Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10046100

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EXECUTIVE SUMMARY

Quiddity Engineering, LLC (Quiddity) has been engaged by NRP Holdings, LLC (Client), to prepare a feasibility report regarding the development of a 14.99-acre site for multi-family use. The site is located at the intersection of Cameron Road and East Yager Ln in Austin, Travis County, Texas. It is in the City of Austin's two-mile extraterritorial jurisdiction (ETJ) which follows the City of Austin Development standards for environmental and drainage.

This report includes information and exhibits relating to existing site conditions, available utilities, improvements necessary to serve the development, fees, and development constraints. Information from this report was compiled from City of Austin Unified Land Development Code, City of Austin Drainage Criteria Manual, City of Austin Transportation Criteria Manual (TCM), Environmental Criteria Manual (ECM) existing Austin Water Utility maps, Travis County Appraisal District (TCAD) maps, City of Austin GIS, Interlocal Codes, FEMA FIRMette Maps, NRCS Soil Maps, Watershed Maps, and Wetlands Map.

A general summary of the findings is included below:

1. **Location** - The proposed site consists of a 14.99-acre tract of land and is located at the address of 4915 East Yager Lane, Austin, Texas. Per the City of Austin GIS website, the property is located within the City of Austin (COA) two-mile ETJ, Travis County Precinct 1, Texas.

2. **Title, Surveys, and Studies** - All titles and surveys show the existing conditions of the proposed site. The property's legal description is called 14.99-acre tract of land described in Special Warranty Deed with Vendor's Lien to YC Qozb Ventures. According to the title report, there is a 5' easement for electric lines and systems to allow telephone lines granted to the COA. There is no observed evidence of the facilities that would be encompassed in this easement. Additionally, there is a permanent 10-foot pipeline easement located on the northern boundary not listed in the above referenced title commitment.

3. **Subject Property Characteristics** - Existing topographic imagery from the COA's GIS website shows that the site slopes from the northeast to the southwest. The high point of the site is on the northeast corner of the property at approximately 652'. There is an existing stock pond called out as a CEF on COA GIS maps. Based upon aerial imagery, the property is mostly undeveloped with light grass and brushes. Existing aerial imagery shows that there is a single-family home, and three (3) sheds located on the northeast corner of the property. Underground features of the site include an abandoned on-site sewage facility (OSSF) located on the west side of the house. In addition, there is 10" natural gas pipeline on the northern boundary within an easement that is operated by Enterprise Texas Pipeline LLC.

4. **Surrounding Property Characteristics** – The adjacent property to the west is located within the COA Full Purpose Jurisdiction and is currently zoned for Light Industrial – Planned Unit Development (LI-PUD). The site is in the suburban desired development zone. South of the proposed site approximately 0.5 miles on Cameron Road a recent development is zoned multi-family residence – medium density (MF-3). The western side of the subject property borders City of Ausitn owned land that is being considered for future roadway expansion. The adjacent properties to the north and south are within the COA ETJ and are not subject to zoning. There are currently multiple apartment complexes under construction or recently constructed around the proposed project. The existing site is located on a high point. No offsite drainage or runoff is anticipated to affect the property based on the topographic map

5. **Public Sector Planning** – The proposed site is not within the Future Land Use plan for the COA. The site is not in Travis County or the City of Austin Parks and Open Space Plan. Cameron Road and East Yager Lane are included within the Austin Strategic Mobility Plan (ASMP).

6. **Zoning** – There is no current zoning on the existing property as it is in the COA ETJ.

7. **Building Setback/ Densities/ Height** – The site is not subject to any compatibility requirement because it is in the COA ETJ.

8. **Permitted Signage** - The site is subject to Scenic Roadway signage requirements along Cameron Road.

9. **Additional Zoning Concerns** – Architectural guidelines are not expected to apply for the property as it is in the COA ETJ. The project site is not located within a public utility district (PUD), but a PUD is located immediately to the west of the project site. The project is located within a scenic roadway overlay from the section of Cameron Road immediately east of the project boundary. The scenic roadway overlay only contains regulations pertaining to signage.

10. **Fire Design Criteria** – The site lies within the jurisdiction of Travis County Emergency Services District 4 (TCESD4). TCESD4 defers the fire protection plan review to the Travis County Fire Marshal. Any proposed development would be subject to the rules and regulations of the Travis County Fire Code, 2015 International Fire Code (IFC), and local amendments.

11. **Parking & Travelway Requirements** – The site is not subject to any parking requirements because it is in the COA ETJ. Driveway and turn lane analysis may be required by Travis County. The site is in the COA ETJ therefore there are no specific requirements for overhand and landscape island requirements. Fire access & apparatus roads must follow the Travis County Fire Code regarding lane widths. Refer to geotechnical report for pavement recommendations for fire lanes.

12. **Landscape & Tree Preservation Requirements** – The site is not subject to landscape requirements and must follow COA tree preservation requirements.

13. **Wastewater** – Per Austin Water Utility GIS, there is an 18" PVC wastewater line that connects into an existing manhole at the intersection of Cameron Road and East Yager Lane that continues flowing to the northeast down Cameron Road. In addition, there is a 12" PVC wastewater line to the southeast on Braker Ln at a dead end that connects to an existing manhole. Based on available data, there is no existing wastewater service on the site.

14. **Water** – Per Austin Water Utility GIS, there is an existing 8" cast iron water line (WWW_ID 326028) running along Cameron Road on the opposite side of the road from the proposed site at an unknown depth. Water service will be provided by tapping into the existing 8" Cl waterline (WWW_ID # 326028) running north/south along Cameron Road. The proposed water connection will require off-site improvements to upsize the existing 8" cast iron waterline. The water meter and connection will require a dedicated easement.

15. **Stormwater** – Detention and water quality is required for this development. Per the "COA Watershed Protection Ordinance Regulations Summary Table", the maximum allowed impervious cover percentage for the development is 60% assuming a multi-family residential development. However, a transfer up of impervious cover is allowed to increase the maximum impervious cover limit percentage to 65%. There is currently no existing stormwater infrastructure on site.

16. **Dry Utilities** -See section 16 for utility provider information.

17. **Road & Access** – It is expected that a Traffic Impact Analysis will not be required as the predicted daily traffic won't exceed 2000 trips a day, but Travis County may require a driveway or turn lane analysis. The site is accessible along Cameron Road and East Yager Lane but coordination with Travis County will be needed due to Cameron Road and East Yager Lane intersection being atypical. Driveway spacing will need to meet Texas Department of Transportation (TXDOT) specifications and will require permits from Travis County.

18. **Existing Approvals** – There are no existing approvals for preliminary or final plats. There are no existing permits approved or pending.

19. **Required Approvals & Permits** – Permit Approval will be required by the COA prior to final issuance of a Travis County permit. The proposed site will require a COA variance, or exception to code for any disturbance of the CEF setback prior to permit issuance. A separate Travis County License Agreement review/approval will be required for any temporary encroachment within the public right of way or easement for the private use of a structure or improvement. A separate Austin Utility Location and Coordination Committee (AULCC) review/approval will be required. Inspection and approval during construction from Travis County ESD 4/Fire Marshall's Office is required. In addition, a commercial driveway permit would be required for any driveway connection to a Travis County maintained roadway. Site plan review will also need a Texas Department of Licensing and Regulation (TDLR) & Texas Accessibility Standards (TAS) review.

20. **Required Studies** – The following studies and reports will be recommended or required: Geotechnical Report, Environmental Impact Statement/Report, Endangered Species Study.

21. **Required Fees** – Please see Section 21 for the full breakdown of the required fees.

22. **Parkland Dedication** – Parkland dedication will be handled by COA, since the COA has the nearest park to the proposed site. Two options are available for the proposed development. The first option would be a required parkland dedication of 3.19 acres to Travis County and would be subject to review by a county executive to determine if the parkland is acceptable. The alternative option would require a parkland dedication fee to be paid to Travis County and the parkland dedication fee is calculated based on number of proposed of units and average residents per unit

23. **Miscellaneous** – See Section 23 for Miscellaneous information.

SECTION 1 – LOCATION

City, County, State:
The proposed site consists of a 14.99-acre tract of land and is located at the address of 4915 East Yager Lane, Austin, Texas. Per COA GIS website, the property is located within the COA two-mile extraterritorial jurisdiction (ETJ), Travis County Precinct 1, Texas. See **Appendix A** for a vicinity map for this site.

City/County Grid:
The tract is within the P30 COA grid map. Travis County does not have a separate grid map system.

Tax Maps:
The Travis County Appraisal District (TCAD) Property ID for the subject tract and the relevant information can be found in **Table 1** below. Please see the attached **Appendix B** for the Travis County's tax map.

Table 1: Travis County Appraisal District Information

TCAD Property ID	247897
Geographic ID	0242310228
Legal Description	ABS 513 SUR 55 MUNOS L ACR 14.99 (1-D-1)
Property Address	CAMERON ROAD, TX 78754
Area (ac)	14.99
Owner	YC QOZB VENTURES LLC

USGS Quadrangle(s):
The site is located within the USGS Austin East Quadrangle. See **Appendix T** for the USGS map.

Key Intersections/Directions from Site:
The property is positioned immediately west of the Cameron Road and East Yager Lane intersection and approximately 8.5 miles northeast of downtown Austin. The site is located approximately 0.70 south of the intersection of East Parmer Lane and East Yager Lane, 2.3 miles west of SH 130 and 3.8 miles east of IH 35.

Watersheds, Floodplains & Critical Water Quality Zone:
According to the COA GIS, the site is located within the Walnut Creek Watershed, a suburban watershed. The dividing line of the Walnut Creek Watershed and Harris Branch Watershed appears to run along the northern boundary line of the property. See **Appendix W** for the watershed map and **Appendix U** the COA's watershed regulation table. The COA's watershed regulation table will not apply to the tract if the property is released from COA's ETJ.

No portion of the site lies within a FEMA flood hazard zone or within the FEMA 100-year floodplain per the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM). Therefore,
floodplain mitigation is not anticipated for this development. The FEMA panel map number for the site is 48453C0460K, effective January 6, 2016. The FEMA FIRM map has been included as **Appendix V** and the most recent copy of the Texas Commission for Environmental Quality NOI form has been provided as **Appendix EE**.

The COA and Travis County Codes both state that 64 acres or more of drainage through a waterway requires the delineation of floodplain, critical water quality zones (waterway setbacks), and erosion hazard zones. Based on the topography no drainage area of 64 acres of greater, critical water quality zones (waterway setbacks), or erosion hazard zones are within the boundaries of the site.

Environmentally Sensitive Zones:
According to TCEQ's Edward's Aquifer GIS, the site is not within the Edwards Aquifer Recharge or Contributing Zone. Therefore, no Contributing Zone Plan (CZP) or Water Pollution Abatement Plan (WPAP) submittal will be required for development of the site. The attached aquifer map (**Appendix C)** demonstrates that the site does not lie in near vicinity of the Edwards Aquifer.

According to the Balcones Canyonlands Conservation Plan (BCCP) this site is not within an area of endangered species, karst zones or a permitted area. A further study is recommended to confirm whether the site is indeed a habitat for any endangered species (e.g., bird study, spider study). If so, further required permits & requirements/limitations may be subject to the site for development dependent upon the reviewing jurisdiction. These limitations could include nonpermitted construction for the duration of endangered species habitation or potential fines due to endangered species disturbance. The BCCP Permit Area map is included as **Appendix FF**.

MUD/PUD Or Political Subdivisions:
Per COA GIS, the site location is not contained within a Public Utility District (PUD), Municipal Utility District (MUD) or separate governing entity other than those jurisdictions.

Governing Entities:
The subject property lies within the COA ETJ and is subject to the Travis County development standards, Travis county Transportation & Natural Resources (TNR) review, and Travis County Emergency Services District #4 (TCESD4) for any proposed development. Any proposed site development permit would be subject to review from these three (3) jurisdictions:

- **City of Austin (Local):** Industrial Waste, Electric, Addressing, Drainage Engineering, Water Quality, Environmental, Site Plan, Site Plan Plumbing & Austin Water Utility (AWU) Pipeline Engineering Reviews and regulations falling under Title 30 – Austin/Travis County Subdivision Regulations and select sections of Title 25 – Land Development Code (LDC) all within the City of Austin Code of Ordinances.
- **Travis County Transportation & Natural Resources:** Engineering & Environmental Reviews and Driveway Permits.
- **Travis County Emergency Services District #4:** Site Plan Fire Review and Building Permits (Review handled Travis County Fire Marshal)

Special Assessment Districts:
Per Travis County Central Appraisal District (TCAD) website, the property is not listed within any special assessment districts. In 2024 the taxing entities were Travis County, Travis Country Central Appraisal District, Travis County Healthcare District, Manor ISD, Travis County ESD No 4, and Austin Community College.

SECTION 2 – TITLES, SURVEYS, AND STUDIES

Title Deed & Title Report / Existing Easements

The property's legal description is called 14.99-acre tract of land described in Special Warranty Deed with Vendor's Lien to YC Qozb Ventures, LLC recorded in Document Number 2021215513 (**Appendix P**) of the Official Public Records of Travis County, Texas. This deed also references being a portion of Lot 2 of the Harriet and Frank Jourdan Subdivision. The referenced subdivision appears to be the H. E. and F. Subdivision Recorded in Book 1, Page 31 of the Plat Records of Travis County (**Appendix II**), Texas. Since this site is only a portion of a plated lot, this tract should be unconsidered un-platted. The site does qualify for Travis County's 10-acre plating exemption (**Appendix HH**) per Chapter 482.105 of Travis County Code and COA 5-acre legal land status determination (**Appendix GG**). A plat will not be required for the proposed development

The title report was prepared on August 22, 2024, by Chicago Title Insurance company included as **Appendix P.**

According to the title commitment, there is a 5-foot easement for electric lines and systems to allow telephone lines granted to the COA recorded in Volume 2407, Page 328 (**Appendix P**) of the Deed Records of Travis County, Texas. There is no observed evidence of the facilities that would be within in this easement.

Additionally, there is a permanent 10-foot pipeline easement (Recorded as Doc. No. 2021215513 under the Official Public Records of Travis County) located on the northern boundary not listed in the above referenced title commitment. The recorded 10-foot-wide pipeline easement has been attached as **Appendix R.** The document states the easement is dedicated to Enterprise Texas Pipeline LLC.

Restrictive Covenant:

The title commitment and deed do not show any restrictive covenants that impact the site.

Boundary, Topographic, and Tree Survey:

A boundary, topographic & tree survey has been prepared by Quiddity Engineering and is included as **Appendix MM**.

Traffic Impact Analysis:

The COA does not require Traffic Impact Analysis for projects in the ETJ. Both Yager Lane and Cameron Road are Travis County maintained rights-of-way and are subject to Travis County's Traffic Assessment Guidelines. According to these guidelines, a Traffic Assessment may be completed for developments that generate traffic volumes of more than 2,000 vehicles per day. A Traffic Assessment is not needed as the proposed daily traffic will not exceed 2,000 trips per day as shown in **Figure 1** below. However, Travis County may require a driveway or turn lane analysis be further conducted.

Figure 1: Predicted Daily Traffic Flow

Trip Generation

Land Use	Independent Variable	Size	Time Period	Method	Vehicle Trips			Vehicle To Person Trips
					Entry	Exit	Total	
221(2) - Multifamily Housing (Mid-Rise)	Dwelling Units	336	Weekday	Best Fit (LIN) (T = 4.77(	778	778	1556	
221(1) - Multifamily Housing (Mid-Rise)	Dwelling Units	350	Weekday	Best Fit (LIN) (T = 4.77(	812	812	1624	
221(3) - Multifamily Housing (Mid-Rise)	Dwelling Units	375	Weekday	Best Fit (LIN) (T = 4.77(	871	871	1742	

+ Click this row to add a new Land Use

Environmental Impact Statement:

Both Travis County and the COA will require an Environmental Resource Inventory for development of this property due to the presence of CEF onsite. A Phase 1 Environmental assessment is also recommended for the property before any proposed development design begins.

SECTION 3– SUBJECT PROPERTY CHARACTERISTICS

Terrain:
Existing topographic imagery from the COA GIS shows that the site slopes from the northeast to the southeast. The high point of the site is located on the northeast corner of the property at an elevation of 652' and slopes down toward the southwest corner to 640' at a 0.9%-1% slope. The existing site is located on a high point where no offsite drainage or runoff is anticipated to affect the property. Please reference the site topography map attached as **Appendix L**.

Prominent Natural Features:
Based upon aerial imagery, there is an existing stock pond labeled as a CEF on COA GIS maps at the southeast corner of the site. This will require a 150-foot setback.

Wooded Features & Vegetation:
Based upon aerial imagery and site visit, the property is mostly undeveloped with light grass and brush. Along the eastern property boundary, an area of agricultural farmland, small structures, and a single-family home can be found. The trees on-site have been confirmed by the survey to be hackberry, multi stemmed ash, and multi-stemmed mesquite and vary in circumference from 8-inches to 28-inches.

Open Space Features:
There is no prominent open space features located on site.

Water Features:
An existing CEF or stock pond is located on the southwest corner of the site. In addition, there are no creeks, rivers, or streams located on the site. No portion of the site lies within a FEMA flood hazard zone or within the FEMA 100 or 500-year flood plain per the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) (**Appendix V**).

Existing Structures:
Existing aerial imagery and a site visit was conducted that confirmed there is a single-family home and three (3) sheds located on the eastern portion of the property. The remainder of the property is undeveloped with farmland and natural vegetation. An ALTA survey was conducted and is shown as **Appendix MM**

Underground Features:
Underground features of the site include an abandoned on-site sewage facility (OSSF) located in the northeast corner of the site near the existing house. Additionally, a 10-inch natural gas pipeline is located on the northern and eastern property boundary within an easement (DOC. NO. 2023097566) that is operated by Enterprise Texas Pipeline LLC.

Per USGS GIS & the US Fish and Wildlife Service GIS, the site is not located within a Karst Zone or in the vicinity of any known karst features. However, a Phase Environmental 1 report is recommended to confirm these findings.

Existing Views:
Based upon aerial imagery & site visits, there are no prominent views of downtown or other notable features to view.

Radon Presence:
There is no publicly available information indicating the site contains a radon presence. A Phase 1 Environmental report is recommended to determine the presence of radon that could pose a health risk to the occupants for any future development.

Wetlands & Critical Water Quality Zones:
Per COA GIS, the site does contain a portion of a known ± 0.07-acre wetland as seen in **Appendix N** at the southwest corner of the site. The wetlands map indicates that the stock pond/CEF is a known wetland and will be subject to a 150' radius buffer zone as indicated in Chapter 1.10.0 of Austin Environmental Criteria Manual. Current topography and aerial imagery show the CEF feature is impounding water at the low point located on the southwest corner of the site.

According to the National Wetlands Inventory GIS prepared by the US Fish and Wildlife Service, there are no wetlands located within the project boundaries. According to the Section 404 Clean Water Act Jurisdictional Determination prepared by Horizon Environmental Services dated October 7, 2024, the CEF, identified in COA's GIS, is non-jurisdictional. If the property were to be released from the COA ETJ, the CEF and associated setback would not be regulated by Travis County.

Hazardous Materials or Waste Contamination:
No known hazardous materials or waste contamination has been identified from the available information. According to COA's GIS there are no underground storage tanks or landfills in the vicinity of site. According to the Texas Water Development Board GIS there are no active or plugged wells on or around the site. There does appear to be existing septic tanks and a 10" gas line constructed by Austin Gas Interconnect that could cause future contamination of the surrounding soils. An environmental study should be conducted to confirm there is no contamination.

Soil Conditions:
Per an NRCS soil survey conducted for the property, this site is comprised of two soil classifications: 91.0% Houston Black Clay (HnB) for 1-3 percent slopes and 9% Houston Black Clay (HnA) for slopes 0-1 percent slopes. Both soils are classified as Group D hydrologic soils. For a thorough evaluation of existing soils below the surface and pavement/structural foundation recommendations, a geotechnical report is highly required to be prepared prior to any design commencing. **Table 2** below shows the soil composition within the project boundary. The full NRCS soil report is included as **Appendix S**.

Table 2: Soil Composition Tables Within Project Boundary

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
HnA	Houston Black clay, 0 to 1 percent slopes	1.1	9.0%
HnB	Houston Black clay, 1 to 3 percent slopes	13.9	91.0%
Totals for Area of Interest		**15.0**	**100.0%**

Historical Landmarks/Cemeteries:
Per COA GIS, the site is not located in near vicinity of any Local or Nationally Registered Historic Landmarks. Additionally, there is no evidence confirming the presence of existing cemetery or graves onsite or adjacent to the site.

SECTION 4 – SURROUNDING PROPERTY CHARACTERISITCS

Existing Zoning/ Land Use:

The adjacent property to the West is located within the COA Full Purpose Jurisdiction, is currently zoned for Light Industrial – Planned Unit Development (LI-PUD), and is in the suburban desired development zone where currently there is a Samsung industrial facility. South of the proposed site, approximately 0.5 miles on Cameron Road a recent development is zoned Multi-Family Residence – Medium Density (MF-3) where approximately 240 apartment building are located.

According to the COA Zoning Guide, the Multi-Family Residence Medium Density district is intended to accommodate multi-family use with a maximum density of up to 36 units per acre. This district is appropriate for multi-family residential areas located near supporting transportation and commercial facilities, generally in more centrally located areas, and in other selected areas where medium density multi-family use is desirable.

The western side of the property borders City of Ausitn owned land that is being considered for future roadway expansion and is in the Austin Full Purpose area. The future proposed road would be a relocation of the existing Samsung Boulevard and would not encroach within the boundaries of the property. Based on our conversation with City of Austin, the road relocation is designed and will be designed, permitted, and constructed by Samsung. Samsung is currently waiting to construct this relocation until Travis County finalizes their design and starts construction of Arterial "A" south of Braker Lane. Travis County plans to start design of Arterial "A" Q3 2027. The adjacent properties to the north and south are within the COA ETJ and are not zoned. There are currently multiple apartment complexes under construction or recently constructed North of the property. The developments of the surrounding properties do not have any drainage patterns that are running through the subject property.

Surrounding Projects:

- BKO Parmer (SP-2021-0034D)
    - Located at 4801 East Parmer Lane Austin, Texas 78653. The project is approximately 0.25 miles north of the site along East Yager Lane. Project consists of the construction of apartments, townhome, hotel and convenience store. It is currently zoned in the Austin ETJ. The site plan is currently approved and released for construction.
- Yager Flats Multi-family (SP-2020-0158D)
    - Located on 4818 East Yager Lane Manor, Texas 78653. The project is located approximately 0.25 miles north of the site along East Yager Lane. Project consist of 300 multi-family units and includes 10 residential buildings. It is currently zoned in the COA ETJ and the project is currently under construction or already constructed. The site plan is currently approved and released for construction.
- Legacy on Parmer Apartments/ Camber Ranch (SP-2020-0251D(R1))
    - Located at 5005 East Parmer Lane & 4772 East Yager Lane, COA ETJ, Travis County, Texas 78653. The project is located approximately 0.45 miles north of the site along the corner of East Yager Lane and E Parmer Lane. Project consist of construction of multi-family units. It is currently zoned in the Austin ETJ. The site plan is currently approved and released for construction
- Harris Branch E-35A Condominiums (SP-2024-0279C)
    - Located at 11814 ½ Cameron Road, Austin, Texas 78653. It is approximately 0.1 miles east of the site along Cameron Road. The project consists of a proposed development for 78 single family homes to be constructed with detention. It is currently zoned PUD SF-6 within the Austin Full Purpose zone. The site plan permit is currently under review.
- Harris Branch Tract E-35B (SP-2021-0405C)
    - Located at 11814 Cameron Road, Austin, Texas 78653. It is located approximately 0.15 miles east of the site along Cameron Road. The project is proposing a new development of 116 single family homes to be constructed with detention. It is currently zoned PUD SF-6 within the Austin Full Purpose zone. The site plan has been approved and released for construction.
- Hillside on Parmer Apartments (SP-2020-0053C)
    - Located at 5333 East Parmer Lane, Austin, TX 78754. It is approximately 0.5 miles away going east along Cameron Road. The project consists of the construction of twelve (12) 3-story, and four (4) 2-story multi-family buildings, one clubhouse and pool. It totals 300 units on one lot. It is zoned PUD MF-3 within the Austion Full purpose zone. The site plan is currently approved and released for construction.
- Northwind Apartments (SP-2021-0384C.SH)
    - Located at 11216 Cameron Road Austin, TX 78754. It is approximately 0.5 miles south of the property along Cameron Road. The project consists of 240 apartment units. It is zoned PUD MF-3 and is currently within the Austin Full purpose zone. The site plan is currently approved and released for construction.
- Secondary Colorado River Raw Water Line (City of Pflugerville) (SP-2023-0121D)
    - The project is to propose a water utility line running from the Colorado River to Lake Pflugerville. It will run south to north from East Yager Lane to Parmer Lane and it will run in front of the proposed site. The site plan

is currently approved and released for construction. The site plans are not available and no information on size of line was found.

- Cameron Road Widening & Blue Good Road Roadway Improvements (SP-2024-0157D.CC)
    - The project is proposing to widen the roadway South of the proposed site from Blue Goose Road to Cameron Road and East Yager Lane Intersection. The site plan was not made publicly available, and the permit application appears to be expired.
- Austin Gas Interconnect (SP-2023-0059D).
    - The project proposes a utility change with improvements that run from Walter E long Lake Park to Samsung Boulevard. The project would encroach on the south side of the proposed property. The site plan has been approved and released for construction.

Drainage:
The existing site is located on a high point in which no offsite drainage or runoff is anticipated to affect the property based on the topographic map as shown in **Appendix L.** The site generally flows from the northeast to the southwest corner and then flows to an unimproved drainage swale south of the property.

Existing/ Proposed Utilities:
Per Austin Water Utility (AWU) GIS, there is an 18" PVC wastewater line that is located to the northeast at the intersection of Cameron Road and East Yager Lane where it connects into an existing manhole (MH # 305400) and continues flowing to the northeast down Cameron Road (2022-0597). In addition, there is a 12" PVC wastewater line to the southeast on Braker Lane at a dead end. The 12" wastewater line was part of Pioneer Crossing East Section 19 subdivision (C8-2016-0247.1B) and connects to manhole (MH # 303782) which then flows to a 48" wastewater line on Samsung Boulevard. Based on the available data there is no existing wastewater service to the site and the AWU GIS indicate there is an existing 8" cast iron water line running along Cameron Road on the east side of the road. On East Yager Lane there is a 16" cast iron waterline (W-2022-0597) that runs north to East Parmer Lane. There is also a 24" ductile iron waterline (W-2022-0646) on Samsung Boulevard that continues north to East Parmer Lane. The attached **Appendix K & M** shows the existing utilities and most likely utility options for the site.

Water Features:
In addition to the existing stock pond on the site COA GIS shows a wetland 0.25 miles to the southeast and 0.25 miles to the north within BKO Parmer (SP-2021-0034D) site. Please reference **Appendix N** for the wetlands map.

Wastewater/ Solid Waste / Recycling/Composting Facilities:
According to the National Oceanic and Atmospheric Administration (NOAA) in Austin, Texas the prevailing winds onsite are southerly winds that blow from South to North.

Wastewater:
The following wastewater treatment facilities are located within a 5-mile radius of the site.

- Dessau Wastewater Treatment Plant: 1602 Fish Ln, Austin, TX 78753 (NW. 2.94 miles)
- Harris Branch Wastewater Treatment Plant: Harris Branch Parkway, Austin, TX (E. 1.25 miles) (abandoned and demolished)

Solid Waste:
The following solid waste facilities are located within a 5-mile radius of the site.

- WM- Austin Community Landfill: 9900 Giles Ln, Austin, TX 78754 (S. 1.63 miles)

Recycling:
The following recycling facilities are located within a 5-mile radius of the site.

- Red Rock Recycling: 9807 Brown Ln, Austin, TX 78754 (SW. 2.25 miles)
- Wright Recycling: 9513 Brown Ln, Austin, TX 78754 (SW. 2.32 miles)
- American Textile Recycling Center: 9201 Brown Ln Unit 10, Austin, TX 78754 (SW 2.26 miles)
- Balcones Recycling: 9301 Johnny Morris Rd, Austin, TX 78724 (S. 2.63 miles)
- Gardner Metal Recycling: 9701 US-290, Austin, TX 78724 (S 2.38 miles)
- Austin Metal & Iron Co.: 10506 Decker Ln, Austin, TX 78724 (SE 2.82 miles)

Composting:
There are no known composting facilities within a 5-mile radius of the site.

SECTION 5 – PUBLIC SECTOR PLANNING

Future Land Use Plan:
Per COA GIS, no future land use has been assigned for the project site in addition to the immediate adjacent properties.

Parks/Open Space Plan:
The proposed site is not within Travis County or COA Parks or Open Space Plan. According to GIS the site is in a deficient parkland area. A parkland early determination application has been submitted to the COA to determine if parkland needs to be dedicated. There are no parks/open space projects under construction on Cameron Road or East Yager Lane. The site is not located within the Travis County Parks plan. A parkland dedication will be required or can be satisfied with fee in lieu. Reference **Appendix AA** for Travis County Parks Plan.

Nearest City of Austin Parks:

The following Parks are within a 3-mile radius.

- Pioneer Crossing Neighborhood Park
- Harris Branch Neighborhood Park
- Musket Valley Neighborhood Park
- Bellingham Meadows Greenbelt
- Northern Walnut Creek Greenbelt
- Big Walnut Creek Nature Preserve
- Southern Walnut Creek Greenbelt
- Walnut Creek Sports Park

Travis County Parks:

The following Parks are within a 3-mile radius

- Gilleland Creek Greenway

Special Area/ District Plan:
The site is not within any Special Area or District Plan.

Thoroughfare Plan /Capital Improvements Plan:
According to the Travis County Central Appraisal District, the eastern adjacent 14.2110-acre undeveloped tract has been dedicated to the COA. Under the Austin Strategic Mobility Plan (ASMP) and Travis County Capital Improvement Plans GIS, there are considerations for a potential 4 lane roadway with a raised median to be constructed along the western property boundary titled "Arterial A" within this dedicated area. The required ROW width for this new roadway has been listed as 116', however per correspondence with the Austin Transportation Department, no ROW dedication is expected from the property for this construction. There is also a Braker Lane North extension project that intends to extend Braker Lane from Samsung Boulevard to Harris Branch Park 4 as a 4-lane divided arterial.

The COA ASMP and Travis County Capital Improvement Plans show that there are improvement plans for East Parmer Lane to the intersection East Yager Lane and Cameron Road. These improvements would include reconstructing the road to include bicycle lanes. From Blue Goose Road to the intersection of Cameron Road & East Yager Lane include reconstructing the existing rural road and substandard streets to urban standards. The re-designed urban streets would include adding curb and gutter, bicycle lanes, and sidewalks. These projects have not been fully adopted (by ordinance or resolution) by the COA or Travis County at this time. Confirmation regarding any needed amendments to zoning still needs to be verified. Meetings with COA & Travis County engineers are currently being coordinated to confirm any potential impact.
The Potential ROW dedications & street levels for the specified streets are shown in **Table 3** below.

Table 3: Austin **Strategic Mobility Plan Street Required Street Width Table**

ROW Dedications			
Street	Street Level	Required ROW Width (ft)	Adjacent Existing ROW Width (Varies) (ft)
Cameron Road	2	72	67-84
East Yager Lane	2	80	67-80
Arterial A (Proposed)	3	116	120
East Braker Ln (Proposed)	3	116	N/A

SECTION 6 – ZONING

Current Zoning/ Recommended Use:
The property is located within the COA ETJ and is not subject to zoning. The proposed development is not part of the Future Land Use plan and has no known advocated use by city staff. **Appendix O** shows the current zoning map for the proposed and surrounding properties.

Apartment Zoning:
Reference **Section 4** for projects in surrounding Area and **Appendix O** for zoning map.

Previous Zoning Requests:
No known previous zoning requests have been identified with the COA.

Variances (Requested/Granted):
No known previous variances were requested or granted with the COA.

Minimum Required Net /Conditioned Square Footage for Multi-family Units:
Per COA Building Technical Code (Section 25-12), there is no minimum net/conditioned square footage space required for multi-family units.

SECTION 7 – BUILDING SETBACKS/DENSITIES/HEIGHT

Compatibility Standards:
The site is located within the COA ETJ in which the following compatibility standards do not apply.

Present/Existing Zoning	N/A
Front:	N/A
Side:	N/A
Street Side:	N/A
Rear:	N/A
Coverage:	N/A
F.A.R.	N/A
Density calculated on gross/ net acreage? What can be netted out?	N/A
Height:	N/A
Other:	N/A

SECTION 8 – PERMITTED SIGNAGE

Scenic Roadway Signage:
The following are sign regulations for the proposed project under the COA Code of Ordinances and apply to the scenic roadway sign district regulations as stated in Title 25, Article 6, Chapter 25.10.124.

The sign-setback requirements per Section 25-10-191 are as follows:

- A sign installed in compliance with this section is not required to comply with building setback requirements.
- A sign support 12 inches or less in diameter is not required to be set back from a street right-of-way.
- A sign support more than 12 inches and not more than 24 inches in diameter must be set back at least three feet from a street right-of-way.
- A sign support greater than 24 inches and not more than 36 inches in diameter must be set back at least five feet from the street right-of-way.
- A sign support more than 36 inches in diameter must be set back at least 12 feet from the street right-of-way
- Except for a wall sign, a sign within 12 feet of a street right-of-way must have either:
    - a height of not more than 30 inches; or
    - a clearance of at least nine feet.
- This section does not apply to a sign permitted by Section 25-10-102(F) (*Signs Associated with Political Elections*).

A signage plan must be included in the civil site plan submittal if applicable to the development. The section of Cameron Road adjacent to property is within a scenic roadway overlay district and additional restrictions would apply for multi-family developments.
Signs in the scenic roadway sign district must adhere to the following:

- One free-standing sign (permanent directional signs included) is permitted on a lot.
    - The sign area may not exceed the lesser of:
        - 0.4 square feet for each linear foot of street frontage; or
        - 64 square feet.
    - The sign height may not exceed 12 feet.
- Amenity wall signs are permitted.
- Signs are allowed within building setbacks
- Facade signs are permitted. For signs other than freestanding signs, the total sign area for a lot may not exceed 10 percent of the facade area of the first 15 feet of the building.
- External illumination allowed. Internal lighting of signs is prohibited, except for the internal lighting of individual letters.
- In addition to the sign setback requirements established by Section 25-10-191 (Sign Setback Requirements), a sign or sign support must be installed at least 12 feet from the street right-of-way, or at least 25 feet from street pavement or curb in the right-of-way, whichever setback is the lesser distance from the street. This subsection does not apply to a sign permitted by Section 25-10-102(F)
- Hazardous Signs identified under Section 25-10-23 are not permitted (see code for all restrictions)
    - has less than nine feet of clearance and is located within a sight triangle formed by connecting the intersection point of two streets and the points 45 feet from the intersection point on the street frontage property line of each intersecting street;
- Signs identified under 25-10-103 are not permitted. (see code for all restrictions)
- Multi-tenant signs prohibition has not been listed under the scenic roadway signage regulations, confirmation with COA officials will be required.
- Offsite signs are not permitted and may not be located within easements or within public right of way (see code for all restrictions)

Signage Permitting Process:
The City of Austin Land Development Code, Title 25, Chapter 25.10.101 states the following:

- Sings must comply with all applicable regulations of this chapter and Building code but may be installed or modified without obtaining a permit or other approval from the City.
- Signs for Commercial, Multi-Family, Civic and Industrial Uses. Unless specifically limited to a particular use, the following signs are allowed on a site containing any lawfully permitted commercial, multi-family, civic, or industrial use
    - A freestanding or wall sign, such as those typically used to direct the movement or placement of vehicular or pedestrian traffic, provided that
        - no more than one sign is allowed for each building or curb cut
        - sign area may not exceed 12 square feet
        - sign height may not exceed:
            - four feet, for a freestanding sign
            - the height of the building facade, for a wall sign.

Reference **Appendix I** for a map of the scenic overlay district along Cameron Road.

SECTION 9 – ADDITIONAL ZONING CONCERNS

The overlays and zoning concerns discussed in this section were identified by COA GIS. **Appendix I & O** show the current overlay and zoning maps.

Special Overlay Districts:
A Green Building Mandatory overlay (Per Ordinance 20050512-058) exists immediately adjacent to the west of the site boundary but is not included within the site.

Architectural Guidelines / Elevations:
The property is within the COA ETJ and architectural guidelines may not apply. External architectural elevation plans will be required for review to obtain building permits through Travis County ESD 4/Fire Marshall.

Historical:
The project site is not located within or immediately adjacent to a historical zoning district or overlay.

PUD/Planned Development Area
The project site is not located within a Planned Unit Development (PUD). However, a PUD is located immediately to the west of the project site.

View Corridor
The project is located within a scenic roadway overlay from the section of Cameron Road immediately east of the project boundary. The scenic roadway overlay only contains regulations pertaining to signage.

Roadway Ordinance Corridor/Conditional Overlays:
The project site is not located within or immediately adjacent to a roadway ordinance corridor or conditional overlay.

Restrictive Covenants
No existing restrictive covenants have been identified within the project boundary per **Appendix P.**

SECTION 10 – FIRE DESIGN CRITERIA

Fire Criteria:
The site lies within the jurisdiction of the Travis County Emergency Services District 4 (TCESD4) and defers the fire protection plan to be reviewed by Travis County Fire Marshal. Any proposed development would be subject to the rules and regulations of the 2015 International Fire Code (IFC), and local amendments. Quiddity Engineering met with Travis County Fire Marshal (Gary Howell) on October 2, 2024. The following meeting minutes are attached to **Appendix Y**.

Clear Spacing/Building Separation:
Clear spacing/building separation distances shall follow the 2015 International Fire Code.

Fire Apparatus Road:
Sec 503.2.1 is as follows: Fire apparatus access roads shall have an unobstructed width of not less than 20 feet, exclusive of shoulders, except for approved security gates in accordance with Section 503.6, and an unobstructed vertical clearance of not less than 14 feet.
Section D103.1 is as follows: Where a fire hydrant is located on a fire apparatus road, the minimum road width shall be 25 feet (7925mm), exclusive of shoulders.
Where no curb and guttering exist, fire apparatus access roads shall be marked with permanent FIRE LANE – TOW AWAY ZONE signs at intervals not exceeding 50 feet.

Remoteness Requirements:
International Fire Code 2015, D104.3:
Where two fire apparatus access roads are required, they shall be placed a distance apart equal to not less than one half of the length of the maximum overall dimension of the lot or area to be served, measured in a straight line between accesses.

Exception: Projects having a gross building area of up to 124,000 square feet that have a single approved apparatus access road when all buildings are equipped throughout with approved automatic sprinkler systems or as approved by the fire code official when topography does not allow a secondary means of fire apparatus access.

Fire Hydrant Spacing:
Sec 507.5 of IFC 2015 is as follows: Fire hydrants shall be located within 400 feet of all portions of exterior walls, with a second hydrant within 500 feet, as measured by an approved route around the exterior of the facility or building.

Hose Lay Lengths:
The maximum hose run allowed is 150 feet of supply line as deployed by truck and deployed by hand. It is measured from the location on a fire lane where a fire apparatus will be parked, usually from the center of the lane.

Access Roads:
Section 503.1.1 of IFC 2015 states all approved fire access roads shall be provided for every facility, building or portion of a building constructed. All access roads shall extend to within 150 feet of all portions of the facility and all portions of the exterior walls of the first story of the building as measured by an approved route around the exterior of the building.

The dimension of 150 feet may be increased when:

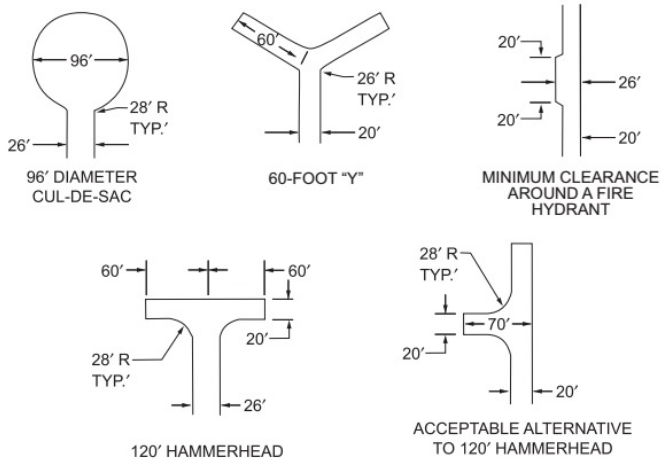
- The building is equipped with an approved automatic sprinkler system (NFPA 13 or NFPA 13R) in accordance with 903.31.1, 903.3.1.2 or 903.3.1.3 of the 2015 IFC
- Access roads cannot be installed because of location on property, topography, waterway, or similar conditions.

Emergency vehicle access roads shall have an unobstructed width of no less than 25 feet. Widths less than 25 feet must be approved by the fire code official. An unobstructed vertical clearance of no less than 14 feet must be always maintained on all overhead obstructions above any fire lanes.

Gates installed in fire department access roads shall have an unobstructed width of not less than 20 feet in accordance with Section 503.6 and an unobstructed vertical clearance of not less than 14 feet. The installation of security gates across a fire apparatus access road shall be approved by the fire chief. Where security gates are installed, they shall have an approved means of emergency operation. The security gates and the emergency operation shall be always maintained operational. Electric gate operators, where provided, shall be listed in accordance with UL 325. Gates intended for automatic operation shall be designed, constructed and installed to comply with the requirements of ASTM F 2200.

Inside turning radii must be at least 25 feet, and outside turning lane must be at least 50 feet.
Dead-end fire apparatus access roads more than 150 feet in length shall be provided with an approved area for turning around fire apparatus. The design criteria for dead-end fire apparatus access road turn arounds are shown below in **Figure 2.**

Figure 2: IFC 2015 Approved Turnaround Mechanisms



Two hydrant fire flow tests were requested from the City of Austin. The first test was requested to test flow hydrant (ID: 901939) and residual hydrant (ID: 901949) both are located along East Yager Lane north of the proposed site. The second test that was requested tested two hydrants located west of the site along Samsung Boulevard flow hydrant (ID:253109) and residual hydrant (ID: 253119). The hydrant flow test report is shown under **Appendix Q**. Based on the results of this test it was determined that flow to the proposed site is sufficient to meet COA regulations. The results from the fire flow test and available calculated fire flow are shown below in **Table 4.**

Table 4: Fire Flow Test Results & Calculations

Residual Hydrant:	**#901949**		**Residual Hydrant:**	**#253119**
Static Pressure (psi)	96		**Static Pressure (psi)**	83
Residual Pressure (psi)	93		**Residual Pressure (psi)**	81
Flow Hydrant:	**#901939**		**Flow Hydrant:**	**#253109**
Static Pressure (psi)	90		**Static Pressure (psi)**	82
Residual Pressure (psi)	83		**Residual Pressure (psi)**	70
Flow Rate (gpm)	1529		**Flow Rate (gpm)**	1404
Available Fire Flow @ 20 GPM	5301		**Available Fire Flow @ 20 GPM**	3408

SECTION 11 – PARKING & TRAVELWAY REQUIREMENTS

Parking Requirements:
The site is located within the COA ETJ and is not subject to parking requirements. Parking space dimensions can be found in the COA Transportation Criteria Manual, Section 9- Parking and Loading. It is recommended that the owner provides adequate parking for the proposed area as to avoid any obstructions to fire access travel way. In addition, ADA parking will be required and must comply with the COA Transportation Criteria Manual.
ADA parking requirements are as follows:

- Accessible parking stalls shall meet current PROWAG and Texas Accessible Standards (TAS).
- Accessible parking stalls shall be located on the shortest accessible route of travel from adjacent parking to an accessible building entrance.
- Accessible parking stalls shall be dispersed among the various types of parking facilities provided. In parking facilities that do not serve a building, accessible parking stalls shall be located on the shortest route to an accessible pedestrian entrance to the parking facility. Where buildings have multiple accessible entrances with adjacent parking, accessible parking stalls shall be dispersed and located near the accessible entrances.

Vehicular Overhand Requirements:
As the site is in the COA ETJ there will be no specific requirements for overhand and landscape island requirements. Additionally, there are no regulations against the use of edge of pavement & wheel stops for parking areas.

Travel Way Requirements:
Fire access & apparatus roads must follow the Travis County Fire Code regarding lane widths specified in **Section 10 – Fire Design Criteria**. Under this code, for fire apparatus roads with a fire hydrant, the required fire lane width would be a minimum of 25'. Additionally, dead end fire apparatus roads are restricted to a maximum length of 150' under this code.
It is recommended that a geotechnical report be conducted for this development for pavement recommendations regarding supporting daily and emergency vehicle usage.

SECTION 12 – LANDSCAPE & TREE PRESERVATION REQUIREMENTS

Landscape Requirements:
The site is in the COA ETJ in which there are no landscaping requirements for this project

Tree Survey Requirements:
General Tree Survey Standards include for Travis County:

- Location of trees, off-site trees whose critical root zones (CRZ) enter proposed development, and heritage trees
- Trunk diameter
- Tree Species and identification

Limits of Tree Survey:
In accordance with COA Environmental Criteria Manual-Section 3, the limits of a tree survey can be adjusted to not include trees that are outside of the buildable area or easement and a limits of construction must be established. Trees beyond this line do not need to be surveyed provided the following conditions are met:
- The limits of construction must be fenced throughout all phases of construction.
- A general description of the numbers, species and sizes of trees in the area beyond the limits of construction must be provided as a plan note.

Tree Preservation Requirements:
Tree preservation must be in accordance with Travis County Code 482.973 Tree Preservation. It requires that the applicant submit a tree survey for the proposed development which must include the proposed right of way and easement areas on the site as a minimum. Travis County Regulates all trees 8" and larger within the Right of Way (ROW). Any tree that is larger than 8" must be mitigated for. Trees that are 19" or larger are protected and a tree permit is required for removal or impacts. The assessment must include options to save any particularly valuable trees, and the feasibility of the corridor selected. In addition, the tree assessment must be consistent with the City of Austin Environmental Criteria Manual, Section 3 – Tree and Natural Area Preservation.

Exceptions to Tree Preservation:
According to the COA Environmental Criteria Manual, Section 3 states that any portion of the Critical Root Zone not protected by fencing or existing hardscape requires mulch (see ECM 3.6.1.C). Exceptions to the CRZ fencing requirement shall be justified by site-specific considerations. Exceptions include the following:

i. that have been approved for impacts, such as the footprint of a building.
ii. covered by existing hardscape, such as a patio or driveway (note: if hardscape is removed the exposed soil beneath becomes subject to tree protection requirements)
iii. required for access to the work area; and
iv. approved for use as a staging area.

Within the half CRZ, fencing requirements will only be modified for existing hardscape or to allow an access path adjacent to approved structures (see ECM 3.6.1.C.3). CRZ fencing modifications shall be shown on the development plans or approved by the inspector.

The approved tree assessment, tree protection measures, and mitigation plan (for all survey identified assessed trees removed per COA ECM) will be submitted for review during the permitting process.

SECTION 13 – WASTEWATER

Wastewater:
Per Austin Water Utility GIS, there is an 18" PVC wastewater line that is located northeast of the site at the intersection of Cameron Road and East Yager Lane that flows northeast down Cameron Road. This wastewater line connects to an existing manhole (MH #305400). In addition, there is a 12" PVC wastewater line located to the southeast on Braker Lane at a dead end. This wastewater line connects to an existing manhole (MH # 303782). Based on available data, there is no existing wastewater service on the site in which the available capacity of the existing infrastructure is unknown.

There are two potential wastewater service options proposed for this development.

Option 1:
This option would be proposing to connect to existing manhole (#303782) that connects to a downstream 12" PVC wastewater line located to the west of the site at the dead end of Braker Lane. The existing wastewater line from Pioneer Crossing East Section 19 (C8-2016-0247.1B) shows the flowline of the existing wastewater plug is at 625.13'. The current site has an elevation varying from 640'- 652' and assuming a depth of 5 feet for any proposed wastewater lines connecting into this existing wastewater line with gravity sanitary sewer is the most feasible option. Previously submitted Service Extension Request (3919) for this 12" line on Braker Lane shows to be connecting into a 48" wastewater line along Samsung Boulevard. The capacity for the 48" sanitary sewer is assumed to be oversized and is anticipated to have enough capacity for the development.

Option 2:
The next option is proposing a private lift station with a private force main that connects to existing manhole (#305400) which then flows through a sanitary sewer force main at the intersection of Cameron Road and East Yager Lane. The existing manhole (#305400) has a effluent flowline of 642.95'. The current elevation of the manhole and connecting flowline are higher in elevation compared to the proposed site. Previously approved SER-4644 shows that the city proposed a force main at the intersection of East Yager Lane and Cameron Road that then flows northeast along Cameron Road. The force main flowing down Cameron Road then converts to an 18" oversized gravity sanitary sewer main.

Offsite Wastewater:
In both options, off-site improvements will be necessary for wastewater service in which easements will not be required. **Appendix K** shows the two options for the wastewater service to the proposed site and the projected demand. Option 1 will connect through the public right of way in which no easement is needed. Option 2 will not require an easement as the adjacent tract has been dedicated to the City of Austin for future public road/ROW. A service extension request (SER) has already been submitted for wastewater service to Austin Water Utility (Case No. 2024-131275). For fees associated with wastewater construction, please reference **Section 21 – Required Fees.**

SECTION 14 – WATER

Water:
Per Austin Water Utility GIS, there is an existing 8" cast iron water line (WWW_ID 326028) running along Cameron Road on the opposite side of the road from the proposed site. The depth of this waterline is undisclosed.

Based on the preliminary fire flow & domestic demand data for this project, a 12" waterline would be required to provide adequate fire flow capacity (assuming domestic & fire combined line). However, it is anticipated that Austin Water Utility will request that 1500 LF of existing waterline be upsized to a 16" waterline to connect the existing 16" ductile iron waterline (WWW_ID #1803460) north of the site to the existing 24" ductile iron waterline (WWW_ID # 454126) along the existing Samsung Blvd public ROW. This would include an additional 2,250 LF of new 16" waterline to be constructed through the project site to connect the existing waterlines.

In addition, water meters will be needed for proposed development along with a waterlines vault easement for city maintenance crews to access the meters. **Appendix M** shows the option for the water service to the proposed site and the projected demand. A service extension request has already been submitted to AWU for water service to the proposed site (Case No. 2024-131275). In addition, two hydrant fire flow tests were requested from the COA. The first test was requested to test flow hydrant WWW_ID: 901939 and residual hydrant WWW_ID: 901949 both are located along East Yager Lane north of the proposed site. The second test that was requested tested two hydrants located west of the site along Samsung Boulevard with flow hydrant WWW_ID 253109 and residual hydrant WWW_ID: 253119. Results from the fire flow test are shown in **Appendix Q.**

Based on the fire flow calculations for available existing capacity performed in **Section 10 – Fire Design Criteria,** a booster pump is not anticipated for any areas of low pressure for domestic & fire sprinkler service. For fees associated with water construction, please reference **Section 21 – Required Fees.**

Offsite Water:
A 12" connection is needed to provide adequate fire flow & domestic water demand for the site. However, a 16" waterline is anticipated to be requested from Austin Water Utility to connect the existing infrastructure between Samsung Blvd and Cameron Rd. This connection will most likely require a dedicated easement. There may be an opportunity for cost sharing in the event Austin Water Utility requires a pipe-upsize in anticipation of future development (the anticipated 16" waterline in this situation). In which **Figure 3** below shows the amount of cost participation for water per the City of Austin Code of Ordinances Section 25-9-62. See **Appendix M** for the proposed waterline option.

Figure 3: Waterline Shared Cost Participation Based on Pipe Diameter

Minimum Required Pipe Diameter for the Property (inches)	Percentage of Cost Participation Based on Oversized Pipe Diameter							
	8	12	16	24	30	36	42	48
8	0%	33%	50%	66%	73%	78%	81%	83%
12	-	0%	25%	50%	60%	66%	71%	75%
16	-	-	0%	33%	47%	56%	62%	66%
24	-	-	-	0%	20%	33%	43%	50%
30	-	-	-	-	0%	17%	29%	37%
36	-	-	-	-	-	0%	14%	25%
42	-	-	-	-	-	-	0%	12%
48	-	-	-	-	-	-	-	0%

SECTION 15 – STORMWATER

Existing Facilities:
There are no known existing stormwater facilities located on the site.

Impervious Cover:
The property is within the COA ETJ, and no impervious cover limitations are applicable to this development based on zoning. Although, the property is within the Walnut Creek Watershed and based on the "City of Austin Watershed Protection Ordinance Regulations Summary Table", the maximum allowed impervious cover for this development is 60% for a multi-family development. However, a transfer up of impervious cover is allowed to increase the maximum impervious cover limit percentage to 65%. If the project is released from the ETJ, Travis County does not have impervious cover limitations in eastern watersheds. This summary table has been attached as **Appendix U.**

Regional Projects:
The project site is not included within a regional stormwater management plan. However, an existing regional stormwater management plan is located 0.5 miles east of the project site under the case number RS-2008-0060O for 16.78-acres.

Drainage & Detention:
In existing conditions, the site contains no on-site drainage infrastructure in which all stormwater runoff flows to the southwest corner of the tract. Please see **Appendix L** for the topographic map.

To effectively capture & convey stormwater runoff, the proposed development will require drainage infrastructure including storm inlets & pipes. However, if the development's post developed peak flow exceeds the development's existing peak flow, then onsite detention will be required for the 2, 10, 25, & 100-yr storm events. Per the COA Drainage Criteria Manual 1.2.2.H the stormwater detention will be constructed using rainfall data provided by the COA.

The 100-yr runoff generated using the rainfall criteria for the proposed drainage areas to the detention pond must not cause the peak water surface elevation of the pond to overtop the dam/ embankment outside the controlled weir/ overflow structure. The development will be required to match or improve the peak flow rates compared to the pre-development conditions using the current rainfall criteria. Accumulated sediment or plant growth can create pooling and water from flowing correctly through the pond and regular maintenance of the pond is required to ensure functionality.

Recharge Possibilities/Issues:
As of April 1, 2024, the COA is requiring onsite water reuse for new commercial, multi-family, and mixed-use developments exceeding 250,000 building square feet.

A development project can apply for a fee in lieu instead of installing an onsite water reuse system for site plan application approval. Austin Water Utility may allow projects to pay a fee in lieu if the projects meets the following criteria:

- Contains a multi-family building
- Is more than 500 feet from the City's reclaimed water system
- The project site plan shows separate dedicated meters and distribution plumbing to all required non-potable fixtures within the project
- The project site plan and building plans show the site has adequate physical separation, backflow prevention, etc. between potable and non-potable water systems.

Water Quality Requirements:
With the new development, if more than 8,000 square feet of impervious cover is proposed, then water quality control measures shall be required. The water quality infrastructure will be designed per COA water quality requirements. See Title 30, Chapter 5, Subchapter A, Article 6, Division 1 of the Land Development code and Section 1 of the Environmental Criteria Manual. The site will require Water Quality control measures based off this requirement and the proposed multifamily developments size.

Per City Ordinance 20221027-045 and Section 4.1.7 of the Environmental Criteria Manual, the site is required to include green stormwater infrastructure as its primary water quality control measure. Types of green stormwater quality infrastructure include:

- Retention/Irrigation Systems
- Vegetative Filter Strips
- Biofiltration
- Rainwater Harvesting
- Porous Pavement
- Non-Required Vegetation
- Rain Garden

A biofiltration pond is recommended for use, as the developer has an option to combine the same pond area for detention & water quality (assuming stacked use). The implementation of a biofiltration device is a type of stormwater control measure (SCM) that uses chemical, biological, and physical properties of plants, microbes and soils to remove pollutants from stormwater runoff (typically through plantings/vegetation). Biofiltration systems provide equivalent treatment to a standard sedimentation/ filtration system. Water quality control measures are governed by the provision in Part 2 Subpoint B of Ordinance No. 2000080925-077.

Maintenance Requirements:
Even though detention and water quality facilities are anticipated to be private, maintenance regulations per the Environmental Criteria Manual Section 1.6.3 are required for commercial & multifamily developments. For biofiltration ponds, routine maintenance includes but is not limited to:

- Biweekly during the first growing season: Inspect vegetation until 95% vegetative cover is established.
- Monthly: Check for accumulated sediments, remove as needed.
- Quarterly: Remove debris and accumulated sediment; replace soil media in void areas caused by settlement; repair eroded areas; re-mulch by hand any void areas.
- Semi-annually: Remove and replace dead or diseased vegetation that is considered beyond treatment (see planting specifications); treat all diseased trees and shrubs mechanically or by hand depending on the insect or disease infestation. If drawdown exceeds the drawdown time according to Section 1.6.3.C.1, lightly scarify soil with hand cultivator; if standing water remains for greater than 96 hours, remove top layer of sediment, mulch, and potentially vegetation; de-compact soil by scarification, and replace mulch and disturbed vegetation.
- Late winter: Trim bunch grasses; mow turf grasses; harvest other types of vegetation according to recommendations in the planting specifications. Adherent to Section 1.6.2.F.
- Spring: Remove the previous mulch layer and apply the new mulch layer by hand (option) once every two to three years.

The pond will need innovative pest management for green stormwater infrastructure in COA per Section 1.6.2.F, Integrated Pest Management Guidelines. Additionally, it will require a drainage easement with required maintenance with Travis County only.

Cost Estimate/ Connection Fees:
There will not be any cost or fees associated with connecting to existing stormwater infrastructure.

SECTION 16 – DRY UTILITES

Offsite Improvements/Easements:

Beyond the potential offsite water, and wastewater construction outlined in **Sections 13 & 14**, no other offsite improvements/easements would be required for this site.

Electric

A will-serve letter for electric service for this development from Austin Energy has been received. This letter has been provided as **Appendix BB.** An estimated cost for this extension would be at the developer expense, in which cost participation has not been confirmed. A service availability map was requested but not received.

Telecom & Cable

A will-serve letter for telecom and internet service for this development from AT&T have been received. This letter has been provided as **Appendix DD.** A service availability map was requested but not received. The available speed has not been disclosed. An estimated cost for this extension would be at the developer expense, in which cost participation has not been confirmed. The AT&T contact information is as follows:

- Greg Sifuentez
  Mgr Osp Planning & Engineer Design
  AT&T-Austin North
  512-413-2122
  Gs7821@att.com

Gas:

A will-serve letter and service availability map have been received from Atmos Energy and provided as **Appendix CC**. Per correspondence with Atmos Energy, the closest active gas line is located at the southeast corner of the Samsung Blvd & E. Parmer Lane intersection. A main extension of 5780 LF would be required to service the development. However, an estimated cost for this extension would be at the developer expense, in which cost participation has not been confirmed. The Atmos contact information is as follows:

Emily Pack | Engineer 2
3110 N IH 35, Round Rock, TX 78681
P: 512-695-9024 | **E:** Emily.Pack@atmosenergy.com

Per correspondence with Enterprise Texas Pipeline LLC., retail service utilizing the existing 10" high pressurized gas line is unavailable as the line is dedicated to the western Samsung facility. A service availability map was requested but not received.

SECTION 17 – ROAD & ACCESS

Existing Roads Adjacent To Site:

- Cameron Road/Yager Lane
  - Relation to Site: The site is bordered by Cameron Road and East Yager Lane to the east and can be accessed from both roads.
  - Public Roadway: Yes
  - Present Classification: Level 2, Local Minor Arterial Road (County Maintained)
  - Right of Way Width: Existing right-of-way width of 60 feet and a proposed ROW of 72 feet according to Austin Strategic Mobility Plan.
  - Existing & Proposed Pavement Section Width: Current pavement section that is 24 feet wide, no proposed width has been disclosed.
  - Access Limitations/Restrictions: From existing aerial imagery there is one existing concrete pavement driveway and one dirt driveway. Driveway at the intersection of Cameron and Yager needs to be coordinated with Travis County due to the intersection being an atypical design.
  - Speed Limit: 40 mph on Cameron Road; 25 mph on East Yager Lane
  - Turn Lanes, Median Locations That Could Impact Site: None
  - Mutual Access Easement Requirements To Adjacent Property: None
  - Proposed CIP: None
  - Impervious Cover Exempt: Additional Impervious Cover will need to be detained
  - Boundary Street Impervious Cover: Unknown

Per **Section 5 – Public Sector Planning** there are two capital improvement plan projects in preliminary design with the COA and Travis County for "Arterial A" and "E Braker Ln Extension". Both projects are still in preliminary design and many of the design parameters are unknown and will require meeting with the COA and Travis County engineers to understand the full scope of the projects. What is known is that Arterial A would include a proposed 4-lane roadway with a raised median roadway from Samsung Boulevard to East Parmer Lane and would encroach on the southwest corner of the property based on the ASMP map.

Proposed or Anticipated Improvements:

We anticipate one driveway connection to Yager Lane at the intersection of E. Cameron Road and Yager Lane and one driveway connection to E. Cameron Road approximately 400' south. Additionally, we anticipate the need for an additional third fire access only driveway south along E. Cameron Road to meeting the driveway remoteness requirement. In order for the driveway at the intersection of E. Cameron Road and Yager Lane to be full access, Travis County will require a queuing analysis and a slight line analysis. These analyses have not been performed and these analyses may trigger the need for restriping of Yager Lane or the realignment of the intersection. It is recommended to limit the driveway at the intersection to fire access only or right in, right out to avoid any potential offsite improvements. In addition, sidewalks will be required along Cameron Road, Yager Lane, and Arterial A.

Existing Major Roads In Vicinity Of Property:

- Parmer Ln
  - Relation to Site: Located 0.7 miles north of the site
  - Right of Way Width: The current existing right-of-way width is 60 feet and a future proposed ROW of 72 feet is planned according to Austin Strategic Mobility Plan.
  - Paved Section Width: 36 feet per divided roadway
    Classification: Level 4, 4-lane Major Arterial Divided Roadway (MAD4).

Driveway/Access Requirements:

A Travis County driveway permit will be required to connect to the site to abutting roadways. The segment of Cameron Road adjacent to the site is outside of the COA jurisdiction under Travis County maintenance. Therefore, coordination with access will have to be approved with Travis County.

The preliminary site plan has two access points. The current driveway on East Yager Lane and another access driveway south on Cameron Road. The driveway spacing will need to be increased based on the meeting with Travis County Fire/ ESD #4. There are three options to meet these requirements. Option one would include acquiring more land to meet driveway spacing requirements. The second option would include increasing the fire sprinkler system from NFPA 13R to NFPA 13 system to decrease allowable driveway spacing. The third option would involve the extension of Arterial A to add an additional driveway to meet these requirements. The Travis County driveway standards are listed below, and permits are required to be submitted and reviewed by the county.

Driveway Standards:

- Driveway connection distances are based on TXDOT standards stopping sight distance and speed.
- Only 2 driveway approaches are allowed per street per property, and they must have at least a distance of 35' inside edge to inside edge for curb and gutter streets or 100' center to center for all other types.
- Driveway approaches must be Type II Driveways.
- The angle of approach shall be approximately 90 degrees.
- Ditch line grading and installation of driveways must ensure positive drainage for the entire length of property.
- The grade on all driveway approaches shall not exceed 15%, unless otherwise approved by Travis County.
- The line-of-sight of a 40-mph roadway is 445'. The line-of-site of a 25-mph roadway is 280'.
- There is a 2% max slope at sidewalk crossing

Existing Driveways:

There is currently existing one access driveway on East Yager Lane.

SECTION 18 – EXISTING APPROVALS

Existing Plat, Site Approvals/ Permits:

There are no existing approvals for preliminary or final plats. There are no existing site permits approved or pending.

Existing Federal Fish and Wildlife Permits:

The project site does not contain any known approved permits from the US Fish and Wildlife Service.

SECTION 19 – REQUIRED APPROVALS AND PERMITS

Required Site Approvals/Permits:

- Approval will be required in the COA as the municipal jurisdiction prior to final issuance of a Travis County Permit.
- The proposed site will require a COA variance, or exception to code for any disturbance of the CEF setback prior to permit issuance.
- A separate COA License Agreement review/approval will be required for any temporary encroachment within the public right of way or easement for the private use of a structure or improvement (e.g., fences, tower cranes, etc.)
- A separate Austin Utility Location and Coordination Committee (AULCC) review/approval will be required for any utility extension within the COA Right of Way generating 300 feet of excavation or greater.
- Inspection and approval during construction from Travis County ESD 4/Fire Marshall's Office is required.
- Regarding Travis County Transportation and Natural Resources, a commercial driveway permit would be required for any driveway connection to a Travis County maintained roadway. This commercial driveway permit can be issued along with the site development application during the reviewing process.
- Additionally, the following permits may be needed from Travis County prepared by separate licensed consultants (architect, landscape architect, etc.). These permits include the following if applicable to the proposed development:
    - Multi-Family Building Permit
    - Demolition Permit
    - Clearing Permit
    - Irrigation Permit
    - Pool Permit
    - On-Site Sewage Facility (Septic System) Permit
    - Work in Right-of-Way / Utility Installation Permit
- Site plan review will also need a TDLR & TAS review, typically conducted with building permit review.

Building Permits:

A licensed architect will be required to prepare and submit building plans for review to the Travis County ESD 4 /Fire Marshall. The building plans will be reviewed according to the agency's corresponding code & rules/regulations.
Additionally, the building plan submittal to the Texas Department of Licensing and Regulation (T.D.L.R) will be required to confirm compliance with the Texas Accessibility Standards (T.A.S).

Development Process:

This development process is contemplated for the reviewing agencies identified under **Section 1 – Jurisdictions** not considering the building permit review process (which can be conducted concurrently with the site plan review). With the finalization of schematic design, the following development process will occur/is recommended in terms of permit review, construction & closeout:

0. Submit to COA for Completeness Review
    - All comments must be addressed within 45 calendar days of the initial submittal otherwise the application will expire.
1. Submit for Formal Review
    - Submit to the COA to Begin Formal Review
        - Updates to the plans must be filed by application within 180 days after the site plan has been filed (one-time extension to the 180-day update can be issued based upon city discretion)
    - Submit to Travis County TNR to Begin Formal Review
    - Submit to Travis County Fire Marshal to Begin Formal Review
2. Submit Updated Plans Until Approval
    - Building Permit Review under Travis County Fire Marshall recommended to be submitted concurrently with site plan to avoid delays within development process. It is recommended that building permit approval be obtained in close date with the site plan approval to avoid an expiration of the building permit during site construction.
    - COA Approval
        - Applicants have one year from filing date to submit updated plans and address all comments if any. Otherwise, the application will expire (days under review are not counted and expiration will be extended by COA Administration).
        - All required legal documents for development must be recorded
    - Travis County Fire Marshal Approval
        - Once the permit application has been issued, development has 180 calendar days to commence construction otherwise the permit will expire.
    - Travis County TNR Approval
        - Once the permit application has been issued, development has 180 calendar days to commence construction otherwise the permit will expire.
        - Travis County Fire Marshall approval required.
        - COA Water Quality & Drainage Review approval required
        - All required legal documents for development must be recorded
3. Post Approval & Construction
    - Travis County Fire Marshall Building Permit can be issued once TCFM site plan permit is issued.
    - COA Site Plan Permit expires within 3 years of site permit issuance
    - Travis County Site Plan Permit expires within 5 years of site plan permit issuance. However, construction is required to start within 180 days of permit issuance.
    - Travis County & COA environmental preconstruction meeting to be held once all erosion control measures are in place. This meeting is to be held prior to commencement of site plan construction. This can be held prior to any site/subdivision preconstruction meeting or in conjunction.
    - For public water & wastewater improvements, a separate pre-construction meeting will be held with AWU.
    - A separate fire preconstruction meeting will need to be held with the Travis County Fire Marshall prior to commencement of site plan construction.
    - The site is subject to COA, Travis County & Travis County Fire Marshall inspections during construction process.

4. Close Out
    - The COA to issue certificate of occupancy once engineer & city concurrence has been issued for site plan and building inspections have been completed.
    - Temporary close out can be issued for phased developments

A pre-development meeting is recommended with all reviewing jurisdictions to confirm the development process and regulations of the development. See **Appendix OO** for an example schedule of this process.

SECTION 20- REQUIRED STUDIES

Geotechnical Report
A geotechnical report is highly recommended to provide pavement and foundation recommendations and to identify soil/earth conditions. A geotechnical report has been prepared by ECS Southwest, LLP on October 23, 2024.

Environmental Impact Statement/Report
An environmental report is required by the COA & Travis County to identify CEF's and conditions that may pose an obstruction to development and to avoid unforeseen costs and delays.

COA Floodplain Study
A floodplain study/analysis would not be required as no portion of the site lies within a FEMA flood hazard zone or within the FEMA 100 or 500-year floodplain.

Endangered Species Study:
A further study is recommended to confirm whether the site is indeed a habitat for any endangered species (e.g., bird study, spider study). If so, further required permits & requirements/limitations may be subject to the site for development dependent upon the reviewing jurisdiction. These limitations could include nonpermitted construction for the duration of endangered species habitation or potential fines due to endangered species disturbance.

Traffic Impact Analysis:
A traffic impact analysis study will not be required as the predicted daily traffic will not exceed 2000 trips a day as seen in **Figure 4** below. However, Travis County may require a driveway or turn lane analysis for the development.

Figure 4: Predicted Daily Traffic Flow

Trip Generation

Land Use	Independent Variable	Size	Time Period	Method	Vehicle Trips			Vehicle To Person Trips
					Entry	Exit	Total	
221(2) - Multifamily Housing (Mid-Rise)	Dwelling Units	336	Weekday	Best Fit (LIN) (T = 4.77(	778	778	1556	
221(1) - Multifamily Housing (Mid-Rise)	Dwelling Units	350	Weekday	Best Fit (LIN) (T = 4.77(	812	812	1624	
221(3) - Multifamily Housing (Mid-Rise)	Dwelling Units	375	Weekday	Best Fit (LIN) (T = 4.77(	871	871	1742	

+ Click this row to add a new Land Use

SECTION 21- REQUIRED FEES

Annexing: Annexation is not required for this development.

COA Rezoning: As the site is within the COA ETJ, no rezoning is needed for the proposed multi-family residential use. However, if the property is annexed within the COA, the following rezoning fees are required per the Zoning Review Fee Schedule attached as **Appendix LL**.

- Less than .25 Acres: $9,145.80
- Less than .5 Acres: $9,561.80
- Less Than 1 Acre: $10,185.80
- Less than 10 Acres: $11,636.60 + $140.40 per Acre Over 1 Acre
- Between 10 and 15 Acres: $13,295.40 per Acre over 10 Acres
- Above 15 Acres: $15,786.20 per Acre over 15 Acres

COA Site Development Review:

Site Development Permit (Non-Consolidated w/Building): As the site is within the COA ETJ, any site plan would be classified as a non-consolidated or "D" site plan. Therefore, the following fees would apply per the Site Plan Review Fee Schedule attached as **Appendix LL.**

- $16,906.91 + $158.18 per Acre/10 Acres

Site Development Permit (Consolidated): If the site is annexed within the COA, the site plan would be classified as consolidated or "C" site plan. Therefore, the following fees would apply per the Site Plan Review Fee Schedule attached as **Appendix LL.**

- Above 5 Acres: $25,385.30 + $175.76 per Acre/5 Acres

COA Fiscal Surety: A deposit to guarantee the COA can restore the site to existing conditions if the proposed development is ultimately abandoned. The deposit is returned to the developer upon project close out and completion by the COA. The deposit amount is calculated per the total cost of erosion control measures & revegetation per the unit prices set in Appendix S-1 of the COA Environmental Criteria Manual.

Travis County Site Plan Development Review:

Travis County TNR Site Development Permit: If the site is to remain in the COA ETJ, the following fee would apply per the TNR Fee Schedule attached as **Appendix KK.**

- **Non-Residential Development Permit, A:** $64 per application + $1.93 per $1,000 of construction valuation (based on cost estimate prepared & sealed by engineer)

Travis County TNR Driveway Permit: If a driveway connection is proposed for a Travis County maintained roadway, the following fee per the TNR Fee Schedule attached as **Appendix KK.**

- **Curb/Gutter or Rural:** $160 per application

Travis County ESD No. 4/Fire Marshal Site Plan Review: If the site is to remain in the COA ETJ, the following fee would apply per the Travis County Fire Code Fee Structure.

- **Site Plan (Building Permit Included):**
  - **For projects valued less than $200,000**: $790.00
  - **For projects valued between $200,000 and $1,000,000**: $790.00 + $1.75 per $1,000 of construction value over $200,000
  - **For projects valued between $1,000,000 and $5,000,000**: $2,800 + $1.00 per $1,000 of construction value over $1,000,000
  - **For projects valued more than $5,000,000**: $10,900 + $0.50 per $1,000 of construction value over $5,000,000.
- **Site Plan (if separate from building permit):** $60.00 per hour with 5-hour minimum (including travel time)

COA Environmental Inspection Fee: Per Site and Subdivision Inspection Fee Schedule**.**

- $256.52 per hour of inspection

COA Street, Water & Wastewater Impact Fees**:** As the property lies within the COA ETJ, street impact fees are not required for this development. However, water & wastewater impact fee shall be required per service unit at the rate specified in **Table 5** below:

Table 5: Water & Wastewater Impact Fee Table

Impact Fees	
Water Impact Fee	$4,800 per service unit
Wastewater Impact Fee	$2,900 per service unit

COA Water Meter Fees**:** Includes meter cost, AW Inspection Fee, Drop-in Base Fee per Meter Costs/Inspection Fee Schedule attached as **Appendix JJ.**

COA Sign Fee: Not required for this proposed development assuming the sign is authorized under Section 25-10-101 per 25-10-211. Otherwise, sign permit review fees may apply as follows.

- Free Standing, Roof Sign, Projecting Sign: $126.35
- Wall Signs and Awnings: $63.65

SECTION 22- PARKLAND DEDICATION

Parkland dedication is a local government requirement imposed on a subdivision or site plan application mandating the dedication of land for a park and/or payment of a fee to be used by the local government to acquire land that will be used for park facilities. Land dedication must comply with standards established by a county executive who will determine if the land offered for dedication is acceptable. According to Travis County Code Title 2, Subtitle 19, Chapter 482, land dedication takes in to account the following criteria:

1. If the land is in the ETJ, the County Executive shall consider whether the land meets any parkland dedication criteria of the municipality.
2. Fifty percent of acreage in applicable 0.2 percent annual chance floodplain and 1 percent annual chance floodplain that is dedicated as parkland may be credited toward fulfilling the requirements of this part if the adjoining land within the 25-year floodplain may not be credited toward fulfilling the requirements of this part.
3. Land identified on the Critical Areas Map maintained by the COA Watershed Protection and Development Review Department that does not otherwise comply with the standards for parkland dedication may be accepted as dedicated parkland if the County Executive determines that the land will provide recreational or educational opportunities for the surrounding community. In this event, fifty percent (50%) of the acreage may be credited toward fulfilling the requirements of this part.
4. The County Executive may allow up to fifty percent (50%) credit toward fulfilling the requirements of this part for privately owned and maintained park and recreational facilities that are for use by the residents of a subdivision. Private parkland excludes yards, setbacks areas, and open spaces required by law.

There are two options for the proposed development. The first option would be a required parkland dedication of 3.19 acres to Travis County and would be subject to review by a county executive to determine if the parkland is acceptable. The alternative option would require a parkland dedication fee to be paid to Travis County in which the parkland dedication fee is calculated based on number of proposed of units and average residents per unit. In addition, the parkland dedication fee can be seen below.

Parkland Dedication Fee: Parkland dedication required per Travis County. If parkland dedication is not desired, a fee-in-lieu payment can be provided to Travis County at the following rates based on geographic area:

- Acres of Parkland Required:

$$\frac{5\ x\ (Number\ of\ Units)\ x\ (Residents\ Per\ Unit)}{1{,}000} = Acres\ of\ Parkland$$

$$3.19\ acres = \frac{5 \text{ x } 375 \text{ units x } 1.7}{1000}$$

- Parkland Dedication Fee:

$$Acres\ of\ Parkland\ Required\ x\ Average\ Land\ Cost\ Per\ Acre\ =\ Parkland\ Dedication\ Fee$$

$$3.19\ acres\ x\ \$43{,}560\ cost/acre\ = \$\ 139{,}000$$

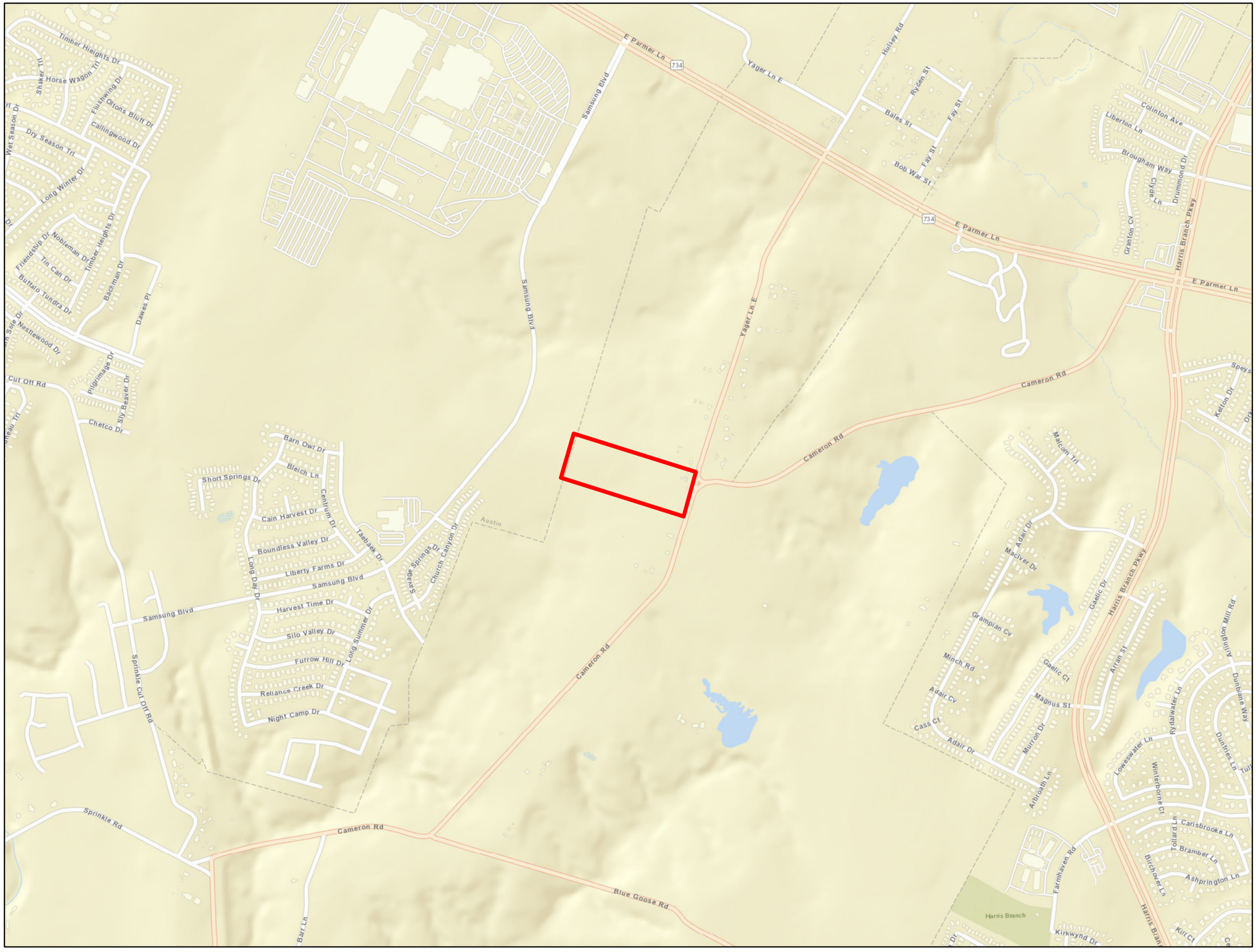
SECTION 23 – MISCELLANEOUS

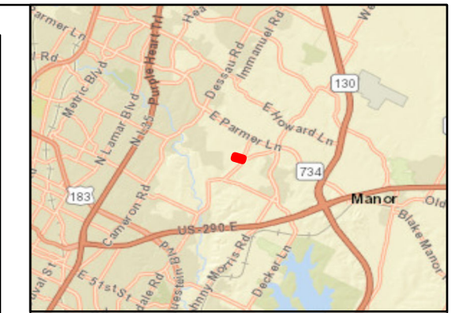
Roll Back Taxes:
Roll back taxes could be assessed for each of the previous three years in which land is assessed at a lower appraisal value. According to the Travis County Central Appraisal District, the land does appear to have a special use exclusion on the appraised value.

Redevelopment Areas/TIF's:
The COA has not identified the project site as a potential area of redevelopment with potential for tax increment financing and subsidizing.

Inclusionary Housing Requirements (Affordable Housing):
There are no affordable housing requirements in the COA. However, the COA offers benefits and bonuses for developments proposing affordable housing. As the project site lies within the COA ETJ, the site is eligible for affordable housing benefits.

EXHIBIT A





VICINITY MAP

Scale: 1 inch equals 5 miles

LEGEND

Tract

VICINITY MAP

4915 E YAGER LN
MANOR, TEXAS 78653
TRAVIS COUNTY

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1 inch = 1,000 feet

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QUIDDITY
ENGINEERING
Texas Board of Professional Engineers Registration No. F-23290

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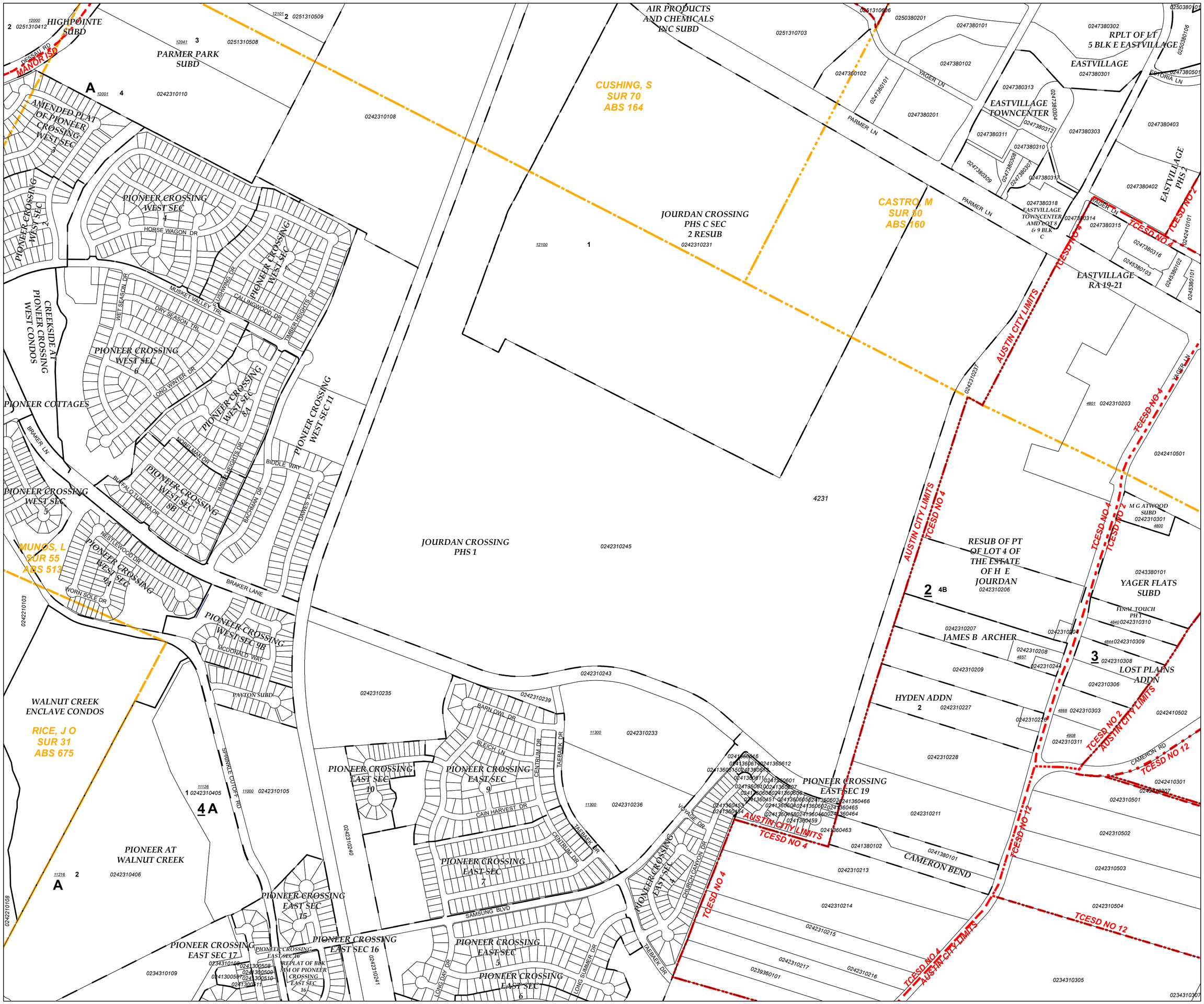

Travis Central Appraisal District

850 E Anderson Lane
Austin, TX 78752

P.O. Box 149012
Austin, Texas 78714

www.traviscad.org

Main Telephone Number (512)-834-9317

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NAD_1983_StatePlane_Texas_Central_FIPS_4203_Feet
Projection: Lambert_Conformal_Conic

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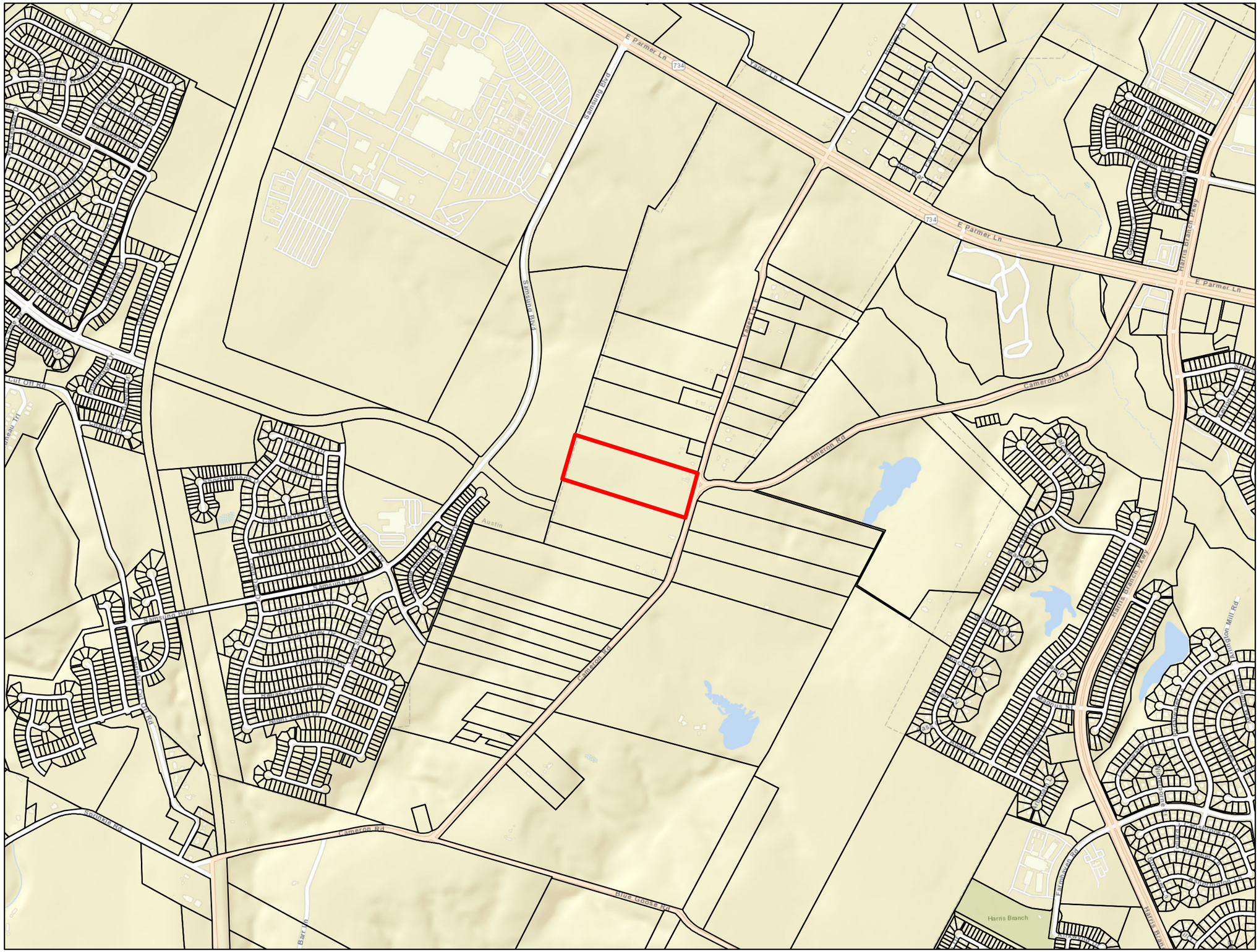
Italic = 120 scale map
Thin = 100 scale map
Bold = 400 scale map

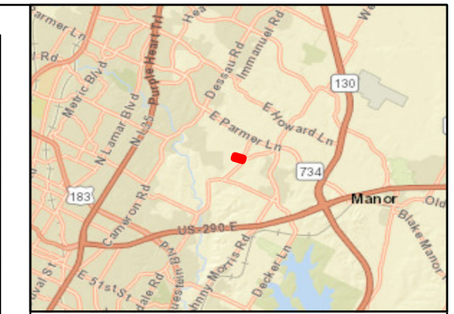
0 400 Feet

Revision Date: 7/8/2024

24231

EXHIBIT C





VICINITY MAP

Scale: 1 inch equals 5 miles

LEGEND

- Tract
- Parcels
- Recharge Zone
- Verification Zone
- Contributing Zone

AQUIFER MAP

4915 E YAGER LN
MANOR, TEXAS 78653
TRAVIS COUNTY

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1 inch = 1,000 feet

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ENGINEERING
Texas Board of Professional Engineers Registration No. F-23290

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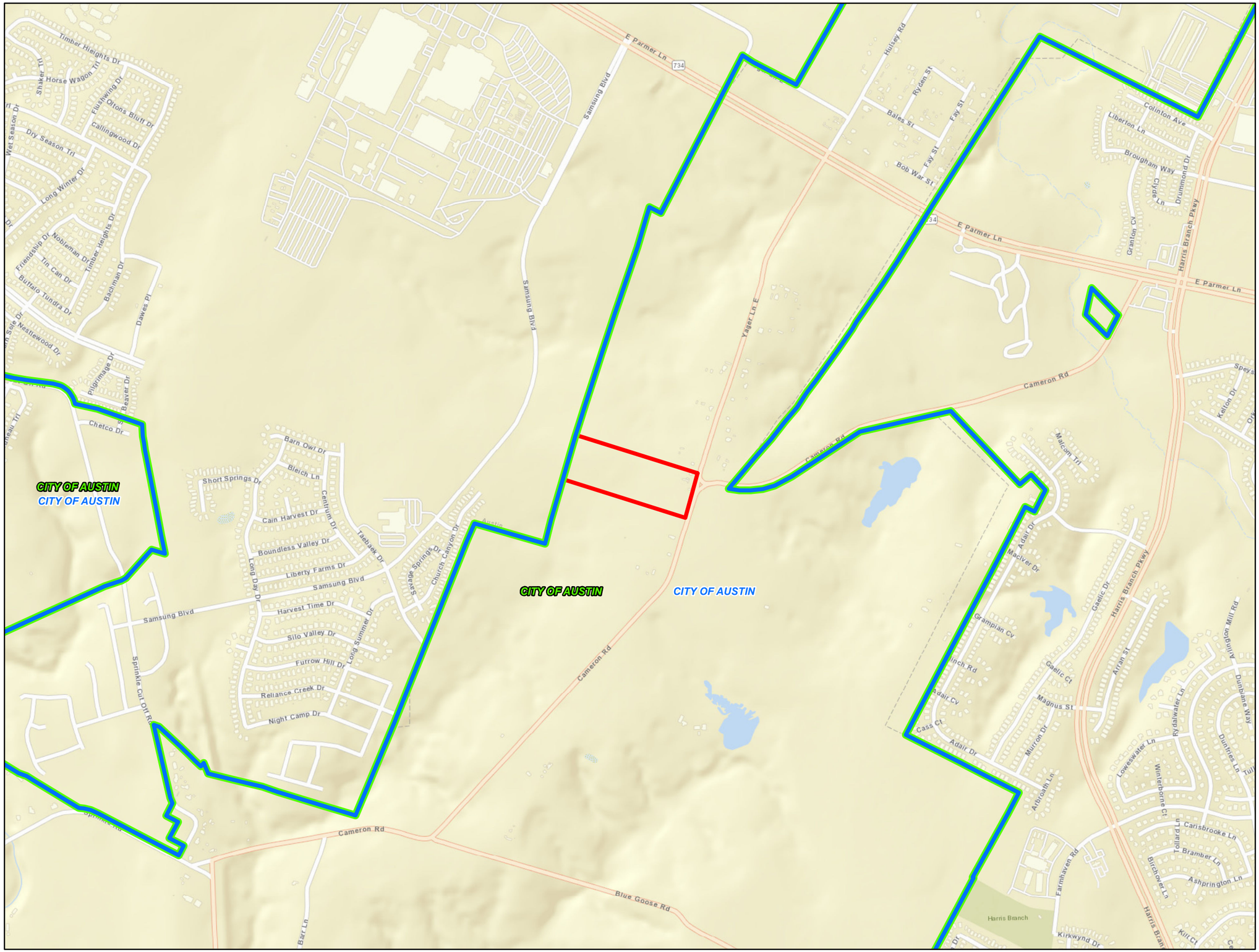

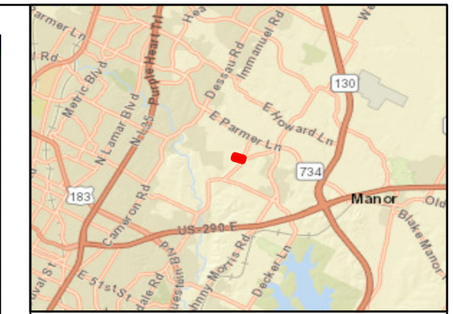

VICINITY MAP

Scale: 1 inch equals 5 miles

LEGEND

- CCN Water
- CCN Sewer
- Tract

CCN MAP

4915 E YAGER LN
MANOR, TEXAS 78653
TRAVIS COUNTY

N W E S

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ENGINEERING
Texas Board of Professional Engineers Registration No. F-23290

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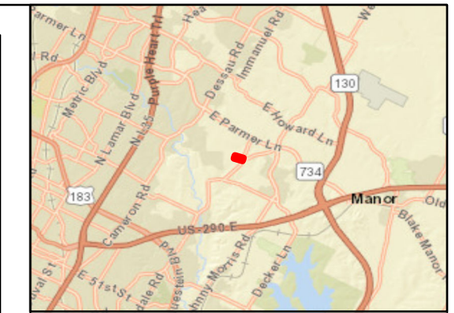

VICINITY MAP

Scale: 1 inch equals 5 miles

LEGEND

- Tract
- Parcels

CONCEPT PLAN MAP

4915 E YAGER LN
MANOR, TEXAS 78653
TRAVIS COUNTY

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1 inch = 200 feet

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Project Number: XXXXX-XXXX-XX
Date: 9/25/2024
User Name: MJS

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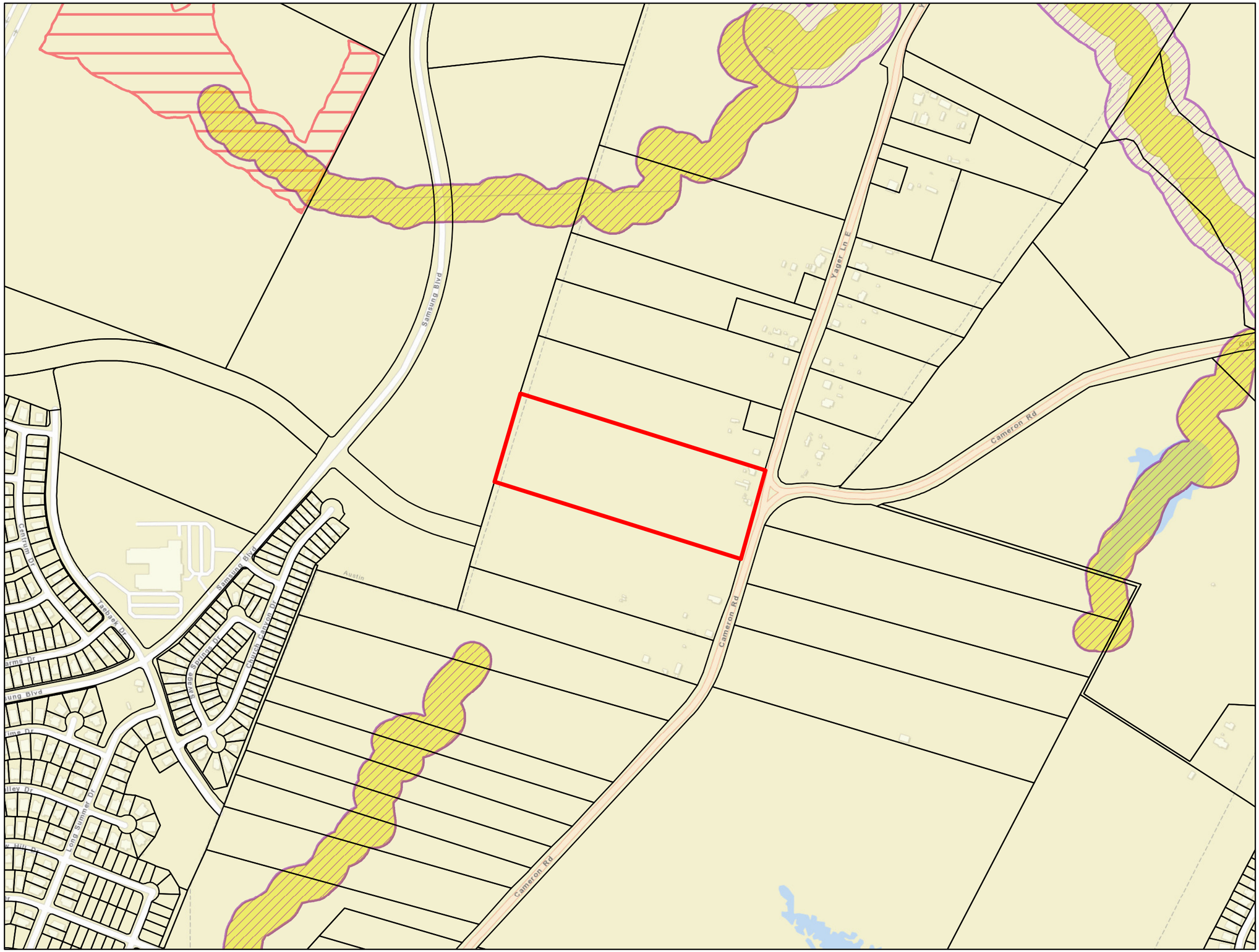

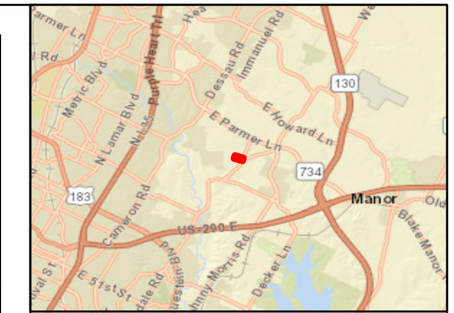

VICINITY MAP

Scale: 1 inch equals 5 miles

LEGEND

- Tract
- Parcels
- Critical Water Quality Zone
- Water Quality Transition Zone
- Erosion Hazard Zone
- Critical Environmental Feature Setback

ENVIRONMENTAL MAP

4915 E YAGER LN
MANOR, TEXAS 78653
TRAVIS COUNTY

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1 inch = 500 feet

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QUIDDITY
ENGINEERING
Texas Board of Professional Engineers Registration No. F-23290

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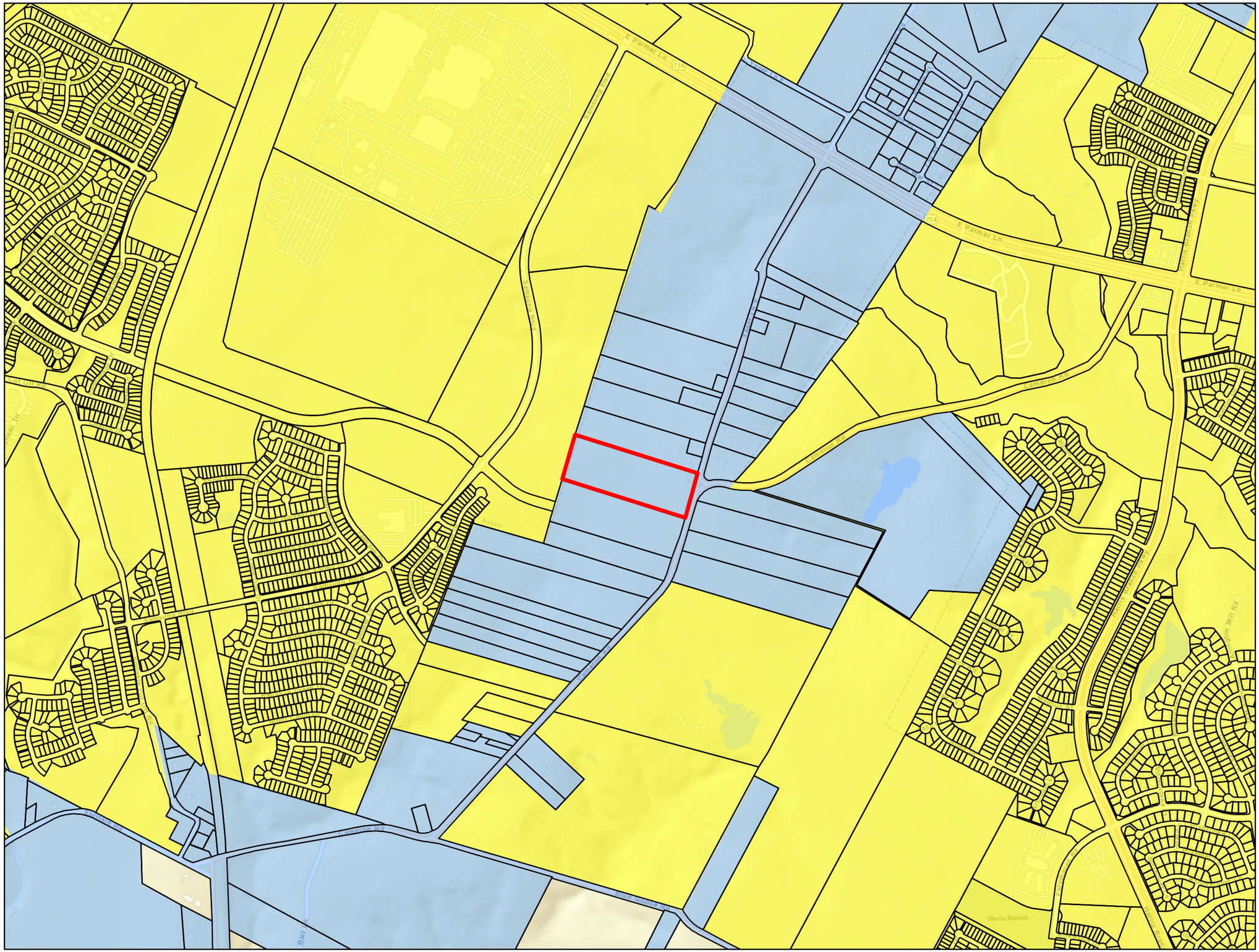

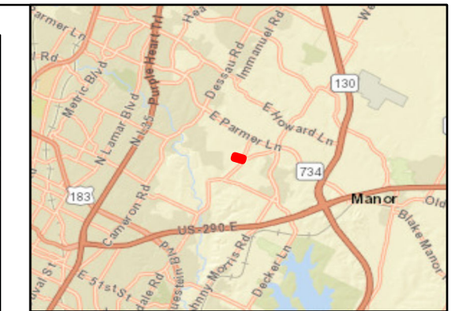

VICINITY MAP

Scale: 1 inch equals 5 miles

LEGEND

- Tract
- Parcels
- Full Purpose
- Limited Purpose
- ETJ
- 2 Mile ETJ Ag Agreement
- Other City Limits
- Other City ETJ

JURISDICTION MAP

4915 E YAGER LN
MANOR, TEXAS 78653
TRAVIS COUNTY

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S

1 inch = 1,000 feet

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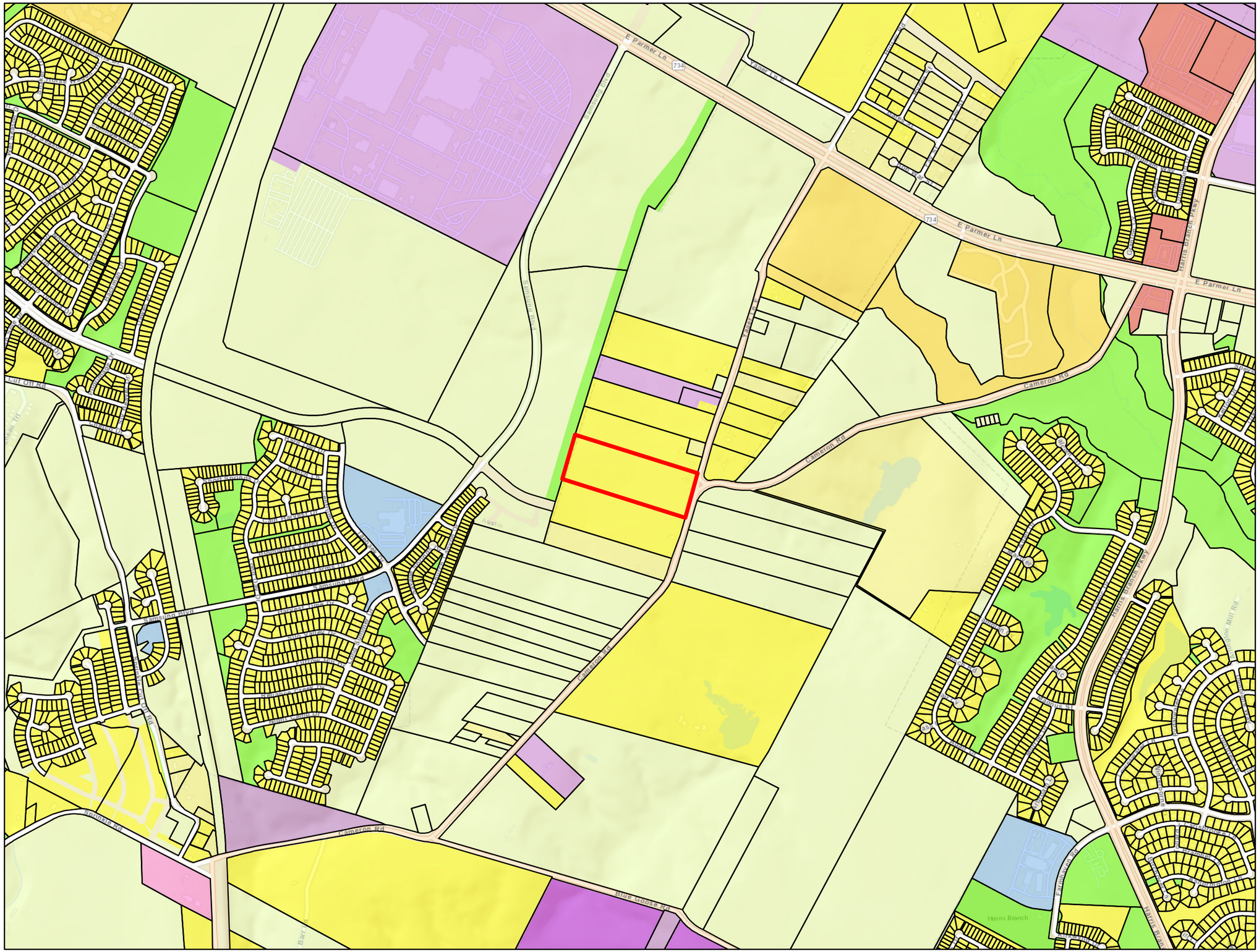
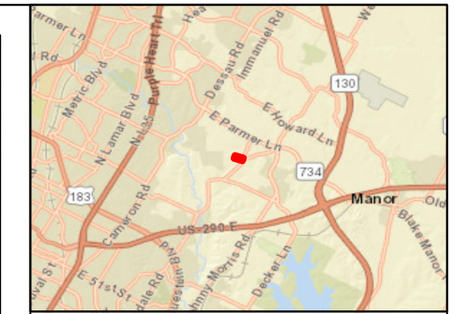
QUIDDITY
ENGINEERING
Texas Board of Professional Engineers Registration No. F-23290

Path: C:\gis_data\projects\austin\cameron_rd_mf\city_of_austin_jurisdiction.mxd Project Number: XXXXX-XXXX-XX Date: 10/8/2024 User Name: MJS

EXHIBIT H





VICINITY MAP

Scale: 1 inch equals 5 miles

LEGEND

- Tract
- Parcels
- Single Family
- Mobile Homes
- Large-lot Single Family
- Multi-Family
- Commercial
- Mixed Use
- Office
- Industrial
- Resource Extraction
- Civic
- Open Space
- Transportation
- Roads
- Utilities
- Undeveloped
- Water
- Unknown

LANDUSE INVENTORY MAP

4915 E YAGER LN
MANOR, TEXAS 78653
TRAVIS COUNTY

N
W E
S

1 inch = 1,000 feet

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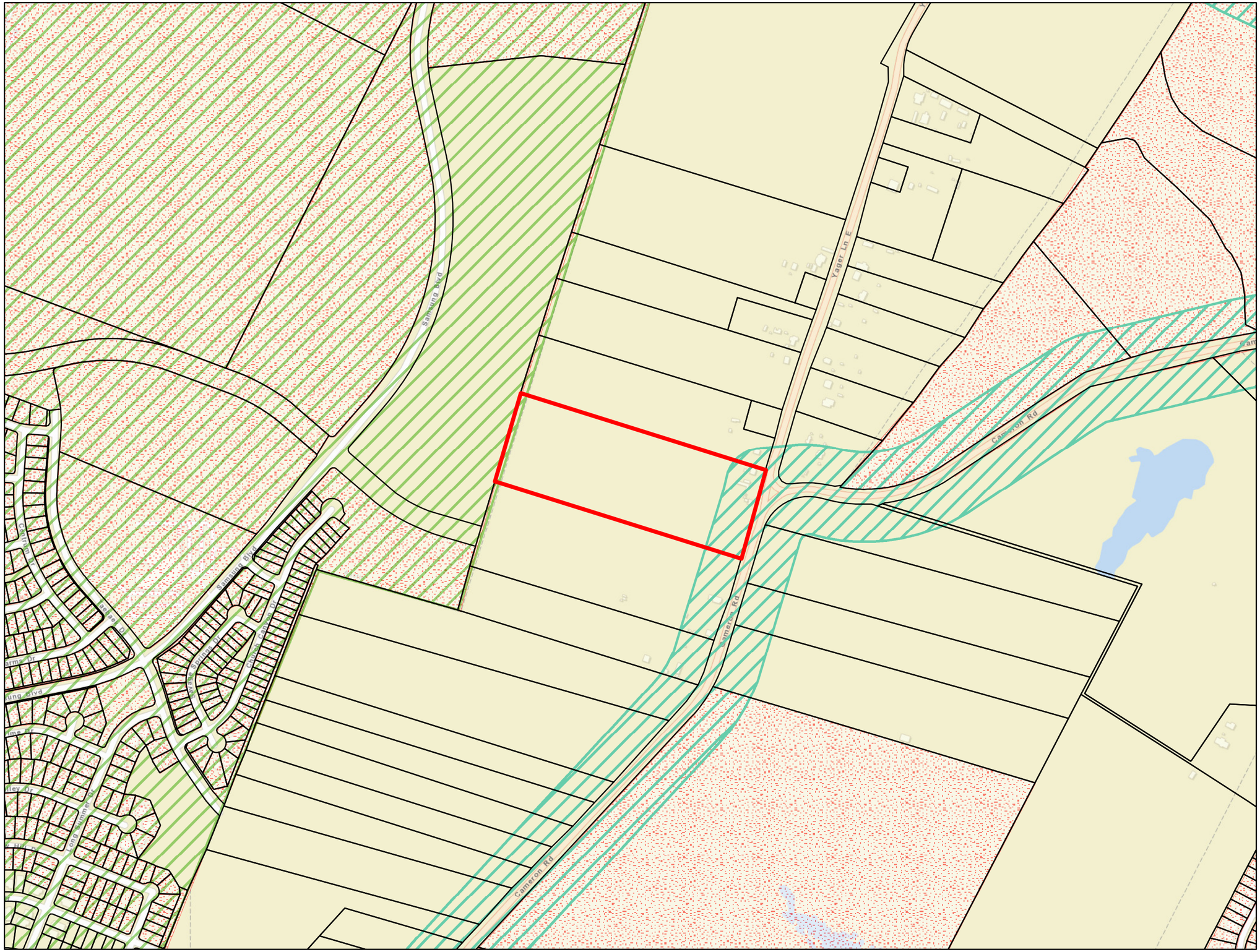
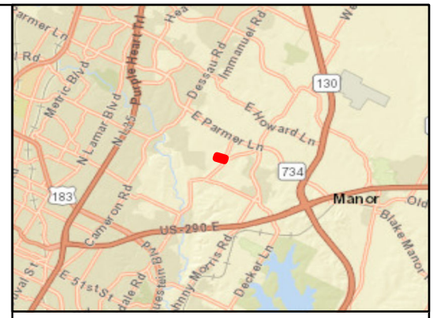
QUIDDITY
ENGINEERING
Texas Board of Professional Engineers Registration No. F-23290

Path: C:\gis_data\projects\austin\cameron_rd_mf\city_of_austin_landuse.mxd Project Number: XXXXX-XXXX-XX Date: 10/8/2024 User Name: MJS

EXHIBIT I





VICINITY MAP

Scale: 1 inch equals 5 miles

LEGEND

- Tract
- Parcels
- Green Building Mandatory
- Scenic Roadways Overlay
- Wildland Urban Interface

OVERLAYS MAP

4915 E YAGER LN
MANOR, TEXAS 78653
TRAVIS COUNTY

N
W E
S

1 inch = 500 feet

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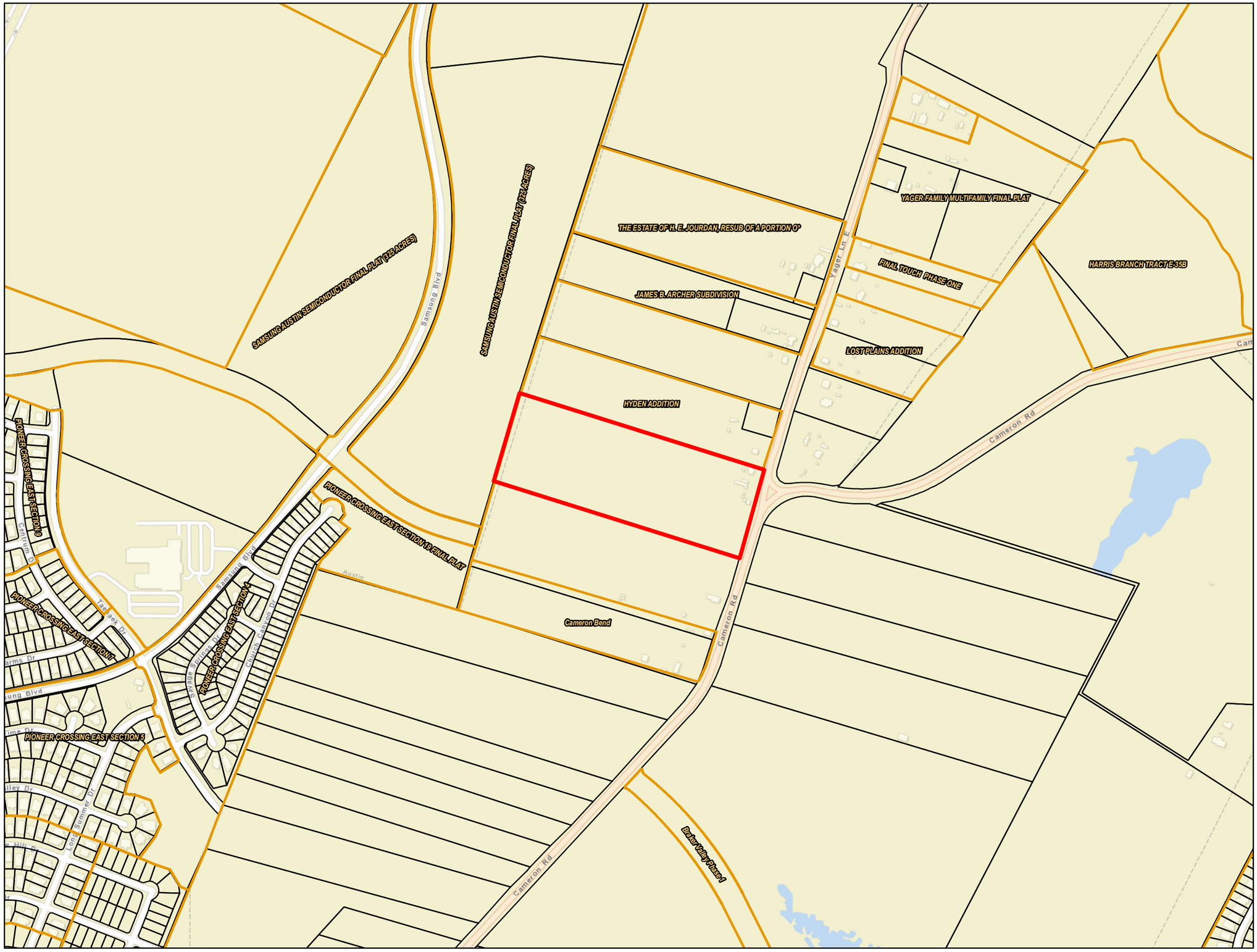
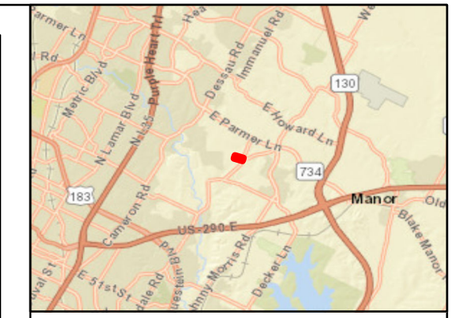
QUIDDITY
ENGINEERING
Texas Board of Professional Engineers Registration No. F-23290

Path: C:\gis_data\projects\austin\cameron_rd_mf\city_of_austin_overlays.mxd Project Number: XXXXX-XXXX-XX Date: 10/8/2024 User Name: MJS

EXHIBIT J





VICINITY MAP

Scale: 1 inch equals 5 miles

LEGEND

- Tract
- Recorded Subdivision
- Parcels

RECORDED SUBDIVISION MAP

4915 E YAGER LN
MANOR, TEXAS 78653
TRAVIS COUNTY

N W E S

1 inch = 500 feet

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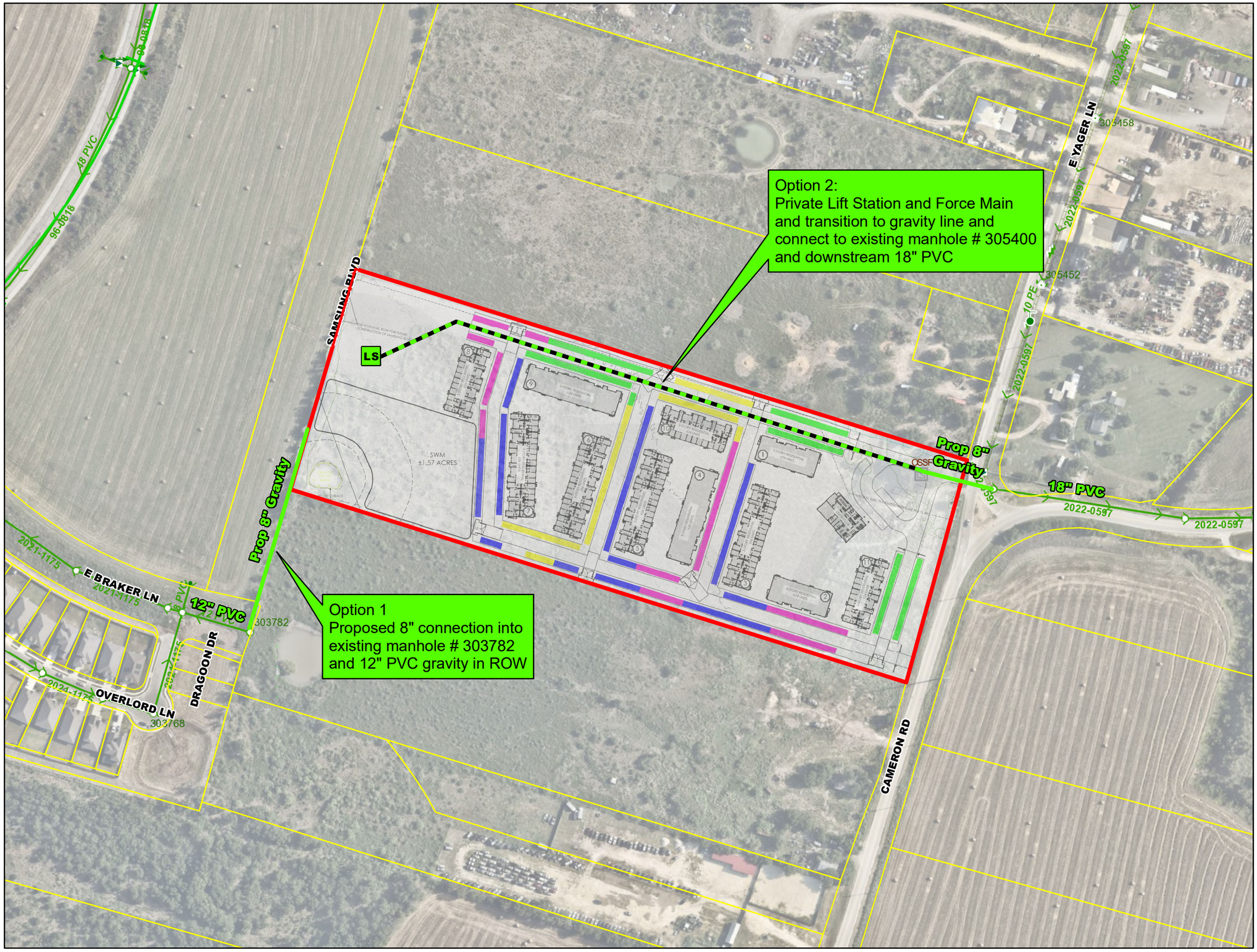
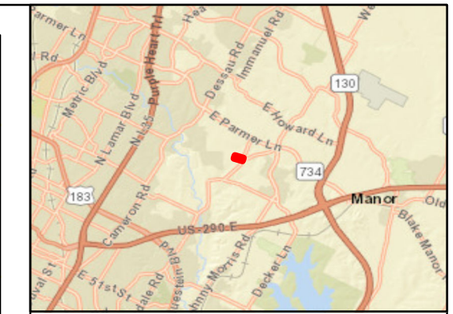
QUIDDITY ENGINEERING

Texas Board of Professional Engineers Registration No. F-23290

Path: C:\gis_data\projects\austin\cameron_rd_mf\city_of_austin_recorded_sub.mxd Project Number: XXXXX-XXXX-XX Date: 10/8/2024 User Name: MJS

EXHIBIT K





VICINITY MAP

Scale: 1 inch equals 5 miles

LEGEND

- Tract
- Parcels
- In Service Gravity
- In Service Force Main

SEWER MAP

4915 E YAGER LN
MANOR, TEXAS 78653
TRAVIS COUNTY

N W E S

1 inch = 200 feet

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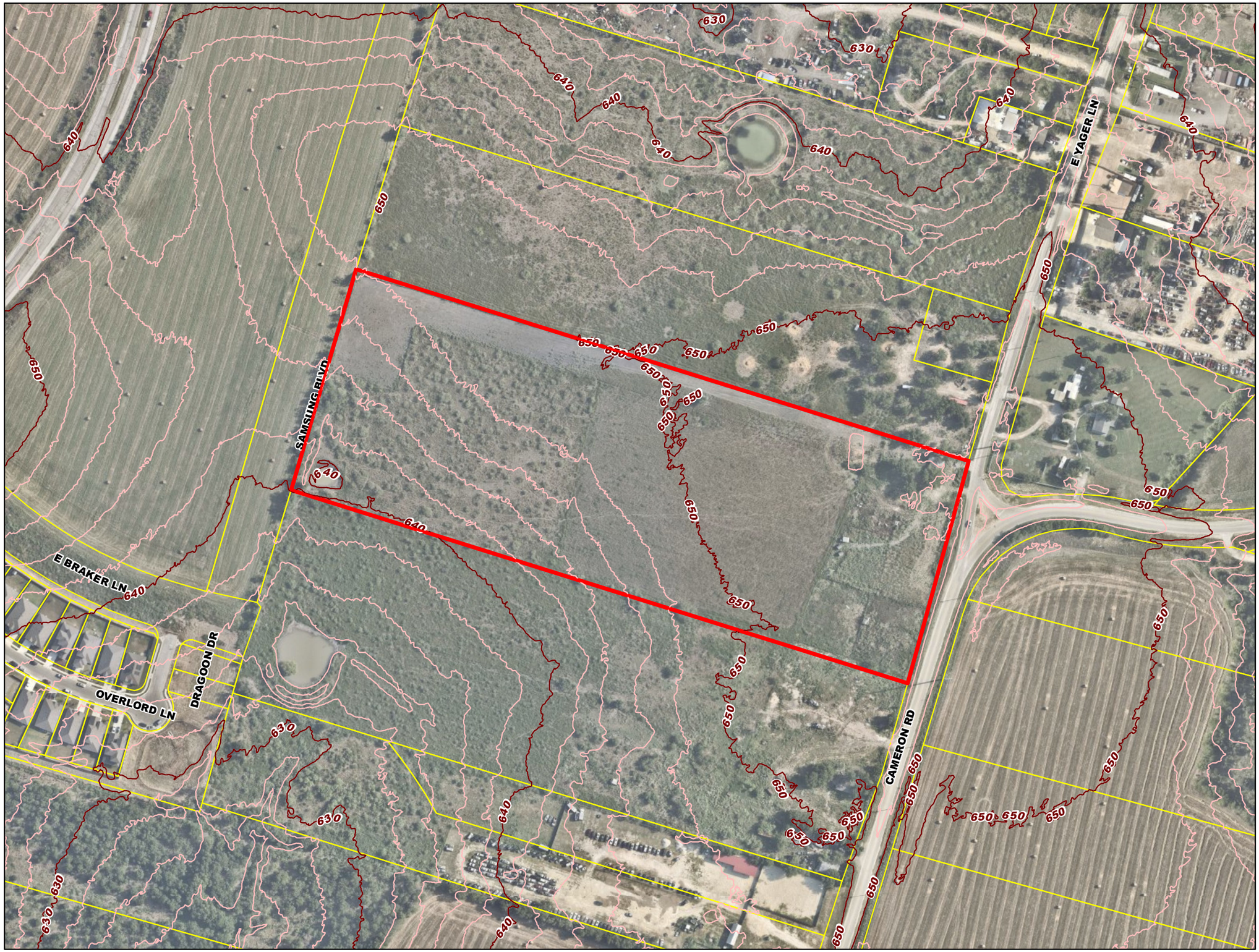
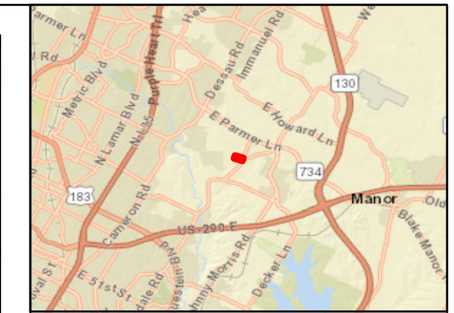
QUIDDITY ENGINEERING

Texas Board of Professional Engineers Registration No. F-23290

Path: C:\gis_data\projects\austin\cameron_rd_mf\city_of_austin_sewer.mxd Project Number: XXXXX-XXXX-XX Date: 9/26/2024 User Name: MJS

EXHIBIT L





VICINITY MAP

Scale: 1 inch equals 5 miles

LEGEND

- 10' Contours
- 2' Contours
- Tract
- Parcels

TOPOGRAPHY MAP

4915 E YAGER LN
MANOR, TEXAS 78653
TRAVIS COUNTY

N W E S

1 inch = 200 feet

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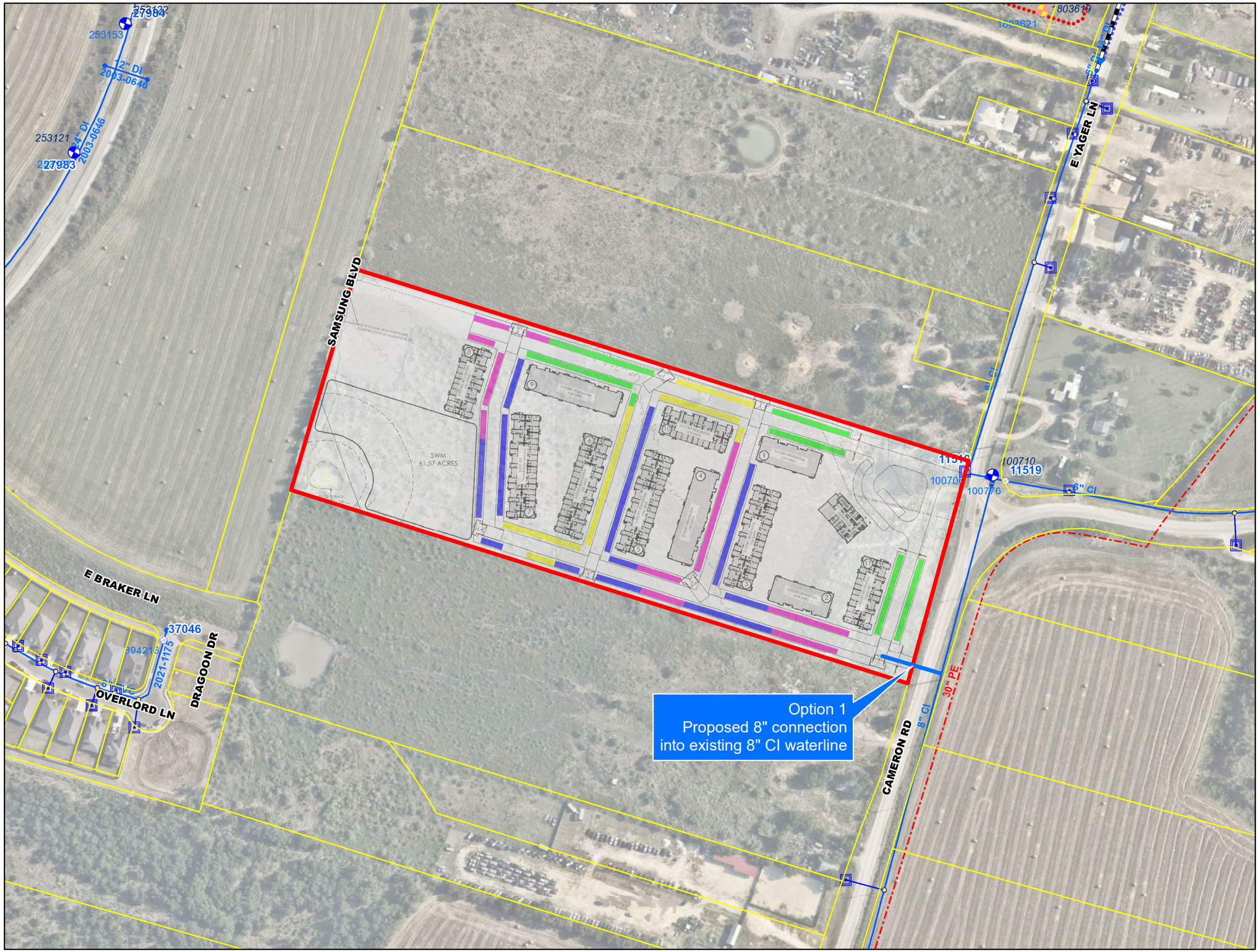
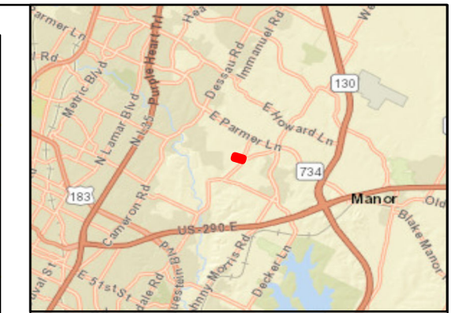
QUIDDITY
ENGINEERING
Texas Board of Professional Engineers Registration No. F-23290

Path: C:\gis_data\projects\austin\cameron_rd_mf\city_of_austin_topo.mxd Project Number: XXXXX-XXXX-XX Date: 9/25/2024 User Name: MJS

EXHIBIT M





VICINITY MAP

Scale: 1 inch equals 5 miles

LEGEND

- Tract
- Parcels
- In Service
- In Service Private

WATER MAP

4915 E YAGER LN
MANOR, TEXAS 78653
TRAVIS COUNTY

N W E S

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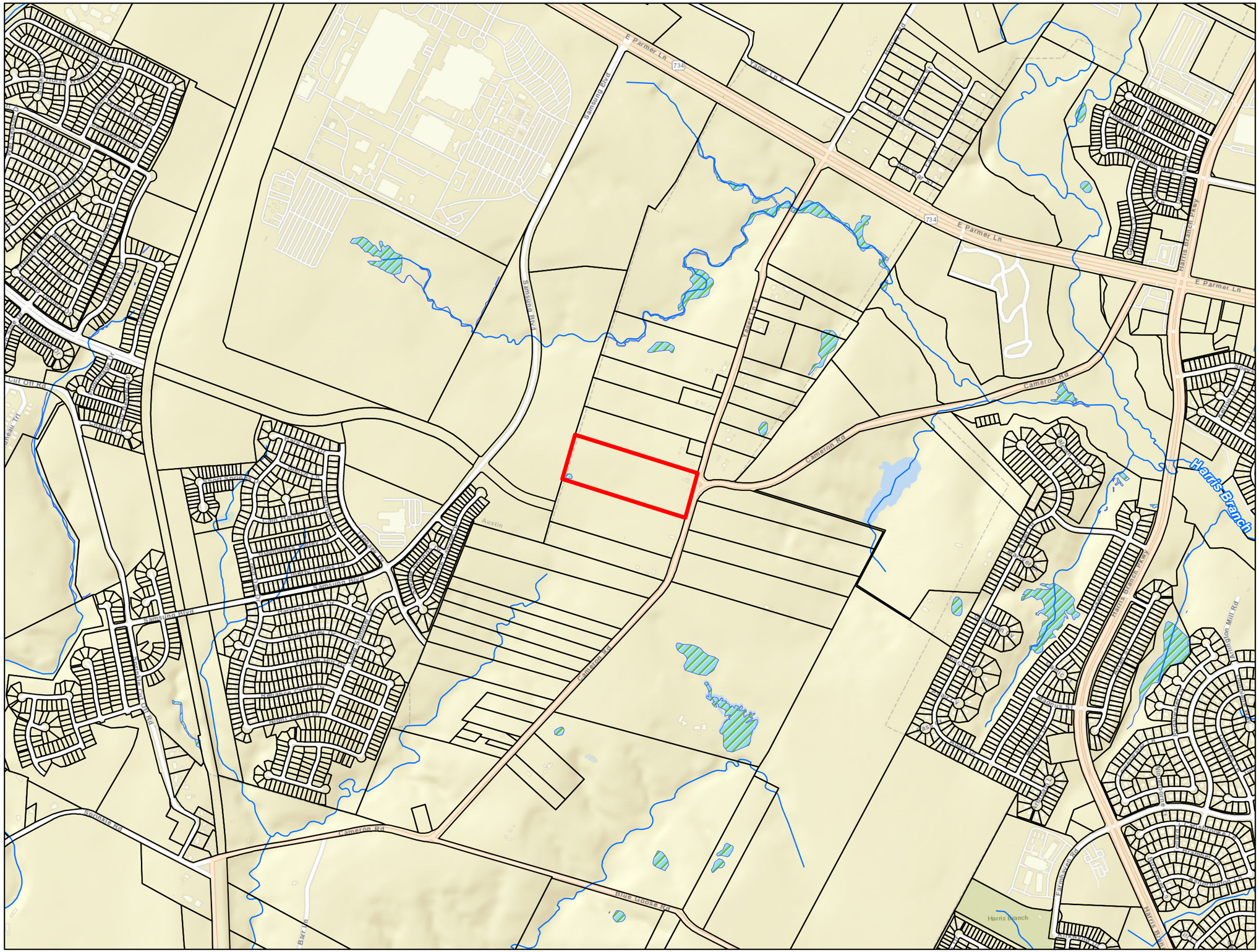
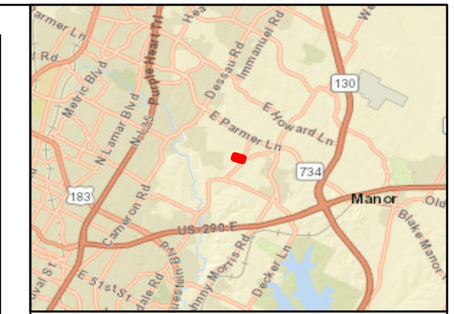
QUIDDITY ENGINEERING

Texas Board of Professional Engineers Registration No. F-23290

Path: C:\gis_data\projects\austin\cameron_rd_mf\city_of_austin_water.mxd Project Number: XXXXX-XXXX-XX Date: 9/26/2024 User Name: MJS

EXHIBIT N





VICINITY MAP

Scale: 1 inch equals 5 miles

LEGEND

- Tract
- Parcels
- Streams
- Wetlands

WETLANDS MAP

4915 E YAGER LN
MANOR, TEXAS 78653
TRAVIS COUNTY

N W E S

1 inch = 1,000 feet

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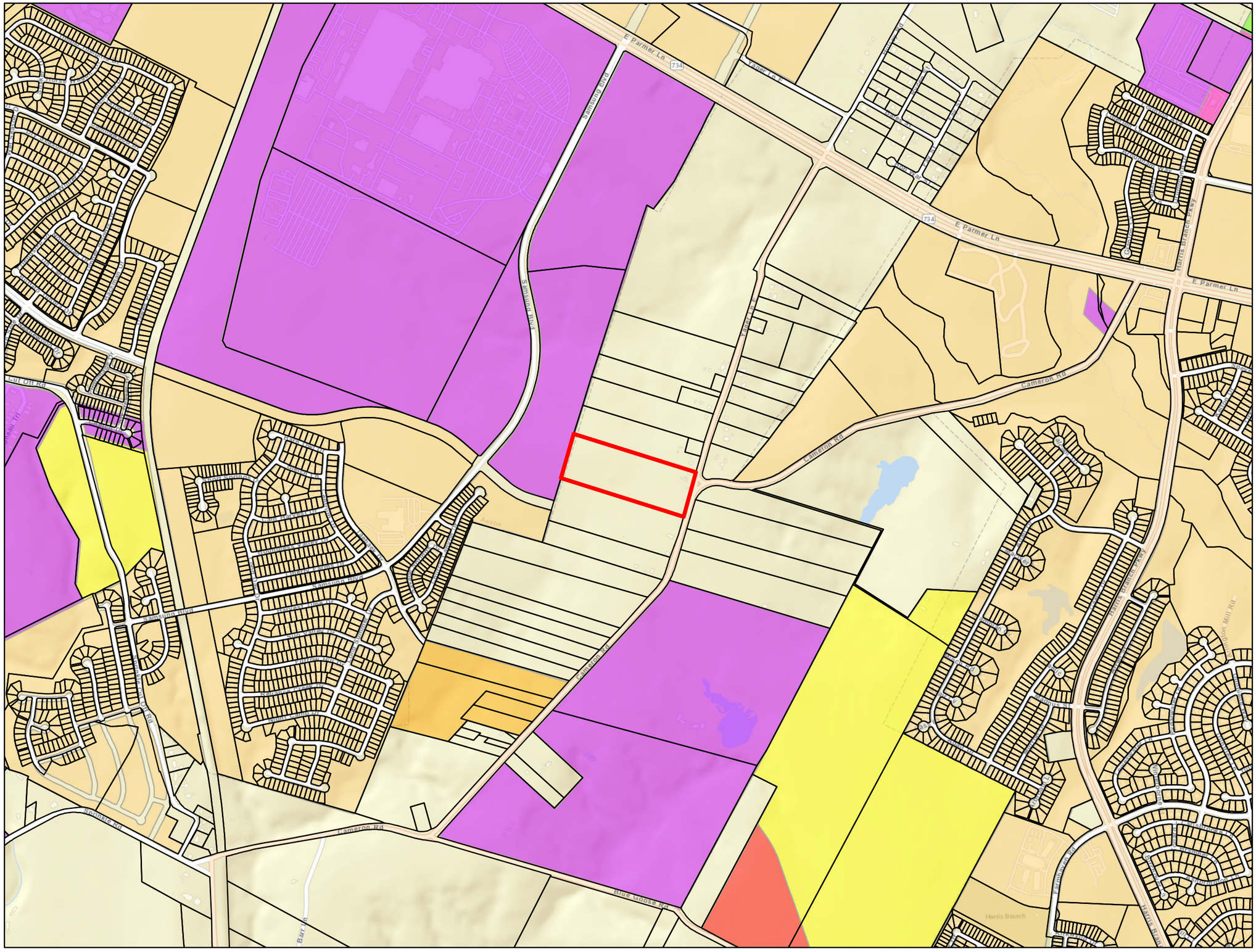
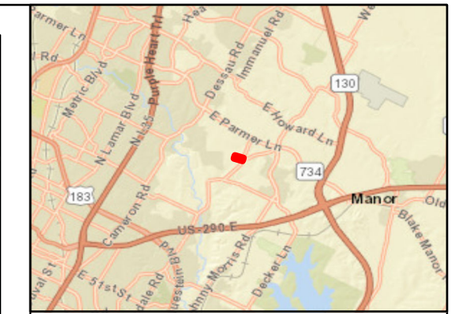
QUIDDITY
ENGINEERING
Texas Board of Professional Engineers Registration No. F-23290

Path: C:\gis_data\projects\austin\cameron_rd_mf\city_of_austin_wetlands.mxd Project Number: XXXXX-XXXX-XX Date: 10/8/2024 User Name: MJS

EXHIBIT O





VICINITY MAP

Scale: 1 inch equals 5 miles

LEGEND

- Tract
- Parcels
- Ag/Dev Reserve/Rural Res
- Aviation/Public/Unzone
- DBD/DMU
- Commerical
- ERC/NBG/TND/TOD
- Office
- Industrial
- Lake Austin
- Multi-Family
- Mobile Homes
- PUD
- Single Family
- Unclassified

ZONING MAP

4915 E YAGER LN
MANOR, TEXAS 78653
TRAVIS COUNTY

N
W E
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QUIDDITY
ENGINEERING
Texas Board of Professional Engineers Registration No. F-23290

Path: C:\gis_data\projects\austin\cameron_rd_mf\city_of_austin_zoning.mxd Project Number: XXXXX-XXXXX-XX Date: 10/8/2024 User Name: MJS

EXHIBIT P

COMMITMENT FOR TITLE INSURANCE

Issued by **Chicago Title Insurance Company**

CHICAGO TITLE INSURANCE COMPANY

THE FOLLOWING COMMITMENT FOR TITLE INSURANCE IS NOT VALID UNLESS YOUR NAME AND THE POLICY AMOUNT ARE SHOWN IN SCHEDULE A, AND OUR AUTHORIZED REPRESENTATIVE HAS COUNTERSIGNED BELOW.

We (CHICAGO TITLE INSURANCE COMPANY, a Florida corporation) will issue our title insurance policy or policies (the Policy) to You (the proposed insured) upon payment of the premium and other charges due, and compliance with the requirements in Schedule C. Our Policy will be in the form approved by the Texas Department of Insurance at the date of issuance, and will insure your interest in the land described in Schedule A. The estimated premium for our Policy and applicable endorsements is shown on Schedule D. There may be additional charges such as recording fees, and expedited delivery expenses.

This Commitment ends ninety (90) days from the effective date, unless the Policy is issued sooner, or failure to issue the Policy is our fault. Our liability and obligations to you are under the express terms of this Commitment and end when this Commitment expires.

CHICAGO TITLE INSURANCE COMPANY

KAREN HIGHFIELD
Chicago Title Insurance Company
845 Texas Ave, Suite 2910
Houston, TX 77002
713-238-9145

Authorized Officer or Agent

By: President

Attest: Secretary

CONDITIONS AND STIPULATIONS

1. If you have actual knowledge of any matter which may affect the title or mortgage covered by this Commitment, that is not shown in Schedule B, you must notify us in writing. If you do not notify us in writing, our liability to you is ended or reduced to the extent that your failure to notify us affects our liability. If you do notify us, or we learn of such matter, we may amend Schedule B, but we will not be relieved of liability already incurred.

2. Our liability is only to you, and others who are included in the definition of Insured in the Policy to be issued. Our liability is only for actual loss incurred in your reliance on this Commitment to comply with its requirements, or to acquire the interest in the land. Our liability is limited to the amount shown in Schedule A of this Commitment and will be subject to the following terms of the Policy: Insuring Provisions, Conditions and Stipulations, and Exclusions.

SCHEDULE A

Effective Date: August 5, 2024 at 8:00 AM
Commitment No.: 370010240064

GF No.: -370010240064-KJH
Issued: August 22, 2024 at 8:00 AM

1. The policy or policies to be issued are:

   a. OWNER'S POLICY OF TITLE INSURANCE (Form T-1)
   (Not applicable for improved one-to-four family residential real estate)

   Policy Amount: $6,850,000.00
   PROPOSED INSURED: **NRP PROPERTIES LLC, an Ohio limit6ed liability company**

   b. TEXAS RESIDENTIAL OWNER'S POLICY OF TITLE INSURANCE
   ONE-TO-FOUR FAMILY RESIDENCES (Form T-1R)

   Policy Amount:
   PROPOSED INSURED:

   c. LOAN POLICY OF TITLE INSURANCE (Form T-2)

   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   d. TEXAS SHORT FORM RESIDENTIAL LOAN POLICY OF TITLE INSURANCE (Form T-2R)

   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   e. LOAN TITLE POLICY BINDER ON INTERIM CONSTRUCTION LOAN (Form T-13)

   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   f. OTHER

   Policy Amount:
   PROPOSED INSURED:

2. The interest in the land covered by this Commitment is:

   Fee Simple

3. Record title to the land on the Effective Date appears to be vested in:

   YC QOZB VENTURES, LLC, a Texas limited liability company

SCHEDULE A
(continued)

4. Legal description of land:

Being out of Lot 2 of the Harriet and Frank Jourdan Subdivision and the Lucas Munos Survey No 55, Abstract 513, in Travis County, Texas, being a called 15 acre tract of land, as recorded in Volume 10760, Page 25, Real Property Records of Travis County, Texas, conveyed to Adrienne J. Williams, and being more particularly described by metes and bounds as follows:

BEGINNING at an iron pipe found (1/2-inch diameter) on the west side of Yager Lane for the northeast corner of said 15 acre tract, being the southeast corner of a called 10.0156 acre tract, as recorded in Document No. 2000172794, Official Public Records of Travis County, Texas, being the southeast corner of Lot 2, of Hyden Addition as recorded in Volume 56, Page 5, Plat Records of Travis County, Texas, for the northeast corner of herein described tract;

Thence, along the west side of Yager Lane and the west side of Cameron Road, common with the east line of said 15 acre tract, S16 deg. 09' 07" W a distance of 471.60 feet to an iron rod set (1/2-Inch diameter) with pink cap stamped "Survey Works", on the west side of Cameron Road, being the southeast corner of said 15 acre tract, for the southeast corner of herein described tract;

Thence, departing the west side of Cameron Road, along the south line of said 15 acre tract, common with north line of a called 15 acre adjoiner tract, as recorded in Volume 7669, Page 324, Real Property Records of Travis County, Texas, N73 deg. 49'16" W a distance of 1,356.95 feet to an iron pipe found (1/2-Inch diameter), being the southwest corner of said 15 acre tract, being the northwest corner of said 15 acre adjoiner tract, being a point on the east line of a called 39.2753 acre tract as recorded in Document No. 2020211710, Official Public Records of Travis County, Texas, for the southwest corner of herein described tract;

Thence along the west line of said 15 acre tract common with the east line of said 39.2753 acre tract N16 deg. 21' 41" E a distance of 491.26 feet to an iron pipe found (1/2-Inch diameter), being the northwest corner of said 15 acre tract, being the southwest corner of said 10.0156 acre tract, being the southwest corner of Lot 2, of Hyden Addition for the northwest corner of herein described tract;

Thence, along the north line of said 15 acre tract common with the south line of said 10.0156 acre tract and the south lone of Lot 2, of Hyden Addition, S72 deg. 59' 24" E a distance of 1,355.31 feet to the POINT OF BEGINNING, in all containing 14.99 acres of land, more or less.

NOTE: COMPANY DOES NOT REPRESENT THAT THE ABOVE ACREAGE AND/OR SQUARE FOOTAGE CALCULATIONS ARE CORRECT.

END OF SCHEDULE A

SCHEDULE B
EXCEPTIONS FROM COVERAGE

Commitment No.: 370010240064 GF No.: -370010240064-KJH

In addition to the Exclusions and Conditions and Stipulations, your Policy will not cover loss, costs, attorney's fees, and expenses resulting from:

1. Item 1, Schedule B is hereby deleted.

2. Any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments or protrusions, or any overlapping of improvements.

3. Homestead or community property or survivorship rights, if any of any spouse of any insured. (Applies to the Owner Policy only.)

4. Any title or rights asserted by anyone, including, but not limited to, persons, the public, corporations, governments or other entities,

   a. to tidelands, or lands comprising the shores or beds or navigable or perennial rivers and streams, lakes, bays, gulfs or oceans, or

   b. to lands beyond the line of the harbor or bulkhead lines as established or changed by any government, or

   c. to filled-in lands, or artificial islands, or

   d. to statutory water rights, including riparian rights, or

   e. to the area extending from the line of mean low tide to the line of vegetation, or the rights of access to that area or easement along and across that area.

   (Applies to the Owner Policy only.)

5. Standby fees, taxes and assessments by any taxing authority for the year 2024 and subsequent years; and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership; but not those taxes or assessments for prior years because of an exemption granted to a previous owner of the property under Section 11.13, Texas Tax Code, or because of improvements not assessed for a previous tax years.

6. The terms and conditions of the documents creating your interest in the land.

7. Materials furnished or labor performed in connection with planned construction before signing and delivering the lien document described in Schedule A, if the land is part of the homestead of the owner. (Applies to the Loan Title Policy Binder on Interim Construction Loan only, and may be deleted if satisfactory evidence is furnished to us before a binder is issued.)

8. Liens and leases that affect the title to the land, but that are subordinate to the lien of the insured mortgage. (Applies to Loan Policy (T-2) only.)

9. The Exceptions from Coverage and Express Insurance in Schedule B of the Texas Short Form Residential Loan Policy of Title Insurance (T-2R). (Applies to Texas Short Form Residential Loan Policy of Title Insurance (T-2R) only. Separate exceptions 1 through 8 of this Schedule B do not apply to the Texas Short Form Residential Loan Policy of Title Insurance (T-2R).

SCHEDULE B
EXCEPTIONS FROM COVERAGE
(continued)

10. The following matters and all terms of the documents creating or offering evidence of the matters (We must insert matters or delete this exception):

    a. **Easement for electric lines and systems to allow telephone lines, granted to the City of Austin, filed for record in Volume 2407, Page 328 of the Deed Records of Travis County, Texas.**

    b. **All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed in Schedule B or not. There may be leases, grants, exceptions or reservations of mineral interest that are not listed.**

    c. **Rights of parties in possession.**

    d. **Rights of tenants under any and all leases.**

    e. **Any encroachment, encumbrance, violation, variation or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the land. NOTE: Upon receipt of a survey acceptable to the Title Company, this exception will be deleted. The Company reserves the right to except additional items and/or make additional requirements after reviewing said survey.**

SCHEDULE C

Commitment No.: 370010240064 GF No.: -370010240064-KJH

Your Policy will not cover loss, costs, attorneys' fees, and expenses resulting from the following requirements that will appear as Exceptions in Schedule B of the Policy, unless you dispose of these matters to our satisfaction, before the date the Policy is issued:

1. Documents creating your title or interest must be approved by us and must be signed, notarized and filed for record.

2. Satisfactory evidence must be provided that:

   a. no person occupying the land claims any interest in that land against the persons named in paragraph 3 of Schedule A,

   b. all standby fees, taxes, assessments and charges against the property have been paid,

   c. all improvements or repairs to the property are completed and accepted by the owner, and that all contractors, sub-contractors, laborers and suppliers have been fully paid, and that no mechanic's, laborer's or materialmen's liens have attached to the property,

   d. there is legal right of access to and from the land,

   e. (on a Loan Policy only) restrictions have not been and will not be violated that affect the validity and priority of the insured mortgage.

3. You must pay the seller or borrower the agreed amount for your property or interest.

4. Any defect, lien or other matter that may affect title to the land or interest insured, that arises or is filed after the effective date of this Commitment.

5. **Vendor's Lien retained in Deed, executed by Adrienne J. Williams to YC Qozb Ventures LLC, a Texas limited liability company, dated September 21, 2021, filed September 27, 2021, recorded in/under Travis County Clerk's File No. 2021215513, securing Guaranty Bank & Trust, N.A. in the payment of one note in the principal sum of $3,360,000.00 as therein provided; said Note being additionally secured by Deed of Trust to Kirk L. Lee, Trustee, recorded in/under Travis County Clerk's File No. 2021215514. Additionally secured by Assignment of Rent recorded in/under Travis County Clerk's File No. 2021215515. (Affects additional property)**

6. **The Company will require the following documents for review prior to the issuance of any title insurance predicated upon a conveyance or encumbrance from YC QOZB VENTURES, LLC, a Texas limited liability company: a) A copy of its operating agreement, if any, and any and all amendments, supplements and/or modifications thereto, certified by the appropriate manager or member; b) If a domestic Limited Liability Company, a copy of its Articles of Organization and all amendments thereto with the appropriate filing stamps; c) If the Limited Liability Company is member-managed, a full and complete current list of members certified by the appropriate manager or member; d) A current dated certificate of good standing from the proper governmental authority of the state in which the entity was created. The right is reserved to make and insert additional exceptions and/or requirements based upon the review of any and all documentation.**

7. **The transaction contemplated in connection with this Report is subject to the review and approval of the Company's Corporate Underwriting Department. The Company reserves the right to add additional items or make further requirements after such review.**

SCHEDULE C
(continued)

8. **For each policy to be issued as identified in Schedule A, Item 2; the Company shall not be liable under this commitment until it receives a designation for a Proposed Insured, acceptable to the Company. The Company may amend this commitment to add, among other things, additional exceptions or requirements after the designation of the Proposed Insured.**

9. **The Proposed Policy Amount(s) must be increased to the full value of the estate or interest being insured, and any additional premium must be paid at that time. An Owner's policy should reflect the purchase price or full value of the Land. A Loan Policy should reflect the loan amount or value of the property as collateral. Proposed Policy Amount(s) will be revised and premiums charged consistent therewith when the final amounts are approved.**

10. **Except in an exempt transaction, the Company must be furnished with seller's social security number or tax identification number and all other information necessary to complete IRS Form 1099S.**

SCHEDULE D

Commitment No.: 370010240064 GF No.: -370010240064-KJH

Pursuant to the requirements of Rule P-21, Basic Manual of Rules, Rates and Forms for the writing of Title Insurance in the State of Texas, the following disclosures are made:

1. The issuing Title Insurance Company, , is a corporation whose shareholders owning or controlling, directly or indirectly, 10% of said corporation, directors and officers are listed below:

2. The following disclosures are made by the Title Insurance Agent issuing this Commitment:

3. You are entitled to receive advance disclosure of settlement charges in connection with the proposed transaction to which this commitment relates. Upon your request, such disclosure will be made to you. Additionally, the name of any person, firm or corporation receiving a portion of the premium from the settlement of this transaction will be disclosed on the closing or settlement statement.

   You are further advised that the estimated title premium* is:

   Total $ 0.00

   Of this total amount: 15% will be paid to the policy issuing Title Insurance Company; 85% will be retained by the issuing Title Insurance Agent; and the remainder of the estimated premium will be paid to other parties as follows:

Percent/Amount	To Whom	For Services

   *The estimated premium is based upon information furnished to us as of the date of this Commitment for Title Insurance. Final determination of the amount of the premium will be made at closing in accordance with the Rules and Regulations adopted by the Commissioner of Insurance.

TEXAS TITLE INSURANCE INFORMATION

Title insurance insures you against loss resulting from certain risks to your title.

The commitment for Title Insurance is the title insurance company's promise to issue the title insurance policy. The commitment is a legal document. You should review it carefully to completely understand it before your closing date.

El seguro de título le asegura en relación a perdidas resultantes de ciertos riesgos que pueden afectar el título de su propriedad.

El *Compromiso para Seguro de Título es la promesa de la compañía aseguradora de títulos de emitir la póliza* de seguro de título. El Compromiso es un documento legal. Usted debe leerlo cuidadosamente y endenterlo complemente antes de la fecha para finalizar su transacción.

Your Commitment for Title insurance is a legal contract between you and us. The Commitment is not an opinion or report of your title. It is a contract to issue you a policy subject to the Commitment's terms and requirements.

Before issuing a Commitment for Title Insurance (the Commitment) or a Title Insurance Policy (the Policy), the Title Insurance Company (the Company) determines whether the title is insurable. This determination has already been made. Part of that determination involves the Company's decision to insure the title except for certain risks that will not be covered by the Policy. Some of these risks are listed in Schedule B of the attached Commitment as Exceptions. Other risks are stated in the Policy as Exclusions. These risks will not be covered by the Policy. The Policy is not an abstract of title nor does a Company have an obligation to determine the ownership of any mineral interest.

--MINERALS AND MINERAL RIGHTS may not be covered by the Policy. The Company may be unwilling to insure title unless there is an exclusion or an exception as to Minerals and Mineral Rights in the Policy. Optional endorsements insuring certain risks involving minerals, and the use of improvements (excluding lawns, shrubbery and trees) and permanent buildings may be available for purchase. If the title insurer issues the title policy with an exclusion or exception to the minerals and mineral rights, neither this Policy, nor the optional endorsements, insure that the purchaser has title to the mineral rights related to the surface estate.

Another part of the determination involves whether the promise to insure is conditioned upon certain requirements being met. Schedule C of the Commitment lists these requirements that must be satisfied or the Company will refuse to cover them. You may want to discuss any matters shown in Schedules B and C of the Commitment with an attorney. These matters will affect your title and your use of the land.

When your Policy is issued, the coverage will be limited by the Policy's Exceptions, Exclusions and Conditions, defined below.

---EXCEPTIONS are title risks that a Policy generally covers but does not cover in a particular instance. Exceptions are shown on Schedule B or discussed in Schedule C of the Commitment. They can also be added if you do not comply with the Conditions section of the Commitment. When the Policy is issued, all Exceptions will be on Schedule B of the Policy.

---EXCLUSIONS are title risks that a Policy generally does not cover. Exclusions are contained in the Policy but not shown or discussed in the Commitment.

---CONDITIONS are additional provisions that qualify or limit your coverage. Conditions include your responsibilities and those of the Company. They are contained in the Policy but not shown or discussed in the Commitment. The Policy Conditions are not the same as the Commitment Conditions.

TEXAS TITLE INSURANCE INFORMATION
(Continued)

You can get a copy of the policy form approved by the Texas Department of Insurance by calling the Title Insurance Company at 1-800-442-7067 or by calling the title insurance agent that issued the Commitment. The Texas Department of Insurance may revise the policy form from time to time.

You can also get a brochure that explains the policy from the Texas Department of Insurance by calling 1-800-252-3439.

Before the Policy is issued, you may request changes in the policy. Some of the changes to consider are:

---Request amendment of the "area and boundary" exception (Schedule B, paragraph 2). To get this amendment, you must furnish a survey and comply with other requirements of the Company. On the Owner's Policy, you must pay an additional premium for the amendment. If the survey is acceptable to the Company and if the Company's other requirements are met, your Policy will insure you against loss because of discrepancies or conflicts in boundary lines, encroachments or protrusions, or overlapping of improvements. The Company may then decide not to insure against specific boundary or survey problems by making special exceptions in the Policy. Whether or not you request amendment of the "area and boundary" exception, you should determine whether you want to purchase and review a survey if a survey is not being provided to you.

---Allow the Company to add an exception to "rights of parties in possession." If you refuse this exception, the Company or the title insurance agent may inspect the property. The Company may except to and not insure you against the rights of specific persons, such as renters, adverse owners or easement holders who occupy the land. The Company may charge you for the inspection. If you want to make your own inspection, you must sign a Waiver of Inspection form and allow the Company to add this exception to your Policy.

The entire premium for a Policy must be paid when the Policy is issued. You will not owe any additional premiums unless you want to increase your coverage at a later date and the Company agrees to add an Increased Value Endorsement.

DELETION OF ARBITRATION PROVISION

(Not applicable to the Texas Residential Owner's Policy)

ARBITRATION is a common form of alternative dispute resolution. It can be a quicker and cheaper means to settle a dispute with your Title Insurance Company. However, if you agree to arbitrate, you give up your right to take the Title Insurance Company to court and your rights to discovery of evidence may be limited in the arbitration process. In addition, you cannot usually appeal an arbitrator's award.

Your policy contains an arbitration provision (shown below). It allows you or the Company to require arbitration if the amount of insurance is $2,000,000 or less. If you want to retain your right to sue the Company in case of a dispute over a claim, you must request deletion of the arbitration provision before the policy is issued. You can do this by signing this form and returning it to the Company at or before the closing of your real estate transaction or by writing to the Company.

The arbitration provision in the Policy is as follows:

> "Either the Company or the Insured may demand that the claim or controversy shall be submitted to arbitration pursuant to the Title Insurance Arbitration Rules of the American Land Title Association ("Rules"). Except as provided in the Rules, there shall be no joinder or consolidation with claims or controversies of other persons. Arbitrable matters may include, but are not limited to, any controversy or claim between the Company and the Insured arising out of or relating to this policy, any service in connection with its issuance or the breach of a policy provision, or to any other controversy or claim arising out of the transaction giving rise to this policy. All arbitrable matters when the Amount of Insurance is $2,000,000 or less shall be arbitrated at the option of either the Company or the Insured, unless the Insured is an individual person (as distinguished from an Entity). All arbitrable matters when the Amount of Insurance is in excess of $2,000,000 shall be arbitrated only when agreed to by both the Company and the Insured. Arbitration pursuant to this policy and under the Rules shall be binding upon the parties. Judgment upon the award rendered by the Arbitrator(s) may be entered in any court of competent jurisdiction."

_____ _____

Signature Date

FIDELITY NATIONAL FINANCIAL
PRIVACY NOTICE

Effective July 1, 2024

Fidelity National Financial, Inc. and its majority-owned subsidiary companies (collectively, "FNF," "our," or "we") respect and are committed to protecting your privacy. This Privacy Notice explains how we collect, use, and protect personal information, when and to whom we disclose such information, and the choices you have about the use and disclosure of that information.

A limited number of FNF subsidiaries have their own privacy notices. If a subsidiary has its own privacy notice, the privacy notice will be available on the subsidiary's website and this Privacy Notice does not apply.

Collection of Personal Information

FNF may collect the following categories of Personal Information:

- contact information (*e.g.*, name, address, phone number, email address);
- demographic information (*e.g.*, date of birth, gender, marital status);
- identity information (*e.g.* Social Security Number, driver's license, passport, or other government ID number);
- financial account information (*e.g.* loan or bank account information);
- biometric data (*e.g.* fingerprints, retina or iris scans, voiceprints, or other unique biological characteristics, and
- other personal information necessary to provide products or services to you.

We may collect Personal Information about you from:

- information we receive from you or your agent;
- information about your transactions with FNF, our affiliates, or others; and
- information we receive from consumer reporting agencies and/or governmental entities, either directly from these entities or through others.

Collection of Browsing Information

FNF automatically collects the following types of Browsing Information when you access an FNF website, online service, or application (each an "FNF Website") from your Internet browser, computer, and/or device:

- Internet Protocol (IP) address and operating system;
- browser version, language, and type;
- domain name system requests; and
- browsing history on the FNF Website, such as date and time of your visit to the FNF Website and visits to the pages within the FNF Website.

Like most websites, our servers automatically log each visitor to the FNF Website and may collect the Browsing Information described above. We use Browsing Information for system administration, troubleshooting, fraud investigation, and to improve our websites. Browsing Information generally does not reveal anything personal about you, though if you have created a user account for an FNF Website and are logged into that account, the FNF Website may be able to link certain browsing activity to your user account.

Other Online Specifics

Cookies. When you visit an FNF Website, a "cookie" may be sent to your computer. A cookie is a small piece of data that is sent to your Internet browser from a web server and stored on your computer's hard drive. Information gathered using cookies helps us improve your user experience. For example, a cookie can help the website load properly or can customize the display page based on your browser type and user preferences. You can choose whether or not to accept cookies by changing your Internet browser settings. Be aware that doing so may impair or limit some functionality of the FNF Website.

Web Beacons. We use web beacons to determine when and how many times a page has been viewed. This information is used to improve our websites.

Do Not Track. Currently our FNF Websites do not respond to "Do Not Track" features enabled through your browser.

Links to Other Sites. FNF Websites may contain links to unaffiliated third-party websites. FNF is not responsible for the privacy practices or content of those websites. We recommend that you read the privacy policy of every website you visit.

Use of Personal Information

FNF uses Personal Information for these main purposes:

- To provide products and services to you or in connection with a transaction involving you.
- To improve our products and services.
- To prevent and detect fraud;
- To maintain the security of our systems, tools, accounts, and applications;
- To verify and authenticate identities and credentials;
- To communicate with you about our, our affiliates', and others' products and services, jointly or independently.
- To provide reviews and testimonials about our services, with your consent.

When Information Is Disclosed

We may disclose your Personal Information and Browsing Information in the following circumstances:

- to enable us to detect or prevent criminal activity, fraud, material misrepresentation, or nondisclosure;
- to affiliated or nonaffiliated service providers who provide or perform services or functions on our behalf and who agree to use the information only to provide such services or functions;
- to affiliated or nonaffiliated third parties with whom we perform joint marketing, pursuant to an agreement with them to jointly market financial products or services to you;
- to law enforcement or authorities in connection with an investigation, or in response to a subpoena or court order; or
- in the good-faith belief that such disclosure is necessary to comply with legal process or applicable laws, or to protect the rights, property, or safety of FNF, its customers, or the public.

The law does not require your prior authorization and does not allow you to restrict the disclosures described above. Additionally, we may disclose your information to third parties for whom you have given us authorization or consent to make such disclosure. We do not otherwise share your Personal Information or Browsing Information with nonaffiliated third parties, except as required or permitted by law.

We reserve the right to transfer your Personal Information, Browsing Information, and any other information, in connection with the sale or other disposition of all or part of the FNF business and/or assets, or in the event of bankruptcy, reorganization, insolvency, receivership, or an assignment for the benefit of creditors. By submitting Personal Information and/or Browsing Information to FNF, you expressly agree and consent to the use and/or transfer of the foregoing information in connection with any of the above described proceedings.

Security of Your Information

We maintain physical, electronic, and procedural safeguards to protect your Personal Information.

Choices With Your Information

Whether you submit Personal Information or Browsing Information to FNF is entirely up to you. If you decide not to submit Personal Information or Browsing Information, FNF may not be able to provide certain services or products to you.

For California Residents: We will not share your Personal Information or Browsing Information with nonaffiliated third parties, except as permitted by California law. For additional information about your California privacy rights, please visit the "California Privacy" link on our website (https://fnf.com/pages/californiaprivacy.aspx) or call (888) 413-1748.

For Connecticut Residents: For additional information about your Connecticut consumer privacy rights, or to make a consumer privacy request, or to appeal a previous privacy request, please email privacy@fnf.com or call (888) 714-2710.

For Colorado Residents: For additional information about your Colorado consumer privacy rights, or to make a consumer privacy request, or appeal a previous privacy request, please email privacy@fnf.com or call (888) 714-2710.

For Nevada Residents: We are providing this notice pursuant to state law. You may be placed on our internal Do Not Call List by calling FNF Privacy at (888) 714-2710 or by contacting us via the information set forth at the end of this Privacy Notice. For further information concerning Nevada's telephone solicitation law, you may contact: Bureau of Consumer Protection, Office of the Nevada Attorney General, 555 E. Washington St., Suite 3900, Las Vegas, NV 89101; Phone number: (702) 486-3132; email: aginquiries@ag.state.nv.us.

For Oregon Residents: We will not share your Personal Information or Browsing Information with nonaffiliated third parties for marketing purposes, except after you have been informed by us of such sharing and had an opportunity to indicate that you do not want a disclosure made for marketing purposes. For additional information about your Oregon consumer privacy rights, or to make a consumer privacy request, or appeal a previous privacy request, please email privacy@fnf.com or call (888) 714-2710

We may disclose the categories of Personal Information and Browsing information listed above to the following categories of third parties:

- FNF affiliates and subsidiaries;
- Non-affiliated third parties, with your consent;
- Business in connection with the sale or other disposition of all or part of the FNF business and/or assets;
- Service providers;
- Law endorsement or authorities in connection with an investigation, or in response to a subpoena or court order.

For Texas Residents: For additional information about your Texas consumer privacy rights, or to make a consumer privacy request, or appeal a previous privacy request, please email privacy@fnf.com or call (888) 714-2710.

We may disclose the categories of Personal Information and Browsing information listed above to the following categories of third parties:

- FNF affiliates and subsidiaries;
- Non-affiliated third parties, with your consent;
- Business in connection with the sale or other disposition of all or part of the FNF business and/or assets;
- Service providers;
- Law endorsement or authorities in connection with an investigation, or in response to a subpoena or court order.

For Utah Residents: For additional information about your Utah consumer privacy rights, or to make a consumer privacy request, please call (888) 714-2710.

For Vermont Residents: We will not disclose information about your creditworthiness to our affiliates and will not disclose your personal information, financial information, credit report, or health information to nonaffiliated third parties to market to you, other than as permitted by Vermont law, unless you authorize us to make those disclosures.

For Virginia Residents: For additional information about your Virginia consumer privacy rights, or to make a consumer privacy request, or appeal a previous privacy request, please email privacy@fnf.com or call (888) 714-2710.

Information From Children

The FNF Websites are not intended or designed to attract persons under the age of eighteen (18). We do not collect Personal Information from any person that we know to be under the age of thirteen (13) without permission from a parent or guardian.

International Users

FNF's headquarters is located within the United States. If you reside outside the United States and choose to provide Personal Information or Browsing Information to us, please note that we may transfer that information outside of your country of residence. By providing FNF with your Personal Information and/or Browsing Information, you consent to our collection, transfer, and use of such information in accordance with this Privacy Notice.

FNF Website Services for Mortgage Loans

Certain FNF companies provide services to mortgage loan servicers, including hosting websites that collect customer information on behalf of mortgage loan servicers (the "Service Websites"). The Service Websites may contain links to both this Privacy Notice and the mortgage loan servicer or lender's privacy notice. The sections of this Privacy Notice titled When Information is Disclosed, Choices with Your Information, and Accessing and Correcting Information do not apply to the Service Websites. The mortgage loan servicer or lender's privacy notice governs use, disclosure, and access to your Personal Information. FNF does not share Personal Information collected through the Service Websites, except as required or authorized by contract with the

mortgage loan servicer or lender, or as required by law or in the good-faith belief that such disclosure is necessary: to comply with a legal process or applicable law, to enforce this Privacy Notice, or to protect the rights, property, or safety of FNF or the public.

Your Consent To This Privacy Notice; Notice Changes

By submitting Personal Information and/or Browsing Information to FNF, you consent to the collection and use of the information in accordance with this Privacy Notice. We may change this Privacy Notice at any time. The Privacy Notice's effective date will show the last date changes were made. If you provide information to us following any change of the Privacy Notice, that signifies your assent to and acceptance of the changes to the Privacy Notice.

Accessing and Correcting Information; Contact Us

If you have questions or would like to correct your Personal Information, visit FNF's Privacy Inquiry Website or contact us by phone at (888) 714-2710, by email at privacy@fnf.com, or by mail to:

Fidelity National Financial, Inc.
601 Riverside Avenue,
Jacksonville, Florida 32204
Attn: Chief Privacy Officer

THE LANGUAGE SET FORTH BELOW *MUST* BE INCORPORATED INTO A COVER LETTER ATTACHED TO ALL TITLE INSURANCE COMMITMENTS.

Required Language for a Title Insurance Commitment Cover Letter

The attached title insurance commitment contains information which has been obtained or derived from records and information owned by Title Data, Inc. or one (1) of its subsidiaries (collectively "Title Data"). Title Data owns and maintains land title plants for various Texas counties. Our company's right to access and use Title Data's title plants is governed by the Subscription Agreement(s) we have with Title Data, which restricts who can receive and/or use a title insurance commitment, which is based in whole or in part, upon Title Data's records and information. The information contained in the title plants is protected by federal copyright law and Texas common law on trade secrets and contract.

This Title Insurance Commitment should not be re-distributed without first confirming with the issuing agent what is permissible under the terms of their Subscription Agreement with Title Data.

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
Dana DeBeauvoir
Dana DeBeauvoir, County Clerk
Travis County, Texas
Sep 27, 2021 04:27 PM Fee: $42.00
2021215513
Electronically Recorded

Chicago Title
GF# CTA2102149
BVW

Special Warranty Deed
(with Vendor's Lien)

NOTICE OF CONFIDENTIALITY RIGHTS

IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Date: September 21, 2021

Grantor: Adrienne J. Williams

Grantor's Mailing Address: 1403 Northridge Dr, Austin TX 78723

Grantee: YC Qozb Ventures LLC, a Texas limited liability company

Grantee's Mailing Address: 5900 Balcones Dr Ste 100, Austin, TX 7873,

Consideration: Cash and a note, dated September 22, 2021, executed by YC Qozb Ventures LLC, a Texas limited liability company and payable to the order of Guaranty Bank & Trust, N.A., a national banking association ("Lender") in the principal amount of $3,360,000.00 (the "Note"). The Note is secured by a first and superior vendor's lien against, and superior title to, the Property retained in this deed in favor of Guaranty Bank & Trust, N.A., a national banking association and the Note is also secured by a first-lien deed of trust, of even date, to Kirk L. Lee, Trustee, recorded in the real property records of Travis County, Texas.

The vendor's lien against and superior title to the Property are retained for the benefit of Guaranty Bank & Trust, N.A., a national banking association until the $3,360,000.00 note described above is fully paid according to its terms, at which time this deed will become absolute as to the lien securing this note. The vendor's lien and superior title are transferred to Guaranty Bank & Trust, N.A., a national banking association without recourse.

Property (including any improvements):

Being out of Lot 2 of the Harriet and Frank Jourdan Subdivision and the Lucas Munos Survey No 55, Abstract 513, in Travis County, Texas, being a called 15 acre tract of land, as recorded in Volume 10760, Page 25, Real Property Records of Travis County, Texas, conveyed to Adrienne J. Williams, and being more particularly described by metes and bounds in **Exhibit "B"** attached hereto and incorporated herein by reference.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

Liens described as part of the Consideration and any other liens described in this deed as being either assumed by Grantee or subject to which title is taken by Grantee; all rights, obligations, and other matters arising from and existing by reason of any water, utility, road, or improvement districts which affect the Property; standby fees, taxes, and assessments by any taxing authority for the current year, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee also assumes; and validly existing reservations or exceptions described in **Exhibit "A"**, attached to this warranty deed and incorporated by reference.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, if the claim is by, through, or under Grantor, but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

NOTICE: This instrument was prepared by Hancock McGill & Bleau, LLLP (HMB) at the request of Chicago Title or the parties using information provided by the title company and the parties. Unless we have been provided with a copy of any contracts related to this transaction or been informed of any reservations required by the seller, the reservations will not be included in this warranty deed and by accepting this deed, all parties release HMB from any liability resulting from the failure to include undisclosed reservations. We have not investigated or verified information provided to us and do not warrant the validity of the information or quality of title to the real estate described above. **We do not represent the parties named in this instrument. The parties should seek**

independent legal counsel for advice concerning the effect and consequences of this instrument.

Adrienne J. Williams

State of Texas
County of Williamson

This document was acknowledged before me on September 21, 2021 by Adrienne J. Williams.

Notary Public, State of Texas

BECKY VAN WESTEN
Notary Public
State of Texas
ID # 1162152-3
My Comm. Expires 05-19-2023

AFTER RECORDING RETURN TO:

AFTER RECORDING RETURN TO:
Chicago Title
2300 Greenhill Dr., Suite 310
Round Rock, TX 78664

EXHIBIT "A"
PERMITTED EXCEPTIONS

1. Encroachment and/or protrusion of fence(s) into or outside the property line(s) of the property together with any assertion of ownership of land lying between said fence(s) and the property line(s) of the property, as shown on the survey dated June 23, 2021, prepared by Derek Kinsaul, R.P.L.S. No. 6356.

GF#: CTA-04-CTA2102149

EXHIBIT B

Being out of Lot 2 of the Harriet and Frank Jourdan Subdivision and the Lucas Munos Survey No 55, Abstract 513, in Travis County, Texas, being a called 15 acre tract of land, as recorded in Volume 10760, Page 25, Real Property Records of Travis County, Texas, conveyed to Adrienne J. Williams, and being more particularly described by metes and bounds as follows:

BEGINNING at an iron pipe found (1/2-inch diameter) on the west side of Yager Lane for the northeast corner of said 15 acre tract, being the southeast corner of a called 10.0156 acre tract, as recorded in Document No. 2000172794, Official Public Records of Travis County, Texas, being the southeast corner of Lot 2, of Hyden Addition as recorded in Volume 56, Page 5, Plat Records of Travis County, Texas, for the northeast corner of herein described tract;

Thence, along the west side of Yager Lane and the west side of Cameron Road, common with the east line of said 15 acre tract, S16 deg. 09' 07" W a distance of 471.60 feet to an iron rod set (1/2-Inch diameter) with pink cap stamped "Survey Works", on the west side of Cameron Road, being the southeast corner of said 15 acre tract, for the southeast corner of herein described tract;

Thence, departing the west side of Cameron Road, along the south line of said 15 acre tract, common with north line of a called 15 acre adjoiner tract, as recorded in Volume 7669, Page 324, Real Property Records of Travis County, Texas, N73 deg. 49'16" W a distance of 1,356.95 feet to an iron pipe found (1/2-Inch diameter), being the southwest corner of said 15 acre tract, being the northwest corner of said 15 acre adjoiner tract, being a point on the east line of a called 39.2753 acre tract as recorded in Document No. 2020211710, Official Public Records of Travis County, Texas, for the southwest corner of herein described tract;

Thence along the west line of said 15 acre tract common with the east line of said 39.2753 acre tract N16 deg. 21' 41" E a distance of 491.26 feet to an iron pipe found (1/2-Inch diameter), being the northwest corner of said 15 acre tract, being the southwest corner of said 10.0156 acre tract, being the southwest corner of Lot 2, of Hyden Addition for the northwest corner of herein described tract;

Thence, along the north line of said 15 acre tract common with the south line of said 10.0156 acre tract and the south lone of Lot 2, of Hyden Addition, S72 deg. 59' 24" E a distance of 1,355.31 feet to the POINT OF BEGINNING, in all containing 14.99 acres of land, more or less.

NOTE: COMPANY DOES NOT REPRESENT THAT THE ABOVE ACREAGE AND/OR SQUARE FOOTAGE CALCULATIONS ARE CORRECT.

EXHIBIT Q

AUSTIN FIRE DEPARTMENT

FIRE PREVENTION DIVISION
6310 Wilhelmina Delco Dr., Austin, Texas 78752
afd.hydrants@austintexas.gov

Hydrant Flow Test Report

TEST DATE	**10/04/2024**	FIRE BOX	**4003**	COMPANY	**PREVENTION**
TIME	**930** HRS	MAP GRID ID	**P30**	AFD STAFF	**TWYMAN, MICHAEL**

RESIDUAL HYDRANT

RESIDUAL HYDRANT #	**253119**	MAIN SIZE (in.)	**24**

BLK #	DIRECTION	STREET NAME	TYPE
11500		**SAMSUNG**	**BLVD**

STATIC PRESSURE (PSI)	**83**	RESIDUAL PRESSURE (PSI)	**81**

FLOW HYDRANT

FLOW HYDRANT #	**253109**	MAIN SIZE (in.)	**24**

BLK #	DIRECTION	STREET NAME	TYPE
11500		**SAMSUNG**	**BLVD**

STATIC PRESSURE (PSI)	**82**	RESIDUAL PRESSURE (PSI)	**70**

Comments	dc = discharge coefficient straight 2½" butt = 0.9 w/ 45° elbow = 0.75	**0.9**
	FLOW RATE (GPM) =	**1404**

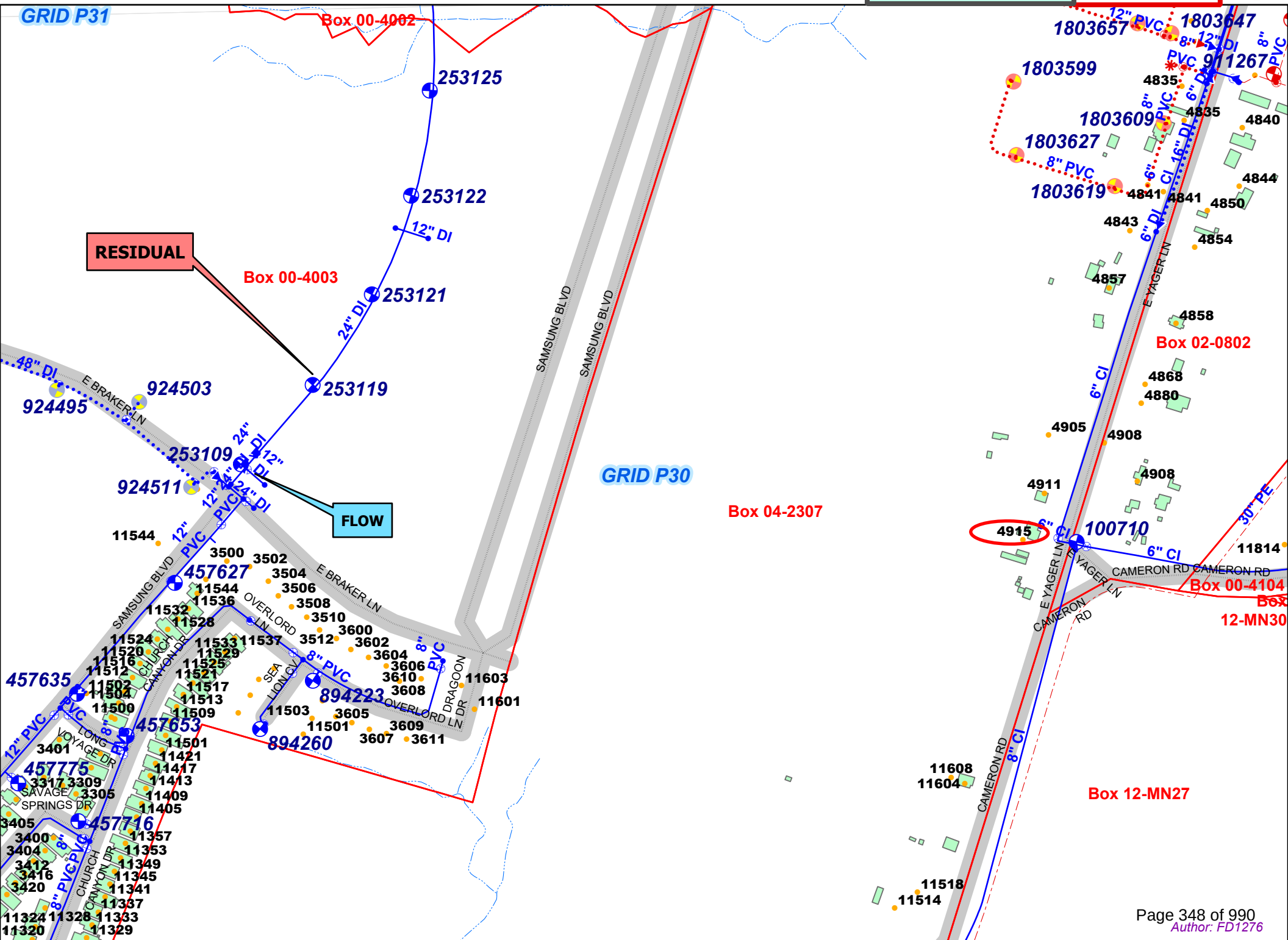
NOTE: This information represents the water supply characteristics in the immediate area on the date and time tested. The City of Austin does not guarantee this data will be representative of the water supply characteristics at any time in the future. It is the requesting party's responsibility to ensure that this test information is appropriate to the location of the project in question and that any differences in elevation between the test location and project are accounted for and included in the hydraulic calculations.

HFTR #18094107

11500 BLK SAMSUNG BLVD...BOX 4003

REF# 18065404

09/25/2024



Author: FD1276

AUSTIN FIRE DEPARTMENT

FIRE PREVENTION DIVISION
6310 Wilhelmina Delco Dr., Austin, Texas 78752
afd.hydrants@austintexas.gov

Hydrant Flow Test Report

TEST DATE	10/04/2024	FIRE BOX	04-2307	COMPANY	PREVENTION
TIME	905 HRS	MAP GRID ID	P31	AFD STAFF	TWYMAN, MICHAEL

RESIDUAL HYDRANT

RESIDUAL HYDRANT #	901949	MAIN SIZE (in.)	16

BLK #	DIRECTION	STREET NAME	TYPE
4800	E	YAGER	LN

STATIC PRESSURE (PSI)	96	RESIDUAL PRESSURE (PSI)	93

FLOW HYDRANT

FLOW HYDRANT #	901939	MAIN SIZE (in.)	16

BLK #	DIRECTION	STREET NAME	TYPE
4800	E	YAGER	LN

STATIC PRESSURE (PSI)	90	RESIDUAL PRESSURE (PSI)	83

Comments

Inspector's comments: Switched Flow and Residual hydrants due to a construction meter on the flow hydrant.
Original Flow = 901949, switched to = 901939
Original Residual = 901939, switched to = 901949

dc = discharge coefficient straight 2½" butt = 0.9 w/ 45° elbow = 0.75	0.9
FLOW RATE (GPM) =	1529

NOTE: This information represents the water supply characteristics in the immediate area on the date and time tested. The City of Austin does not guarantee this data will be representative of the water supply characteristics at any time in the future. It is the requesting party's responsibility to ensure that this test information is appropriate to the location of the project in question and that any differences in elevation between the test location and project are accounted for and included in the hydraulic calculations.

HFTR #18094573

4800 BLK E YAGER LN...BOX 04-2307

REF# 18065391

09/25/2024

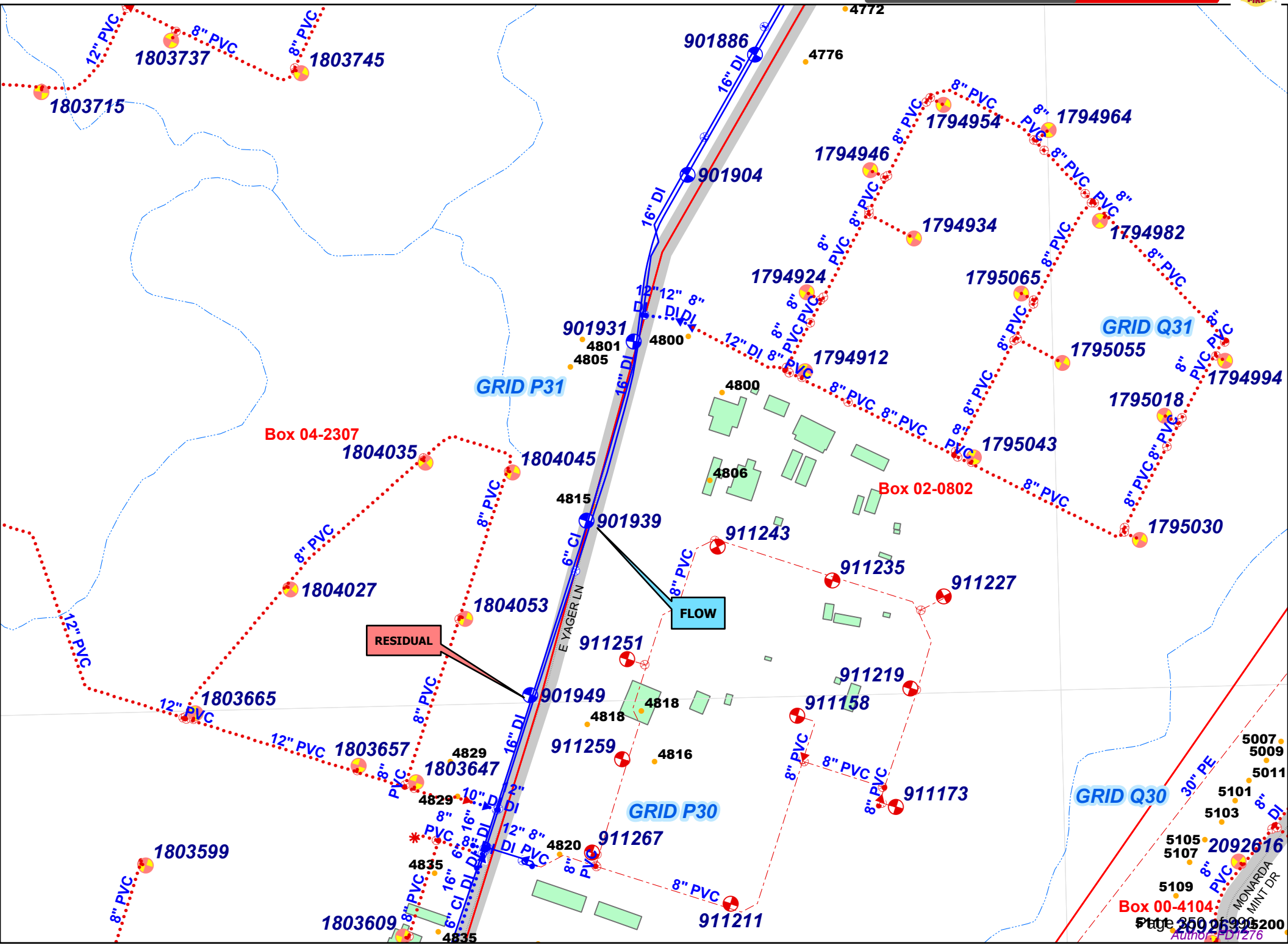


EXHIBIT R

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
Dyana Limon-Mercado, County Clerk
Travis County, Texas
Aug 24, 2023 04:28 PM Fee: $46.00
2023097566
Electronically Recorded

Unofficial Document

Project: Austin Interconnect
Tract #: TX-TV-0039.00000
TX-TV-0039.00070
Travis County, Texas

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED OF RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S NUMBER.

MEMORANDUM OF PERMANENT EASEMENT AGREEMENT

THE STATE OF TEXAS §
§ KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF TRAVIS §

That the undersigned, YC QOZB Ventures LLC, whose address is 5900 Balcones Dr., Ste 100, Austin TX 78731-4298, hereinafter referred to as "Grantor" (whether one or more), their successors and assigns, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, has entered into a Permanent Easement Agreement, herein referred to as the "Easement," with **ENTERPRISE TEXAS PIPELINE LLC**, a Texas limited liability company, whose mailing address is P. O. Box 4324, Houston, Texas, 77210-4324 (hereinafter called "Grantee"), its successors and assigns, granting and conveying to Grantee the certain permanent and temporary easements, which are more particularly described and depicted on the attached Exhibits "A" "B" "C" and "D" attached hereto and incorporated herein for all intents and purposes.

This Memorandum of Permanent Easement Agreement (the "Memorandum") may be executed in several counterparts, each of which shall be an original of this Memorandum but all of which, taken together, shall constitute one and the same Memorandum and be binding upon the parties who executed any counterpart, regardless of whether it is executed by all parties named herein.

All prospective assignees, mortgagees or other parties claiming some interest or acquiring some interest by, through, or under any of the above-mentioned parties are put on notice of the priority of the Easement and the terms and provisions thereof and can contact the parties to determine the terms and provisions thereof.

The Easement contains other provisions that limit and restrict the rights of the parties in relation to their specific interests in and to the property covered by the Easement.

EXECUTED this 21st day of August, 2023.

Unofficial Document

GRANTOR:
YC QOZB Ventures LLC

By: BDevalla

Name: Bharavi Devalla

Title: Manager

ACKNOWLEDGEMENT

STATE OF TEXAS
COUNTY OF TRAVIS

BEFORE ME, the undersigned authority, on this day personally appeared BHARAVI DEVALLA, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 21 day of August 2023.

Notary Public in and for the State of Texas

JONATHAN WALLER
(Print Name of Notary Public Here)

JONATHAN L. WALLER
Notary Public, State of Texas
Comm. Expires 05-12-2027
Notary ID 128587000

UNOFFICIAL DOCUMENT

EXHIBIT "A"

**DESCRIPTION FOR A
PROPOSED 10 FOOT WIDE
PERMANENT PIPELINE EASEMENT
YC QOZB VENTURES LLC**

BEING A METES AND BOUNDS DESCRIPTION FOR A PROPOSED TEN FOOT (10') WIDE PERMANENT PIPELINE EASEMENT LOCATED IN SECTION 55, LUCAS MUNOS SURVEY, ABSTRACT NO. 513, TRAVIS COUNTY, TEXAS, AND BEING WITHIN A CALLED 14.99 ACRE TRACT OF LAND CONVEYED TO YC QOZB VENTURES LLC AND DESCRIBED IN DOC. NO. 2021215513 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS (O.P.R.T.C.TX.); SAID EASEMENT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS;

COMMENCING at a 1/2-inch iron rod with cap marked "Survey Works" found at the southeast corner of said 14.99 acre tract, same being on the apparent west Right-of-Way (R.O.W.) line of Cameron Road, having grid coordinates of **N=10,105,764.22, E=3,149,027.01**;

THENCE, North 16°08'46" East with the east line of said 14.99 acre tract, same being the apparent west R.O.W. line of Cameron Road, a distance of 205.58 feet to a calculated point on the east line of said 14.99 acre tract, and west Right-of-Way line of said Cameron Road, for the **POINT OF BEGINNING** and a southeast corner of the 10' wide permanent easement described herein, having grid coordinates of **N=10,105,961.69, E=3,149,084.18**;

THENCE, over and across said 14.99 acre tract, the following four (4) courses and distances:

1) North 80°13'20" West, a distance of 15.07 feet to a calculated point,
2) North 09°46'40" East, a distance of 45.32 feet to a calculated point,
3) North 16°08'46" East, a distance of 212.93 feet to a calculated point, and
4) North 72°59'45" West, a distance of 1,335.22 feet to a calculated point on the west line of said 14.99 acre tract and east line of a called 14.211 acre tract of land described in Document No. 2021060131, O.P.R.T.C.TX., from which a 1-inch iron pipe found at the southwest corner of said 14.99 acre tract, being on the east line of said 14.211 acre tract, having grid coordinates of **N=10,106,142.26, E=3,147,723.71**, bears South 16°22'40" West, a distance of 481.18 feet;

THENCE, North 16°22'40" East, with the west line of said 14.99 acre tract and east line of said 14.211 acre tract a distance of 10.00 feet to a 1-inch iron pipe found at the northwest corner of said 14.99 acre tract, and northwest corner of the herein described tract;

THENCE, South 72°59'45" East, with the northeast line of said 14.99 acre tract, a distance of 1,345.19 feet to a calculated point on said line;

(THIS SPACE LEFT INTENTIONALLY BLANK)

UNOFFICIAL DOCUMENT

THENCE, over and across said 14.99 acre tract, the following three (3) courses and distances:

1) South 16°08'46" West, a distance of 222.22 feet to a calculated point,
2) South 09°46'40" West, a distance of 34.76 feet to a calculated point, and
3) South 80°13'20" West, a distance of 6.18 feet to a calculated point on the east line of said 14.99 acre tract and west R.O.W. line of said Cameron Road;

THENCE, South 16°08'46" West, with the east line of said 14.99 acre tract and west R.O.W. line of said Cameron Road a distance of 10.06 feet, back to the **POINT OF BEGINNING** of the 10 foot wide permanent pipeline easement described herein.

The above described permanent easement contains 0.37 acres (16,084 square feet), more or less.

TEMPORARY WORKSPACE

Being an additional sixty foot (60') wide strip of land to be used during the construction of the pipeline. The sixty foot wide strip of land will be on the west and south sides, parallel with and adjacent to a portion of the above described 10 foot wide permanent pipeline easement, as shown in Exhibit "B". In addition, adjacent to and across any and all highways, roads, streets, railroads, canals, ditches, streams or other waterways and pipelines and where the bearing of the easement changes, grantee shall have the right to use additional temporary work space as shown on Exhibit "B" for the construction of the pipeline and appurtenant facilities.

Notes:

1) For additional information, see attached permanent easement plat (Exhibit "B") made in conjunction with and considered an integral part of the above described permanent pipeline easement.
2) Bearings shown hereon are grid bearings and based on Texas State Plane Coordinate System, Central Zone, NAD83(2011) Geoid12B. All Distances and coordinates are represented in grid values, measure in U.S. Survey feet, and are on said Horizontal Datum.
3) This permanent easement description and the permanent pipeline easement plat (Exhibit "B") were prepared for the purposes of creating an easement and must not be used as a property boundary survey.
4) Record information shown hereon is based upon a public records search performed by Summit Resources, LLC.
5) Date of Survey: 04/24/2023

Surveying And Mapping, LLC
4801 Southwest Parkway
Building Two, Suite 100
Austin, Texas 78735
Texas Firm Registration No. 10064300

Travis R. Mudford
Registered Professional Land Surveyor
Number 6029 - State of Texas

Date

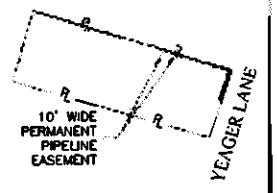
PLAT OF PROPOSED 10' WIDE PERMANENT PIPELINE EASEMENT EXHIBIT "B" TRAVIS COUNTY, TEXAS

0 200' 400'
GRAPHIC SCALE
1" = 200'

N

PERMANENT PIPELINE EASEMENT AREA
0.37 ACRES (±16,084 SQ. FT.)
TEMPORARY WORKSPACE AREA
2.19 ACRES (±95,563 SQ. FT.)
ADDITIONAL TEMPORARY WORKSPACE AREA
1.22 ACRES (±52,894 SQ. FT.)

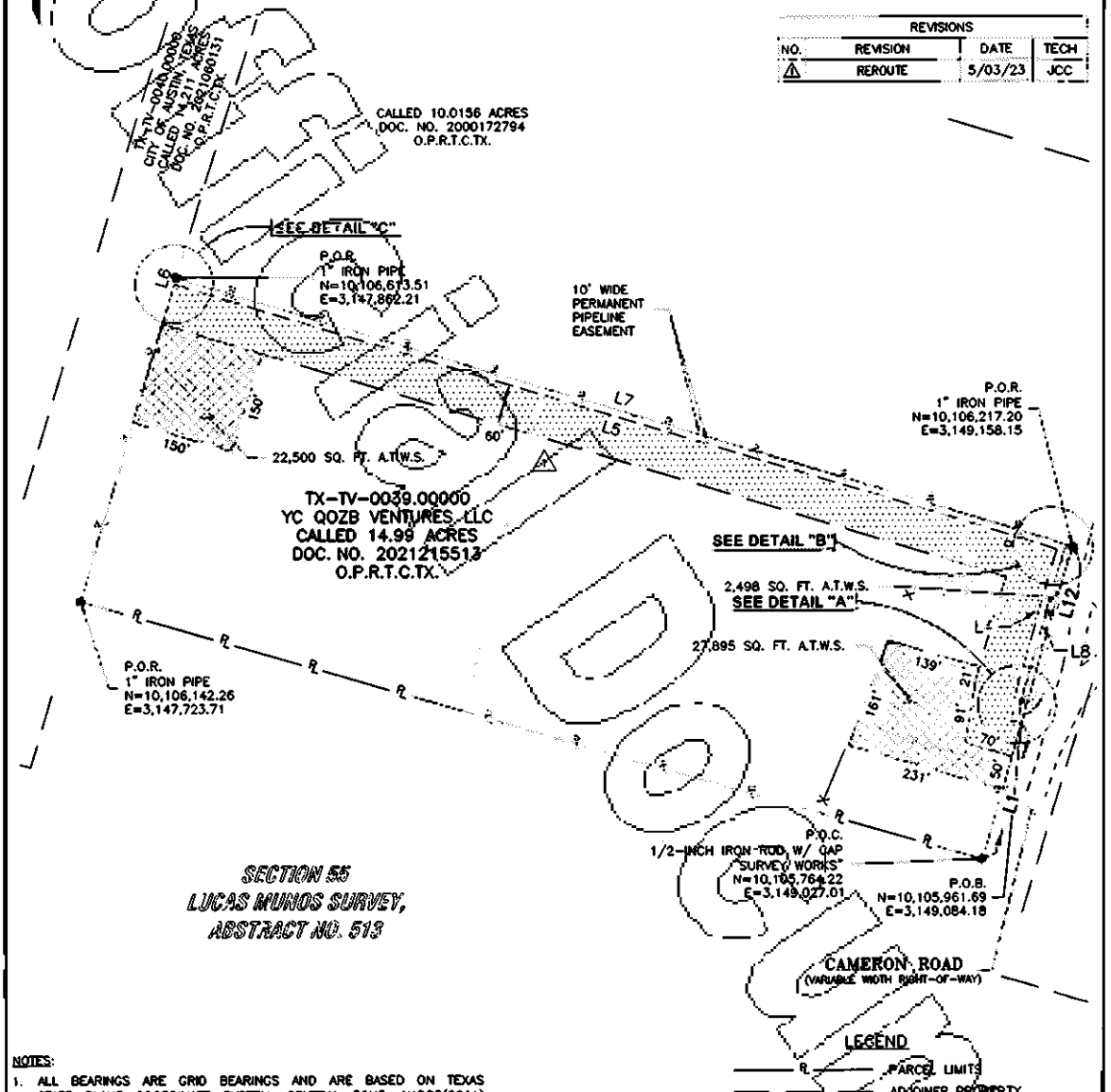
SEC. 55
LUCAS MUNOS SURVEY
A-513



VICINITY MAP – NOT TO SCALE

REVISIONS

NO.	REVISION	DATE	TECH
1	REROUTE	5/03/23	JCC



NOTES:

1. ALL BEARINGS ARE GRID BEARINGS AND ARE BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD83(2011) GEOID12B. ALL DISTANCES AND COORDINATES ARE REPRESENTED IN GRID VALUES, MEASURED IN U.S. SURVEY FEET, AND ARE BASED ON SAID HORIZONTAL DATUM.
2. RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY SUMMIT RESOURCES, LLC.
3. FOR ADDITIONAL INFORMATION, SEE ATTACHED LEGAL DESCRIPTION (EXHIBIT "A") MADE IN CONJUNCTION WITH AND CONSIDERED AN INTEGRAL PART OF THIS PLAT OF PERMANENT PIPELINE EASEMENT.
4. THIS PERMANENT PIPELINE EASEMENT PLAT AND THE ATTACHED DESCRIPTION WERE PREPARED FOR THE PURPOSES OF CREATING A PERMANENT PIPELINE EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

LEGEND

	PARCEL LIMITS
	ADJOINER PROPERTY
	EXISTING ROAD
●	MONUMENT FOUND (AS NOTED)
△	CALCULATED POINT
O.P.R.T.C.TX.	OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS
P.O.B.	POINT OF BEGINNING
P.O.R.	POINT OF REFERENCE
P.O.C.	POINT OF COMMENCEMENT
	PERMANENT PIPELINE EASEMENT
	TEMPORARY WORKSPACE (T.W.S.)
	ADDITIONAL TEMPORARY WORKSPACE (A.T.W.S.)

TRAVIS R. MUDFORD
REGISTERED PROFESSIONAL LAND SURVEYOR
NUMBER 6029, STATE OF TEXAS

PROJECT: AUSTIN GAS INTERCONNECT
JOB NUMBER: 0-2084309
SURVEY DATE: 04/22-26/21
SURVEYED BY: M. MUNOZ
TECHNICIAN: J. CLEMENTS
TRACT ID: TX-TV-0039.00000

PAGE 3 OF 4

ENTERPRISE TEXAS PIPELINE LLC

SAM
4801 Southwest Parkway Ofc: 512.447.0575
Building Two, Suite 100 Fax: 512.326.3029
Austin Texas, 78735 email: info@sam.biz
Texas Firm Registration No. 10064300

TX-TV-0039.00000
AUSTIN GAS INTERCONNECT
10' WIDE PERMANENT PIPELINE EASEMENT
YC QOZB VENTURES LLC TRACT
TRAVIS COUNTY, TEXAS

PATH: \\SAMINC-NAS-PROJECTS-1\2208868995.100\SURVEY\03EXHIBITS\EASEMENTS\TX-TV-0039.00000\"LA"-01-TX-TV-0039.00000.DWG MNAPPER 5/4/2023 11:37 AM FN49321

BD

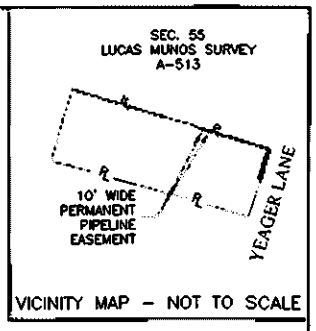
UNOFFICIAL DOCUMENT

0 200' 400'
GRAPHIC SCALE
1" = 200'

N

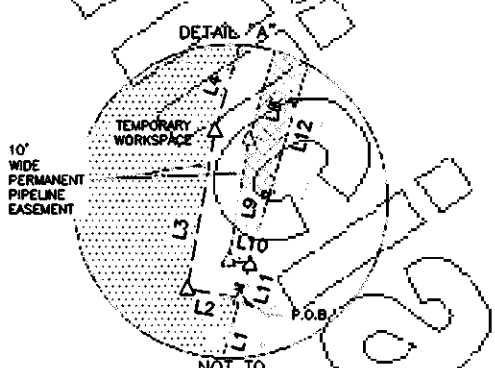
PLAT OF PROPOSED 10' WIDE PERMANENT PIPELINE EASEMENT EXHIBIT "B" TRAVIS COUNTY, TEXAS

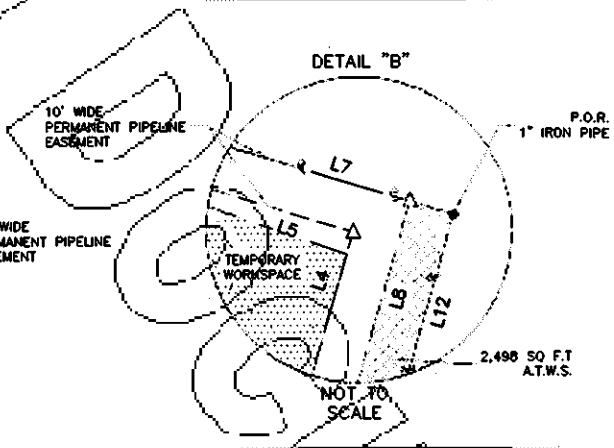
△1 PERMANENT PIPELINE EASEMENT AREA
0.37 ACRES (±16,084 SQ. FT.)
TEMPORARY WORKSPACE AREA
2.19 ACRES (±95,563 SQ. FT.)
ADDITIONAL TEMPORARY WORKSPACE AREA
1.22 ACRES (±52,894 SQ. FT.)

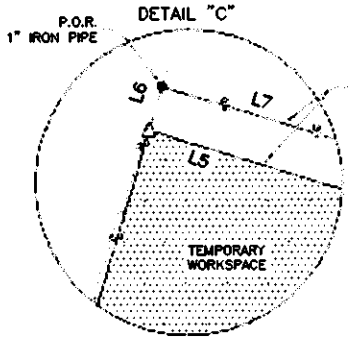


VICINITY MAP – NOT TO SCALE

LINE TABLE		
NUMBER	DIRECTION	LENGTH
L1	N16°08'46"E	205.58'
L2	N80°13'20"W	15.07'
L3	N09°46'40"E	45.32'
L4	N16°08'46"E	212.93'
L5	N72°59'45"W	1,335.22'
L6	N16°22'40"E	10.00'
L7	S72°59'45"E	1,345.19'
L8	S16°08'46"W	222.22'
L9	S09°46'40"W	34.76'
L10	S80°13'20"E	6.18'
L11	S16°08'46"W	10.06'
L12	N16°08'46"E	255.94'







REVISIONS			
NO.	REVISION	DATE	TECH
△1	REROUTE	5/03/23	JCC

NOTES:

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LEGEND

	PARCEL LIMITS
	ADJOINER PROPERTY
	EXISTING ROAD
●	MONUMENT FOUND (AS NOTED)
△	CALCULATED POINT
O.P.R.T.C.TX.	OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS
P.O.B.	POINT OF BEGINNING
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	TEMPORARY WORKSPACE (T.W.S.)
	ADDITIONAL TEMPORARY WORKSPACE (A.T.W.S.)

TRAVIS R. MUDFORD
REGISTERED PROFESSIONAL LAND SURVEYOR
NUMBER 6029, STATE OF TEXAS

JOB NUMBER: [illegible]
SURVEY DATE: 4/24/2023
SURVEYOR: MUDFORD
TECHNICIAN: [illegible]
PLOT DATE: [illegible]

PAGE 4 OF 4

ENTERPRISE TEXAS PIPELINE LLC

SAM
4801 Southwest Parkway Bldg. Two, Suite 160 Austin Texas, 78735
Ofc: 512.447.0575 Fax: 512.326.3029 email: info@sam.biz
Texas Firm Registration No. 10064300

TX-TV-0039.00000
AUSTIN GAS INTERCONNECT
10' WIDE PERMANENT PIPELINE EASEMENT
YC 002B VENTURES LLC TRACT
TRAVIS COUNTY, TEXAS

PATH: \\SAMINC-AUS\PROJECTS\1022068995-100\SUR-4.4\DEXHIBITS-EASEMENTS-TX-TV-0039.00000-FLA-01-TX-TV-0039.00000.DWG MNAPPER 5/4/2023 11:37 AM FN49321

EXHIBIT S

United States Department of Agriculture

Natural Resources Conservation Service

A product of the National Cooperative Soil Survey, a joint effort of the United States Department of Agriculture and other Federal agencies, State agencies including the Agricultural Experiment Stations, and local participants

Custom Soil Resource Report for Travis County, Texas

Preface

Soil surveys contain information that affects land use planning in survey areas. They highlight soil limitations that affect various land uses and provide information about the properties of the soils in the survey areas. Soil surveys are designed for many different users, including farmers, ranchers, foresters, agronomists, urban planners, community officials, engineers, developers, builders, and home buyers. Also, conservationists, teachers, students, and specialists in recreation, waste disposal, and pollution control can use the surveys to help them understand, protect, or enhance the environment.

Various land use regulations of Federal, State, and local governments may impose special restrictions on land use or land treatment. Soil surveys identify soil properties that are used in making various land use or land treatment decisions. The information is intended to help the land users identify and reduce the effects of soil limitations on various land uses. The landowner or user is responsible for identifying and complying with existing laws and regulations.

Although soil survey information can be used for general farm, local, and wider area planning, onsite investigation is needed to supplement this information in some cases. Examples include soil quality assessments (http://www.nrcs.usda.gov/wps/portal/nrcs/main/soils/health/) and certain conservation and engineering applications. For more detailed information, contact your local USDA Service Center (https://offices.sc.egov.usda.gov/locator/app?agency=nrcs) or your NRCS State Soil Scientist (http://www.nrcs.usda.gov/wps/portal/nrcs/detail/soils/contactus/?cid=nrcs142p2_053951).

Great differences in soil properties can occur within short distances. Some soils are seasonally wet or subject to flooding. Some are too unstable to be used as a foundation for buildings or roads. Clayey or wet soils are poorly suited to use as septic tank absorption fields. A high water table makes a soil poorly suited to basements or underground installations.

The National Cooperative Soil Survey is a joint effort of the United States Department of Agriculture and other Federal agencies, State agencies including the Agricultural Experiment Stations, and local agencies. The Natural Resources Conservation Service (NRCS) has leadership for the Federal part of the National Cooperative Soil Survey.

Information about soils is updated periodically. Updated information is available through the NRCS Web Soil Survey, the site for official soil survey information.

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How Soil Surveys Are Made

Soil surveys are made to provide information about the soils and miscellaneous areas in a specific area. They include a description of the soils and miscellaneous areas and their location on the landscape and tables that show soil properties and limitations affecting various uses. Soil scientists observed the steepness, length, and shape of the slopes; the general pattern of drainage; the kinds of crops and native plants; and the kinds of bedrock. They observed and described many soil profiles. A soil profile is the sequence of natural layers, or horizons, in a soil. The profile extends from the surface down into the unconsolidated material in which the soil formed or from the surface down to bedrock. The unconsolidated material is devoid of roots and other living organisms and has not been changed by other biological activity.

Currently, soils are mapped according to the boundaries of major land resource areas (MLRAs). MLRAs are geographically associated land resource units that share common characteristics related to physiography, geology, climate, water resources, soils, biological resources, and land uses (USDA, 2006). Soil survey areas typically consist of parts of one or more MLRA.

The soils and miscellaneous areas in a survey area occur in an orderly pattern that is related to the geology, landforms, relief, climate, and natural vegetation of the area. Each kind of soil and miscellaneous area is associated with a particular kind of landform or with a segment of the landform. By observing the soils and miscellaneous areas in the survey area and relating their position to specific segments of the landform, a soil scientist develops a concept, or model, of how they were formed. Thus, during mapping, this model enables the soil scientist to predict with a considerable degree of accuracy the kind of soil or miscellaneous area at a specific location on the landscape.

Commonly, individual soils on the landscape merge into one another as their characteristics gradually change. To construct an accurate soil map, however, soil scientists must determine the boundaries between the soils. They can observe only a limited number of soil profiles. Nevertheless, these observations, supplemented by an understanding of the soil-vegetation-landscape relationship, are sufficient to verify predictions of the kinds of soil in an area and to determine the boundaries.

Soil scientists recorded the characteristics of the soil profiles that they studied. They noted soil color, texture, size and shape of soil aggregates, kind and amount of rock fragments, distribution of plant roots, reaction, and other features that enable them to identify soils. After describing the soils in the survey area and determining their properties, the soil scientists assigned the soils to taxonomic classes (units). Taxonomic classes are concepts. Each taxonomic class has a set of soil characteristics with precisely defined limits. The classes are used as a basis for comparison to classify soils systematically. Soil taxonomy, the system of taxonomic classification used in the United States, is based mainly on the kind and character of soil properties and the arrangement of horizons within the profile. After the soil

scientists classified and named the soils in the survey area, they compared the individual soils with similar soils in the same taxonomic class in other areas so that they could confirm data and assemble additional data based on experience and research.

The objective of soil mapping is not to delineate pure map unit components; the objective is to separate the landscape into landforms or landform segments that have similar use and management requirements. Each map unit is defined by a unique combination of soil components and/or miscellaneous areas in predictable proportions. Some components may be highly contrasting to the other components of the map unit. The presence of minor components in a map unit in no way diminishes the usefulness or accuracy of the data. The delineation of such landforms and landform segments on the map provides sufficient information for the development of resource plans. If intensive use of small areas is planned, onsite investigation is needed to define and locate the soils and miscellaneous areas.

Soil scientists make many field observations in the process of producing a soil map. The frequency of observation is dependent upon several factors, including scale of mapping, intensity of mapping, design of map units, complexity of the landscape, and experience of the soil scientist. Observations are made to test and refine the soil-landscape model and predictions and to verify the classification of the soils at specific locations. Once the soil-landscape model is refined, a significantly smaller number of measurements of individual soil properties are made and recorded. These measurements may include field measurements, such as those for color, depth to bedrock, and texture, and laboratory measurements, such as those for content of sand, silt, clay, salt, and other components. Properties of each soil typically vary from one point to another across the landscape.

Observations for map unit components are aggregated to develop ranges of characteristics for the components. The aggregated values are presented. Direct measurements do not exist for every property presented for every map unit component. Values for some properties are estimated from combinations of other properties.

While a soil survey is in progress, samples of some of the soils in the area generally are collected for laboratory analyses and for engineering tests. Soil scientists interpret the data from these analyses and tests as well as the field-observed characteristics and the soil properties to determine the expected behavior of the soils under different uses. Interpretations for all of the soils are field tested through observation of the soils in different uses and under different levels of management. Some interpretations are modified to fit local conditions, and some new interpretations are developed to meet local needs. Data are assembled from other sources, such as research information, production records, and field experience of specialists. For example, data on crop yields under defined levels of management are assembled from farm records and from field or plot experiments on the same kinds of soil.

Predictions about soil behavior are based not only on soil properties but also on such variables as climate and biological activity. Soil conditions are predictable over long periods of time, but they are not predictable from year to year. For example, soil scientists can predict with a fairly high degree of accuracy that a given soil will have a high water table within certain depths in most years, but they cannot predict that a high water table will always be at a specific level in the soil on a specific date.

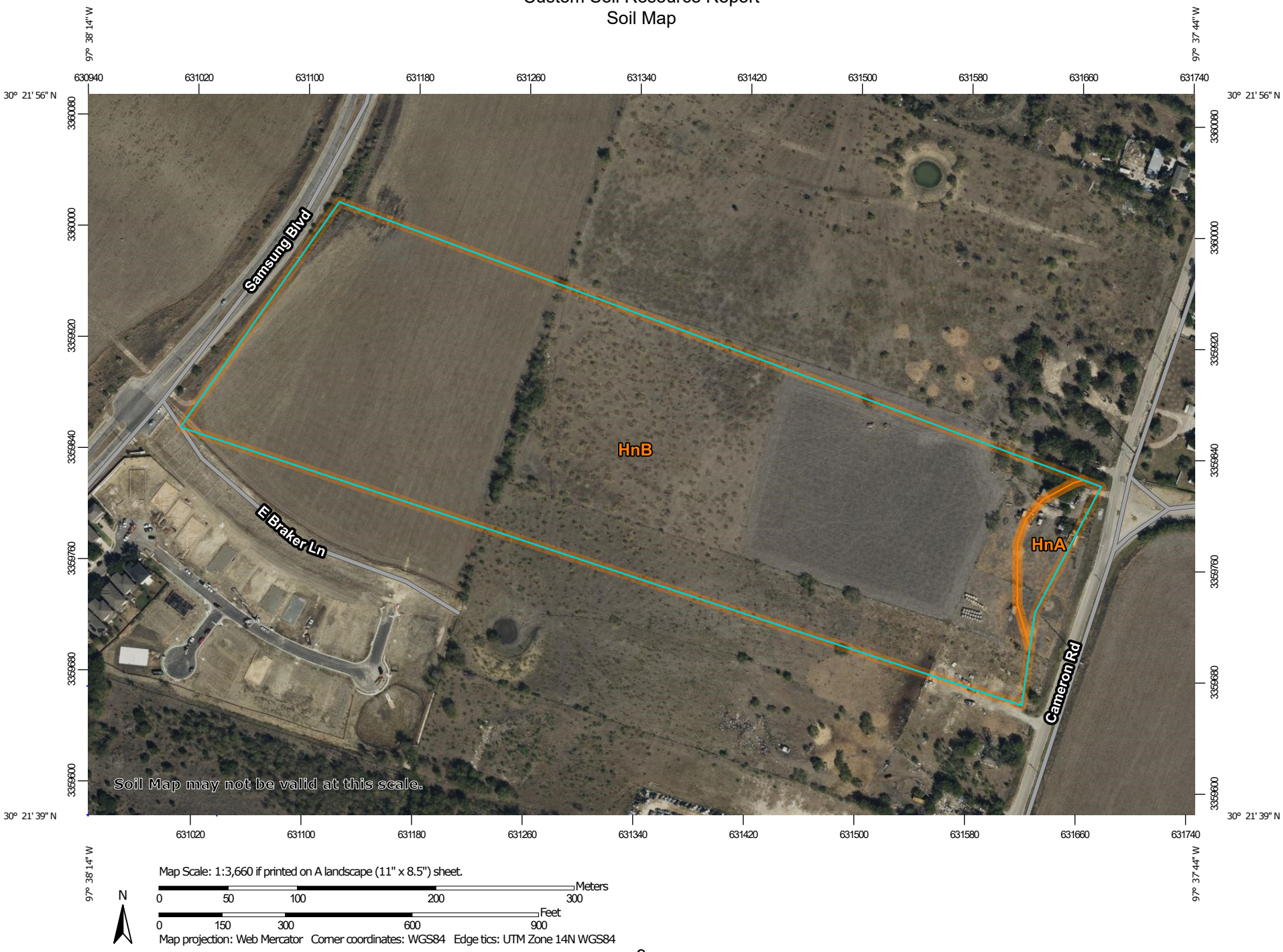
After soil scientists located and identified the significant natural bodies of soil in the survey area, they drew the boundaries of these bodies on aerial photographs and

identified each as a specific map unit. Aerial photographs show trees, buildings, fields, roads, and rivers, all of which help in locating boundaries accurately.

Soil Map

The soil map section includes the soil map for the defined area of interest, a list of soil map units on the map and extent of each map unit, and cartographic symbols displayed on the map. Also presented are various metadata about data used to produce the map, and a description of each soil map unit.

Custom Soil Resource Report
Soil Map



Map Scale: 1:3,660 if printed on A landscape (11" x 8.5") sheet.

N

Meters: 0 50 100 200 300

Feet: 0 150 300 600 900

Map projection: Web Mercator Corner coordinates: WGS84 Edge tics: UTM Zone 14N WGS84

MAP LEGEND

Area of Interest (AOI)

- Area of Interest (AOI)

Soils

- Soil Map Unit Polygons
- Soil Map Unit Lines
- Soil Map Unit Points

Special Point Features

- Blowout
- Borrow Pit
- Clay Spot
- Closed Depression
- Gravel Pit
- Gravelly Spot
- Landfill
- Lava Flow
- Marsh or swamp
- Mine or Quarry
- Miscellaneous Water
- Perennial Water
- Rock Outcrop
- Saline Spot
- Sandy Spot
- Severely Eroded Spot
- Sinkhole
- Slide or Slip
- Sodic Spot
- Spoil Area
- Stony Spot
- Very Stony Spot
- Wet Spot
- Other
- Special Line Features

Water Features

- Streams and Canals

Transportation

- Rails
- Interstate Highways
- US Routes
- Major Roads
- Local Roads

Background

- Aerial Photography

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:24,000.

Warning: Soil Map may not be valid at this scale.

Enlargement of maps beyond the scale of mapping can cause misunderstanding of the detail of mapping and accuracy of soil line placement. The maps do not show the small areas of contrasting soils that could have been shown at a more detailed scale.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service
Web Soil Survey URL:
Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Travis County, Texas
Survey Area Data: Version 25, Sep 5, 2023

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: Data not available.

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

Map Unit Legend

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
HnA	Houston Black clay, 0 to 1 percent slopes	0.8	2.8%
HnB	Houston Black clay, 1 to 3 percent slopes	26.3	97.2%
Totals for Area of Interest		**27.0**	**100.0%**

Map Unit Descriptions

The map units delineated on the detailed soil maps in a soil survey represent the soils or miscellaneous areas in the survey area. The map unit descriptions, along with the maps, can be used to determine the composition and properties of a unit.

A map unit delineation on a soil map represents an area dominated by one or more major kinds of soil or miscellaneous areas. A map unit is identified and named according to the taxonomic classification of the dominant soils. Within a taxonomic class there are precisely defined limits for the properties of the soils. On the landscape, however, the soils are natural phenomena, and they have the characteristic variability of all natural phenomena. Thus, the range of some observed properties may extend beyond the limits defined for a taxonomic class. Areas of soils of a single taxonomic class rarely, if ever, can be mapped without including areas of other taxonomic classes. Consequently, every map unit is made up of the soils or miscellaneous areas for which it is named and some minor components that belong to taxonomic classes other than those of the major soils.

Most minor soils have properties similar to those of the dominant soil or soils in the map unit, and thus they do not affect use and management. These are called noncontrasting, or similar, components. They may or may not be mentioned in a particular map unit description. Other minor components, however, have properties and behavioral characteristics divergent enough to affect use or to require different management. These are called contrasting, or dissimilar, components. They generally are in small areas and could not be mapped separately because of the scale used. Some small areas of strongly contrasting soils or miscellaneous areas are identified by a special symbol on the maps. If included in the database for a given area, the contrasting minor components are identified in the map unit descriptions along with some characteristics of each. A few areas of minor components may not have been observed, and consequently they are not mentioned in the descriptions, especially where the pattern was so complex that it was impractical to make enough observations to identify all the soils and miscellaneous areas on the landscape.

The presence of minor components in a map unit in no way diminishes the usefulness or accuracy of the data. The objective of mapping is not to delineate pure taxonomic classes but rather to separate the landscape into landforms or landform segments that have similar use and management requirements. The delineation of such segments on the map provides sufficient information for the development of resource plans. If intensive use of small areas is planned, however,

onsite investigation is needed to define and locate the soils and miscellaneous areas.

An identifying symbol precedes the map unit name in the map unit descriptions. Each description includes general facts about the unit and gives important soil properties and qualities.

Soils that have profiles that are almost alike make up a *soil series*. Except for differences in texture of the surface layer, all the soils of a series have major horizons that are similar in composition, thickness, and arrangement.

Soils of one series can differ in texture of the surface layer, slope, stoniness, salinity, degree of erosion, and other characteristics that affect their use. On the basis of such differences, a soil series is divided into *soil phases*. Most of the areas shown on the detailed soil maps are phases of soil series. The name of a soil phase commonly indicates a feature that affects use or management. For example, Alpha silt loam, 0 to 2 percent slopes, is a phase of the Alpha series.

Some map units are made up of two or more major soils or miscellaneous areas. These map units are complexes, associations, or undifferentiated groups.

A *complex* consists of two or more soils or miscellaneous areas in such an intricate pattern or in such small areas that they cannot be shown separately on the maps. The pattern and proportion of the soils or miscellaneous areas are somewhat similar in all areas. Alpha-Beta complex, 0 to 6 percent slopes, is an example.

An *association* is made up of two or more geographically associated soils or miscellaneous areas that are shown as one unit on the maps. Because of present or anticipated uses of the map units in the survey area, it was not considered practical or necessary to map the soils or miscellaneous areas separately. The pattern and relative proportion of the soils or miscellaneous areas are somewhat similar. Alpha-Beta association, 0 to 2 percent slopes, is an example.

An *undifferentiated group* is made up of two or more soils or miscellaneous areas that could be mapped individually but are mapped as one unit because similar interpretations can be made for use and management. The pattern and proportion of the soils or miscellaneous areas in a mapped area are not uniform. An area can be made up of only one of the major soils or miscellaneous areas, or it can be made up of all of them. Alpha and Beta soils, 0 to 2 percent slopes, is an example.

Some surveys include *miscellaneous areas*. Such areas have little or no soil material and support little or no vegetation. Rock outcrop is an example.

Travis County, Texas

HnA—Houston Black clay, 0 to 1 percent slopes

Map Unit Setting

National map unit symbol: 2shgy
Elevation: 300 to 870 feet
Mean annual precipitation: 31 to 39 inches
Mean annual air temperature: 65 to 70 degrees F
Frost-free period: 238 to 288 days
Farmland classification: All areas are prime farmland

Map Unit Composition

Houston black and similar soils: 85 percent
Minor components: 15 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Houston Black

Setting

Landform: Plains
Landform position (two-dimensional): Summit
Landform position (three-dimensional): Interfluve
Microfeatures of landform position: Linear gilgai
Down-slope shape: Convex, linear
Across-slope shape: Convex, linear
Parent material: Clayey residuum weathered from calcareous mudstone of upper cretaceous age

Typical profile

Ap - 0 to 6 inches: clay
Bkss - 6 to 70 inches: clay
BCkss - 70 to 80 inches: clay

Properties and qualities

Slope: 0 to 1 percent
Depth to restrictive feature: More than 80 inches
Drainage class: Moderately well drained
Runoff class: High
Capacity of the most limiting layer to transmit water (Ksat): Very low to moderately low (0.00 to 0.06 in/hr)
Depth to water table: More than 80 inches
Frequency of flooding: None
Frequency of ponding: None
Calcium carbonate, maximum content: 35 percent
Gypsum, maximum content: 5 percent
Maximum salinity: Nonsaline to very slightly saline (0.0 to 2.0 mmhos/cm)
Sodium adsorption ratio, maximum: 2.0
Available water supply, 0 to 60 inches: High (about 9.5 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 2w
Hydrologic Soil Group: D
Ecological site: R086AY011TX - Southern Blackland

Hydric soil rating: No

Minor Components

Wilson

Percent of map unit: 8 percent
Landform: Stream terraces
Landform position (three-dimensional): Tread
Down-slope shape: Linear
Across-slope shape: Concave
Ecological site: R086AY004TX - Southern Claypan Prairie
Hydric soil rating: No

Heiden

Percent of map unit: 7 percent
Landform: Plains
Landform position (two-dimensional): Shoulder
Landform position (three-dimensional): Interfluve
Microfeatures of landform position: Linear gilgai
Down-slope shape: Linear
Across-slope shape: Convex
Ecological site: R086AY011TX - Southern Blackland
Hydric soil rating: No

HnB—Houston Black clay, 1 to 3 percent slopes

Map Unit Setting

National map unit symbol: 2ssh0
Elevation: 270 to 1,040 feet
Mean annual precipitation: 33 to 43 inches
Mean annual air temperature: 62 to 63 degrees F
Frost-free period: 217 to 244 days
Farmland classification: All areas are prime farmland

Map Unit Composition

Houston black and similar soils: 80 percent
Minor components: 20 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Houston Black

Setting

Landform: Ridges
Landform position (two-dimensional): Summit, shoulder
Landform position (three-dimensional): Interfluve
Microfeatures of landform position: Linear gilgai
Down-slope shape: Convex, linear
Across-slope shape: Convex, linear
Parent material: Clayey residuum weathered from calcareous mudstone of upper cretaceous age

Typical profile

Ap - 0 to 6 inches: clay
Bkss - 6 to 70 inches: clay
BCkss - 70 to 80 inches: clay

Properties and qualities

Slope: 1 to 3 percent
Depth to restrictive feature: More than 80 inches
Drainage class: Moderately well drained
Runoff class: Very high
Capacity of the most limiting layer to transmit water (Ksat): Very low to moderately low (0.00 to 0.06 in/hr)
Depth to water table: More than 80 inches
Frequency of flooding: None
Frequency of ponding: None
Calcium carbonate, maximum content: 35 percent
Gypsum, maximum content: 5 percent
Maximum salinity: Nonsaline to very slightly saline (0.0 to 2.0 mmhos/cm)
Sodium adsorption ratio, maximum: 2.0
Available water supply, 0 to 60 inches: High (about 9.6 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 2e
Hydrologic Soil Group: D
Ecological site: R086AY011TX - Southern Blackland
Hydric soil rating: No

Minor Components

Heiden

Percent of map unit: 15 percent
Landform: Plains
Landform position (two-dimensional): Shoulder
Landform position (three-dimensional): Interfluve
Microfeatures of landform position: Linear gilgai
Down-slope shape: Linear
Across-slope shape: Convex
Ecological site: R086AY011TX - Southern Blackland
Hydric soil rating: No

Fairlie

Percent of map unit: 5 percent
Landform: Ridges
Landform position (two-dimensional): Footslope, toeslope
Landform position (three-dimensional): Base slope
Down-slope shape: Linear
Across-slope shape: Convex
Ecological site: R086AY011TX - Southern Blackland
Hydric soil rating: No

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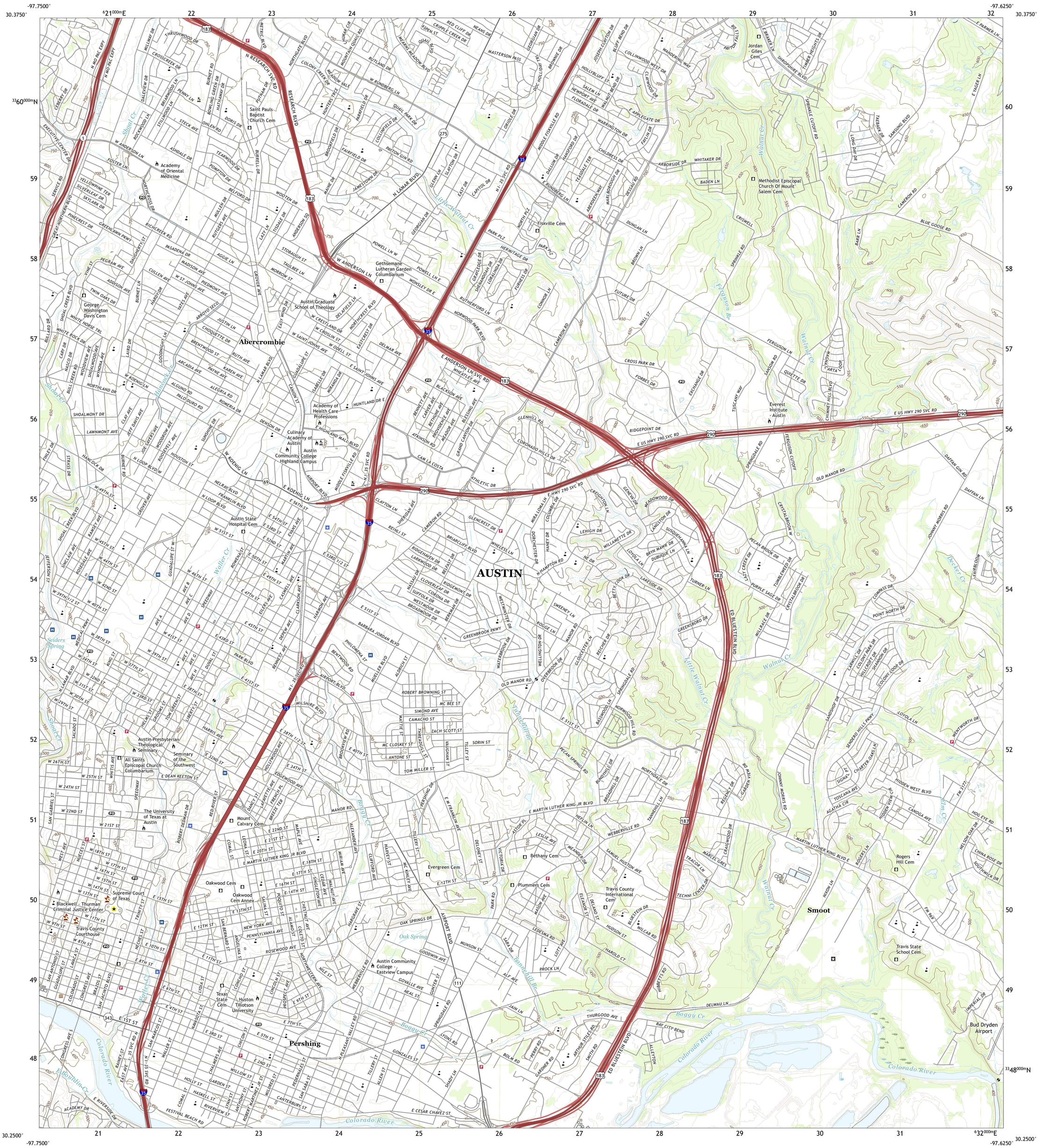
EXHIBIT T

U.S. DEPARTMENT OF THE INTERIOR
U.S. GEOLOGICAL SURVEY

The National Map
US Topo

AUSTIN EAST QUADRANGLE
TEXAS - TRAVIS COUNTY
7.5-MINUTE SERIES



Produced by the United States Geological Survey
North American Datum of 1983 (NAD83)
World Geodetic System of 1984 (WGS84). Projection and
1 000-meter grid:Universal Transverse Mercator, Zone 14R

This map is not a legal document. Boundaries may be generalized for this map scale. Private lands within government reservations may not be shown. Obtain permission before entering private lands.

Imagery.....NAIP, September 2016 - November 2016
Roads..... U.S. Census Bureau, 2015 - 2019
Names.....GNIS, 1979 - 2022
Hydrography.....National Hydrography Dataset, 2000 - 2018
Contours.....National Elevation Dataset, 2019
Boundaries.....Multiple sources; see metadata file 2019 - 2021

Wetlands.....FWS National Wetlands Inventory Not Available

MN
GN
3°41´
65 MILS
0°40´
12 MILS
UTM GRID AND 2019 MAGNETIC NORTH DECLINATION AT CENTER OF SHEET

U.S. National Grid
100,000 - m Square ID
PU
Grid Zone Designation
14R

SCALE 1:24 000

KILOMETERS
METERS
MILES
FEET

CONTOUR INTERVAL 10 FEET
NORTH AMERICAN VERTICAL DATUM OF 1988

This map was produced to conform with the National Geospatial Program US Topo Product Standard.

TEXAS
QUADRANGLE LOCATION

1	2	3
4		5
6	7	8

ADJOINING QUADRANGLES

1 Jollyville
2 Pflugerville West
3 Pflugerville East
4 Austin West
5 Manor
6 Oak Hill
7 Montopolis
8 Webberville

ROAD CLASSIFICATION

Expressway
Secondary Hwy
Ramp
Local Connector
Local Road
4WD
Interstate Route
US Route
State Route

NSN. 7643016394921
NGA REF NO. USGSX24K1902

AUSTIN EAST, TX
2022

EXHIBIT U

City of Austin Watershed Protection Ordinance Regulations Summary Table

Effective: October 28, 2013

Red Text = Change from Previous Requirements

REGULATORY CATEGORY	ZONE	DESIRED DEVELOPMENT ZONE			DRINKING WATER PROTECTION ZONE		
		Urban	**Suburban City Limits**	**Suburban N. Edwards / ETJ**	**Water Supply Suburban**	**Water Supply Rural**	**Barton Springs Zone**
Impervious Cover (IC)	**Calculation Basis**	Gross Site Area	**Gross Site Area**	**Gross Site Area**	Net Site Area	Net Site Area	Net Site Area
	Transfers Allowed	No	Yes	Yes	Yes	Yes	No
	Uplands: Max Pct IC	Max Pct	Max Pct Std / w Transfer	Max Pct Std / w Transfer	Max Pct Std / w Transfer	Max Density Std / w Transfer	Max Pct [No Transfers]
	Single-Family Res. (Lot > 5750 ft²)	No Watershed IC Limit: Zoning Limits only	50% / 60%	45% / 50%	30% / 40%	1 unit per 2 ac. / 1 unit per 1 ac.*	R / BC / C ** 15% / 20% / 25% for all uses
	Single-Family Res. (Lot < 5750 ft²)		55% / 60%	55% / 60%			
	Multi-Family Residential Max Pct		60% / 70%	60% / 65%	40% / 55%	20% / 25%	
	Commercial Max Pct		80% / 90%	65% / 70%			
						* Min lot ¾-acre; ½-acre with transfers; Clustering: 1 unit/ac max; 2 units/ac w transfer	** R = Recharge Zone BC = Barton Creek Contributing C = Other Contributing
	WQ Transition Zone: **Max Pct IC** (outside floodplain)	Not Applicable	**Not Applicable**	**Not Applicable**	18%	1 SF unit / 3 acres	1 SF unit / 3 acres None over recharge
	Critical WQ Zone: **Max Pct IC**	None (except road crossings)	None (except limited road crossings)	None (except limited road crossings)	None (except limited road crossings)	None (except limited road crossings)	None (except limited road crossings)
	Critical Environmental Feature (CEF) Max Pct IC	None within 150 to 300 ft radius	None within 150 to 300 ft radius	None within 150 to 300 ft radius	None within 150 to 300 ft radius	None within 150 to 300 ft radius	None within 150 to 300 ft radius
Waterway Classifications	**Minor**	64 acres	**64 – 320 acres**	**64 – 320 acres**	**64 – 320 acres**	64 – 320 acres	**64 – 320 acres**
	Intermediate		**320 – 640 acres**	**320 – 640 acres**	320 – 640 acres	320 – 640 acres	320 – 640 acres
	Major		**over 640 acres**	**over 640 acres**	over 640 acres	over 640 acres	over 640 acres
	Notes	Urban creeks not classified					
Waterway Setbacks	**Critical Water Quality Zone**						
	Minor	50 – 400 ft. No CWQZ Downtown	**100 ft.**	**100 ft.**	50 – 100 ft.	50 – 100 ft.	50 – 100 ft.
	Intermediate		**200 ft.**	**200 ft.**	100 – 200 ft.	100 – 200 ft.	100 – 200 ft.
	Major		**300 ft.**	**300 ft.**	200 – 400 ft.	200 – 400 ft.	200 – 400 ft. (Barton mainstem 400 ft.)
	Notes	Between min and max width, coincides with the 100-year **fully-developed** floodplain	**"Buffer averaging" allows sites to reduce width of buffers by up to one-half if the overall amount protected remains the same**		Between min and max width, coincides with the 100-year fully-developed floodplain		
	Water Quality Transition Zone						
	Minor	Not Required	**Not Required**	**Not Required**	100 ft.	100 ft.	100 ft.
	Intermediate				200 ft.	200 ft.	200 ft.
	Major				300 ft.	300 ft.	300 ft.
	Variances from Buffers	**Administrative under certain conditions**	Must apply for Land Use Commission variance		Must apply for Land Use Commission variance.		
Water Quality Controls	**Treatment Standard**	Sedimentation/ Filtration	Sedimentation/ Filtration	Sedimentation/ Filtration	Sedimentation/ Filtration	Sedimentation/ Filtration	Non-Degradation
	When Required	**All new/redeveloped if IC > 8,000 sq. ft.**	**All new/redeveloped if IC > 8,000 sq. ft.**	**All new/redeveloped if IC > 8,000 sq. ft.**	All new/redeveloped if IC > 8,000 sq. ft.; all IC in WQTZ	All new/redeveloped if IC > 8,000 sq. ft.; all IC in WQTZ	All development
	Allowed in Creek Buffer	**CWQZ = Yes per ECM** WQTZ = N/A	**CWQZ = Yes per ECM** **WQTZ = N/A**	**CWQZ = Yes per ECM** **WQTZ = N/A**	CWQZ = No **WQTZ = Yes per ECM**	CWQZ = No **WQTZ = Yes per ECM**	CWQZ = No WQTZ = Yes **per ECM**
	Alternative Strategies Allowed	Yes	Yes	Yes	Yes	Yes	No
	Optional Payment-in-Lieu	Yes	No	No	No	No	No

Key: CWQZ = Critical Water Quality Zone; ETJ = Extra-Territorial Jurisdiction; IC = Impervious Cover; SF = Single-Family Residential; WQ = Water Quality; WQTZ = Water Quality Transition Zone

EXHIBIT V

NOTES TO USERS

This map is for use in administering the National Flood Insurance Program. It does not necessarily identify all areas subject to flooding, particularly from local drainage sources of small size. The **community map repository** should be consulted for possible updated or additional flood hazard information.

To obtain more detailed information in areas where **Base Flood Elevations** (BFEs) and/or **floodways** have been determined, users are encouraged to consult the Flood Profiles and Floodway Data and/or Summary of Stillwater Elevations tables contained within the Flood Insurance Study (FIS) Report that accompanies this FIRM. Users should be aware that BFEs shown on the FIRM represent rounded whole-foot elevations. These BFEs are intended for flood insurance rating purposes only and should not be used as the sole source of flood elevation information. Accordingly, flood elevation data presented in the FIS Report should be utilized in conjunction with the FIRM for purposes of construction and/or floodplain management.

Boundaries of the **floodways** were computed at cross sections and interpolated between cross sections. The floodways were based on hydraulic considerations with regard to requirements of the National Flood Insurance Program. Floodway widths and other pertinent floodway data are provided in the Flood Insurance Study Report for this jurisdiction.

Certain areas not in Special Flood Hazard Areas may be protected by **flood control structures**. Refer to Section 2.4 "Flood Protection Measures" of the Flood Insurance Study Report for information on flood control structures for this jurisdiction.

The **projection** used in the preparation of this map was Texas State Plane Central Zone (FIPS zone 4203). The **horizontal datum** was NAD 83, GRS 1980 spheroid. Differences in datum, spheroid, projection or UTM zones used in the production of FIRMs for adjacent jurisdictions may result in slight positional differences in map features across jurisdiction boundaries. These differences do not affect the accuracy of this FIRM.

Flood elevations on this map are referenced to the North American Vertical Datum of 1988. These flood elevations must be compared to structure and ground elevations referenced to the same **vertical datum**. For information regarding conversion between the National Geodetic Vertical Datum of 1929 and the North American Vertical Datum of 1988, visit the National Geodetic Survey website at http://www.ngs.noaa.gov or contact the National Geodetic Survey at the following address:

NGS Information Services
NOAA, N/NGS12
National Geodetic Survey
SSMC-3, #9202
1315 East-West Highway
Silver Spring, Maryland 20910-3282
(301) 713-3242

To obtain current elevation, description, and/or location information for **bench marks** shown on this map, please contact the Information Services Branch of the National Geodetic Survey at **(301) 713- 3242**, or visit its website at http://www.ngs.noaa.gov.

Base map information shown on this FIRM was provided in digital format by the City of Austin and CAPCOG. The projection used in the preparation of the FIRMs was Texas State Plane Central Zone (FIPSZONE 4203) and the horizontal datum was NAD83, GRS1980 spheroid.

This map reflects more detailed and up-to-date **stream channel configurations** than those shown on the previous FIRM for this jurisdiction. The floodplains and floodways that were transferred from the previous FIRM may have been adjusted to conform to these new stream channel configurations. As a result, the Flood Profiles and Floodway Data tables for multiple streams in the Flood Insurance Study Report (which contains authoritative hydraulic data) may reflect stream channel distances that differ from what is shown on this map.

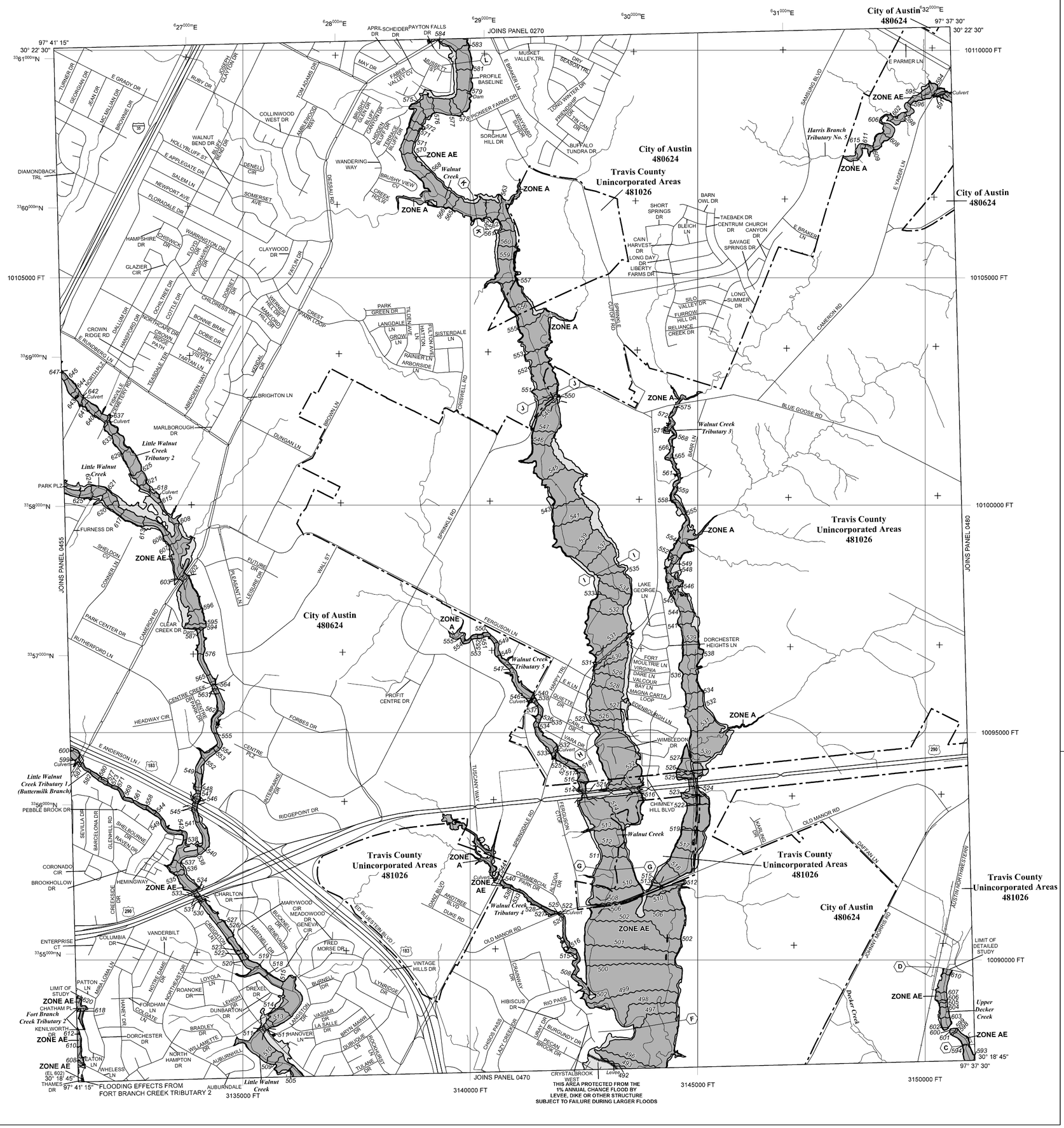
Corporate limits shown on this map are based on the best data available at the time of publication. Because changes due to annexations or de-annexations may have occurred after this map was published, map users should contact appropriate community officials to verify current corporate limit locations.

Please refer to the separately printed **Map Index** for an overview map of the county showing the layout of map panels; community map repository addresses; and a Listing of Communities table containing National Flood Insurance Program dates for each community as well as a listing of the panels on which each community is located.

For information on available products associated with this FIRM visit the **Map Service Center (MSC)** website at http://msc.fema.gov. Available products may include previously issued Letters of Map Change, a Flood Insurance Study Report, and/or digital versions of this map. Many of these products can be ordered or obtained directly from the MSC website.

If you have **questions about this map,** how to order products, or the National Flood Insurance Program in general, please call the **FEMA Map Information eXchange (FMIX)** at **1-877-FEMA-MAP** (1-877-336-2627) or visit the FEMA website at http://www.fema.gov/business/nfip.

Accredited Levee Notes to Users: Check with your local community to obtain more information, such as the estimated level of protection provided (which may exceed the 1-percent-annual-chance level) and Emergency Action Plan, on the levee system (s) shown as providing protection for areas on this panel. To mitigate flood risk in residual areas, property owners and residents are encouraged to consider flood insurance and flood-proofing or other protective measures. For more information on flood insurance, intrested parties should visit the FEMA Website at http://www.gema.gov/business/nfip/index.shtm.



LEGEND

SPECIAL FLOOD HAZARD AREAS (SFHAs) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD

The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. Areas of Special Flood Hazard include Zones A, AE, AH, AO, AR, A99, V, and VE. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.

ZONE A	No Base Flood Elevations determined.
ZONE AE	Base Flood Elevations determined.
ZONE AH	Flood depths of 1 to 3 feet (usually areas of ponding); Base Flood Elevations determined.
ZONE AO	Flood depths of 1 to 3 feet (usually sheet flow on sloping terrain); average depths determined. For areas of alluvial fan flooding, velocities also determined.
ZONE AR	Special Flood Hazard Areas formerly protected from the 1% annual chance flood by a flood control system that was subsequently decertified. Zone AR indicates that the former flood control system is being restored to provide protection from the 1% annual chance or greater flood.
ZONE A99	Area to be protected from 1% annual chance flood by a Federal flood protection system under construction; no Base Flood Elevations determined.
ZONE V	Coastal flood zone with velocity hazard (wave action); no Base Flood Elevations determined.
ZONE VE	Coastal flood zone with velocity hazard (wave action); Base Flood Elevations determined.

FLOODWAY AREAS IN ZONE AE

The floodway is the channel of a stream plus any adjacent floodplain areas that must be kept free of encroachment so that the 1% annual chance flood can be carried without substantial increases in flood heights.

OTHER FLOOD AREAS

ZONE X	Areas of 0.2% annual chance flood; areas of 1% annual chance flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood.

OTHER AREAS

ZONE X	Areas determined to be outside the 0.2% annual chance floodplain.
ZONE D	Areas in which flood hazards are undetermined, but possible.

COASTAL BARRIER RESOURCES SYSTEM (CBRS) AREAS

OTHERWISE PROTECTED AREAS (OPAs)

CBRS areas and OPAs are normally located within or adjacent to Special Flood Hazard Areas.

	1% Annual Chance Floodplain Boundary
	0.2% Annual Chance Floodplain Boundary
	Floodway boundary
	Zone D boundary
	CBRS and OPA boundary
	Boundary dividing Special Flood Hazard Area Zones and boundary dividing Special Flood Hazard Areas of different Base Flood Elevations, flood depths, or flood velocities.
513	Base Flood Elevation line and value; elevation in feet*
(EL 987)	Base Flood Elevation value where uniform within zone; elevation in feet*

*Referenced to the North American Vertical Datum of 1988

A — A	Cross section line
23 - - - - 23	Transect line
	Culvert
	Bridge
45° 02' 08", 93° 02' 12"	Geographic coordinates referenced to the North American Datum of 1983 (NAD 83) Western Hemisphere
3100000 FT	5000-foot ticks: Texas State Plane Central Zone (FIPS Zone 4203), Lambert Conformal Conic projection
$^{6}89^{000m}$N	1000-meter Universal Transverse Mercator grid values, zone 14
DX5510 ×	Bench mark (see explanation in Notes to Users section of this FIRM panel)
• FT1,000	River Station

MAP REPOSITORIES
Refer to Map Repositories list on Map Index

EFFECTIVE DATE OF COUNTYWIDE
FLOOD INSURANCE RATE MAP
June 16, 1993

EFFECTIVE DATE(S) OF REVISION(S) TO THIS PANEL
June 5, 1997 January 19, 2000 April 15, 2002 September 26, 2008 August 18, 2014
January 6, 2016 - to update corporate limits, to change Special Flood Hazard Areas, to reflect updated topographic information, to incorporate previously issued Letters of Map Revision

For community map revision history prior to countywide mapping, refer to the Community Map History table located in the Flood Insurance Study report for this jurisdiction.

To determine if flood insurance is available in this community, contact your insurance agent or call the National Flood Insurance Program at 1-800-638-6620.

MAP SCALE 1" = 1000'

500 0 1000 2000 FEET

300 0 300 600 METERS

NFIP

NATIONAL FLOOD INSURANCE PROGRAM

PANEL 0460K

FIRM

FLOOD INSURANCE RATE MAP

TRAVIS COUNTY, TEXAS AND INCORPORATED AREAS

PANEL 460 OF 730

(SEE MAP INDEX FOR FIRM PANEL LAYOUT)

CONTAINS:

COMMUNITY	NUMBER	PANEL	SUFFIX
AUSTIN, CITY OF	480624	0460	K
TRAVIS COUNTY	481026	0460	K

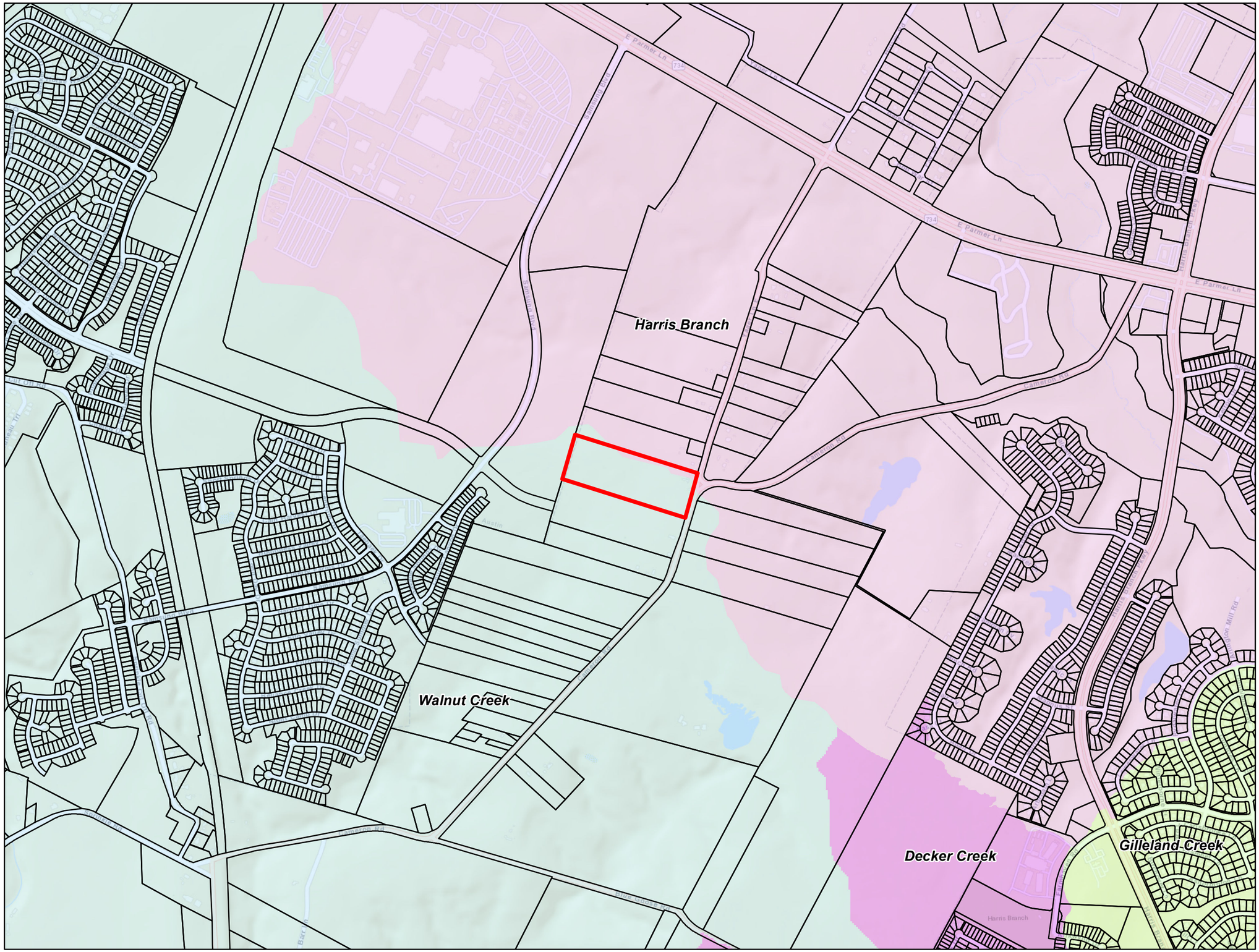
Notice to User: The **Map Number** shown below should be used when placing map orders; the **Community Number** shown above should be used on insurance applications for the subject community.

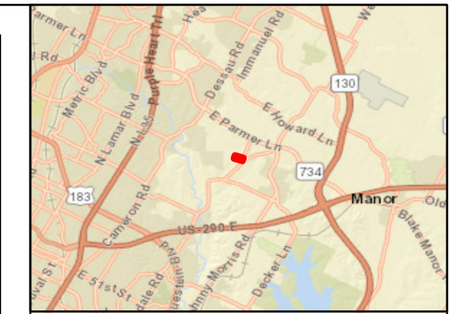
MAP NUMBER
48453C0460K

MAP REVISED
JANUARY 6, 2016

Federal Emergency Management Agency

EXHIBIT W





VICINITY MAP

Scale: 1 inch equals 1 mile

LEGEND

- Tract
- Parcels
- Decker Creek
- Gilleland Creek
- Harris Branch
- Walnut Creek

WATERSHEDS MAP

4915 E YAGER LN
MANOR, TEXAS 78653
TRAVIS COUNTY

N W E S

1 inch = 1,000 feet

Disclaimer: This product is offered for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property, governmental and/or political boundaries or related facilities to said boundary. No express warranties are made by Quiddity Engineering concerning the accuracy, completeness, reliability, or usability of the information included within this exhibit.

QUIDDITY
ENGINEERING
Texas Board of Professional Engineers Registration No. F-23290

Path: C:\gis_data\projects\austin\cameron_rd_mf\city_of_austin_watersheds.mxd Project Number: XXXXX-XXXX-XX Date: 10/8/2024 User Name: MJS

EXHIBIT X

Chapter 201. Fire Code[1]

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[1] Chapter 71 was replaced by Travis County Commissioners Court on 8/11/2015, Item 2. The replacement became effective September 1, 2015. Chapter 71 was corrected with a nunc pro tunc order on 2/16/16, Item 3. Section 201.981 Table 71-A was amended August 29, 2017, Item 7. Chapter 71 was renumbered as chapter 201 on June 1, 2018 (approved on 5/15/2018, Item 7).

Subchapter A. General Provisions

201.001 Authority

(a) The Commissioners Court acting in its capacity as the governing body of Travis County, Texas adopts this chapter.

(b) Travis County adopts this chapter under the authority of Texas Local Government Code Chapter 233, Subchapter C, Fire Code in Unincorporated Area.

201.002 Purpose

(a) The purpose of this chapter is to protect and promote the public health, safety, and welfare of the residents of Travis County by requiring permits for the construction, in the unincorporated areas of Travis County, of commercial establishments, public buildings, and multifamily residential dwellings consisting of more than three units and to impose standards to protect the property of the general public.

(b) This chapter establishes minimum standards for construction of commercial establishments, public buildings, and multifamily residential dwellings consisting of more than three units in the unincorporated areas of Travis County.

(c) Fire safety in the operation and use of buildings and structures after construction, whether or not the construction was subject to this chapter, is enforceable by the Fire Marshal independent of this chapter in accordance with applicable law including the Fire Marshal's independent authority to inspect for the presence of fire and life safety hazards, order their correction, and require compliance under the authority of Local Government Code Chapter 352, County Fire Protection. It is intended that this authority be retained to the fullest extent authorized by law. This chapter is not intended to limit the statutory authority of the Fire Marshal in any way.

(d) This chapter is not intended to repeal, abrogate, or impair any existing laws, regulations, easements, covenants, or deed restrictions except as provided in this chapter. Where this chapter and other legal requirements conflict or overlap, whichever imposes the more stringent restriction shall prevail.

201.003 Definitions

In this chapter and the applicable Fire Code:

(a) "2003 Fire Code" means the codes and standards, known as the International Fire Code, 2003 Edition, including Appendix Chapters B, C, D, E, F, and G, as published by the International Code Council, except for the portions deleted, modified or amended by the Travis County Commissioners Court in 2005.

(b) "2009 Fire Code" means the codes and standards, known as the International Fire Code, 2009 Edition, including Appendix Chapters B, C, D, E, F, G, H, I, and J, as published by the International Code Council, except for the portions deleted, modified, or amended by the Travis County Commissioners Court in 2010 and 2011.

(c) “2015 Fire Code” means the codes and standards, known as the *International Fire Code*, 2015 *Edition,* including Appendix Chapters B, C, and D, as published by the International Code Council, except for the portions deleted, modified, or amended by the Travis County Commissioners Court in this chapter.

(d) "Applicant" means any person who is listed as an applicant on an application for a Building Permit or a System permit in compliance with section 201.951(b)(1), (4), or (5)or their designee.

(e) "Beginning of Construction" means:

(1) the date on which ground is broken for a building, or

(2) if no ground is broken, the date on which the first of the following occurs:

(A) the first materials are added to the original property, or

(B) foundation pilings are installed on the original property, or

(C) a manufactured building or relocated structure is placed on a foundation on a foundation on the original property.

(f) "Beginning of a Substantial Improvement" means the date on which:

(1) the repair, restoration, reconstruction, improvement, or remodeling starts; or

(2) the change in occupancy classification starts; or

(3) materials are first delivered for any purpose in (1) or (2).

(g) “Building” includes a Commercial Establishment, Public Building, or multifamily building consisting of more than three units.

(h) “Building Permit” means the written authority issued by the Travis County Fire Marshal’s Office to begin construction in a manner that complies with this Chapter and the applicable Fire Code and any variance that has been granted by Commissioners Court.

(i) "Commercial Establishment" means any place in which any phase of commercial or business activity occurs but does not include the following:

(1) A multifamily residential dwelling consisting of less than four units, or

(2) Private garages, carports, sheds, or agricultural buildings.

(j) "Commissioners Court" means the Commissioners Court of Travis County, Texas.

(k) "County Attorney" means the County Attorney of Travis County, Texas, or his duly authorized representative.

(l) "County Clerk" means the County Clerk of Travis County, Texas.

(m) "Fire Marshal" means the Fire Marshal of Travis County, Texas or his duly authorized representative.

(n) "Person" means an individual, trust, estate, partnership, limited partnership, association, company, or corporation.

(o) "Public Building" means any structure

(1) That is open to the public during normal business hours or

(2) To which there is public access as a result of the possession, use, or the nature of the property, without regard to whether access is for business, pleasure, religious worship, the gratification of curiosity or similar purposes, and

(3) Includes all structures made open by the occupation of them as government buildings, public schools, taverns, inns, or in any other way.

(p) “Substantial Improvement” means

(1) the repair, restoration, reconstruction, improvement or remodeling of a building for which the cost exceeds 50% of the building’s value according to the certified tax appraisal roll for Travis County for the year preceding the year in which the work is begun; or

(2) a change in occupancy classification involving a change in the purpose or level of activity in a building, including the renovation of a warehouse into more than three loft apartments.

(q) "System" means a fire alarm, fire extinguishing, or smoke control system.

(r) "Unincorporated Travis County" means all of the areas of Travis County, Texas except for the areas within the boundaries of the incorporated cities and towns in Travis County, Texas.

If a word or phrase is defined in the 2015 Fire Code, the definitions in that Code apply to that word or phrase when it is used in this chapter.

201.004 Area of Jurisdiction

(a) This chapter applies within the unincorporated areas of Travis County, Texas.

(b) This chapter also applies within those incorporated cities or towns or villages that have adopted this chapter and have executed cooperative agreements with Travis County, Texas, for their enforcement.

201.005 Duties and Powers of Fire Marshal

(a) The Fire Marshal's Office shall enforce the 2003 Fire Code, the 2009 Fire Code, and the 2015 Fire Code. The Fire Marshal's Office shall be operated under the supervision of the Commissioners Court.

(b) The Fire Marshal has the authority of and functions as:

(1) The Fire Code Official serving Travis County, Texas, and

(2) The Fire Chief serving Travis County, Texas.

(c) The Commissioners Court shall appoint the Fire Marshal on the basis of his or her qualifications.

(d) The Fire Marshal shall recommend to the Commissioners Court that it employ technical inspectors, who, when approval of the positions is made, shall be selected based on their fitness for the position.

(e) The Fire Marshal's Office has the authority of and functions as the *Fire Code Official* and the Fire Chief for Travis County, Texas.

(f) The County Clerk and the Fire Marshal shall each maintain a complete copy of the Travis County Commissioners Court's orders adopting the 2003 Fire Code, the 2005 Fire Code, and this chapter adopting the 2015 Fire Code in their offices for the use of and review by the general public. A complete copy of this chapter includes a copy of the applicable Fire Codes with all appendix chapters incorporated in them by this chapter.

201.006 The 2003 Fire Code, the 2009 Fire Code, and the 2015 Fire Code

Solely for the purpose of prescribing regulations governing conditions hazardous to life and property from fire, hazardous material, or explosion in Unincorporated Travis County and except as provided in Chapter 11 of the 2015 edition of the International Fire Code, entitled "Construction Requirements for Existing Buildings":

(1) The 2003 Fire Code remains in effect with respect to construction of or Substantial Improvements to a Building that occurred between February 1, 2005 and May 31, 2010 and Building Permits issued by Travis County during this time period.

(2) The 2009 Fire Code remains in effect with respect to construction of or Substantial Improvements to a Building that occurred between June 1, 2010 and July 31, 2015 and Building Permits issued by Travis County during this time period.

201.007 Building and System Permits Required

(a) No person may perform or authorize construction or Substantial Improvement of any Building in Unincorporated Travis County without first obtaining a Building Permit.

(b) Any Substantial Improvement to or construction of a Building in Unincorporated Travis County on or after September 1, 2015 must be made in accordance with the 2015 Fire Code and this chapter.

(c) No person may perform or authorize any improvements to a Building in Unincorporated Travis County to comply with the requirements of Chapter 11 of the 2015 edition of the International Fire Code, entitled "Construction Requirements for Existing Buildings," without first obtaining a Building Permit.

(d) Any improvement that is not a Substantial Improvement made to a Building for which a Building Permit was required in Unincorporated Travis County on or after September 1, 2015 must be done in accordance with the 2015 Fire Code.

(e) A Building Permit issued under this chapter must specify the Systems that the Building must have and the Applicant must obtain a System permit for each required System.

201.008 Establishment of Board of Review and its Duties and Powers

(a) There shall be a Board of Review to review of recommendations, decisions or determinations made by the Fire Marshal about the application and interpretation of this chapter and the applicable Fire Code in reviewing Building Permit applications for modifications of the requirements of the applicable Fire Code. The Board of Review is hereby created.

(b) The Commissioners Court appoints the members of the Board of Review. The members of the Board of Review must be qualified by experience and training to pass on matters pertaining to hazards of fire, explosions, hazardous condition or fire protections systems and are not employees of County. The members of the board shall consist of five members having the following qualifications:

(1) One member shall be a practicing design professional registered in the practice of engineering or architecture in Texas.

(2) One member shall be a qualified engineer, technologist, technician, or safety professional trained in fire protection engineering, fire science, or fire technology. This representative may be a fire protection contractor or a certified technician engaged in fire protections system design.

(3) One member shall be a registered industrial or chemical engineer, certified hygienist, certified safety professional, certified hazardous materials manager, or comparably qualified specialist experienced in chemical process safety or industrial safety.

(4) One member shall be a contractor regularly engaged in the construction, alteration, maintenance, repair, or remodeling of buildings or building services and systems regulated by this chapter.

(5) One member shall be a representative of business or industry not represented by a member from the other categories of board members described in this section.

(c) Members serve without remuneration or compensation, and may be removed from office before the end of their appointed terms only for cause.

(d) Members are appointed for terms of four years. Members shall not be reappointed to serve more than two consecutive full terms. Of the first members appointed, two shall be appointed for a 1 year term, two shall be appointed for a 2 year term, and one shall be appointed for a 3 year term years.

(e) The Commissioners Court will appoint individuals to fill vacancies for the remainder of the unexpired term in the categories in which original appointments are to be made. Members appointed to fill a vacancy in an unexpired term are eligible for reappointment to two full terms.

(f) Members may be removed from the board of review before the end of their terms only for cause. The repeated absences by any member from meetings of the board, may, at the discretion of the Commissioners Court, subject that member to immediate removal from the board.

(g) Three members of the board constitute a quorum. In recommending a variance in the application of any provisions of this chapter or the applicable Fire Code or in modifying a recommendation of the Fire Marshal, affirmative votes of at least three members are required.

(h) The Fire Marshal is an ex officio member of the board without a vote on any matter before it. The Fire Marshal acts as secretary of the board and shall keep a detailed record of all its proceedings, which shall set forth the reasons for its decisions, the vote of each member, the absence of a member, and any failure of a member to vote.

(i) The board shall meet as needed to review recommendations of the Fire Marshal concerning variances and denials of Building Permits. The board of review is authorized to hear evidence from applicants and the Fire Marshal pertaining to the application and intent of this chapter and the applicable Fire Code for the purpose of making recommendations pursuant to these provisions. The board has no authority to waive any requirement of this chapter or the applicable Fire Code.

(j) Members with a material financial interest in a matter before the board shall declare that interest and refrain from participating in discussions, deliberations, and voting on these matters.

(k) Every decision of the Board of Review shall be included in the materials provided to Commissioners Court when the application for Building Permit is considered by Commissioners Court. These decisions shall be open to public inspection. A copy shall be sent by mail to the applicant.

201.009 Exemptions from Compliance with this Chapter

This chapter does not apply to an industrial facility that has a fire brigade that conforms to requirements of the Occupational Health and Safety Administration.

201.010 Notice

Any notice that must be given under this chapter must be in writing. The notice is deemed to be given immediately if delivered in person to the *person* required to receive it. The notice is deemed to be given on the third day after mailing if it is placed in the United States Mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to Travis County Fire Marshal, at P. O. Box 1748, Austin, Texas 78767 for the Fire Marshal or addressed in accordance with the information given in an application for the Applicant.

201.011 Construction, Precedents, and Interpretation

(a) This chapter shall be construed liberally to accomplish its purpose. Where no applicable standards are stated in this chapter or contained in other laws, codes, regulations, ordinances or orders adopted by Commissioners Court, compliance with applicable standards of the National Fire Protection Association or other nationally recognized fire safety standards approved by the Fire Marshal shall be deemed as prima facie evidence of compliance with the intent of this chapter. Nothing in this chapter shall detract from or lessen the authority of the Fire Marshal to determine compliance with the Fire Code or this Chapter within Unincorporated Travis County. Requirements that are essential for the private or public safety of a building or structure, or for the safety of the occupants of a building or for the general public which are not specifically provided for by this chapter shall be determined by the Fire Marshal.

(b) This chapter does not authorize or permit any activity that is prohibited under the Penal Code or any other state law. If there is any conflict between this chapter and a state law, a rule adopted under a state law, or a municipal ordinance, the stricter of the two provisions prevails.

(c) Headings and titles at the beginning of the various sections of this chapter have been included only to make it easier to locate the subject matter covered by that section or subsection and are not to be used in construing this chapter.

(d) When any period of time is stated in this chapter, the time shall be computed to exclude the first day and include the last day of the period. If the last day of any period falls on a Saturday, Sunday, or a day declared a holiday for County employees, the period is extended to include the next day that is not a Saturday, Sunday, or that holiday.

(e) It is the intention of the Commissioners Court that the phrases, clauses, sentences, paragraphs, and sections of this chapter are severable, and if any

phrase, clause, sentence, paragraph, or section of this chapter is declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this chapter, since the same would have been enacted by the Commissioners Court without incorporation in this chapter of such unconstitutional phrases, clause, sentence, paragraph, or section. If any provision of this chapter or the application thereof to any person or circumstances is held invalid, the validity of the remainder of this chapter and the application thereof to other persons and circumstances shall not be affected.

(f) This chapter shall not be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing under any act or order repealed by this order or this Fire Code.

(g) The Commissioners Court shall resolve any question regarding any interpretation of this chapter.

201.012 Effective Date

This chapter takes effect on September 1, 2015.

[201.013 – 201.020 reserved for expansion]

[Subchapters B & C reserved for expansion]

Subchapter D.

[201.021 – 201.063 reserved for expansion]

201.064 Amendments to the *2015 International Fire Code*

The 2015 Fire Code adopted by the Commissioners Court consists of the codes and standards, known as the International Fire Code, 2015 Edition, including Appendix Chapters B, C, and D, as published by the International Code Council, with the following amendments:

(1) Section 101.1 is revised as follows:

101.1 Title. These regulations shall be known as the 2015 Fire Code of Travis County, Texas, hereinafter referred to as the “2015 Code” in this subchapter and “this code” in the 2015 Fire Code.

(2) Section 102.1 is revised as follows:

102.1 Construction and design provisions. The construction and design provisions of this code shall apply to:

1. Structures, facilities, and conditions arising after the effective date of the 2015 Code;
2. Existing structures and facilities that are the subject of a Substantial Improvement as a Commercial Establishment or a Public Building or a multifamily residential dwelling consisting of more than three units in Unincorporated Travis County after the effective date of the 2015 Code; and
3. Existing structures, facilities, and conditions where required by Chapter 11 of this code, entitled "Construction Requirements for Existing Buildings."

(3) Section 102.2 is revised as follows:

102.2 Administrative, operational, and maintenance provisions. The administrative, operational, and maintenance provisions of the 2015 Code shall apply to:

1. Structures, facilities, and conditions arising after the effective date of the 2015 Code;
2. Existing structures and facilities that are the subject of a Substantial Improvement as a Commercial Establishment or a Public Building or a multifamily residential dwelling consisting of more than three units in Unincorporated Travis County after the effective date of the 2015 Code; and
3. Existing structures, facilities, and conditions where required by Chapter 11 of this code, entitled "Construction Requirements for Existing Buildings."

(4) Section 102.4 is revised as follows:

102.4 Application of other codes. The design and construction of Buildings shall comply with the 2015 Code and other codes as applicable.

(5) Section 102.5 is deleted.

(6) Subsection 102.6 is deleted.

(7) Subsection 103.2 is deleted.

(8) Subsection 103.4 is deleted.

(9) Subsection 103.4.1 is deleted.

(10) Section 104.1 is revised as follows:

104.1 General. The fire code official is hereby authorized to enforce the provisions of this code and shall have authority to render interpretations of this code, and to adopt policies, procedures, rules and regulations in order to clarify the application of its provisions. Such interpretations, policies, procedures, rules and regulations shall comply with the intentions and purposes of this code and shall not

have the effect of waiving requirements specifically provided for in this code. The fire code official is authorized to develop administrative rules to supplement the requirements of this code and adopted standards referenced by this code. Should a conflict occur between this code, a referenced standard, or an administrative rule adopted by the fire code official, the requirements of the administrative rule shall govern.

(11) Section 104.7.2 is revised as follows:

104.7.2 Technical Assistance. To determine the acceptability of technologies, processes, products, facilities, materials, and uses attending the design, operation or use of a building or premises subject to inspection by the fire code official, the fire code official is authorized to require the owner or agent to provide, without charge to the jurisdiction, a technical opinion and report. The opinion and report shall be prepared by a qualified engineer, specialist, and laboratory or fire safety specialty organization acceptable to the fire code official and shall analyze the fire safety properties of the design, operation or use of the building or premises and the facilities and appurtenances situated thereon, to recommend necessary changes. The fire code official is authorized to require design submittals to the prepared by, and bear the stamp of, a registered design professional. The fire code official is authorized to require that reports include a certification that the design, operation or use of the building or premises complies with applicable codes, including International Electrical Code, International Fuel Gas Code, International Mechanical Code, International Plumbing Code or Texas Accessibility Standards.

(12) Section 108 is deleted in full.

(13) Subsection 109.4 is revised as follows:

109.4 Violation penalties. Persons who violate a provision of the 2015 Code or who construct, install, alter, repair or work on a structure or appurtenance to such structure in violation of the approved construction documents or directive of the fire code official or of a Building Permit or certificate used under the provisions of the 2015 Code shall be subject to injunctive relief and civil penalties not to exceed $200 for each day on which the violation exists.

(14) Subsection 110.1 is revised as follows:

110.1 General. If during the inspection of a premises, a building or structure, or any building system, in whole or in part, constitutes a clear and inimical threat to human life, safety or health, the fire code official shall issue such notice or orders to remove or remedy the conditions as the fire code official deems necessary in accordance with this section.

(15) Subsection 111.4 is revised as follows:

111.4 Failure to comply. Any person who continues any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be subject to injunctive relief and civil penalties not to exceed $200 for each day on which the violation exists.

(16) Subsection 112.1 is revised as follows:

112.1 –Authority to disconnect service utilities. The fire code official shall have the authority to authorize disconnection of utility service to the building, structure or system in order to safely execute emergency operations or to eliminate an immediate hazard. The fire code official shall notify the utility provider and, whenever possible, the owner and occupant of the building, structure or service system of the authorization to disconnect utility services prior to taking such action. If not notified prior to disconnection, the owner or occupant of the building, structure or service system shall be notified in writing as soon as practical thereafter.

(17) Subsection 201.4 is revised as follows:

201.4 –Terms not defined. Where terms are not defined through this order or the methods authorized by this section, such terms shall have ordinarily accepted meanings such as the context implies. Merriam Webster's Collegiate Dictionary, 11th Edition, shall be considered as providing ordinarily accepted meanings.

(18) In Section 202, the definition for Fire Chief is revised as follows:

FIRE CHIEF. The chief fire marshal serving the jurisdiction of Unincorporated Travis County.

(19) In Section 202 OCCUPANCY CLASSIFICATION, the following paragraphs under the title "Residential Group R" are revised as follows:

R-2 Residential occupancies containing sleeping units or more than three dwelling units where the occupants are primarily permanent in nature, including:

Apartment houses

Boarding houses (non-transient)

Convents

Dormitories

Fraternities and sororities

Hotels (non-transient)

Live/work units

Monasteries

Motels (non-transient)

Vacation timeshare properties

Congregate living facilities with 16 or fewer occupants are allowed to be constructed in accordance with the construction requirements for Group R-3.

(20) In Section 202 OCCUPANCY CLASSIFICATION, the list of examples in [B] Miscellaneous Group U is revised to exclude agricultural buildings, barns, carports, grain silos, greenhouses, livestock shelters, private garages, sheds, and stables.

(21) Subsection 307.2.1 is revised as follows:

307.2.1 Authorization. All outdoor burning shall be done in accordance with Texas Outdoor Burning Rules. If a conflict exists between this code and the Texas Outdoor Burning Rules, then the more stringent rule applies. Where required by state or local law or regulations, open burning shall be permitted only with the prior approval from the state or local air and water quality management authority, provided that all conditions specified in the authorization are followed.

(22) Subsection 307.4 is revised as follows:

307.4 Location. The location for open burning shall not be less than 50 feet (15249 mm) from any structure, and provisions shall be made to prevent the fire from spreading to within 50 feet (15249 mm) of any structure.

Exceptions: Fires in approved containers that are not less than 25 feet (7622 mm) from a structure.

(23) Section 403 is revised by adding:

403.1.1 Public safety plan. Where the fire code official determines that an indoor or outdoor gathering of persons has an adverse impact on public safety through diminished access to buildings, structures, fire hydrants and fire apparatus access roads, or where such gatherings adversely affect public safety services of any kind, the fire code official shall have the authority to order the development of, or prescribe a plan for, the provision of an approved level of public safety.

(24) Section 503.2.1 is revised as follows:

503.2.1 Dimensions. Fire apparatus access roads shall have an unobstructed width of not less than 20 feet, exclusive of shoulders, except for approved security gates in accordance with Section 503.6, and an unobstructed vertical clearance of not less than 14 feet.

(25) Section 507.5.1 is revised as follows:

507.5.1 Where required. A facility or building hereafter constructed or moved into or within the jurisdiction shall have fire hydrants provided. Fire hydrants shall be located within 400 feet of all portions of exterior walls, with a second hydrant within 500 feet, as measured by an

approved route around the exterior of the facility or building. The measurement shall not be taken as a radius.

If a building is required to have an *automatic sprinkler system* installed in accordance with Section 903.3.1.1 or 903.3.1.2, or a standpipe system installed in accordance with Section 905, or both a fire hydrant shall be located within 100 feet of the Fire Department Connection.

(26) In Subsection 906.1 number 1 is revised as follows:

1. In new and existing Group A, B, E, F, H, I, M, R-1, R-2, R-4 and S occupancies and in Group F and H occupancies that do not have a fire brigade that conforms to requirements of the Occupational Health and Safety Administration.

(27) Subsection 1009.1 is revised as follows:

1009.1 Accessible means of egress required. *Accessible means of egress* shall comply with this section. *Accessible means of egress* shall be provided with not less than one *accessible means of egress.* Where more than one *means of egress* are required by Section 1006.2 or 1006.3 from any *accessible* space, each *accessible* portion of the space shall be served by not less than two *accessible means of egress. Accessible means of egress* shall comply with both this section and the Architectural Barriers Act, Article 9102, of the Texas Civil Statutes (Texas Accessibility Standards or TAS). The *fire code official* is authorized to require the owner, applicant or agent to provide a technical report from a qualified *person* certifying TAS compliance.

(28) Subsections 3604.1 and 3604.2 are revised as follows:

3604.1 General. Piers, marinas and wharves with facilities for mooring and servicing vessels and marine motor fuel-dispensing facilities shall be equipped with fire protection equipment in accordance with the Travis County Fire Marshal Marina Fire Protection Standard.

3604.2 Standpipes. Piers, marinas and boatyards shall be equipped throughout with an approved standpipe system. Systems shall be provided with hose connections located such that no point on the marina, pier or float system exceeds 150 feet from a standpipe hose connection.

(29) In Appendix B, subsection B105.1 revised as follows

B105.1 One- and two-family dwellings, Group R-3 and R-4 buildings and townhouses. The minimum fire-flow and flow duration requirements for one and two-family dwellings, Group R-3 and R-4 buildings and townhouses shall be 1,000 gallons per minute for 1 hour. Fire-flow and flow duration for dwellings having a fire-flow calculation area in excess of 3,600 square feet shall not be less than the flow specified in Table B105.1(2).

Exception: The Fire Code Official is authorized to approve a reduction in required fire-flow when the building is equipped with an approved automatic fire sprinkler system. Table B105.1(1)may be utilized for determining fire flow reduction when approved by the Fire Code Official.

(30) In Appendix B, subsection B105.2 is revised as follows:

B105.2 Buildings other than one- and two-family dwellings, Group R-3 and R-4 buildings and townhouses. The minimum fire-flow and flow duration for buildings other than one- and two-family dwellings, Group R-3 and R-4 buildings and townhouses shall be as specified in Table B105.1(2).

Exception: The Fire Code Official is authorized to approve a reduction in required fire-flow when the building is equipped with an approved automatic fire sprinkler system. Table B105.2 may be utilized for determining fire flow reduction when approved by the Fire Code Official.

(31) In Appendix D, section D103.1 is revised as follows:

Access road width with a fire hydrant. Where a fire hydrant is located on a fire apparatus road, the minimum road width shall be 25 feet (7925mm), exclusive of shoulders. See Figure D103.1.

Exception: Widths less than 25 feet as approved by the fire code official.

(32) In Appendix D, section D103.2 is revised as follows:

Exception: Grades from 10 percent to 12 percent must have Type C asphalt surface. Grades of 13 to 15 percent must have Type C Asphalt surface with Grade 5 Chipseal. Grades steeper than 15 percent are not allowed.

(33) In Appendix D, section D103.3 is revised as follows:

Turning radius: The minimum turning radius shall be a minimum of 25 feet inside and 50 feet outside.

Exception: Radius less than 25 feet inside or 50 feet outside as approved by the fire code official.

(34) In Appendix D, section D103.6 is revised as follows:

Signs. Where curb and guttering exists, all curbs of fire apparatus access roads shall be painted red and be conspicuously and legibly marked with the warning “FIRE LANE – TOW AWAY ZONE” in white letters at least three inches tall, at intervals not exceeding 35 feet.

Where no curb and guttering exists, fire apparatus access roads shall be marked with permanent FIRE LANE – TOW AWAY ZONE signs at intervals not exceeding 50 feet. Signs shall have a minimum

dimension of 12 inches (305 mm) wide by 18 inches (457 mm) high and have red letters on a white reflective background. Signs shall be posted on one or both sides of the fire apparatus road as required by Section D103.6.1 or D103.6.2.

(35) In Appendix D, the exception to section D104.2 is revised as follows:

Exception: Projects having a gross building area of up to 124,000 square feet that have a single approved apparatus access road when all buildings are equipped throughout with approved automatic sprinkler systems or as approved by the fire code official when topography does not allow a secondary means of fire apparatus access.

[201.065 – 201.950 reserved for expansion]

[Subchapters E – W reserved for expansion]

Subchapter X. Building Permit Application Process

201.951 Information Required for Building Permit Application

(a) The Fire Marshal is authorized to promulgate forms for Building Permit and System permit applications and any other forms the Fire Marshal determines are necessary for administering and enforcing this chapter.

(b) Each Applicant must provide the following information on an application form prescribed by the Fire Marshal and any other information the Fire Marshal determines is reasonably necessary to process the application:

(1) The name, date of birth, mailing address, residential street address, and business street address of every owner of the Building;

(2) The street address of the Building and the page and volume number or document number of the Official Public Records of Travis County, Texas where the most recent deed to the property on which the proposed Building was recorded;

(3) The exact legal description of the property on which the Building is located;

(4) If any *person* listed in response to 201.951(b)(1)is a partnership, the name, date of birth, mailing address, residential street address, and business street address for each general member of the partnership and any limited partners who own at least a ten percent (10%)interest in the partnership;

(5) If any *person* listed in response to 201.951(b)(1)is a corporation, the name, date of birth, mailing address, residential street address, business street address of the corporation's registered agent and the

address for service of process on the registered agent of the corporation;

(6) The type of Commercial Establishment or Public Building or multifamily residential dwellings consisting of more than three units that is being proposed; and

(7) The type of variances requested, if any.

201.952 Supporting Documents Required for Building Permit Application

(a) The Applicant shall submit the following documents with the permit application and fees:

(1) One complete set of construction and site plans for the proposed building or System containing all plans and specifications; and

(2) If the Applicant is not the owner in fee simple of the proposed Commercial Establishment or Public Building or multifamily residential dwellings consisting of more than three units, a properly executed power of attorney or other written evidence of the agency agreement between the Applicant and the owner.

(b) After the Applicant is advised that the plans are ready for approval, the Applicant shall submit:

(1) One duplicate set of approved construction and site plans for approval stamping and;

(2) One digital set of approved construction and site plans in .pdf on disc or any other electronic media reasonably required by the Fire Marshal.

(c) The Applicant must make the approval stamped construction and site plans available at the construction site during requested or required inspections.

201.953 Building Permit Application Procedure

(a) A person may apply for a Building Permit or System permit under this chapter by providing the following to the Fire Marshal:

(1) An application,

(2) Supporting documentation, and

(3) A permit fee in accordance with 201.954.

(b) If any person wishes to have a variance to any provision of this chapter or the Fire Code, that person may request the variance at the time of filing the application or at the time the applicant is notified that the Fire Marshal is recommending denial of the Building Permit. A request for a variance must be based on the proposal of an equivalent method of protection or safety, a claim that the interests of this chapter or the rules legally adopted under it have been incorrectly interpreted, or a claim that the provisions of this chapter do not fully apply. If the applicant requests a variance, the Fire Marshal shall

review the application and supporting documentation, consider the information in support of the variance provided by the applicant, and recommend the denial or granting of the variance. Variances may be granted only if the following criteria are met:

(1) the applicant has shown good and sufficient cause, which involves more than economic hardship;

(2) it has been determined that failure to grant the variance would result in an exceptional hardship to the applicant;

(3) granting the variance would not result in increased risks of fire, additional threats to public safety, or extraordinary public expense, would not create nuisances, and would not cause fraud or victimization of the public; and

(4) the variance is the minimum necessary exception to this chapter or the Fire Code, considering the fire hazard, to afford relief to the Applicant.

(c) If the Fire Marshal determines that a Building Permit should be denied or that the variance as requested should not be recommended and the Applicant does not agree with that determination, the Fire Marshal shall submit a request for review to the Board of Review.

(1) The Board of Review shall consider reasons for denial of the Building Permit or the request for a variance.

(2) The Fire Marshal shall give the Applicant at least three days' notice before the request for review is considered by the Board of Review.

(3) The Applicant may make a presentation to the Board of Review in support of the Building Permit or the variance as proposed.

(4) After considering the information provided by the Fire Marshal and the Applicant, the Board of Review shall render all recommendations and findings in writing to the Applicant with a duplicate copy to the Fire Marshal.

(5) The Fire Marshal shall include a copy of these in the materials provided to Commissioners Court for consideration in making its decision.

(d) Within thirty days after the date the Fire Marshal receives an application and fee in accordance with 201.953 (a) the Commissioners Court shall:

(1) Issue the Building Permit if the application complies with the 2015 Fire Code or if the Commissioners Court determines that a variance should be made to the 2015 Fire Code; or

(2) Deny the Building Permit if the plan does not comply with the 2015 Fire Code and the Commissioners Court determines that a variance should not be made to the 2015 Fire Code.

(e) If the Commissioners Court has not issued or denied the Building Permit within 30 days after the Fire Marshal receives an application and the fee, the building or System is approved for the purpose of this chapter.

(f) If the Commissioners Court grants a variance, the terms of the variance shall be specifically stated in the Building Permit issued and the permittee shall conform the Building or Substantial Improvements to all applicable provisions of this chapter except those sections for which the variance is specifically granted.

201.954 Fees

(a) The applicant shall pay the total amount of the fees applicable to the services being requested based on the fee schedule in Table 71-A, which lists the type of permit and services covered by it and when the fees are due. Table 71-A is located in 201.981.

(b) The Fire Marshal shall deposit all fees received under this chapter in a special fund in the County treasury, and money in that fund shall be used only for the administration and enforcement of this chapter.

[201.955 – 201.960 reserved for expansion]

Subchapter Y. Methods of Enforcement

201.961 Inspection; Certification of Compliance, Fire Alarm Certificate of Compliance

(a) The Fire Marshal shall inspect any building or System subject to this chapter to determine if it complies with the 2003 Fire Code, the 2009 Fire Code, or the 2015 Fire Code, as applicable.

(b) The Fire Marshal may enter and perform inspections at reasonable times at any stage of a building's construction and after completion of the building.

(c) On or before the date that construction of a building or System subject to this chapter is completed, the Applicant shall request in writing that the Fire Marshal inspect the building or System for compliance with the 2003 Fire Code, the 2009 Fire Code, or the 2015 Fire Code as applicable.

(d) The Fire Marshal shall begin the inspection of the building or System within two business days after the written inspection request is received; otherwise, the building or System is considered approved for the purpose of this chapter.

(e) If, after inspection of the completed System, the Fire Marshal determines that the System complies with the 2003 Fire Code, the 2009 Fire Code, or the 2015 Fire Code as applicable, the Fire Marshal shall issue an appropriate final Certificate of Compliance to the owner of the subject property.

(f) If, after inspection of the permitted construction, the Fire Marshal determines that all required Systems have been approved and that the subject property

complies with the applicable Fire Code, the Fire Marshal shall issue a final Certificate of Compliance for the subject property.

201.962 Injunction

The County Attorney may seek injunctive relief in district court to prohibit violations or threatened future violations of this Chapter.

201.963 Civil Penalties

(a) The Travis County Attorney may file a civil action in a court of competent jurisdiction to recover a civil penalty in an amount not to exceed Two Hundred Dollars ($200.00) for each day on which violations exist for:

(1) Violations of the 2003 Fire Code, the 2009 Fire Code, or the 2015 Fire Code;

(2) Violations of or failures to comply with any order made under them;

(3) Construction or installation of any structures or systems in violation of any detailed statement of specifications or plans submitted and approved pursuant to the Fire Code, or any certificate or Building Permit issued pursuant to the Fire Code, and from which no appeal has been taken; or

(4) Failure to comply with an order pursuant to the Fire Code as affirmed or modified by a court of competent jurisdiction within the required time.

(b) In determining the penalties payable under 201.963 (a), the court will consider the seriousness of the violations. The imposition of civil penalties for any violations shall not excuse the violations or allow the violations to continue.

(c) All penalties collected under this Section shall be used for the purposes set out in 201.954(b).

(d) The application of the civil penalties in this section shall not prevent the enforced removal of prohibited structures, systems, or conditions that violate the Fire Code.

(e) The County Attorney may not institute suit without the specific authorization of the Commissioners Court.

201.964 Contempt of Commissioners Court

(a) The Commissioners Court may sanction contempt by fine or confinement under Texas Local Government Code Section 81.023. Any person securing a permit under this chapter does so on the representation to Commissioners Court that the *person* will comply with the terms of the Building Permit and with these requirements and other County regulations. Violation of these

representations to Commissioners Court constitutes contempt of Commissioners Court.

(b) The Commissioners Court has the power to enforce its Orders by civil contempt. If the Commissioners Court finds any *person* guilty of contempt, it may enter Orders consistent with general law as it deems appropriate to sanction the *person* guilty of contempt and enter any other orders enforceable by civil and criminal contempt and consistent with its authority under general laws as Commissioners Court deems necessary to enforce and protect its jurisdiction over the matter, and to uphold the integrity of this chapter. Procedures for contempt proceedings before Commissioners Court are consistent with procedures in action before other courts in this state for enforcement of court orders, and for their protection of the jurisdiction of Courts by the process of contempt.

[201.965 – 201.970 reserved for expansion]

Subchapter Z. Appeal Process

201.971 Appeal Procedure

The applicant may appeal from the decision of the Commissioners Court to the district court within 30 days after the date of the decision appealed in the following circumstances:

(1) When the Commissioners Court disapproves an application,

(2) When the Commissioners Court refuses to grant a Building Permit applied for,

(3) When it is claimed that the provisions of the code do not apply, or

(4) When it is claimed that the true intent and meaning of the code have been misconstrued or wrongly interpreted.

[201.972 – 201.980 reserved for expansion]

Subchapter aa. [Tables]

201.981 TABLE 71-A[2]

[2] Table 71-A was amended by Travis County Commissioners Court on August, 29, 2017, Item 7, to include fire a safety inspection fee for mobile food vendors.

TRAVIS COUNTY FIRE MARSHAL'S OFFICE

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TRAVIS COUNTY CODE SECTION 201.981. TABLE 71-A

BUILDING PERMITS		
Building Permit fees must be paid when the permit application is submitted. The Travis County Fire Marshal's Office can accept a business check, money order or cashier's check. Please make checks payable to the Travis County Fire Marshal's Office.		
PERMIT	**SCOPE**	**PERMIT FEE**
Building Permit	A Building Permit is required to construct a new commercial or public structure in unincorporated Travis County. A Building Permit is required to substantially alter, enlarge, repair, move, remove, demolish or convert for use as a commercial establishment or public structure in unincorporated Travis County. The Building Valuation Table sets a standard for the cost basis of a project. The values in the 2012 International Code Council's Building Valuation Table are comparable to the costs of projects reviewed between 2007 and 2009 provided as an estimated cost of construction by applicants. Costs in subsequent Building Valuation Tables appear to overstate cost in Central Texas. The 2012 Building Valuation Table better reflects cost in Central Texas.	The fee is based on the total cost of the construction project using the 2012 International Code Council's Building Valuation Table attached at the end of Table 71-A. For projects valued at less than $200,000, the fee is $750.00. For projects valued at $200,000 but less than $1,000,000, the fee is $750.00 for the first $200,000 plus $1.75 per $1,000, or fraction thereof, for the value over $200,000. For projects valued at $1,000,000 but less than $5,000,000, the fee is $2,700 for the first $1,000,000 plus $1.00 for every $1,000, or fraction thereof, for the value over $1,000,000. For projects valued at $5,000,000 or more, the fee is $10,140 for first $5,000,000 plus $0.50 for every $1,000, or fraction thereof, for the value over $5,000,000.
Special Project	A Building Permit is required to substantially alter, enlarge, repair, move, remove, demolish or convert for use a special project in unincorporated Travis County. Special projects include marinas, outdoor recreation areas, outdoor flea markets and similar facilities.	The fee is $500.00 plus $52.00 per hour for plans review and inspections. Travel time will be incorporated when calculating this fee.
Express Permit	An Express Permit covers the addition of small structures to a site with a previously issued permit.	The fee is $100.00 per structure.
Site Plan	Review of a site plan which is not associated with a building permit.	$60.00 per hour with a four hour minimum. Travel time will be incorporated when calculating this fee.

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TRAVIS COUNTY CODE SECTION 201.981. TABLE 71-A

CONSTRUCTION PERMITS		
A construction permit is required for installation of, or modification to, the following systems. Permit fees must be paid when the permit application is submitted. The Travis County Fire Marshal's Office can accept a business check, money order or cashier's check. Please make checks payable to the Travis County Fire Marshal's Office.		
PERMIT	**SCOPE**	**PERMIT FEE**
Automatic Fire-Extinguishing Systems	An automatic fire-extinguishing system. An automatic fire-extinguishing system will include kitchen suppression systems, halon, dry chemical, wet chemical, clean agent and similar systems. A separate permit is required for each system.	$260.00
Fire Alarm and Detection Systems	A fire alarm and detection system.	The fee is based upon the number of initiating or signaling devices included in the system. For systems with 100 or fewer devices, the fee is $260.00. For systems with 101 or more devices the fee is $260.00 plus $0.50 for each device in excess of 100. The maximum fee is $2,000.00
Fire Pump System	A fire pump system.	$260.00
Fire Sprinkler System.	A fire sprinkler system. A system is defined as a single riser and control valve. Fire sprinklers associated with a kitchen suppression system shall be permitted as an automatic fire extinguishing system. Multiple fire sprinkler risers in multi-story buildings require multiple inspections.	The fee is based upon the number of sprinklers included in each riser/system. For risers/systems with 200 or fewer sprinklers the fee is $260.00. For risers/systems with 201 or more sprinklers, the fee is $260.00 plus $0.50 for each sprinkler in excess of 200. The maximum fee is $2,000.00 per system.
Fire Standpipe System	A fire standpipe system. Combination sprinkler/standpipe systems shall be permitted as a fire sprinkler system.	$260.00

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TRAVIS COUNTY CODE SECTION 201.981. TABLE 71-A

CONSTRUCTION PERMITS, continued		
Private Water Supply	A private fire protection water supply system. This permit applies to private fire hydrants and water storage tanks installed for private fire protection. When a commercial or public building is built without a public water supply utilizing dry hydrants, cisterns, tanks, etc. This fee is for reviewing plans for these systems and inspecting the system once the public water supply is installed.	$260.00
Underground Fire Line	An underground fire line. An underground fire line is the underground piping associated with the installation of a fire sprinkler and/or standpipe system. Underground lines serving fire hydrants shall be permitted as a private water supply. A special license is required for installation of underground fire lines because above ground fire sprinklers and the underground fire lines are not always installed by the same installer because of license requirements or separate bids. In addition, an underground fire sprinkler line must be inspected before covered over and a two hour hydrostatic test is also required.	$260.00
Tank Installation	An aboveground or underground storage tank designed to contain compressed gases, cryogenic fluids, flammable or combustible liquids, hazardous materials or LPG.	$260.00 for each tank or set of tanks located within a single containment system

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TRAVIS COUNTY CODE SECTION 201.981. TABLE 71-A

CONSTRUCTION PERMIT SERVICE FEES		
Service fees must be paid before the service is scheduled. The Travis County Fire Marshal's Office can accept a business check, money order or cashier's check. Please make checks payable to the Travis County Fire Marshal's Office. Travel time is included in determining the service fees with a two hour minimum charge.		
SERVICE	**SCOPE**	**SERVICE FEE**
After Hours Inspection	This fee covers inspections conducted at the request of a contractor, or owner's representative, at times other than normal working hours. Normal working hours range from 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding County holidays.	An after-hours inspection is billed at $90.00 per hour with a two hour minimum. Travel time will be incorporated when calculating this fee.
Duplicate Permit	This fee covers the issuance of duplicate permits	$10.00
Pre-Development Review	A pre-development review includes meetings, site visits, and other functions conducted prior to formal submission of construction plans.	The first two pre-development functions will be conducted at no charge to the project. Additional meetings will be billed at $60.00 per hour. Travel time will be incorporated when calculating this fee.
Re-inspection	This fee covers re-inspection of any building, or retest of any system, due to failure of the previous inspection or test. A re-inspection will also be required when approved plans are not on-site at the time of the scheduled inspection.	Re-inspections will be billed at $60.00 per hour with a two hour minimum. Travel time will be incorporated when calculating this fee.
Rescheduling	This fee is required when an appointment for an inspection is cancelled less than 4 hours prior to the appointment time.	$60.00
Standby Personnel	This fee covers the cost of providing standby personnel to perform fire watch and public safety functions.	Standby personnel scheduled during normal working hours will be billed at $60.00 per hour with a two hour minimum. Standby personnel scheduled outside normal working hours will be billed at $90.00 per hour with a two hour minimum. Travel time will be incorporated when calculating these fees.

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TRAVIS COUNTY CODE SECTION 201.981. TABLE 71-A

INSPECTION FEES		
Inspection fees must be paid before the inspection is scheduled. The Travis County Fire Marshal's Office can accept a business check, money order or cashier's check. Please make checks payable to the Travis County Fire Marshal's Office.		
PERMIT	**SCOPE**	**PERMIT FEE**
Adoption	Inspection of a residence when required as a condition for adoption of a child or infant.	No fee for this inspection
Day Care	Inspection of a day care facility classified by the County Fire Code as either Educational or I-4 occupancy. This includes after-school, part-time and full-time facilities.	$60.00 for a facility with an occupant load less than 50. $120.00 for a facility with an occupant load of 50 or more.
Foster Care	Inspection of a residence when required as a condition for use as a foster home facility.	No fee for a facility with not more than 3 children in foster care $60.00 for a facility with more than 3 children in foster care
Licensing	Inspection of a facility when required as a condition of a license not listed above and issued by a governmental agency.	$120.00 for a facility with an occupant load less than 50 $240.00 for a facility with an occupant load of 50 or more For a facility with an occupant load of 500 or more, or a facility with multiple buildings, the fee is determined by time required for the inspection at the rate of $60.00 per hour with a four-hour minimum. Travel time will be incorporated when calculating this fee.
Requested	Requested inspection of a facility not addressed by another permit in this fee schedule.	$120.00 for a facility with an occupant load less than 50 $240.00 for a facility with an occupant load of 50 or more For a facility with an occupant load of 500 or more, or a facility with multiple buildings, the fee is determined by time required for the inspection at the rate of $60.00 per hour with a four-hour minimum. Travel time will be incorporated when calculating this fee.

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TRAVIS COUNTY CODE SECTION 201.981. TABLE 71-A

INSPECTION SERVICE FEES		
Service fees must be paid before the service is scheduled. The Travis County Fire Marshal's Office can accept a business check, money order or cashier's check. Please make checks payable to the Travis County Fire Marshal's Office.		
SERVICE	**SCOPE**	**SERVICE FEE**
After Hours Inspection	This fee covers inspections conducted at the request of a contractor, or owner's representative, at times other than normal working hours. Normal working hours range from 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding County holidays.	An after-hours inspection is billed at $90.00 per hour with a two hour minimum. Travel time is incorporated when calculating this fee.
Duplicate Permit	This fee covers the issuance of duplicate permits	$10.00
Re-inspection	This fee covers re-inspection of any building, or retest of any system, due to failure of the previous inspection or test. A re-inspection will also be required when approved plans are not on-site at the time of the scheduled inspection.	Re-inspections will be billed at $60.00 per hour with a two hour minimum. Travel time is incorporated when calculating this fee.
Rescheduling	This fee is required when an appointment for an inspection is cancelled less than 4 hours prior to the appointment time.	$60.00

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TRAVIS COUNTY CODE SECTION 201.981. TABLE 71-A

OPERATIONAL PERMITS		
Permit fees must be paid when the permit application is submitted. The Travis County Fire Marshal's Office can accept a business check, money order or cashier's check. Please make checks payable to the Travis County Fire Marshal's Office.		
PERMIT	**SCOPE**	**PERMIT FEE**
Carnivals and Fairs	An operational permit is required to conduct a carnival or fair.	$208.00
Public Fireworks Display	An operational permit is required to conduct a fireworks display. Plans must be reviewed, the site must be visited and approved and revisited immediately before the event. Records of the event and permitting must be maintained. Some public displays require a marshal or inspector on scene during the display.	The fee is determined by time required to issue the permit at the rate of $60.00 per hour with a four-hour minimum. Travel time will be incorporated when calculating this fee.
Fireworks Stand	An operational permit is required to operate a fireworks stand.	$208.00 per stand.
Special Event (Mass Gathering and Special Assignments)	An operational permit is required to conduct a special event. Special events include a mass gathering, as defined in the State of Texas Health and Safety Code, and other events where a public safety plan is required by the Fire Marshal.	The fee is determined by time required to issue the permit at the rate of $60.00 per hour with a five-hour minimum. Inspection personnel required at the site for standby are billed at the rate $60.00 per hour for regular duty and $90.00 per hour for duty after hours. The hourly rate is applied for each inspector required for the event. Travel time will be incorporated when calculating these fees.
Special Permit	This fee covers the review and inspection of permitted activities not addressed elsewhere in this fee schedule.	$208.00
Hazardous Materials	A Hazardous Materials facility or system.	$300.00
Tank Abatement	To remove, or abandon in place, an aboveground or underground storage tank designed to contain compressed gases, cryogenic fluids, flammable or combustible liquids, hazardous materials or LPG.	$60.00 per tank

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TRAVIS COUNTY CODE SECTION 201.981. TABLE 71-A

OPERATIONAL PERMIT SERVICE FEES		
Service fees must be paid before the service is scheduled. The Travis County Fire Marshal's Office can accept a business check, money order or cashier's check. Please make checks payable to the Travis County Fire Marshal's Office.		
SERVICE	**SCOPE**	**SERVICE FEE**
After Hours Inspection	This fee covers inspections conducted at the request of a contractor, an applicant or owner's representative, at times other than normal working hours. Normal working hours range from 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding County holidays.	An after hours inspection is billed at $90.00 per hour with a two hour minimum. Travel time is incorporated in calculating this fee.
Duplicate Permit	This fee covers the issuance of duplicate permits	$10.00
Pre-Development Review	A pre-development review includes meetings, site visits, and other functions conducted prior to formal submission of construction plans.	The first two pre-development functions will be conducted at no charge to the project. Additional meetings will be billed at $60.00 per hour. Travel time will be incorporated when calculating this fee.
Re-inspection	This fee covers re-inspection of any site, building, or retest of any system, due to failure of the previous inspection or test. A re-inspection will also be required when approved plans are not on-site at the time of the scheduled inspection.	Re-inspections will be billed at $60.00 per hour with a two hour minimum. Travel time is incorporated in calculating this fee.
Rescheduling	This fee is required when an appointment for an inspection is cancelled less than 4 hours prior to the appointment time.	$60.00
Standby Personnel	This fee covers the cost of providing standby personnel to perform fire watch and public safety functions.	Standby personnel scheduled during normal working hours will be billed at $60.00 per hour with a two hour minimum. Standby personnel scheduled outside normal working hours will be billed at $90.00 per hour with a two hour minimum. Travel time is incorporated in calculating this fee.
Mobile Food Unit	This fee covers inspection of a mobile food unit, as defined in 25 Tex. Admin. Code Section 228.2, that serves food that is cooked, prepared, or assembled at the mobile food unit.	The inspection fee is $125. There is no charge for the first re-inspection following a failed inspection, but subsequent re-inspections are $125.

TRAVIS COUNTY FIRE MARSHAL'S OFFICE

5555 AIRPORT BLVD., SUITE 400, AUSTIN, TEXAS 78751
P. O. BOX 1748, AUSTIN, TEXAS 78767
(512)854-4621, FAX (512)854-6471

TRAVIS COUNTY CODE SECTION 201.981. TABLE 71-A

2012 BUILDING VALUATION TABLE
COST PER SQUARE FOOT

	A	B	C	D	E	F	G	H	I	J
1	Group	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
2	A-1 Assembly, theaters, with stage	226.76	219.31	213.96	205.01	192.75	187.20	198.12	176.19	169.52
3	A-1 Assembly, theaters, without stage	207.79	200.35	194.99	186.04	173.88	168.33	179.15	157.32	150.65
4	A-2 Assembly, nightclubs	176.13	171.14	166.41	159.90	150.48	146.32	154.26	136.32	131.68
5	A-2 Assembly, restaurants, bars, banquet halls	175.13	170.14	164.41	158.90	148.48	145.32	153.26	134.32	130.68
6	A-3 Assembly, churches	209.84	202.40	197.04	188.09	176.18	170.63	181.20	159.62	152.95
7	A-3 Assembly, general, community halls, libraries, museums	175.12	167.68	161.32	153.37	140.31	135.76	146.48	123.75	118.08
8	A-4 Assembly, arenas	206.79	199.35	192.99	185.04	171.88	167.33	178.15	155.32	149.65
9	B Business	181.09	174.44	168.64	160.29	146.09	140.60	153.96	128.21	122.54
10	E Educational	193.98	187.30	181.81	173.58	161.65	153.10	167.59	141.27	136.67
11	F-1 Factory and industrial, moderate hazard	107.90	102.96	96.85	93.24	83.53	79.76	89.27	68.81	64.80
12	F-2 Factory and industrial, low hazard	106.90	101.96	96.85	92.24	83.53	78.76	88.27	68.81	63.80
13	H-1 High Hazard, explosives	101.01	96.07	90.96	86.35	77.83	73.07	82.38	63.11	0.00
14	H234 High Hazard	101.01	96.07	90.96	86.35	77.83	73.07	82.38	63.11	58.10
15	H-5 HPM	181.09	174.44	168.64	160.29	146.09	140.60	153.96	128.21	122.54
16	I-1 Institutional, supervised environment	179.48	173.17	168.13	160.99	147.72	143.83	160.67	132.55	127.94
17	I-2 Institutional, hospitals	305.47	298.82	293.02	284.67	269.47	0.00	278.34	251.59	0.00
18	I-2 Institutional, nursing homes	211.47	204.82	199.02	190.67	177.47	0.00	184.34	159.59	0.00
19	I-3 Institutional, restrained	206.32	199.67	193.87	185.52	172.82	166.33	179.19	154.94	147.27
20	I-4 Institutional, day care facilities	179.48	173.17	168.13	160.99	147.72	143.83	160.67	132.55	127.94
21	M Mercantile	131.29	126.30	120.57	115.06	105.29	102.13	109.42	91.13	87.49
22	R-1 Residential, hotels	180.89	174.58	169.54	162.40	149.39	145.50	162.08	134.22	129.61
23	R-2 Residential, multiple family	151.70	145.39	140.35	133.21	120.92	117.03	132.89	105.75	101.14
24	R-3 Residential, one- and two-family	143.18	139.24	135.76	132.27	127.10	123.91	129.53	118.85	111.36
25	R-4 Residential, care/assisted living facilities	179.48	173.17	168.13	160.99	147.72	143.83	160.67	132.55	127.94
26	S-1 Storage, moderate hazard	100.01	95.07	88.96	85.35	75.83	72.07	81.38	61.11	57.10
27	S-2 Storage, low hazard	99.01	94.07	88.96	84.35	75.83	71.07	80.38	61.11	56.10
28	U Utility, miscellaneous	76.35	71.93	67.45	64.00	57.56	53.75	61.01	45.05	42.90

EXHIBIT Y

Cameron Road – Travis County Fire Marshal Meeting

October 2, 2024

Meeting Minutes:

- TCFM will review on behalf of ESD 4
- TCFM thinks we should discuss the intersection of Yager and Cameron with Travis County since it is a weird intersection. TCFM does not know what Travis County will want to do with intersection. QE is working on scheduling a pre-development meeting with Travis County.
- TCFM recommends submitting to them after one round of reviews with Travis County and City of Austin.
- Overall diagonal of project is ~1,200' and driveways are spaced ~408' which will not meet remoteness requirement. TCFM prefers driveways to meet remoteness requirements but may access alternative compliance.
- Alternative compliance could be a full NFPA 13 system rather than a NFPA 13R system.
- There is undeveloped ROW at the rear of the project that could be used to meet the remoteness requirements. This ROW would require all weather access.
- Development team is also exploring additional access point through neighboring property which would be acceptable to TCFM.
- Since the buildings are over 30' in height, one long side of building will be required to be within 15' - 30' of a fire apparatus road.
- TCFM has adopted City of Austin Hazardous Pipeline code. QE will confirm the natural gas pipeline running through the property is not a hazardous pipeline.
- TCFM is anticipating a new fire code coming out in March 2025.

EXHIBIT Z

N

1:2400

0 200 400

Feet

Water Mains

- In Service, City Maintained Main
- Proposed for Aband., City Maintained Main
- In Service, City Maintained Lead Line
- Proposed for Aband., City Maintained Lead Line
- Proposed, City Maintained Main
- Proposed, City Maintained Lead Line
- Abandoned, City Maintained Main
- In Service, Private Maintained Main
- Proposed for Aband., Private Maintained Main
- In Service, Private Maintained Lead Line
- Proposed for Aband., Private Maintained Lead Line
- Proposed, Private Maintained Main
- Proposed, Private Maintained Lead Line
- Abandoned, Private Maintained Main

- Hydrant
- Proposed Hydrant
- Project Separator
- Backflow Preventer
- Water Meter
- Drain Manhole
- Inspection Manhole
- Inspection Manhole with Valve
- Water Flow Meter
- Water Connection

Fittings

- Water Connector
- Water Fireline
- Water Plug
- Water Reducer

Separators

- Attribute Change
- Maintained By Change
- Material Change

Operating Valves

- Closed
- Open

Zone Valves

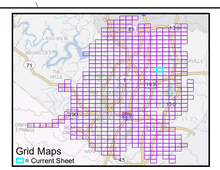
- Pressure Boundary Valve
- Check Valve
- Double Check Valve
- Pressure Sustaining Valve
- Pressure Reducing Valve

Control Valves

- Auto Air Release Valve
- Combo Air Release Valve
- Manual Air Release Valve
- Vacuum Release Valve
- Drain Valve
- Flush Valve
- Hydrant PRV

Facilities

- Water Treatment Plant
- Pump Station
- Booster Station
- Reservoir
- Sampling Port
- Scada Sensor
- Raw Water Intake
- Hydro Tank
- Water Well



City of Austin Water Distribution System

Last Update:
9/30/2022

Map Sheet
P30

Produced by GIS Services

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. This product has been produced by the Austin Water Utility for the sole purpose of geographic reference. No warranty is made by the City of Austin regarding specific accuracy or completeness.

N

1:2400

0 200 400

Feet

Wastewater Mains

- In Service, City Gravity Main
- Proposed for Aband., City Gravity Main
- In Service, City Force Main
- Proposed for Aband., City Force Main
- In Service, City Overflow Main
- Proposed for Aband., City Overflow Main
- In Service, City Siphon Main
- Proposed for Aband., City Siphon Main
- In Service, City Siphon Overflow Main
- Proposed for Aband., City Siphon Overflow Main
- Proposed, City Gravity Main
- Proposed, City Force Main
- Proposed, City Overflow Main
- Proposed, City Siphon Main
- Proposed, City Siphon Overflow Main
- Abandoned, City Main
- In Service, Private Gravity Main
- Proposed for Aband., Private Gravity Main
- In Service, Private Force Main
- Proposed for Aband., Private Force Main
- In Service, Private Overflow Main
- Proposed for Aband., Private Overflow Main
- In Service, Private Siphon Main
- Proposed for Aband., Private Siphon Main
- In Service, Private Siphon Overflow Main
- Proposed for Aband., Private Siphon Overflow Main
- Proposed, Private Gravity Main
- Proposed, Private Force Main
- Proposed, Private Overflow Main
- Proposed, Private Siphon Main
- Proposed, Private Siphon Overflow Main
- Abandoned, Private Main

Sludge Lines

- Abandoned
- In Service
- Proposed
- Proposed for Abandonment

- Disposal Pond
- Levee
- Weir
- Grade Break
- Project Separator
- Connection
- Backflow Preventer
- Flow Meter
- OSS Onsite Sewage Facility
- ATWW Alternative WW Collection
- Diversion Chamber
- Junction Box
- Mixing Chamber
- General Valve, Open
- General Valve, Closed
- Auto Air Release Valve

Manholes

- Abandoned/Removed
- In Service, Standard
- Proposed, Standard
- In Service, Odor Control
- Proposed, Odor Control
- In Service, Split
- Proposed, Split
- In Service, Metered
- Proposed, Metered
- In Service, Tunnel Shaft
- Proposed, Tunnel Shaft
- In Service, Mini
- Proposed, Mini
- In Service, Cleanout
- Proposed, Cleanout

Fittings

- Connector
- End of Line
- Reducer
- Discharge Point
- Preproposed Manhole

Separators

- Attribute Change
- Maintained By Change
- Material Change

Facilities

- Alternative Pump
- Discharge Outfall
- Grinder Pump
- Recycle Tank
- Sump Pump
- Wastewater Treatment Plant
- Lift Station

Grid Maps
= Current Sheet

City of Austin Wastewater Collection System

Last Update:
11/4/2022

Map Sheet
P30

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Produced by GIS Services

EXHIBIT AA

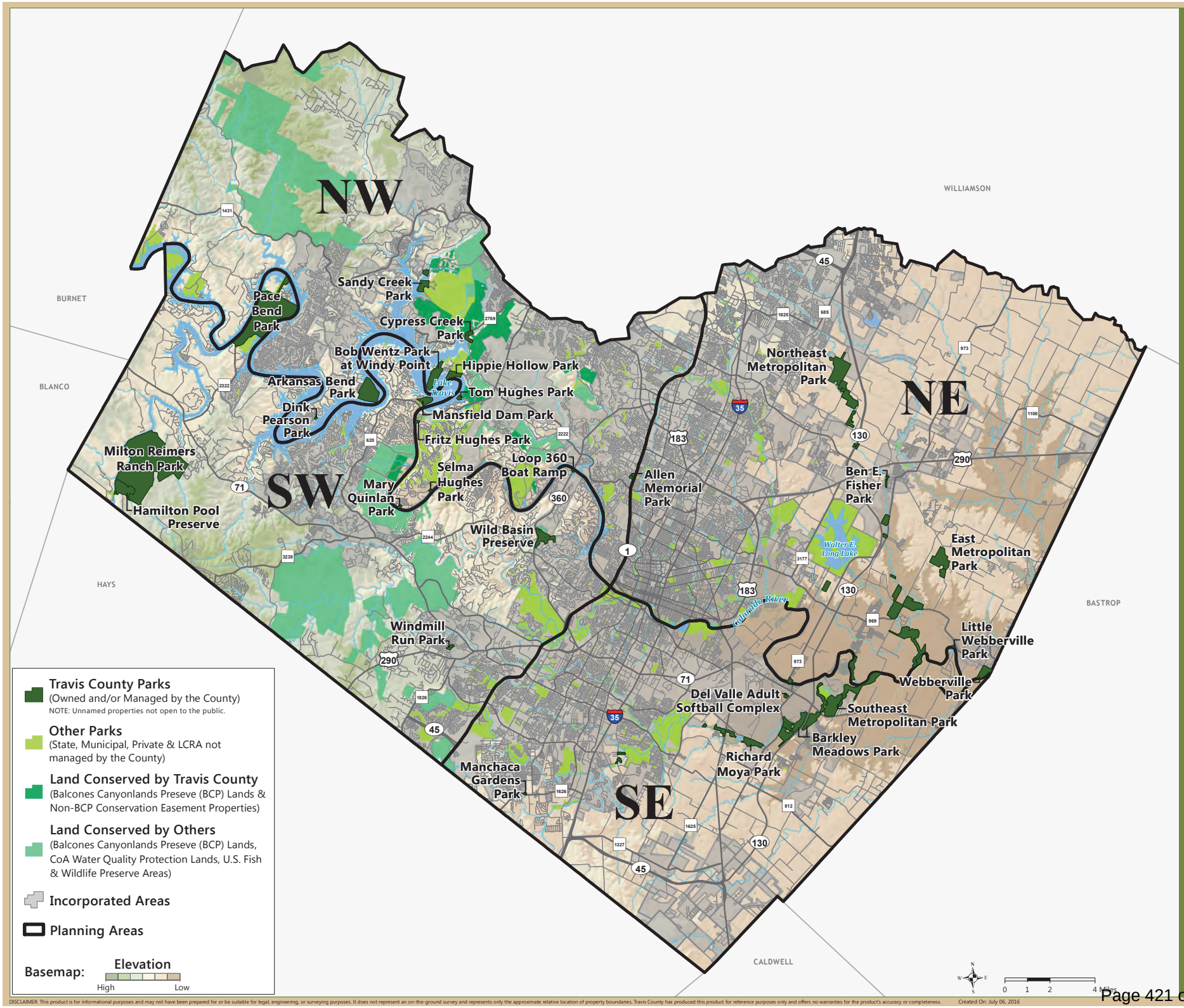
Map 7
Travis County Parks
NW
NE
SW
SE
WILLIAMSON
BURNET
BLANCO
HAYS
BASTROP
CALDWELL
Pace Bend Park
Sandy Creek Park
Cypress Creek Park
Bob Wentz Park at Windy Point
Hippie Hollow Park
Arkansas Bend Park
Lake Travis
Tom Hughes Park
Dink Pearson Park
Mansfield Dam Park
Fritz Hughes Park
Milton Reimers Ranch Park
Selma Hughes Park
Loop 360 Boat Ramp
Mary Quinlan Park
Hamilton Pool Preserve
Wild Basin Preserve
Allen Memorial Park
Northeast Metropolitan Park
Ben E. Fisher Park
Walter E. Long Lake
East Metropolitan Park
Colorado River
Little Webberville Park
Webberville Park
Windmill Run Park
Del Valle Adult Softball Complex
Southeast Metropolitan Park
Barkley Meadows Park
Richard Moya Park
Manchaca Gardens Park
Travis County Parks
(Owned and/or Managed by the County)
NOTE: Unnamed properties not open to the public.
Other Parks
(State, Municipal, Private & LCRA not managed by the County)
Land Conserved by Travis County
(Balcones Canyonlands Preseve (BCP) Lands & Non-BCP Conservation Easement Properties)
Land Conserved by Others
(Balcones Canyonlands Preseve (BCP) Lands, CoA Water Quality Protection Lands, U.S. Fish & Wildlife Preserve Areas)
Incorporated Areas
Planning Areas
Basemap:
Elevation
High
Low
0 1 2 4 Miles
DISCLAIMER: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Travis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness.
Created On: July 06, 2016

EXHIBIT BB

City of Austin
Austin Energy
4815 Mueller Blvd. • Austin, Texas 78723 - 3573

September 27, 2024

Jason Chu
3100 Alvin Devane Blvd., Ste. 150
Austin, TX 78741
jchu@quiddity.com

SUBJECT: Electric Service Availability to:

Owner:	YC QOZB VENTURES LLC
Address:	4915 E Yager Ln, Manor, TX 78653
TCAD:	247897
Legal Description:	ABS 513 SUR 55 MUNOS L ACR 15.0 (1-D-1)

To whom it may concern,

The above-described property is located within the Austin Energy's (AE) electric service territory. This letter will confirm that AE can provide electric service. If you would like a copy of the GIS map of the property, please submit a request to AEGISServices@austinenergy.com.

This confirmation of availability of electric service is conditional upon the obligation of the customer to comply with the technical and regulatory requirements pertaining to the provision of electric service to the above-described property. Please refer to the AE Design Criteria Manual (www.austinenergy.com/go/designmanual).

Austin Energy Distribution Design Group will prepare the design of service for the facility. AE now accepts electric service requests for all projects in the AE electric service territory through an online submission request. When you are ready to proceed with the design, you will need to submit an online request through the Austin Build + Connect portal. To do so, go to: https://abc.austintexas.gov/index and sign in if you have an existing account or click on register a new account.

Once the request has been submitted, someone from AE Intake will review your request and will be able to provide you more information.

Sincerely,

Rosario Navarro
Public Involvement & Real Estate Services
4815 Mueller Blvd
Austin, Texas 78723

From: Do Not Reply
To: Navarro, Rosario
Subject: Application for Service Availability Letter
Date: Thursday, September 26, 2024 4:43:17 PM

Formstack Submission For: Application for Service Availability Letter

Submitted at 09/26/24 5:43 PM

Name of Property Owner:	YC QOZB VENTURES LLC
Property Address:	4915 E Yager Ln Manor, TX 78653
Phone:	(512) 685-5192
Fax:	
Email Address:	
Recording Information for Current Deed:	2021215513
TCAD/WCAD Parcel Number:	247897
Mapsco Number:	Page: 527D
Site Plan Number:	
Subdivision Case Number:	
Legal Description:	ABS 513 SUR 55 MUNOS L ACR 15.0 (1-D-1)

Attach Map or Sketch of Site:	View File
Brief Description of Project (specify type of proposed improvements):	Potential multifamily residential development
Is Applicant Same as Property Owner?:	No
Applicant's Name:	Jason Chu
Applicant's Address:	3100 Alvin Devane Boulevard (Suite 150) Austin, TX 78741
Phone:	(512) 685-5192
Fax:	
Email Address:	jchu@quiddity.com
Please Check Preferred Response:	by email in PDF format

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Formstack, 11671 Lantern Road, Suite 300, Fishers, IN 46038

EXHIBIT CC

Atmos Energy Corporation
Mid-Tex Division
Emily Pack - Engineer
3110 North IH 35
Round Rock, TX, 78681
Cell: 512-695-9024

Jason Chu
Quiddity Engineering, LLC
(512) 685-5192
jchu@quiddity.com

October 1, 2024

Re: Gas Availability

Location: 4915 East Yager Lane, Manor TX

Dear Mr. Chu,

Upon your request, I have reviewed the location of gas facilities near your project site listed above. Atmos Energy Corporation has an active Intermediate Pressure (IP) poly gas main, located approximately 5780 LF NW of your property at the intersection of Parmer Lane and Samsung Blvd.

Atmos cannot warrant the accuracy of these locations without field verification of our assets relative to your property. Final verification of gas main locations can best be obtained through the Statewide One Call System at 811.

A main or service extension *may* be required to serve this site and is subject to franchise agreements, if applicable, Railroad Commission rules and regulations, and Atmos Energy policies. A copy of your ***Civil Site Plan*** with metes and bounds, an ***Auto CAD file in GRID***, lotting information, a copy of your ***electric provider's layout***, BTU load information, and overall use of your project are needed to begin the process of designing gas facilities for your project.

If you have questions, please contact me directly at (512) 695-9024.

Sincerely,

Emily Pack

Emily Pack
Engineer

EXHIBIT DD

QUIDDITY

Jason Yu

4915 E Yager Ln

Manor TX

Dear Jason Yu,

This letter is in response to your request for information on the availability of service at 4915 E Yager Ln Manor TX or development by AT&T.

This letter acknowledges that the above referenced 4915 E Yager Ln Manor, TX is located in an area served by AT&T. Any service arrangements for the list development, location, or development will be subject to later discussions and agreements between the developer and AT&T. Please be advised that this letter is not a commitment by AT&T to provide service to the project, location or development.

Please contact me at the phone number included in this letter with any questions.

Thank you for contacting AT&T.

Gregory Sifuentez

gs7821@exo.att.com

(512) 413-2122

EXHIBIT EE

TCEQ Office Use Only
Permit No.:
RN:
CN:
Region:

RESET FORM

Notice of Intent (NOI) for Stormwater Discharges from Small Municipal Separate Storm Sewer Systems (MS4) under the TPDES Phase II MS4 General Permit (TXR040000)

IMPORTANT:

- Use the INSTRUCTIONS to fill out each question in this form.
- Use the CHECKLIST to make certain you filled out all required information. Incomplete applications WILL delay approval or result in automatic denial.
- Once processed your authorization can be viewed at: http://www.tceq.texas.gov/goto/wq-dpa

APPLICATION FEE:

- You must pay the **$100** Application Fee to TCEQ for the paper application to be complete.
- Payment and NOI must be mailed to separate addresses.
- Did you know you can pay on line?
  - Go to https://www3.tceq.texas.gov/epay/index.cfm
  - Select Fee Type: GENERAL PERMIT MS4 PHASE II STORM WATER DISCHARGE NOI APPLICATION
- **Provide your payment information below, for verification of payment:**

Mailed ☐ Check/Money Order No.: _____
Name Printed on Check: _____
EPAY ☐ Voucher No.: _____
Is the Payment Voucher copy attached? ☐ Yes

One (1) copy of the NOI and Stormwater Management Program (SWMP) with the completed SWMP Cover Sheet MUST be submitted with the original NOI and SWMP.

Is the copy attached? ☐ Yes

RENEWAL: Is this NOI a Renewal of an existing Phase II MS4 General Permit Authorization?
(Note: An authorization cannot be renewed after June 11, 2014.)

☐ Yes The existing authorization number is: TXR04_____
(If an authorization number is not provided, a new number will be assigned.)

☐ No

1) OPERATOR (Applicant)

a) If the applicant is currently a customer with TCEQ, what is the Customer Number (CN) issued to this entity? You may search for your CN at:
http://www.tceq.texas.gov/goto/cr-customer
CN_____

b) What is the Legal Name of the entity (applicant) applying for this permit?
_____
(The exact legal name must be provided.)

c) What is the contact information for the Operator (Applicant)? The mailing address must be recognized by the US Postal Service. You may verify the address at:
https://tools.usps.com/go/ZipLookupAction!input.action
Prefix (Mr. Ms. Miss):_____
First/Last Name:_____Suffix: _____
Title:_____Credential:_____
Phone Number:_____Ext:_____ Fax Number:_____
E-mail:_____
Mailing Address:_____
Internal Routing (Mail Code, Etc.):_____
City:_____ State:_____ ZIP Code:_____
If outside USA: Territory:_____Country Code:_____Postal Code:_____

d) Indicate the type of Customer (The instructions will help determine your customer type):
☐ Federal Government ☐ State Government ☐ County Government
☐ City Government ☐ Other Government

e) Number of Employees:
☐ 0-20; ☐ 21-100; ☐ 101-250; ☐ 251-500; or ☐ 501 or higher

2) ANNUAL BILLING CONTACT

The Operator is responsible for paying the annual fee. The annual fee will be assessed to authorizations active on September 1 of each year. TCEQ will send a bill to the address provided in this section. The Operator is responsible for terminating the permit when it is no longer needed.
Is the billing contact and contact information the same as the Operator identified in Section 1) above?
☐ Yes, go to Section 3).

☐ No, complete section below

Prefix (Mr. Ms. Miss):_____
First/Last Name:_____Suffix:_____
Title:_____Credential:_____
Organization Name:_____
Phone Number:_____ Ext:_____Fax Number:_____
E-mail:_____
Mailing Address:_____
Internal Routing (Mail Code, Etc.):_____
City:_____State:_____ZIP Code:_____

3) APPLICATION CONTACT

If TCEQ needs additional information regarding this application, who should be contacted?

Is the application contact and contact information the same as the Operator identified in Section 1) above?

☐ Yes, go to Section 4).

☐ No, complete section below

Prefix (Mr. Ms. Miss):_____
First/Last Name:_____Suffix: _____
Title:_____Credential:_____
Organization Name:_____
Phone Number:_____ Ext:_____ Fax Number:_____
E-mail:_____
Mailing Address:_____
Internal Routing (Mail Code, Etc.):_____
City:_____ State:_____ ZIP Code:_____
Mailing Information if outside USA:
Territory:_____Country Code:_____Postal Code:_____

4) REGULATED ENTITY (RE) INFORMATION

If the site of your business is part of a larger business site or if other businesses were located at this site before yours, a Regulated Entity Number (RN) may already be assigned for the larger site. Use the RN assigned for the larger site. Search TCEQ's Central Registry to see if the larger site may already be registered as a regulated site at:
http://www.tceq.texas.gov/goto/cr-searchrn

If the site is found, provide the assigned Regulated Entity Reference Number and provide the information for the site to be authorized through this application below. The site information for this authorization may vary from the larger site information.

a) TCEQ issued RE Reference Number (RN): RN_____

b) Name that is used to identify the small MS4 (Example: City of XXX MS4)

_____

c) Provide a brief description of the regulated MS4 boundaries: (Example: Area within the City of XXXX limits that is located within the xxx (e.g. Dallas) urbanized area):

d) City where the largest residential population exists within the regulated MS4 boundaries:

_____

e) ZIP code where the largest residential population exists within the regulated MS4 boundaries:

_____

f) County where the largest residential population exists within the regulated MS4 boundaries:

_____

Is the MS4 located within additional counties?

☐ Yes – If Yes, what county (or counties)?

_____

☐ No

g) Latitude:_____ Longitude: _____

5) GENERAL CHARACTERISTICS

a) Is the project/site located on Indian Country Lands?

☐ Yes – If Yes, you must obtain authorization through EPA, Region 6.

☐ No

b) What is applicant's Standard Industrial Classification (SIC) code?
SIC Code: _____

c) What is the category or level of the MS4 based on the population served?

☐ **Level 1:** Operators of traditional small MS4s that serve a population of less than 10,000 within an urbanized area (UA).

☐ **Level 2:** Operators of traditional small MS4s that serve a population of at least 10,000 but less than 40,000 within an UA.

This category also includes all non-traditional small MS4s such as counties, drainage districts, transpiration entities, military bases, universities, colleges, correctional institutions, municipal utility districts and other special districts regardless of population served within the UA, unless the non-traditional MS4 can demonstrate that it meets the criteria for a waiver from permit coverage based on the population served.

☐ **Level 3:** Operators of traditional small MS4s that serve a population of at least 40,000 but less than 100,000 within an UA.

☐ **Level 4:** Operators of traditional small MS4s that serve a population of 100,000 or more within an UA.

d) Has TCEQ "designated" the small MS4 as needing coverage under this general permit?

☐ N/A

☐ Yes

☐ No - If No and no portion of the small MS4 is located within an UA as determined by the 2000 or 2010 Decennial Census by the U.S Bureau of Census requiring a NOI be submitted, the operator is not eligible for coverage under this general permit through the NOI.

e) What is your annual reporting year?

☐ Calendar year

☐ MS4 general permit year

☐ Fiscal year – If Fiscal year, what is the last day of the fiscal year?_____

f) Stormwater Management Program (SWMP)

1. I certify that the SWMP submitted with this Notice of Intent has been developed according to the provisions of this general permit TXR040000.

   ☐ Yes

   ☐ No – If No, the application is considered incomplete and may be returned.

2. I certify that the SWMP Cover Sheet is completed and attached to the front of the SWMP.

   ☐ Yes

   ☐ No – If No, the application is considered incomplete and may be returned.

3. Who is the person responsible for implementing or coordinating implementation of the SWMP? (Note: All contact information requested below is required.)

   First/Last Name:_____

   Title:_____

   Company:_____

   Phone Number:_____Ext:_____Fax Number:_____

   E-mail:_____

   Mailing Address:_____

   Internal Routing (Mail Code, Etc.):_____

   City:_____State:_____ZIP Code:_____

g) 7th Minimum Control Measure (MCM) for Municipal Construction Activities

1. Is the MCM for authorization to discharge stormwater from municipal construction activities included with the attached SWMP?

   ☐ Yes – If Yes, what are the boundaries within which those activities will occur? (Note: If the boundaries are located outside of the urbanized area, then the entire SWMP must also incorporate the additional areas.)

   ☐ No

2. Is the discharge or potential discharge from regulated construction activities within the Recharge Zone, Contributing Zone, or Contributing Zone within the Transition Zone of the Edwards Aquifer?

   ☐ Yes – If Yes, please note that a copy of the agency approved Water Pollution Abatement Plan (WPAP) required by the Edward Aquifer Rule (30 TAC Chapter 213) must be either included or referenced in the construction stormwater pollution prevention plan(s).

   ☐ No

h) Discharge Information

1. What is the name of the water body (ies) receiving stormwater from the MS4?

2. What is the classified segment number(s) that receives discharges, directly or indirectly, from the small MS4?

   Do you discharge directly or indirectly?

3. Are any of the surface water body (ies) receiving discharges from the small MS4 on the latest EPA-approved Clean Water Act (CWA) §303(d) list of impaired waters or the Texas Integrated Report of Surface Water Quality for CWA Sections 305(b) and 303(d)?

   ☐ Yes – If Yes:

   What is the name of the impaired water body (ies) receiving the discharge from the small MS4?

   What is/are the pollutant(s) of concern?

   ☐ No

4. Is the discharge into any other MS4 prior to discharge into surface water in the state?

   ☐ Yes – If Yes, what is the name of the MS4 Operator?

   ☐ No

i) Edwards Aquifer

Is the discharge or potential discharge from the MS4 within the Recharge Zone, Contributing Zone, or Contributing Zone within the Transition Zone of the Edwards Aquifer?

☐ Yes - If Yes, complete certification below by checking "Yes".

☐ No

I certify that a copy of the TCEQ approved WPAP required by the Edwards Aquifer Rule (30 TAC Chapter 213) is either included or referenced in the SWMP.

☐ Yes

j) Public Participation Process

The Office of Chief Clerk will send the operator or person responsible for publishing, the notice of the executive director's preliminary determination of the NOI and SWMP, in a newspaper of general circulation in the county where the small MS4 is located. If multiple counties, notice must be published at least once in the newspaper of general circulation in the county containing the largest resident population.

The applicant must file with the Chief Clerk a copy of an affidavit of the publication within 60 days of receiving the written instructions from the Office of Chief Clerk.

1. I will comply with the Public Participation requirements described in Part II.E.12 of the general permit.
   ☐ Yes
   ☐ No – If No, coverage under this general permit is not obtainable.

2. Who is the person responsible for publishing notice of the executive director's preliminary determination on the NOI and SWMP? (Note: All contact information requested below is required.)
   First/Last Name:_____
   Title:_____
   Company:_____
   Phone Number:_____Ext:_____Fax Number:_____
   E-mail:_____
   Mailing Address:_____
   Internal Routing (Mail Code, Etc.):_____
   City:_____State:_____ZIP Code:_____

3. What is the name and location of the public location where copies of the NOI and SWMP, as well as the executive director's general permit and fact sheet, may be reviewed?
   Name of Public Place:
   Address of Public Place:
   County of Public Place:

6) CERTIFICATION

Check Yes to the certifications below. Failure to indicate Yes to ***ALL*** items may result in denial of coverage under the general permit.

a) I certify that I have obtained a copy and understand the terms and conditions of the Phase II (Small) MS4 General Permit TXR040000. ☐ Yes

b) I certify that the small MS4 qualifies for coverage under the general permit TXR040000. ☐ Yes

c) I understand that a Notice of Termination (NOT) must be submitted when this authorization is no longer needed. ☐ Yes

d) I understand that authorization active on September 1st of each year will be accessed an Annual Water Quality Fee. ☐ Yes

Operator Certification:

I, _____ _____

Typed or printed name *Title*

certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

I further certify that I am authorized under **30 Texas Administrative Code §305.44** to sign and submit this document, and can provide documentation in proof of such authorization upon request.

Signature:_____ Date:_____

(Use blue ink)

NOTICE OF INTENT CHECKLIST (TXR040000)

- Did you complete everything? Use this checklist to be sure!
- Are you ready to mail your form to TCEQ? Go to the General Information Section of the Instructions for mailing addresses.

This checklist is for use by the operator to ensure a complete application. Missing information may result in denial of coverage under the general permit. (See NOI process description in the Instructions)

Application Fee:

If paying by Check:

- ☐ Check was mailed **separately** to the TCEQs Cashier's Office. (See Instructions for Cashier's address and Application address.)
- ☐ Check number and name on check is provided in this application.

If using ePay:

- ☐ The voucher number is provided in this application or a copy of the voucher is attached.

AUTHORIZATION NUMBER:

- ☐ Authorization number provided – if this application is for renewal of an existing authorization.

OPERATOR INFORMATION - Confirm each item is complete:

- ☐ Customer Number (CN) issued by TCEQ Central Registry
- ☐ Legal name as filed to do business in Texas (Call TX SOS 512/463-5555)
- ☐ Name and title of responsible authority signing the application
- ☐ Mailing address is complete & verifiable with USPS. www.usps.com
- ☐ Phone numbers/e-mail address
- ☐ Type of operator (entity type)
- ☐ Number of employees
- ☐ Billing address is complete & verifiable with USPS. http://www.usps.com

REGULATED ENTITY (RE) INFORMATION ON PROJECT OR SITE - Confirm each item is complete:

- ☐ MS4/Regulated Entity Name
- ☐ Site description
- ☐ Latitude and longitude http://www.tceq.texas.gov/gis/sqmaview.html
- ☐ County
- ☐ Site/project physical address. Do not use a rural route or post office box.
- ☐ Business description

GENERAL CHARACTERISTICS - Confirm each item is complete:

- ☐ Indian Country Lands –the facility is not on Indian Country Lands
- ☐ Standard Industrial Classification (SIC) Code www.osha.gov/oshstats/sicser.html
- ☐ Level of MS4
- ☐ Qualifying TCEQ "Designated" small MS4
- ☐ Annual Reporting Year
- ☐ 7th Minimum Control Measurement (MCM) for Municipal Construction Activities
- ☐ Discharge information
- ☐ Edwards Aquifer rule
- ☐ Public participation information

CERTIFICATION

- ☐ Certification statements have been checked indicating "Yes"
- ☐ Signature meets 30 Texas Administrative Code (TAC) 305.44 and is original.
- ☐ Stormwater Management Program (SWMP), and completed SWMP Cover Sheet are attached to the NOI.

STORMWATER MANAGEMENT PROGRAM (SWMP) COVER SHEET

Confirm Each Minimum Control Measure (MCM) Below is Included in the SWMP

This cover sheet MUST be completed by indicating the page number where the requested item will be found in the SWMP. Provide the page number to the left of each item.

This cover sheet MUST be attached to the front of the SWMP.

Operator:

Operator name on NOI:_____

Assessment of program elements:

☐ Program elements that were described in the previous permit have been assessed and modified as necessary. New elements have been developed and implemented as necessary.

☐ N/A, If newly regulated MS4.

MCM 1: Public Education, Outreach, and Involvement

Page # (s) – Provide the page number (s) to the left of each item.

The SWMP includes the following required elements:

Requirements for all MS4s:

1. SWMP includes a stormwater education and outreach program to educate public employees, business, and the general public about hazards associated with the illegal discharges and improper disposal of waste and about the impacts stormwater can have on water quality, and steps they can take to reduce pollutants in stormwater.
2. Defines the goals and objectives of the program based on high-priority community-wide issues.
3. Identifies the target audiences.
4. Appropriate educational material is developed or used.
5. Education material is distributed.

SWMP Lists Best Management Practices (BMPs) used to fulfill this MCM. Examples of possible BMPs include, but are not limited to, the following:

- Classroom Education
- Use of media
- Education/Outreach for Commercial Activities
- Lawn and garden activities
- Promotional giveaways
- Water conservation practices for homeowners
- Outreach programs tailored to specific communities and children
- Stormwater educational materials
- Educational displays, pamphlets, booklets, and utility stuffers
- Webpage
- Storm drain stenciling
- Speakers to community groups
- Encouragement of proper lawn and garden care
- Encouragement of low impact development
- Support of pollution prevention for businesses

- Encouragement of water conservation practices
- Encouragement of pet waste management
- Stormwater hotlines

6. SWMP includes a program that complies with state and local public notice requirements.
7. May include using public input in the implementation of the program.
8. May include opportunities for citizen to participate in implementation of control measures.
9. Ensure the public easily can find information about the SWMP.

SWMP Lists Best Management Practices (BMPs) used to fulfill this MCM. Examples of possible BMPs include, but are not limited to, the following:

- Stakeholder meetings
- Community hotline
- Coordination with school groups/scouting
- Listserver
- Stream cleanup and monitoring
- Adopt-A-Stream programs
- Incentives for businesses to participate, such as web links
- Volunteer monitoring
- Watershed Organization
- Storm drain stenciling programs
- Advisory/partner committees
- Mailing list development and use
- Reforestation programs
- Wetland plantings
- Coordinate volunteer programs.

SWMP includes measureable goals, and the method of measurement, for addressing stormwater quality

SWMP has been fully implemented, or includes a schedule of implementation not to exceed five (5) years from permit issuance date.

MCM 2: Illicit Discharge Detection and Elimination

Page # (s) – Provide the page number (s) to the left of each item.

The SWMP includes the following required elements:

Requirements for all MS4s:

1. Description of program that will be used to detect, investigate and eliminate illicit discharges
2. MS4 map:
   a. Location of all small MS4 outfalls operated by the MS4 and that discharge into waters of the U.S.
   b. Location and name of all surface waters receiving discharge from the MS4s outfalls.
   c. Priority areas, if applicable.
3. Methods for informing and training MS4 field staff.
4. Procedures for tracing the source of an illicit discharge.

5. Procedures for removing the source of the illicit discharge.
6. Facilitate public reporting of illicit discharges of water quality impacts associated with discharges into or from the small MS4.
7. Procedures for responding to illicit discharges and spills.
8. Inspections in response to complaints.

Additional Requirements for Level 2, 3, and 4 small MS4s:
For Level 2, 3, and 4 small MS4, procedures to prevent and correct leaking on-site sewage disposal systems.

Additional Requirements for Level 3 and 4 small MS4s:
Follow-up investigation after the illicit discharge has been eliminated.

Additional Requirements for Level 4 small MS4s:
1. Procedures for identifying and creating a list of priority areas within the small MS4s likely to have illicit discharges.
2. Implement a dry weather field screening program to assist in detecting and eliminating illicit discharges to the small MS4.

SWMP Lists Best Management Practices (BMPs) used to fulfill this MCM. Examples of possible BMPs may include the following:

- List of non-stormwater discharges that will not be considered illicit
- Procedures to address illegal dumping
- Hazardous materials disposal opportunities
- Industrial/Business connections
- Addressing wastewater connections to MS4
- Addressing recreational sewage (boats/camping/etc.)
- System inspections
- Dye testing
- Recycling programs
- Informing public/employees/businesses of hazards associated with illicit discharges
- Identification of illicit discharges
- Used oil collection centers
- Public outreach and education programs regarding illicit discharges
- Publicize and facilitate public reporting

SWMP includes measureable goals, and the method of measurement, for addressing stormwater quality.

SWMP has been fully implemented, or includes a schedule of implementation not to exceed five (5) years from permit issuance date.

MCM 3: Construction Site Stormwater Runoff Control

Page # (s) – Provide the page number (s) to the left of each item.

The SWMP includes the following required elements:

Requirements for all MS4s:

1. Description of program that will be developed, implemented and enforced, to address stormwater runoff from construction once acre and greater (including larger common plan).
2. Ordinance or other regulatory mechanism to require erosion and sediment controls, as well as sanctions to ensure compliance, to the extent allowable under state and local law.
3. Program requires construction site operators to implement erosion and sediment control – BMPs to minimize the discharge of pollutants.
    a. Program requires soil stabilization measures, and implementation of BMPs to control pollutants from equipment and vehicle washing and other wash waters.
    b. Program requires operators to minimize exposure to stormwater of building materials, building products, construction wastes, trash, landscape materials, fertilizers, pesticides, herbicides, detergents, sanitary waste, and other materials.
    c. Minimize the discharge of pollutants from spills and leaks. As an alternative, ensure that the construction site has developed a stormwater pollution prevention plan in accordance with the TPDES Construction General Permit TXR150000.
4. Program prohibits illicit discharges such as wash out wastewater, fuels, oils, soaps, solvents, and dewatering activities.
5. Procedures for construction site plan review to consider water quality impacts.
6. Procedures for construction site inspections and enforcement of control measures, to the extent allowable under state and local law.
7. Procedures for receipt and consideration of information submitted by the public.
8. Procedures for MS4 staff training.

Additional Requirements for Level 3, and 4 small MS4s:

Includes an inventory of all permitted active construction sites greater than one acre or less than one acre if part of a larger common plan of development.

SWMP lists BMPs used to fulfill this MCM. Examples may include:

- Requirement to comply with TPDES CGP
- Notification to discharger of responsibilities under TPDES CGP
- Hire staff to review construction site plans
- Provide a web page for public input on construction activities
- Require overall construction site waste management
- Perform site inspections and enforcement
- Provide education and training for construction site operators
- Notify dischargers of requirement to obtain TPDES permit coverage
- Mechanism to prohibit discharges into MS4 where necessary

SWMP includes measurable goals, and the method of measurement, for addressing stormwater quality.

SWMP has been fully implemented, or includes a schedule of implementation not to exceed five (5) years from permit issuance date.

MCM 4: Post-Construction Stormwater Management in New Development and Redevelopment

Page # (s) – Provide the page number (s) to the left of each item.

The SWMP includes the following required elements:

Requirements for all MS4s:

1. Description of program that will be developed, implemented and enforced, to address stormwater runoff from new development and redeveloped sites that discharge into the small MS4 that disturb one acre or more, including projects that disturb less than one acre that are part of a larger common plan of development or sale.
2. Ordinance or other regulatory mechanism is in place or planned which will regulate discharges from new development and redevelopment projects.
3. Establish, implement, and enforce a requirement that owners or operators of new development and redeveloped sites design, install, implement, and maintain a combination of structural and non-structural BMPs appropriate for the community and that protects water quality.
4. Document and maintain records of enforcement actions.
5. Long-term operation and maintenance of post construction stormwater control measures is addressed.
6. Operation and maintenance is documented.

Additional Requirements for Level 4 small MS4s:

1. Develop and implement an inspection program to ensure that all post construction stormwater control measures are operating correctly and are being maintained.
2. Inspections are documented.

SWMP lists BMPs used to fulfill this MCM. Examples may include:

- Local ordinance in place or planned
- Guidance document for developers to utilize
- Specific BMPs established for particular watersheds
- List of appropriate BMPs provided to operators
- Elimination of curbs and gutters is encouraged
- Zoning takes into account stormwater issues
- Incentives for use of permeable choices, such as porous pavement
- Requirements for wet ponds or other BMPs for certain size sites
- Xeriscaping

SWMP includes measurable goals, and the method of measurement, for addressing stormwater quality.

SWMP has been fully implemented, or includes a schedule of implementation not to exceed five (5) years from permit issuance date.

MCM 5: Pollution Prevention and Good Housekeeping for Municipal Operations

Page # (s) – Provide the page number (s) to the left of each item.

The SWMP includes the following required elements:

Requirements for all MS4s:

1. An operation and maintenance (O&M) program, including an employee training component, in place or scheduled, to reduce/prevent pollution from municipal activities and municipally owned areas included but not limited to park and open space maintenance; street, road, or highway maintenance; fleet and building maintenance; stormwater system maintenance; new construction and land disturbances; municipal parking lots; vehicle and equipment maintenance and storage yards; waste transfer stations; and salt/sand storage locations.
2. Develop and maintain an inventory of the MS4's facilities and stormwater controls.
3. Inform or train staff involved in good housekeeping practices.
4. Waste from the MS4 is removed and properly disposed.
5. Contractors hired by the MS4 must be required to comply with operating procedures.
    a. MS4 develop contractor oversight procedures.
6. MS4 evaluates O&M activities for their potential to discharge pollutants in stormwater for road and parking lot maintenance, bridge maintenance, cold weather operations, and right-of-way maintenance etc.
    a. MS4 identifies pollutants of concern that could be discharged from the O&M activities.
    b. MS4s develop and implement pollution prevention measures that will reduce discharge of pollutants from O&M activities.
    c. MS4s inspects pollution prevention measures at MS4 facilities.
7. MS4 maintains structural controls.

Additional requirements for Level 3 and 4 small MS4s:

1. Storm sewer system O&M.
    a. MS4 develops and implements an O&M program to reduce the collection of pollutants in catch basins and other surface structures.
    b. MS4 develops a list of potential problem areas for increased inspection (for example, areas with recurrent illegal dumping).
2. Implement an O&M program to reduce discharge of pollutants from roads that might include a street sweeping and cleaning program, or inlet protection. The program includes an implementation schedule and a waste disposal procedure.
3. MS4 map identify MS4 facilities and stormwater controls.
4. MS4 assess its facilities for their potential to discharge pollutants into stormwater.
    a. The MS4 identifies high priority facilities that have a high potential to generate stormwater pollutants. At a minimum, facilities include the MS4s maintenance yards, hazardous waste facilities, fuel storage locations, and any other facilities at which chemicals or other materials have a high potential to be discharge in stormwater.
    b. The MS4 documents the result of the assessments.
5. The MS4 develops stormwater management Standard Operation Procedures for high priority facilities.
6. The MS4 implements stormwater controls at high priority facilities that address:
    a. Good housekeeping

b. De-icing and anti-icing storage
c. Fueling operations and vehicle maintenance
d. Equipment and vehicle washing

7. The MS4 develops and implements an inspection program that includes high priority facilities.

Additional requirements for Level 4 small MS4s:

MS4 has an application and management program for pesticides, herbicides, and fertilizers that address:

a. Evaluating materials and activities used at public open spaces.
b. Implementing the following practices to minimize generating pollutants related to landscaping.
   i. Education for applicators and distributers
   ii. Encouragement of non-chemical solutions for pest management
c. Development of schedules that minimizes discharge of pollutants.
d. Ensuring collection and proper disposal of unused pesticides, herbicides, and fertilizers.

SWMP lists BMPs used to fulfill this MCM. Examples may include:

- BMPs which address fleet vehicle maintenance/washing
- BMPs which address parking lot and street cleaning
- Catch basin and storm drain system cleaning
- Landscaping and lawn care (e.g. xeriscaping)
- Waste materials management
- Road salt application and storage practices
- Used oil recycling
- Pest management practices
- Fire training facilities
- BMPs which address roadway and bridge maintenance
- Golf course maintenance/waste disposal
- Disposal of cigarette butts
- Park maintenance (e.g., providing trash bags)

SWMP includes measurable goals, and the method of measurement, for addressing stormwater quality.

SWMP has been fully implemented, or includes a schedule of implementation not to exceed five (5) years from permit issuance date.

MCM 6: Industrial Stormwater Sources

Page # (s) – Provide the page number (s) to the left of each item.

The SWMP includes the following required elements:

Requirements for Level 4 MS4 only:

Program to identify and control industrial stormwater sources that at least includes:

a. MS4 landfills, other treatment, storage, or disposal facilities for municipal waste, hazardous waste treatment, storage, disposal and recovery facilities and facilities that are subject to Emergency Planning and Community Right-to-Know Act (EPCRA).
b. Priorities and procedures for inspections and for implementing control measures for such discharges.

Optional 7th MCM: Municipal Construction Activities (only available within the regulated area where the MS4 operator meets the definition of construction site operator)

Page # (s) – Provide the page number (s) to the left of each item.

If this MCM is applicable, the SWMP includes the following information:

1. Description of how construction activities will generally be conducted so as to take into consideration local conditions of weather, soils, and other site specific considerations.
2. Description of the area that this MCM will address and where the MS4 operator's construction activities are covered (e.g. within the boundary of the urbanized area, the corporate boundary, a special district boundary, an extra territorial jurisdiction, or other similar jurisdictional boundary).
3. If the area included in this MCM includes areas outside of the UA, then all MCMs will be implemented over those additional areas as well.
4. Description provided for one of the following:
    a. How contractor activities will be supervised or overseen to ensure that the Stormwater Pollution Prevention Plan (SWP3) requirements are properly implemented at the construction site(s); or
    b. How the MS4 operator will make certain that contractors have a separate authorization for stormwater discharges if needed.
5. General description of how a construction SWP3 will be developed for each construction site.
6. Records of municipal construction activities authorized under this optional MCM.

Notice of Intent (NOI) for Stormwater Discharges from Small Municipal Separate Storm Sewer Systems (MS4) under the TPDES Phase II MS4 General Permit (TXR040000)

General Information and Instructions

GENERAL INFORMATION

Where to Send the Notice of Intent (NOI):

BY REGULAR U.S. MAIL:	BY OVERNIGHT/EXPRESS MAIL:
Texas Commission on Environmental Quality	Texas Commission on Environmental Quality
Applications Review and Processing Team (MC-148)	Applications Review and Processing Team (MC-148)
P.O. Box 13087	12100 Park 35 Circle
Austin, Texas 78711-3087	Austin, TX 78753

TCEQ Contact List:

Small Business and Local Government Assistance	800/447-2827
Application – status and form questions:	512/239-4671
Technical questions:	512/239-4671
Environmental Law Division:	512/239-0600
Records Management - obtain copies of forms:	512/239-0900
Reports from databases (as available):	512/239-DATA (3282)
Cashier's office:	512/239-0357 or 512/239-0187

Notice of Intent Process:

When your NOI and SWMP is received by the program, the form will be processed as follows:

1) **Administrative Review:** Each item on the form will be reviewed for a complete response. In addition, the operator's legal name must be verified with Texas Secretary of State as valid and active (if applicable). The address(s) on the form must be verified with the US Postal service as receiving regular mail delivery. Never give an overnight/express mailing address.

   An application will not be declared administratively complete or approved if delinquent fees and/or penalties of $25 or more are owed to the TCEQ. All such fees must be paid prior to approval of the NOI.

2) **Notice of Deficiency:** If an item is incomplete or not verifiable as indicated above, a notice of deficiency (NOD) will be mailed to the operator. The operator will have 30 days to respond to the NOD. The response will be reviewed for completeness.

3) **Technical Review of SWMP**: More information may be requested by phone or technical NOD letter mailed to the SWMP contact. The executive director's preliminary determination on the NOI and SWMP will be prepared and filed with the TCEQ Chief Clerk.

4) **Public Participation Process:** The TCEQ Chief Clerk will mail written instructions for publishing the executive director's preliminary determination on the NOI and SWMP at least once in the newspaper of general circulation in the county where the small MS4 is located. If applicable, a public meeting may be held.

5) **Acknowledgment of Coverage:** An Acknowledgment Certificate will be mailed to the operator. This certificate acknowledges coverage under the general permit.

-or-

Denial of Coverage: Coverage may be denied if the operator fails to respond to the NOD, the response is inadequate, or find the NOI and SWMP do not meet the requirements of this general permit. If coverage is denied, the operator will be notified.

General Permit

Coverage under the general permit begins upon approval of the NOI and the SWMP by TCEQ and after the public notice process has been completed. You should have a copy of the general permit when submitting your application. You may view and print the permit for which you are seeking coverage, on the TCEQ web site http://www.tceq.texas.gov. Search using key word TXR040000.

General Permit Forms

The Notice of Intent (NOI), Notice of Termination (NOT), and Notice of Change (NOC) (including instructions) are available in Adobe Acrobat PDF format on the TCEQ web site http://www.tceq.texas.gov.

Change in Operator

An authorization under the general permit is not transferable. If the operator of the regulated entity changes, the present permittee must submit a Notice of Termination and the new operator must submit a Notice of Intent. The NOT and NOI must be submitted concurrently not more than ten (10) calendar days after the change occurs.

TCEQ Central Registry Core Data Form

The Core Data Form has been incorporated into this form. Do not send a Core Data Form to TCEQ. After final acknowledgment of coverage under the general permit, the program will assign a Customer Number and Regulated Entity Number.

You can find the information on the Central Registry web site at http://www15.tceq.texas.gov/crpub/ . You can search by the Regulated Entity (RN), Customer Number (CN) or Name (Permittee), or by your authorization number under the search field labeled *Additional ID*. Capitalize all letters in the authorization number.

The Customer (Permittee) is responsible for providing consistent information to the TCEQ, and for updating all CN and RN data for all authorizations as changes occur. For General Permits, a Notice of Change form must be submitted to the program area.

Fees associated with a General Permit

Payment of the fee may be made by check or money order, payable to TCEQ, or through EPAY (electronic payment through the web).

Application Fee: This fee is required to be paid at the time the NOI is submitted. Failure to submit payment at the time the application is filed will cause delays in acknowledgment or denial of coverage under the general permit.

Mailed Payments:

Payment must be mailed under separate cover at one of the addresses below using the attached Application Fee submittal form. (DO NOT SEND A COPY OF THE NOI WITH THE APPLICATION FEE SUBMITTAL FORM)

BY REGULAR U.S. MAIL
Texas Commission on Environmental Quality
Financial Administration Division
Cashier's Office, MC-214
P.O. Box 13088
Austin, TX 78711-3088

BY OVERNIGHT/EXPRESS MAIL
Texas Commission on Environmental Quality
Financial Administration Division
Cashier's Office, MC-214
12100 Park 35 Circles
Austin, TX 78753

ePAY Electronic Payment: http://www.tceq.texas.gov/epay

When making the payment you must select Water Quality, and then select the fee category "General Permit MS4 Phase II Stormwater Discharge NOI Application". You must include a copy of the payment voucher with your NOI. Your NOI will not be considered complete without the payment voucher.

Annual Water Quality Fee: This fee is assessed to permittees with an active authorization under the general permit on September 1 of each year. The designated billing contact will receive an invoice for payment of the annual fee in December of each year. The payment will be due 30 days from the invoice date. A 5% penalty will be assessed if the payment is received by TCEQ after the due date. Annual fee assessments cannot be waived as long as the authorization under the general permit is active on September 1.

It's important for the permittees to submit a Notice of Termination (NOT) when coverage under the general permit is no longer required. A NOT is effective on the postmarked date of mailing the form to TCEQ. It is recommended that the NOT be mailed using a method that documents the date mailed and received by TCEQ.

Mailed Payments:
You must return your payment with the billing coupon provided with the billing statement.

ePAY Electronic Payment: http://www.tceq.texas.gov/epay
You must enter your account number provided at the top portion of your billing statement.

Payment methods include American Express, MasterCard, Visa, and electronic check payment (ACH).

INSTRUCTIONS FOR FILLING OUT THE NOI FORM

Renewal of General Permit: Dischargers holding active authorizations under the expired General Permit are required to submit a NOI to continue coverage. The existing authorization number is required. If the authorization number is not provided or has been terminated, expired, or denied a new permit number will be issued.

1) OPERATOR (Applicant)

a) Enter assigned Customer Number (CN)
TCEQ's Central Registry will assign each customer a number that begins with CN, followed by nine digits. **This is not an authorization number, registration number, or license number**.

If this customer has not been assigned a CN, leave the space for the CN blank. If this customer has already been assigned this number, enter the permittee's CN.

b) Legal Name
Provide the current legal name of the permittee.

c) Operator Contact Information

Provide the first and last name, and the title of the Operator (Applicant) Contact.

Provide a complete mailing address for receiving mail from the TCEQ. The address must be verifiable with the US Postal Service at http://www.usps.com for regular mail delivery (not overnight express mail). If you find that the address is not verifiable using the USPS web search, please indicate the address is used by the USPS for regular mail delivery.

The area code and phone number should provide contact to the operator. Leave Extension blank if not applicable.

The fax number and e-mail address are optional and should correspond to the operator.

d) Type of Customer (Entity Type)

Check only one box that identifies the type of entity. Use the descriptions below to identify the appropriate entity type. Note that the selected entity type also indicates the name that must be provided as an applicant for a permit, registration or authorization.

Government

Federal, state, county, or city government (as appropriate)

The customer is either an agency of one of these levels of government or the governmental body itself. The government agency's 'legal name' must be provided as the applicant. A department name or other description of the organization should not be included as a part of the 'legal name' as applicant.

Other Government

A utility district, water district, tribal government, college district, council of governments, or river authority. Write in the specific type of government.

e) Number of Employees

Check one box to show the number of employees for this customer's entire company, at all locations. This is not necessarily the number of employees at the site named in the application.

2) ANNUAL BILLING CONTACT

An annual fee is assessed to each operator holding an active authorization under the general permit on September 1 of each year. Provide the complete mailing address where the annual fee invoice should be mailed. Verify the address with the USPS. It must be an address for delivery of regular mail, not overnight express mail. Also, provide a phone number of the operator's representative responsible for payment of the invoice.

3) APPLICATION CONTACT

Provide the name, title, and contact information of the person that TCEQ can contact for additional information regarding this application. This contact may be a consultant or entity other than the applicant.

4) REGULATED ENTITY (RE) INFORMATION ON PROJECT OR SITE

a) Regulated Entity Reference Number (RN)

A number issued by TCEQ's Central Registry to sites (a location where a regulated activity occurs) regulated by TCEQ. This is not an authorization number, registration number, or license number. If this regulated entity has not been assigned an RN, leave this space blank.

If the site of your business is part of a larger business site, a Regulated Entity Number (RN) may already be assigned for the larger site. Use the RN assigned for the larger site. Search TCEQ's Central Registry to see if the larger site may already be registered as a regulated site at: http://www.tceq.texas.gov/goto/cr-searchrn

If the site is found, provide the assigned Regulated Entity Reference Number (RN) and provide the information for the site to be authorized through this application. The site information for this authorization may vary from the larger site information.

An example is a chemical plant where a unit is owned or operated by a separate corporation that is accessible by the same physical address of your unit or facility. Other examples include industrial parks identified by one common address but different corporations have control of defined areas within the site. In both cases, an RN would be assigned for the physical address location and the permitted sites would be identified separately under the same RN.

b) Site/Project Name/Regulated Entity
Provide the name of the site as known by the public in the area where the site is located. The name you provide on this application will be used in the TCEQ Central Registry as the Regulated Entity name.

c) Describe the boundaries of the regulated portion of the small MS4.
In your own words, briefly describe the boundaries of the regulated portion of the small MS4. Do not repeat the SIC Code description.

d) Provide the city where the largest residential population exists within the regulated MS4 boundaries. If there is no city within the boundaries of the MS4, provide the name of the nearest city.

e) Provide the ZIP code where the largest residential population exists within the regulated MS4 boundaries.

f) County
Identify the county or counties in which the regulated entity is located.

g) Latitude and Longitude
Enter the latitude and longitude of the site in degrees, minutes, and seconds or decimal form. For help obtaining the latitude and longitude, go to:
http://www.tceq.texas.gov/gis/sqmaview.html or http://nationalmap.gov/ustopo

5) GENERAL CHARACTERISTICS

a) Indian Country Lands
If your site is located on Indian Country Lands, the TCEQ does not have authority to process your application. You must obtain authorization through EPA, Region 6, Dallas. Do not submit this form to TCEQ.

Indian Country means (1) all land within the limits of any American Indian reservation under the jurisdiction of the U.S. government, notwithstanding the issuance of any patent, and including rights-of-way running throughout the reservation; (2) all dependent Indian communities within the borders of the United States whether within the original or subsequently acquired territory thereof, and whether within or outside the limits of a State; and (3) all Indian allotments, the Indian titles which have not been extinguished, including rights-of-way running through the same.

Indian Tribe means any Indian Tribe, band, nation, or community recognized by the Secretary of the Interior and exercising substantial governmental duties and powers.

b) Standard Industrial Classification (SIC) code

Provide the SIC code that best describes the operator's primary business. Common SIC Codes are provided below. For help with SIC codes, go to: www.osha.gov/oshstats/sicser.html

9111 - Executive offices (such as for a city, county, ect.)
8221 - Colleges, Universities, and Professional Schools
8222 - Junior Colleges and Technical Institutes
9621 - Regulation and Administration of Transportation Programs
4111 - Local and Suburban Transit
4952 - Sewerage Systems
4971 - Irrigation Systems
9223 - Correctional Institutions
9511 - Air and Water Resource and Solid Waste Management (including flood control, drainage development, etc.)

c) Category or level of the MS4

The general permit defines MS4s by four different categories or levels, based on the population served within the 2010 UA. "Population served" means the residential population within the regulated portion of the small MS4 based on the 2010 Census, except for non-traditional small MS4s.

A reference map identifying the 2010 Census UAs can be found at www.epa.gov/npdes/stormwater/urbanmaps

d) TCEQ "Designated" small MS4

A small MS4 that is outside of urbanized area that is "designated" by TCEQ is eligible for coverage under this general permit. The small MS4 Operator must obtain authorization under this general permit or apply for coverage under an individual TPDES stormwater permit within 180 days of notification of their designation.

Information about urbanized areas (UAs) and a link to the UA maps are found on the EPAs website at: http://cfpub1.epa.gov/npdes/stormwater/urbanmaps.cfm

e) Annual Reporting Year

The annual report must address the previous reporting year. The selected reporting year cannot be changed during the permit year.

1. The first reporting year begins on the permit effective date (December 13, 2013) and lasts for a period of one (1) year.

2. If the MS4 selects the fiscal year, the first reporting year will last until the end of the fiscal year following the end of the first permit year.

3. If the MS4 selects the calendar year then the first reporting year will last until December 31, 2014.

f) SWMP

1. The NOI must include the SWMP when submitted to TCEQ for processing, and the Operator is required to certify the SWMP has been developed according to the general permit. Also, the SWMP Cover Sheet must be completed and placed to the front of the

SWMP. When completing the SWMP Cover Sheet, be sure to enter the page number and/or page range for each item under an MCM.

2. The general permit requires the name, address, phone number and fax number of the designated person responsible for implementing and coordinating implementation of the SWMP. All information is required with an exception of email, however, this information is desired.

Changes to the SWMP may require TCEQ approval. Changes must be submitted by Notice of Change to the same address as the NOI. Notice of Change will either be automatically approved or additional information may be request before approval.

g) 7th Minimum Control Measure (MCM)

1. Indicate if the municipality is seeking coverage under this general permit for municipal construction activities where the municipality meets the definition of "construction site operator".

2. If authorization for municipal construction activities is proposed in this NOI the developed MCM must be included with the SWMP and the NOI must include a description of the boundaries covered in the MCM. The area included for this MCM must include only the regulated MS4 area; or it may include additional areas of the MS4 if all other MCMs are implemented over the additional area as well.

   This coverage may be obtained after the original NOI is approved. This may be accomplished by submitting a Notice of Change that includes the developed MCM and a description of the proposed municipal construction activity boundaries addressed in the MCM**.** If the MS4 operator proposes to include additional areas outside of the regulated MS4, then the Notice of Change must also indicate that the MS4 operator will implement the entire SWMP over the additional areas.

3. If the discharge or potential discharge from regulated construction activities is within the Recharge Zone, Contributing Zone, or Contributing Zone within the Transition Zone of the Edwards Aquifer, then additional requirements may exist under the Edwards Aquifer Protection Program (30 TAC Chapter 213). For construction activities that will be regulated under TXR040000, the approved Contributing Zone Plan or Water Pollution Abatement Plan must be included or referenced as part of the construction site stormwater pollution prevention plan. For other activities regulated under 30 TAC Chapter 213, information must be included in the SWMP. Compliance with any Edwards Aquifer requirements is required in addition to the requirements of this general permit.

h) Discharge Information

1. The stormwater may be discharged directly to a receiving stream or through another **MS4*** from your MS4. It eventually reaches a receiving water body such as a local stream or lake, possibly via a drainage ditch. You must provide the name of the surface water body that receives the discharge from the site (a local stream or lake). Please note that this general permit does not grant permission to use another MS4 as a conveyance of stormwater and certain non-storm water discharges along the discharge route.

2. Identify the classified segment number(s) receiving a discharge directly or indirectly. Go to the link below to find the segment number of the classified water body where wastewater would flow: www.tceq.texas.gov/publications/gi/gi-316

3. Identify any surface water bodies receiving discharges from the small MS4 that are on the latest EPA-approved CWA § 303(d) list of impaired waters or the Texas Integrated Report of Surface Water Quality for CWA Sections 305(b) and 303(d).

   The EPA approved CWA 303(d) list of impaired waters and Texas Integrated Report of Surface Water Quality for CWA Section 305(b) and 303(d) can be found at: http://www.tceq.texas.gov/waterquality/assessment/305_303.html

4. Identify the **MS4*** Operator name if the stormwater discharge is into an MS4.

***MS4 is an acronym for Municipal separate storm sewer system. MS4 is defined as** a separate storm sewer system owned or operated by a state, city, town, county, district, association, or other public body (created by or pursuant to state law) having jurisdiction over disposal of sewage, industrial wastes, stormwater, or other wastes, including special districts under state law such as a sewer district, flood control or drainage district, or similar entity, or an Indian tribe or an authorized Indian tribal organization, that discharges to water in the state.

For assistance, you may call the technical staff of the Water Quality Assessment & Standards Section at 512/239-4671.

i) Edwards Aquifer Rule

See maps on the TCEQ website to determine if the site is located within the Recharge Zone, Contributing Zone, or Contributing Zone within the Transition Zone of the Edwards Aquifer at http://www.tceq.texas.gov/field/eapp/viewer.html

If the discharge or potential discharge is within the Recharge Zone, Contributing Zone, or Contributing Zone within the Transition Zone of the Edwards Aquifer, then additional requirements may exist under the Edwards Aquifer Protection Program (30 TAC Chapter 213). For activities regulated under 30 TAC Chapter 213, any required plans must be included in the SWMP. Compliance with any Edwards Aquifer requirements is required in addition to the requirements of this general permit.

j) Public Participation

The applicant must indicate on the NOI that it will comply with the public participation requirements described in Part II.D.12 of the general permit. The person responsible for receiving the information from the TCEQ Chief Clerk for publishing in the newspaper must be identified and all contact information must be provided.

After review of the NOI and SWMP is completed, the Office of Chief Clerk will mail the Executive Director's preliminary determination to the contact provided in the NOI for publishing in the newspaper of largest circulation in the county of the small MS4.

The comment period begins on the first date the notice is published and ends 30 days later, unless a public meeting is held. If a public meeting is held it will end at the closing of the public meeting.

The applicant must file with the Chief Clerk a copy and an affidavit of the publication of notice(s) within 60 days of receiving the written instructions from the Office of Chief Clerk.

If significant public interest exists, the executive director will direct the applicant to publish notice of the meeting and to hold the public meeting. The applicant must publish the notice of

public meeting at least 30 days prior to the public meeting and hold the meeting in the county where the MS4 is located.

6) CERTIFICATIONS

Failure to indicate **Yes** to ALL of the certification items may result in denial of coverage under the general permit.

Operator Certification:

The certification must bear an original signature of a person meeting the signatory requirements specified under 30 Texas Administrative Code (TAC) §305.44.

IF YOU ARE A CORPORATION:

The regulation that controls who may sign an NOI or similar form is 30 Texas Administrative Code §305.44(a)(1) (see below). According to this code provision, any corporate representative may sign an NOI or similar form so long as the authority to sign such a document has been delegated to that person in accordance with corporate procedures. By signing the NOI or similar form, you are certifying that such authority has been delegated to you. The TCEQ may request documentation evidencing such authority.

IF YOU ARE A MUNICIPALITY OR OTHER GOVERNMENT ENTITY:

The regulation that controls who may sign an NOI or similar form is 30 Texas Administrative Code §305.44(a)(3) (see below). According to this code provision, only a ranking elected official or principal executive officer may sign an NOI or similar form. Persons such as the City Mayor or County Commissioner will be considered ranking elected officials. In order to identify the principal executive officer of your government entity, it may be beneficial to consult your city charter, county or city ordinances, or the Texas statute(s) under which your government entity was formed. An NOI or similar document that is signed by a government official who is not a ranking elected official or principal executive officer does not conform to §305.44(a)(3). The signatory requirement may not be delegated to a government representative other than those identified in the regulation. By signing the NOI or similar form, you are certifying that you are either a ranking elected official or principal executive officer as required by the administrative code. Documentation demonstrating your position as a ranking elected official or principal executive officer may be requested by the TCEQ.

If you have any questions or need additional information concerning the signatory requirements discussed above, please contact the Texas Commission on Environmental Quality's Environmental Law Division at (512)239-0600.

30 Texas Administrative Code

§305.44. Signatories to Applications

(a) All applications shall be signed as follows.

(1) For a corporation, the application shall be signed by a responsible corporate officer. For purposes of this paragraph, a responsible corporate officer means a president, secretary, treasurer, or vice-president of the corporation in charge of a principal business function, or any other person who performs similar policy or decision-making functions for the corporation; or the manager of one or more manufacturing, production, or operating facilities employing more than 250 persons or having gross annual sales or expenditures exceeding $25 million (in second-quarter 1980 dollars), if authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures. Corporate procedures governing authority to sign permit or post-closure order applications may provide for assignment or delegation to applicable corporate positions rather than to specific individuals.

(2) For a partnership or sole proprietorship, the application shall be signed by a general partner or the proprietor, respectively.

(3) For a municipality, state, federal, or other public agency, the application shall be signed by either a principal executive officer or a ranking elected official. For purposes of this paragraph, a principal executive officer of a federal agency includes the chief executive officer of the agency, or a senior executive officer having responsibility for the overall operations of a principal geographic unit of the agency (e.g., regional administrator of the EPA).

Texas Commission on Environmental Quality
General Permit Payment Submittal Form

Use this form to submit your Application Fee only if you are mailing your payment.

- Complete items 1 through 5 below:
- Staple your check in the space provided at the bottom of this document.
- Do not mail this form with your NOI form.
- Do not mail this form to the same address as your NOI.

Mail this form and your check to:

BY REGULAR U.S. MAIL

Texas Commission on Environmental Quality
Financial Administration Division
Cashier's Office, MC-214
P.O. Box 13088
Austin, TX 78711-3088

BY OVERNIGHT/EXPRESS MAIL

Texas Commission on Environmental Quality
Financial Administration Division
Cashier's Office, MC-214
12100 Park 35 Circle
Austin, TX 78753

Fee Code: GPA	General Permit: TXR040000

1. Check / Money Order No: _____
2. Amount of Check/Money Order: _____
3. Date of Check or Money Order: _____
4. Name on Check or Money Order: _____
5. NOI INFORMATION

   If the check is for more than one NOI, list each Project/Site (RE) Name and Physical Address exactly as provided on the NOI. DO NOT SUBMIT A COPY OF THE NOI WITH THIS FORM AS IT COULD CAUSE DUPLICATE PERMIT ENTRIES.

   See Attached List of Sites (If more space is needed, you may attach a list.)

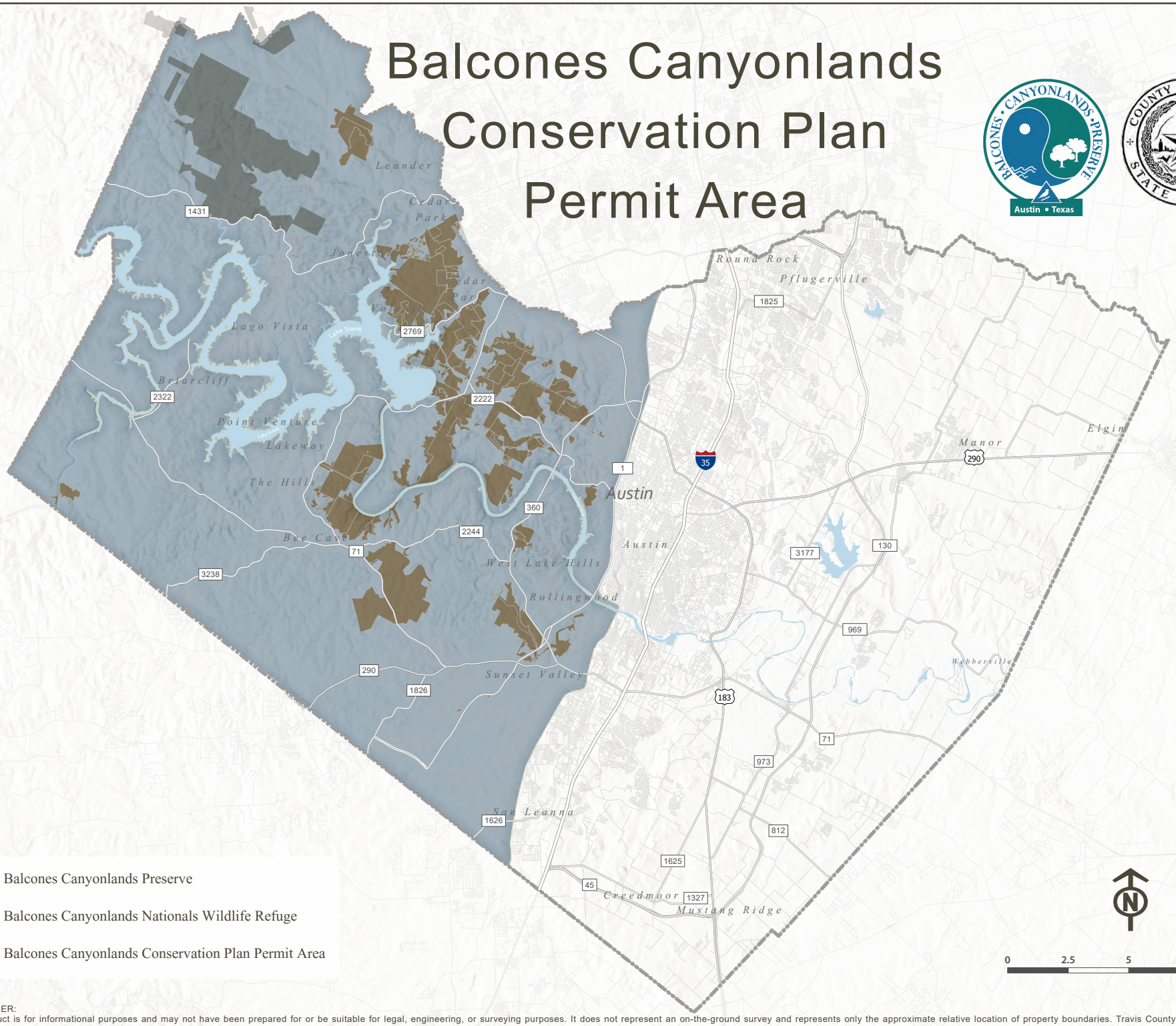
   Project/Site (RE) Name:_____

   Project/Site (RE) Physical Address:

Staple Check in This Space

EXHIBIT FF

Balcones Canyonlands Conservation Plan Permit Area



Balcones Canyonlands Preserve

Balcones Canyonlands Nationals Wildlife Refuge

Balcones Canyonlands Conservation Plan Permit Area

N

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DISCLAIMER:
This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Travis County has produced this product for reference purposes only and offers no warranties for the product's accuracy of completeness.

EXHIBIT GG

CITY OF AUSTIN Development SERVICES DEPARTMENT

Building a Better and Safer Austin Together

Land Status Determination Application - Platting Exception

DevelopmentATX.com | Phone: 311 (or 512 974 2000 outside Austin)
For submittal and fee information, see austintexas.gov/digital-development

This application is a fillable PDF that can be completed electronically. To ensure your information is saved, download the form to your computer, then open your copy and continue.

Purpose

The Texas Local Government Code (TLGC), Chapter 212, Municipal Regulation of Subdivisions and Property Development, prohibits connection of utility service to any parcel of land that is not legally platted or has not received a platting exception. The City of Austin's Land Development Code (LDC) also prohibits approval of a site plan or building permit for any parcel of land that is not legally platted or has not received a platting exception.

Not all properties qualify for a platting exception. For more information about the land status determination process, go to the Subdivision webpage. Look for the land status wizard.

Platting Exceptions

City of Austin Development Code. Refer to LDC 25-4-2 or LDC 30-2-2 for details.

- Legal Tract
- Health and Safety Hazard
- 1987 Rule
- 1995 Rule

City Code of 1954

- Three Acre Rule. A parcel at least 3 acres in size and created prior to Dec 12, 1974.

Texas Local Government Code. Refer to LGC 212.004 for details.

- Five acre exception.

Submittal Requirements

- Completed application form and application fee. The fee is due after staff determines the application is complete.
- Copy of owner's current recorded warranty deed.
- Copy of a deed recorded prior to the exception date or grandfather date. This is not needed for the Five Acre exception.
- Utility records that show the date the tract was first connected to water, wastewater or electric utility service, if applicable. Not all land status applications require utility records.
- Only for a health and safety hazard exception, submit a letter from the appropriate county's Health Department, the Lower Colorado River Authority (LCRA), or other regulatory entity responsible for septic system or water well permitting.

If the property is in the City of Austin's limited-purpose or extraterritorial jurisdiction (ETJ), the owner should contact the appropriate county to determine the applicable county regulations.

Submitting the Application

Submit your application and all supporting documents through the ABC portal. For more information about the land status determination process, go to the Subdivision webpage.

- ☐ Legal Tract (Grandfather)
- ☐ Three-Acre
- ☐ 1987 Rule
- ☐ 1995 Rule
- ☐ Health/Safety Exception
- ☐ Five-Acre Exception

Property Information

Geographic ID (Travis County): _____

—OR—

Tax Parcel Identification Number: _____

Location Address: _____

Subdivision Name: _____

Document # or Book and Page: _____

If not platted, provide the legal description _____

Deed Information

Deed #1 that conveyed property to current owner:

Volume: _____ Page: _____ or Doc #: _____

County: _____ Date: _____

Deed #2 that was recorded prior to grandfather date or exception date

Volume: _____ Page: _____ or Doc #: _____

County: _____ Date: _____

Applicant/Agent Information

Name: _____

Mailing Address: _____

City: _____ State: _____ Zip: _____

Email: _____

Phone 1: _____ Phone 2: _____

Owner Information

Name:_____

Mailing Address: _____

City:_____State:_____Zip:_____

Email: _____

Phone 1:_____Phone 2:_____

Signatures

Signing this form verifies that the information provided is deemed accurate and complete based on available records. The customer may be responsible for costs associated with corrections due to invalid information provided.

_____

Applicant/Agent Name and Signature Date

_____

Owner Name and Signature Date

EXHIBIT HH

TRANSPORTATION AND NATURAL RESOURCES

CYNTHIA C. MCDONALD, COUNTY EXECUTIVE

700 Lavaca Street
Travis County Administration Building
5th Floor
Austin, Texas 78701
(512) 854-9383

Travis County Subdivision Exemption Information

Chapter 232.0015 of the Local Government Code of Texas and Chapter 482.105 of the Travis County Code provide for exemptions from platting certain subdivisions of land in the unincorporated areas of a county. All tracts divided or remaining must meet a minimum size and have adequate frontage to an existing publicly maintained roadway. Municipalities do not recognize the same exemptions for tracts within their extra-territorial jurisdiction (ETJ); therefore, if the property is within an ETJ, the owner(s) must comply with the relevant municipal statutes in order to be exempt from municipal platting requirements.

In order to ascertain that the division of land proposed would meet the County exemption criteria, the owner should meet with a Transportation and Natural Resources (TNR) Subdivision Planner. To receive an exemption letter affirming that determination, the owner must provide the following:

1) A letter requesting the exemption that includes: identification of the condition under which the exemption is requested; the legal description of the property; the tax parcel identification number; a description of the project if appropriate, and the name of the adjacent street or streets[1] (this letter needs to be signed by the owner);
2) All documents to support the request (e.g., deeds, wills, affidavits, etc.);
3) A metes and bounds description of the parent tract[1,2]; and,
4) A copy of the proposed lot layout listing the acreage for each proposed lot and base flood elevation data[1,2,3].

If the proposed division of land is determined to be exempt after a review by TNR staff, a letter will be prepared and signed for the County Executive of TNR. A copy of the letter will be sent to the owner. That document will confirm the exemption status (i.e., legal lot status) of the property only, **and will not exempt the property from any required County permits or waive any requirements of any permit application. For instance, the requirements of on-site septic facilities, floodplain management, development**

permits, driveway permits, and stormwater management and setbacks for development from waterways and critical environmental features still apply. Exemptions may or may not be transferable. Contact Michelle Casillas, Sue Welch, Paul Scoggins, Sarah Sumner or Sara Sternberg for more information on platting exemptions. Contact Shawn Synder for information on on-site septic facilities and/or BFE data development.

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[1] All on standard letter sized paper (8 ½ by 11 inch).

[2] The description of the parent tract and the proposed lot layout must be prepared, signed, and sealed by a Texas Registered Professional Land Surveyor. The County may also ask for a full sized version (1":100') of the division for internal records.

[3] The Federal Emergency Management Agency (FEMA) requires that all new subdivisions or proposals greater than 50 lots or more than 5 acres include within their proposals base flood elevation (BFE) data. If the proposal is affected by an approximate Zone A Area, BFEs must either be obtained from other sources or developed using detailed methodologies comparable to those contained in a Flood Insurance Study. Typically, this involves an engineering study conducted by a Texas Registered Professional Engineer.

Sec. 232.0015. EXCEPTIONS TO PLAT REQUIREMENT.

(a) To determine whether specific divisions of land are required to be platted, a county may define and classify the divisions. A county need not require platting for every division of land otherwise within the scope of this subchapter.

(b) Except as provided by Section 232.0013, this subchapter does not apply to a subdivision of land to which Subchapter B applies.

(c) A county may not require the owner of a tract of land located outside the limits of a municipality who divides the tract into two or more parts to have a plat of the subdivision prepared if:

(1) the owner does not lay out a part of the tract described by Section 232.001(a)(3); and

(2) the land is to be used primarily for agricultural use, as defined by Section 1-d, Article VIII, Texas Constitution, or for farm, ranch, wildlife management, or timber production use within the meaning of Section 1-d-1, Article VIII, Texas Constitution.

(d) If a tract described by Subsection (c) ceases to be used primarily for agricultural use or for farm, ranch, wildlife management, or timber production use, the platting requirements of this subchapter apply.

(e) A county may not require the owner of a tract of land located outside the limits of a municipality who divides the tract into four or fewer parts and does not lay out a part of the tract described by Section 232.001(a)(3) to have a plat of the subdivision prepared if each of the lots is to be sold, given, or otherwise transferred to an individual who is related to the owner within the third degree by consanguinity or affinity, as determined under Chapter 573, Government Code. If any lot is sold, given, or otherwise transferred to an individual who is not related to the owner within the third degree by consanguinity or affinity, the platting requirements of this subchapter apply.

(f) A county may not require the owner of a tract of land located outside the limits of a municipality who divides the tract into two or more parts to have a plat of the subdivision prepared if:

(1) all of the lots of the subdivision are more than 10 acres in area; and

(2) the owner does not lay out a part of the tract described by Section 232.001(a)(3).

(g) A county may not require the owner of a tract of land located outside the limits of a municipality who divides the tract into two or more parts and does not lay out a part of the tract described by Section 232.001(a)(3) to have a plat of the subdivision prepared if all the lots are sold to veterans through the Veterans' Land Board program.

(h) The provisions of this subchapter shall not apply to a subdivision of any tract of land belonging to the state or any state agency, board, or commission or owned by the permanent school fund or any other dedicated funds of the state unless the subdivision lays out a part of the tract described by Section 232.001(a)(3).

(i) A county may not require the owner of a tract of land located outside the limits of a municipality who divides the tract into two or more parts to have a plat of the subdivision prepared if:

(1) the owner of the land is a political subdivision of the state;

(2) the land is situated in a floodplain; and

(3) the lots are sold to adjoining landowners.

(j) A county may not require the owner of a tract of land located outside the limits of a municipality who divides the tract into two parts to have a plat of the subdivision prepared if:

(1) the owner does not lay out a part of the tract described by Section 232.001(a)(3); and

(2) one new part is to be retained by the owner, and the other new part is to be transferred to another person who will further subdivide the tract subject to the plat approval requirements of this chapter.

(k) A county may not require the owner of a tract of land located outside the limits of a municipality who divides the tract into two or more parts to have a plat of the subdivision prepared if:

(1) the owner does not lay out a part of the tract described by Section 232.001(a)(3); and

(2) all parts are transferred to persons who owned an undivided interest in the original tract and a plat is filed before any further development of any part of the tract.

EXCEPTION LETTER CHECKLIST:
Name of person requesting exception _____.
Telephone/Email: _____
Date submitted: _____

_____ Letter requesting exception that includes identification of condition under which exception is being requested under 232.0015 and:

- _____ Legal Description of property
- _____ Tax Parcel Identification Number
- _____ Description of project
- _____ Name of adjacent street or street (*must be a State or County maintained roadway OR must have access documentation prior to September 1, 1983*). If "creating" tracts, no easements – each tract must have 20 ft. of legal street frontage (survey must reflect this configuration).

_____ All documents supporting the request:

- _____ Deed
- _____ Tax Certificate/Receipt
- _____ Will(s)
- _____ Affidavit etc.

_____ A metes and bounds description of the parent tract. Must be prepared, signed and sealed by a registered public surveyor.

_____ A copy of the proposed layout listing the acreage for each proposed TRACT and base elevation data; the proposed lot layout must be prepared, signed, and sealed by a Texas Registered Professional Land Surveyor.

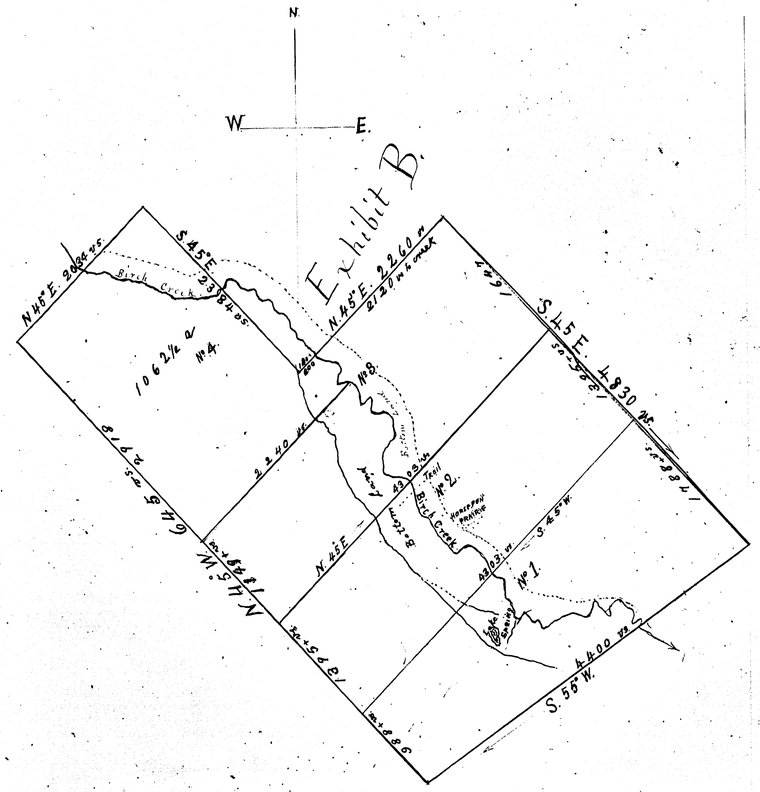
Name of Planner: _____ Date Prepared: _____

If the tract is within any city's ETJ, it must also meet that city's criteria for exemption and meet the County's criteria (IF a City permit is required – mostly for commercial development cases).

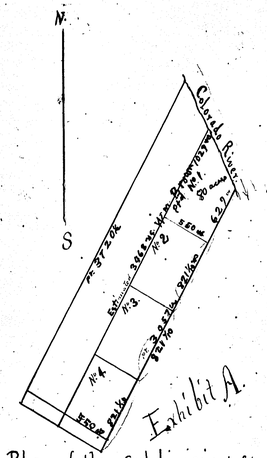
** If the tract/s is/are **greater** than 10 acres (and has frontage to a public street), they are considered tracts and an exemption may not be necessary to obtain a building permit through Travis County. The owner of the tract can come to the Permits counter and apply for a building permit. However, if the tract/s is/are greater than 5 acres and contain Zone A floodplain, a detailed study of the floodplain may be required prior to issuance of the building permit. These studies can cost $5,000-10,000. If you have any questions concerning the permit or floodplain study, please contact Shawn.Synder@traviscountytx.gov*

If a tract meets the requirements for an exemption from platting it does not necessarily mean that the applicant will meet the requirements for **a septic permit. The applicant should contact Brandon.Couch@traviscountytx.gov to verify if they can obtain a septic permit.*

EXHIBIT II



Plott of the subdivision of the Ann T. Woolridge 24 Labors of land situated in Burleson County, on Birch Creek a tributary of the Yegua River [4 miles S.W. of Lyons station nearly] Original plott at a Scale of 800 vs to one Inch.



Plan of the Subdivision of the South one half of the William Brown Survey, being the same sold and deeded to Alfred Smith by Wm. Renick assignee of Wm Brown - into four tracts of 80 a each Scale of 800 varas to one Inch. [Situated about 4 miles above Austin.]

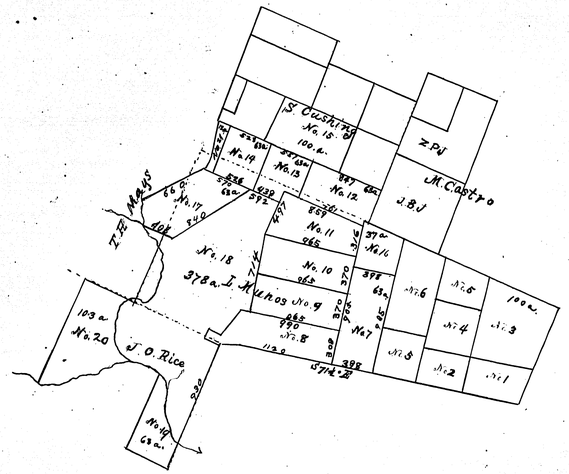


EXHIBIT JJ

Meter Costs/Inspection Fees FY2024

Meter Size	Meter Cost	Meter Tap & Reconnection Fee	AW Inspection Fee (RES only)	Service Units
5/8"	$ 91.35	$ 189.65	$ 102.20	1
3/4"	$ 108.23	$ 189.65	$ 102.20	1.5
1"	$ 166.21	$ 189.65	$ 102.20	2.5
1 1/2" PD	$ 343.73	$ 189.65	n/a	5
1 1/2" T	$ 616.14	$ 189.65	n/a	9
2" PD	$ 482.20	$ 189.65	n/a	8
2" T	$ 731.63	$ 189.65	n/a	16
3 x 5/8" C	$ 1,111.76	$ 602.60	n/a	17.5
3" T	$ 813.68	$ 602.60	n/a	35
4 x 3/4" C	$ 1,920.00	$ 602.60	n/a	30
4" T	$ 1,200.00	$ 602.60	n/a	65
6" x 1" C	$ 2,760.00	$ 901.85	n/a	67.5
6" T	$ 2,668.24	$ 901.85	n/a	140
6" FD (Sensus) FD	$ 6,796.21	$ 901.85	n/a	1
6x2" FD (Badger) FD	$ 9,400.00	$ 901.85	n/a	1
8" T	$ 4,200.00	$ 901.85	n/a	240
8" FD (Sensus) FD	$ 10,011.27	$ 901.85	n/a	1
8x2" FD (Badger) FD	$ 12,500.00	$ 901.85	n/a	1
10" T	$ 6,019.20	$ 901.85	n/a	350
10" FD (Sensus) FD	$ 14,170.98	$ 901.85	n/a	1
10x2" FD (Badger) FD	$ 17,882.00	$ 901.85	n/a	1
12" T	Special Order	$ 901.85	n/a	440
5/8" REC	$ 91.35	$ 189.65	n/a	
3/4" REC	$ 108.23	$ 189.65	n/a	
1" REC	$ 166.21	$ 189.65	n/a	
1 1/2" T REC	$ 343.73	$ 189.65	n/a	
2" T REC	$ 731.63	$ 189.65	n/a	
3" T REC	$ 813.68	$ 602.60	n/a	
4" T REC	$ 1,200.00	$ 602.60	n/a	
6" T REC	$ 2,668.24	$ 901.85	n/a	
8" T REC	$ 4,200.00	$ 901.85	n/a	

Austin Water Impact Fees

		Service Zone					
Plat Dates Prior to 2014	Rate	CURE	Urban	Desired Dev In City	Desired Dev Out City	DWP In City	DWP Out City
Before 10/1/2007	Water	$ 500.00	$ 600.00	$ 700.00	$1,300.00	$1,500.00	$1,700.00
	Wastewater	$ 300.00	$ 400.00	$ 400.00	$ 800.00	$1,200.00	$1,300.00
Between 10/1/07-12/31/13	Water	$ 700.00	$ 800.00	$1,000.00	$1,800.00	$2,200.00	$2,500.00
	Wastewater	$ 400.00	$ 500.00	$ 600.00	$1,000.00	$1,200.00	$1,400.00

Plat Dates After 2013	Water	Wastewater
Between 1/1/14-9/30/18	$ 5,400.00	$2,200.00
Between 10/1/18-9/30/23	$ 4,700.00	$2,500.00
On or After 10/1/2023	$ 4,800.00	$2,900.00

For example, a 3/4" meter (1.5 service units) for a lot platted Between 10/1/18-9/30/23:

Water fees

Meter Cost		$ 108.23
AW Inspection Fee		+ 102.20
Drop-in Base Fee		+ 189.65
Service Units times Impact fee	(1.5 x 4,700)	+ 7,050.00
	Total water fees: $	**7,450.08**

Wastewater fees

Service Units times Impact fee	(1.5 x 2,500)	**+ 3,750.00**

Total Water and Wastewater permit fees $ 11,200.08

EXHIBIT KK

TRANSPORTATION AND NATURAL RESOURCES
FY2024 DEVELOPMENT RELATED FEES SCHEDULE

DESCRIPTION	AMOUNT / FEE CHARGE Outside City of Austin ETJ	AMOUNT / FEE CHARGE In City of Austin ETJ
Permits Fees		
Floodplain Permits (Private Development)		
"A" Residential < 1 acre	$145 per application	
"A" Residential > 1 acre	$145 per application	
"B" Residential < 1 acre	$279 per application	
"B" Residential > 1 acre	$279 per application	
Non-Residential	$133 per application + $1.93 per $1,000 of construction valuation	$64 per application + $1.93 per $1,000 of construction valuation
Driveway Permits		
Curb/Gutter	$160 per application	
Rural	$160 per application	
Utility Permits		
Road Cut	$330 per application	
ROW Cut	$395 per application	
Subdivision Fees		
Preliminary Plan Review		
Desired Development Zone, no RSMP		
Desired Development Zone, with RSMP		$141 per acre
Drinking Water Protection Zone, no RSMP		$102 per acre
Drinking Water Protection Zone, with RSMP		$92 per acre
Preliminary Plan Review		$51 per acre
Long Form Plat Applications	$99 per acre ($791 minimum)	
Final Plat Review		
Desired Development Zone, no RSMP		$155 per acre
Desired Development Zone, with RSMP		$109 per acre
Drinking Water Protection Zone, no RSMP		$95 per acre
Drinking Water Protection Zone, with RSMP		$51 per acre
Final Plat Review (Long Form)	$104 per acre	
Residential Lot Review		
Desired Development Zone, no RSMP		$201 per lot
Desired Development Zone, with RSMP		$143 per lot
Drinking Water Protection Zone, no RSMP		$121 per lot
Drinking Water Protection Zone, with RSMP		$68 per lot
Residential Lot Review (Long Form)	$143 per lot	
Construction Inspection (Long Form)	$3 per linear foot	
Commercial Lot Review (Long Form)	$4,217 per plat	
Construction Review		
Desired Development Zone, no RSMP		$143 per acre + $148 per lot
Desired Development Zone, with RSMP		$68 per acre + $87 per lot
Drinking Water Protection Zone, no RSMP		$153 per acre + $158 per lot
Drinking Water Protection Zone, with RSMP		$68 per acre + $87 per lot
Construction Review (Long Form)	$99 per acre + $143 per lot	
Short Form Plat Applications		
Desired Development Zone, no RSMP		$456 per plat + $3.950 per lot
Desired Development Zone, with RSMP		$456 per plat + $2,515 per lot
Drinking Water Protection Zone, no RSMP		$456 per plat + $2,456 per lot
Drinking Water Protection Zone, with RSMP		$456 per plat + $1,018 per lot
Basic Plat Review (Short Form)	$7,432 per plat	
Plat Revision Applications		
Amendments		
Desired Development Zone, no RSMP		$2,192 per lot
Desired Development Zone, with RSMP		$1,375 per lot
Drinking Water Protection Zone, no RSMP		$1,038 per lot
Drinking Water Protection Zone, with RSMP		$378 per lot
Final Plat Modification	$1,055 per lot	
Remediation Fees		
Remove and Reinstall Curb Ramp	$7,275 each	
Remove and Reinstall Driveway	$24,249 each	
Remove and Install 4' Wide Sidewalk	$121 per linear foot	
Modify Sidewalk	$485 each	
Modify Crosswalk	$12,125 each	
Public Notice Fee	$10 per lot	

DESCRIPTION	AMOUNT / FEE CHARGE Outside City of Austin ETJ	AMOUNT / FEE CHARGE In City of Austin ETJ
Road Name Changes *(Fee does not apply if needed to eliminate duplication and/or avoid confusion)*	$1,266 per application	
Re-Subdivisions/Re-Plats/Plat-Revisions	$1,839 per application	
Associated Development Application Fees		
Easement Vacations		
Public Utility Easements	$829 per application	
Drainage Easements	$1,792 per application	
ROW Easements	$1,792 per application	
Additional Reviews Fee *(10% of original fee if no change in application and less than 6 months of non-activity, or 100% of original fee if more than six months of non-activity.)*	Varies	
Floodplain		
Floodplain Study with Corresponding Delineation *(5 acres or 50 lots, whichever is less)*	$762 per submission	
Floodplain Modification (FEMA CLOMR / LOMR)	$762 per submission	
Legal Lot/245 Status Determination and Subdivision Exemption Letter	$402 per required code exception request	
Pre-Development Meeting	$458 per meeting	
Project Assessment (HB3167)	$1,042 per assessment	
Total Plat Vacation/Cancellation Fee	$471 per application	
Inspections		
Multi-Phased Inspection Fee	$194 per inspection	
Re-Inspection Fee	$194 per inspection after the initial free inspection	
On-Site Sewage Facilities (OSSF) Fees		
State (TCEQ State Fee)	$10 per application	
Private Sewage Permit (Up to 500 gpd)	$691 per application	
Private Sewage Permit (Over 500 gpd)	$691 + $121 per 500 gpd over 500 gpd	
Engineered Construction Permit (Up to 500 gpd)	$1,225 per application	
Engineered Construction Permit (Over 500 gpd)	$1,225 + $121 per 500 gpd over 500 gpd	
Engineered Adjustment Permit	$485 per application	
Maintenance Contract Fee	$242 per application	
Re-Application Fee (10 to 100% of the original fee)	Varies + $24 per application	
Septic Sub-Review	$509 per plat + $61 per lot over 4 lots	
30 Day Extension (1 Time Only)	$133 per renewal	
Septic Verification	$89 per submission	
Non-Permit Related OSSF Inspection	$104 per inspection	
Environmental Fees		
Permanent Water Quality Controls (PWQC)		
Application Fee - Initial Permit & Renewals *(Renewals every 5 years for public entities and 3 years for private owners)*	$970 per application/renewal per corrective action report issuance & follow-up inspection	
Residential Reviews		
Permanent Water Quality Control	$197 per lot	
Site Complexity - Environmental	$182 per application	
Tree Impacts	$243 per incident	
Construction Plan Revisions or ETJ Release Review	$238 per application	
Transportation Assessment Fees		
TA Review 2,000 - 3,000 trips per day	$6,694 per application	
TA Review 3,001 - 10,000 trips per day	$9,484 per application	
TA Review 10,001+ trips per day	$12,876 per application	
TA Scoping Fees	$834 per application	
TA Waiver / Compliance	$234 per application	
Traffic Study / Analysis	$883 per application	
Variance & Exception Fees		
Variance Review / Appeal		
Environmental	$464 per required code variance request	
Subdivision / Site Plan	$1,263 per required code variance request	
OSSF (Septic)	$558 per required code variance request	
Floodplain	$882 per required code variance request	

DESCRIPTION	AMOUNT / FEE CHARGE Outside City of Austin ETJ	AMOUNT / FEE CHARGE In City of Austin ETJ
Exception Review / Waiver Environmental Subdivision / Site Plan OSSF (Septic) Floodplain	 $287 per required code exemption request $849 per required code exemption request $1,117 per required code exemption request $366 per required code exemption request	
Investigation Fees		
Re-Inspection Fee Non-Compliance Investigation Fee (<30 days site plan submittal) Investigation Fee (>30 days site plan submittal) Site Complexity Fee for Engineered Plans *(Requiring engineering review)*	$242 per corrective action report issuance & follow-up inspection 2x Travis County Permit Application Fee 3x Travis County Permit Application Fee $533 per site	
Third Party Expeditor Fees		
Expedited Process Pre-Development Meeting Expedited Review Expedited Review Overhead	$2,879 per meeting Varies on review complexity 31.32% of total fees	
Balcones Canyonlands Conservation Plan (BCCP)		
Agricultural Provision Alternative Determinations BCVI Habitat Zone Golden-Cheeked Warbler Zone 1 Golden-Cheeked Warbler Zone 2 Golden-Cheeked Warbler Zone 3 Karst Zones Single Family Residential Lot Provision	$1,500 par application Varies $0 $5,500 per acre $2,750 per acre $0 $1,000 per acre $2,000 per application	

EXHIBIT LL

CITY OF AUSTIN Development SERVICES DEPARTMENT
Building a Better and Safer Austin Together

6310 Wilhelmina Delco Drive
Austin, TX 78752
512-978-4000
austintexas.gov/dsd

Site Plan Review Fees (1 of 5)

If Commission (SCP), a Site Plan Public Hearing Preparation fee & Basic Notification fee will always apply.

A 4% Development Services Surcharge fee will be added to all permit fees.

	DSD Fees [F,G]		Basic Notification[S]	*Completeness Check*[S]*	Subtotal	DSD 4% Tech Surcharge	AW - UDS Engineering [A]	PARD[DS]	TPWD[ES]	TPWD + 4% Tech Surcharge	AFD[S]	AE[S]	Total	
Land Use Only - "A" Site Plan [BS]														
Land Use Site Plan - Permitted Use	**$3,692.70**		**$261.90**	***$399.40***	**$3,954.60**	**$158.18**		**$717.00**	**$3,160.00**	**$3,286.40**	**$340.00**	$162.00	**$8,618.18**	
Land Use Site Plan - Conditional Use	**$5,463.90**		**$261.90**	***$399.40***	**$5,725.80**	**$229.03**		**$717.00**	**$3,160.00**	**$3,286.40**	**$340.00**	**$162.00**	**$10,460.23**	
Construction Element Only - "B" Site Plan [B,C,S]														
Site Plan - Construction Element														
up to 5 acres	$11,644.20		$261.90	*$399.40*	$11,906.10	$476.24	$241.00	$717.00	$3,160.00	$3,286.40	$340.00	$162.00	$17,128.74	
above 5 acres	$12,587.00 +	$152.10 /acre over 5 acres	$261.90	*$399.40*	$12,848.90	$513.96	$241.00	$717.00	$3,160.00	$3,286.40	$340.00	$162.00	$18,109.26 + $158.18	/acre over 5 acres
Consolidated - "C" Site Plan [B,C,S]														
Site Plan - Consolidated														
up to 5 acres	$14,735.70		$261.90	*$399.40*	$14,997.60	$599.90	$241.00	$717.00	$6,320.00	$6,572.80	$340.00	$162.00	$23,630.30	
above 5 acres	$16,423.20 +	$169.00 /acre over 5 acres	$261.90	*$399.40*	$16,685.10	$667.40	$241.00	$717.00	$6,320.00	$6,572.80	$340.00	$162.00	$25,385.30 + $175.76	/acre over 5 acres
"D" Site Plan[B,C,S]														
Building, Parking & Other Site Work	**$11,430.90 +**	**$152.10 /acre over 10 acres**	**$261.90**	***$399.40***	**$11,692.80**	**$467.71**	$241.00	**$717.00**	**$3,160.00**	**$3,286.40**	**$340.00**	$162.00	**$16,906.91 + $158.18**	**/acre over 10 acres**
Utility Lines or Street & Drainage														
base fee	$5,533.00		$261.90	*$399.40*	$5,794.90	$231.80	$241.00	$717.00			$340.00	$162.00	$7,486.70	
5,001 linear feet and above	$5,756.00 +	**$0.0316** / per linear ft. over 5,000 linear ft.	$261.90	*$399.40*	$6,017.90	$240.72	$241.00	$717.00			$340.00	$162.00	$7,718.62 + $0.03	/5,000 linear ft over 5,000
Major Drainage														
up to 5 acres	$6,257.70		$261.90	*$399.40*	$6,519.60	$260.78	$241.00	$717.00			$340.00		$8,078.38	
above 5 acres	$6,575.40 +	$190.80 /acre over 5 acres	$261.90	*$399.40*	$6,837.30	$273.49	$241.00	$717.00			$340.00		$8,408.79 + $198.43	/acre over 5 acres

[A] Austin Water Utility UDS Engineering Plan Review Fee covers initial, second and third reviews. Increased fee of $602.00 covers fourth and subsequent reviews.
[B] Additional Watershed Protection fee may also apply.
[C] Additional Transportation Engineering Review fee may also apply.
[D] Additional PARD Site Visit fee may also apply.
[E] ATD fees will be assessed at the time of Completeness Check.
[F] City Arborist fees may apply. See Tree Fee Schedule.
[G] DSD REVISIONS are 50% of current review fee
[S] may be applicable for Smart Housing (DSD)
*Includes DSD and WPD Completeness Check fees. These fees are charged and collected separately.

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Site Plan Review Fees (Page 2 of 5)

	DSD Fees[F,G]	Completeness Check*[S]	Subtotal	DSD 4% Tech Surcharge	AW - UDS Engineering [A]	PARD[DS]	TPWD[ES]	TPWD + 4% Tech Surcharge	AE[S]	AFD[S]	Total
Development Assessment [B,C,H,S]											
up to 5 acres	$7,686.00		$7,686.00	$307.44	$241.00	$148.00	$1,580.00	$1,643.20	$162.00	$340.00	$10,527.64
above 5 acres	$8,470.00 + $55.80 /acre over 5 acres		$8,470.00	$338.80	$241.00	$148.00	$1,580.00	$1,643.20		$340.00	$11,181.00 + $58.03 /acre over 5 acres
Conceptual Site Plan[B,C,H]											
up to 5 acres	$7,686.00	*$399.40*	$7,686.00	$307.44	$241.00	$717.00	$3,160.00	$3,286.40	$162.00	$340.00	$12,739.84
above 5 acres	$8,470.00 + $55.80 /acre over 5 acres	*$399.40*	$8,470.00	$338.80	$241.00	$717.00	$3,160.00	$3,286.40	$162.00	$340.00	$13,555.20 + $58.03 /acre over 5 acres

Other Site Plan Fees

	DSD Fees[F,G]	Basic Notification[S]	Completeness Check*[S]	Subtotal	DSD 4% Tech Surcharge	TPWD[E]	TPWD + 4% Tech Surcharge	AE[S]	Total
Transportation Engineering Review[S]									
Base									$0.00
per acre									$0.00
Transportation Site Plan - "T" Site Plan[S]									
As part of other site plan						$3,160.00	$3,286.40	$162.00	$3,448.40
Stand alone						$3,160.00	$3,286.40	$162.00	$3,448.40

[A] Austin Water Utility UDS Engineering Plan Review Fee covers initial, second and third reviews. Increased fee of $602.00 covers fourth and subsequent reviews.
[B] Additional Watershed Protection fee may also apply.
[C] Additional Transportation Engineering Review fee may also apply.
[D] Additional PARD Site Visit fee may also apply.
[E] TPWD fees will be assessed at the time of Completeness Check.
[F] City Arborist fees may apply. See Tree Fee Schedule.
[G] DSD REVISIONS are 50% of current review fee
[H] Only acerage fee can be credited toward any land development application if submitted on the subject tract within 1 year.
*Includes DSD and WPD Completeness Check fees. These fees are charged and collected separately.

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Site Plan Review Fees (Page 3 of 5)

Small Projects

If Commission (SCP), a Site Plan Public Hearing Preparation fee & Basic Notification fee will always apply.

	DSD Fees[F,G]	WPD	Basic Notification[S]	*Completeness Check*[S]	Subtotal	DSD 4% Tech Surcharge	PARD[D]	TPWD[E]	TPWD + 4% Tech Surcharge	AE	AFD[S]	Total
Construction Element Only - "BS" Site Plan [B,C,S]	**$8,260.20**			***$399.40***	**$8,260.20**	**$330.41**	**$717.00**	**$3,160.00**	**$3,286.40**	**$162.00**	**$340.00**	**$13,096.01**
Consolidated - "CS" Site Plan [B,C,S]	**$8,850.60**			***$399.40***	**$8,850.60**	**$354.02**	**$717.00**	**$3,160.00**	**$3,286.40**	**$162.00**	**$340.00**	**$13,710.02**
Telecommunication Tower *(Full Purpose)* [B,C]	$8,850.60		$261.90	*$399.40*	$9,112.50	$364.50	$717.00				**$340.00**	$10,534.00
"DS" Site Plan [B,C] (Building/Parking and other site work)	**$7,960.50**			***$399.40***	**$7,960.50**	**$318.42**	**$717.00**	**$3,160.00**	**$3,286.40**	**$162.00**	**$340.00**	**$12,784.32**
Telecommunication Tower *(ETJ)* [B,C]	$7,960.50		$261.90	*$399.40*	$8,222.40	$328.90	$717.00				**$340.00**	$9,608.30
Boat Dock												
Small Project [B]	**$5,570.10**	$1,768.00		*$399.40*	$7,338.10	$293.52					**$340.00**	$7,971.62
Non-Small Project [B] (Boat Dock Development Review with Shoreline)	**$5,591.00**	$2,537.00	$261.90	*$399.40*	$8,389.90	$335.60					**$340.00**	$9,065.50

[B] Additional Watershed Protection fee may also apply.
[C] Additional Transportation Engineering Review fee may also apply.
[D] Additional PARD Site Visit fee may also apply.
[E] TPWD fees will be assessed at the time of Completeness Check.
[F] City Arborist fees may apply. See Tree Fee Schedule.
[G] DSD REVISIONS are 50% of current review fee
[S] may be applicable for Smart Housing (DSD)
*Includes DSD and WPD Completeness Check fees, and is charged and collected separately.

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Site Plan Review Fees (4 of 5)

Miscellaneous

	DSD[F]	WPD	Basic Notification[S]	Newspaper Notification[S]	Public Hearing Prep[S]	*Completeness Check*[S]*	Subtotal	DSD 4% Tech Surcharge	AW - UDS[A] Engineering	TPWD[E]	TPWD Subtotal	PARD[D]	AFD[S]	AE	Total
Site Plan Extension[S]															
First Extension	$2,394.00		$261.90			*$399.40*	$2,655.90	$106.24		$790.00	$821.60	$717.00		$162.00	$4,462.74
Commission Approved Extension	$3,755.70		$261.90		$1,424.70	*$399.40*	$5,442.30	$217.69		$3,160.00	$3,286.40	$717.00		$162.00	$9,825.39
Phasing Fee (first phase is free)	**$817.20**						**$817.20**	**$32.69**							**$849.89**
Variance/Waiver Site Plan															
Administratively Approved															
Transportation Planning										$990.00	$1,029.60				$1,029.60
Environmental	$216.00						$216.00	$8.64							$224.64
Drainage	$702.00						$702.00	$28.08							$730.08
ERI Waiver		$147.00					$147.00	$5.88							$152.88
Utility Criteria Manual Waiver									*$750.00*						$750.00
Commission Approved															
Transportation Planning										$3,160.00	$3,286.40				$3,286.40
Zoning - Other	$815.40		$261.90		$1,424.70		$2,502.00	$100.08							$2,602.08
Compatibility	$819.00		$261.90		$1,424.70		$2,505.60	$100.22							$2,605.82
Environmental	$5,422.00		$261.90		$1,424.70		$7,108.60	$284.34							$7,392.94
Environmental and Watershed	$5,422.00	$4,495.00	$261.90		$1,424.70		$11,603.60	$464.14							$12,067.74
Council Approved SOS Amendment															
Environmental	$8,926.20	$4,200.00	$261.90		$1,424.70		$14,812.80	$592.51							$15,405.31
Withdraw and Re-submittal of same site plan	**50% of current fee**	**50% of current fee**	**$261.90**			***$399.40***	**$261.90**	**$10.48**	**$120.00**	**$3,160.00**	**$3,286.40**				**$3,678.78**
Appeal of Site Plan Decision	**$4,858.20**			**$65.70**			**$4,923.90**	**$196.96**							**$5,120.86**
Site Plan Public Hearing Preparation[S]	**$1,424.70**						**$1,424.70**	**$56.99**							**$1,481.69**
Fast Track Certification Fee															
Initial application	$374.40						$374.40	$14.98							$389.38
Annual renewal	$149.40						$149.40	$5.98							$155.38
Fast Track Review fee[S]	**$3,003.30**						**$3,003.30**	**$120.13**					**$340.00**		**$3,463.43**
Completeness Check[S]	**$365.40**	**$34.00**					**$399.40**	**$15.98**		**$25.00**	**$26.00**				**$441.38**
Basic Notification[S]	**$261.90**						**$261.90**	**$10.48**							**$272.38**
Newspaper Notification[S]	**$65.70**						**$65.70**	**$2.63**							**$68.33**
Short Term Rental Notification	**$45.00**						**$45.00**	**$1.80**							**$46.80**
Redevelopment Exception - Council Approved	**$7,587.00**						**$7,587.00**	**$303.48**							**$7,890.48**
Determination of Regulations/Vested Rights															
Verification	$583.00						$583.00	$23.32							$606.32
Full Determination	$2,327.00	$101.00					$2,428.00	$97.12							$2,525.12
Managed Growth Agreement	$11,656.00						$11,656.00	$466.24							$12,122.24
Project Consent Agreement (PCA)	$11,656.00	$9,699.00					$21,355.00	$854.20							$22,209.20
Fair Notice Application	$874.00						$874.00	$34.96							$908.96
Commercial Site Plan Exemption[FS]	**$272.00**						**$272.00**	**$10.88**					**$113.00**	**$100.00**	**$495.88**
Site Plan Correction[S]	**$474.00**						**$474.00**	**$18.96**		**$75.00**	**$78.00**		**$113.00**	**$100.00**	**$783.96**
Land Status Determination[S] (Legal tract determination)	**$336.00**						**$336.00**	**$13.44**							**$349.44**
Landscape Inspection[S]															
up to 1 acre *(per inspection)*	$187.00						$187.00	$7.48							$194.48
above 1 acre *(per inspection)*	$375.00						$375.00	$15.00							$390.00
DAC Fees (Residential/Sidewalk Waivers) Review										$35.00	$36.40				$36.40
Plat/Subdivision Vacation										$1,140.00	$1,185.60				$1,185.60
Fire Wildland Urban Interface (WUI)															
Wildland Urban Interface Fire Inspection (WUI)													$266.00		$266.00
Wildland Urban Interface Fire Plan Review (WUI)[S]													$227.00		$227.00
Fire After-hours Inspections Fee (per hour, 2 hour minimum)(Base fee of 2 hours and $169 per additional hour)													$337.00		$337.00
Fire Re-inpection Fee (per hour, 2 hour minimum)(Base fee of 2 hours and $133 per additional hour)													$266.00		$266.00
Fire Inspection Cancellation Fee													$266.00		$266.00
Fire Tap Plan Review													$113.00		$113.00

[C] Additional Transportation Engineering Review fee may also apply.
[D] Additional PARD Site Visit fee may also apply.
[E] TPWD fees will be assessed at the time of Completeness Check.
[F] City Arborist fees may apply. See Tree Fee Schedule.
[S] may be applicable for Smart Housing (DSD)
*Includes DSD and WPD Completeness Check fees, and is charged and collected separately.

6310 Wilhelmina Delco Drive
Austin, TX 78752
512-978-4000
austintexas.gov/dsd

Site Plan Review Fees (5 of 5)

Watershed Protection Fees[S]

	WPD	DSD 4% Tech Surcharge	Total
Review Fees - Non Boat Docks			
Floodplain Review	$459.00	$18.36	$477.36
Environmental Review - Floodplain Modification	$1,768.00	$70.72	$1,838.72
Environmental Review - Hydrogeologist Review	$2,211.00	$88.44	$2,299.44
Environmental Review - Wetland Biologist Review	$1,461.00	$58.44	$1,519.44
Review Fees - Boat Docks			
Floodplain Review	$127.00	$5.08	$132.08
Environmental Review - Floodplain Modification Review	$1,153.00	$46.12	$1,199.12
Environmental Review - Hydrogeologist Review	$867.00	$34.68	$901.68
Environmental Review - Wetland Biologist Review (w/ Bulkhead)	$2,537.00	$101.48	$2,638.48
Environmental Review - Wetland Biologist Review (w/o Bulkhead)	$1,768.00	$70.72	$1,838.72
Review Fees - Concept Site Plan			
Floodplain Review	$333.00	$13.32	$346.32
Environmental Review - Floodplain Modification Review	$307.00	$12.28	$319.28
Environmental Review - Hydrogeologist Review	$307.00	$12.28	$319.28
Environmental Review - Wetland Biologist Review	$307.00	$12.28	$319.28

	WPD	DSD 4% Tech Surcharge	Total
Miscellaneous Fees (All Site Plans)			
Completeness Check	$34.00	$1.36	$35.36
Site Plan Revisions			
Site Plan Revision - Floodplain Modification Review	$154.00	$6.16	$160.16
Site Plan Revision - Hydrogeologist Review	$154.00	$6.16	$160.16
Site Plan Revision - Wetland Biologist Review	$154.00	$6.16	$160.16
Site Plan Variance Other than Floodplain Variance - Administrative	$254.00	$10.16	$264.16
Site Plan Variance Other than Floodplain Variance - Commission	$4,495.00	$179.80	$4,674.80
Site Plan Floodplain Variance - Administrative	$1,431.00	$57.24	$1,488.24
Site Plan Floodplain Variance - Council	$4,715.00	$188.60	$4,903.60

EXHIBIT MM

TREE LIST:

TAG NO.	DESCRIPTION
4288	22" Multi-stem Ash (12",12")
4289	10" Hackberry
4290	9" Hackberry
4291	9" Hackberry
4292	20" Twin Mesquite (15",10")
4293	12" Hackberry
4294	19" Multi-stem Mesquite (10",6",6",6")
4295	8" Hackberry
4306	19" Hackberry
4307	11" Hackberry
4308	23" Hackberry
4309	11" Twin Hackberry (8",6")
4310	28" Hackberry
4311	9" Hackberry
4312	11" Twin Hackberry (8",6")
4313	12" Hackberry
4314	13" Hackberry

SCALE – 1" = 50'

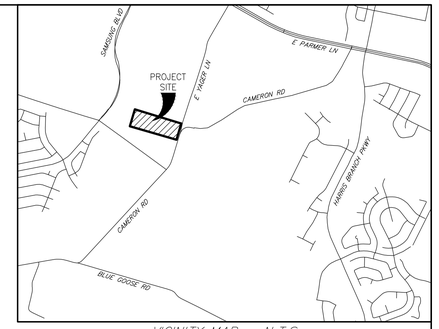
0 50 100 150

LEGEND

- IRON ROD FOUND
- IRON PIPE FOUND
- BENCHMARK
- SIGN
- FIRE HYDRANT
- WATER VALVE
- WATER METER
- WASTEWATER MANHOLE
- GAS PIPELINE MARKER
- N. GAS PIPELINE MARKER
- TELEPHONE PEDESTAL
- TELEPHONE CABLE MARKER
- UTILITY POLE
- OVERHEAD UTILITIES
- UNDERGROUND STORM LINE
- BARBED WIRE FENCE
- CHAIN LINK FENCE
- HOG WIRE FENCE
- EDGE OF ASPHALT
- AREA OF CONCRETE
- 10xx. SCHEDULE B ITEM NO.
- 5 TREE NO. & LOCATION
- CRITICAL ROOT ZONE

P.R.T.C.T. PLAT RECORDS OF TRAVIS COUNTY, TEXAS

O.P.R.T.C.T. OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS

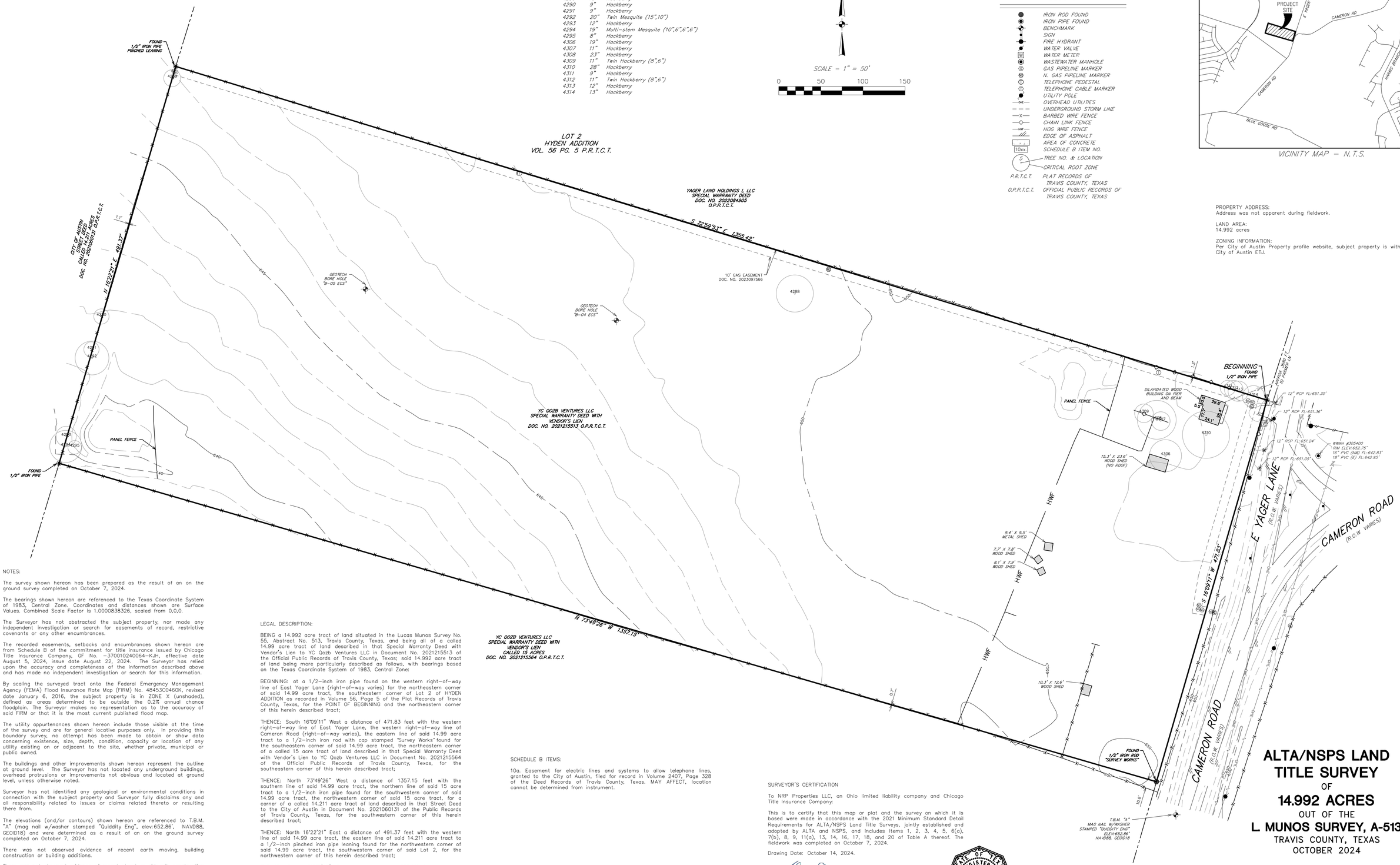


VICINITY MAP – N.T.S.

PROPERTY ADDRESS:
Address was not apparent during fieldwork.

LAND AREA:
14.992 acres

ZONING INFORMATION:
Per City of Austin Property profile website, subject property is within the City of Austin ETJ.



NOTES:

The survey shown hereon has been prepared as the result of an on the ground survey completed on October 7, 2024.

The bearings shown hereon are referenced to the Texas Coordinate System of 1983, Central Zone. Coordinates and distances shown are Surface Values. Combined Scale Factor is 1.0000838326, scaled from 0,0,0.

The Surveyor has not abstracted the subject property, nor made any independent investigation or search for easements of record, restrictive covenants or any other encumbrances.

The recorded easements, setbacks and encumbrances shown hereon are from Schedule B of the commitment for title insurance issued by Chicago Title Insurance Company, GF No. –370010240064–KJH, effective date August 5, 2024, issue date August 22, 2024. The Surveyor has relied upon the accuracy and completeness of the information described above and has made no independent investigation or search for this information.

By scaling the surveyed tract onto the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) No. 48453C0460K, revised date January 6, 2016, the subject property is in ZONE X (unshaded), defined as areas determined to be outside the 0.2% annual chance floodplain. The Surveyor makes no representation as to the accuracy of said FIRM or that it is the most current published flood map.

The utility appurtenances shown hereon include those visible at the time of the survey and are for general locative purposes only. In providing this boundary survey, no attempt has been made to obtain or show data concerning existence, size, depth, condition, capacity or location of any utility existing on or adjacent to the site, whether private, municipal or public owned.

The buildings and other improvements shown hereon represent the outline at ground level. The Surveyor has not located any underground buildings, overhead protrusions or improvements not obvious and located at ground level, unless otherwise noted.

Surveyor has not identified any geological or environmental conditions in connection with the subject property and Surveyor fully disclaims any and all responsibility related to issues or claims related thereto or resulting there from.

The elevations (and/or contours) shown hereon are referenced to T.B.M. "A" (mag nail w/washer stamped "Quiddity Eng", elev.652.86', NAVD88, GEOID18) and were determined as a result of an on the ground survey completed on October 7, 2024.

There was not observed evidence of recent earth moving, building construction or building additions.

There was not observed evidence of recent street or sidewalk construction or repairs.

There were apparent fence encroachments observed during fieldwork as shown hereon.

There were no visible parking spaces observed during fieldwork.

LEGAL DESCRIPTION:

BEING a 14.992 acre tract of land situated in the Lucas Munos Survey No. 55, Abstract No. 513, Travis County, Texas, and being all of a called 14.99 acre tract of land described in that Special Warranty Deed with Vendor's Lien to YC Qozb Ventures LLC in Document No. 2021215513 of the Official Public Records of Travis County, Texas; said 14.992 acre tract of land being more particularly described as follows, with bearings based on the Texas Coordinate System of 1983, Central Zone:

BEGINNING: at a 1/2–inch iron pipe found on the western right–of–way line of East Yager Lane (right–of–way varies) for the northeastern corner of said 14.99 acre tract, the southeastern corner of Lot 2 of HYDEN ADDITION as recorded in Volume 56, Page 5 of the Plat Records of Travis County, Texas, for the POINT OF BEGINNING and the northeastern corner of this herein described tract;

THENCE: South 16°09'11" West a distance of 471.83 feet with the western right–of–way line of East Yager Lane, the western right–of–way line of Cameron Road (right–of–way varies), the eastern line of said 14.99 acre tract to a 1/2–inch iron rod with cap stamped "Survey Works" found for the southeastern corner of said 14.99 acre tract, the northeastern corner of a called 15 acre tract of land described in that Special Warranty Deed with Vendor's Lien to YC Qozb Ventures LLC in Document No. 2021215564 of the Official Public Records of Travis County, Texas, for the southeastern corner of this herein described tract;

THENCE: North 73°49'26" West a distance of 1,357.15 feet with the southern line of said 14.99 acre tract, the northern line of said 15 acre tract to a 1/2–inch iron pipe found for the southwestern corner of said 14.99 acre tract, the northwestern corner of said 15 acre tract, for a corner of a called 14.211 acre tract of land described in that Street Deed to the City of Austin in Document No. 2021060131 of the Public Records of Travis County, Texas, for the southwestern corner of this herein described tract;

THENCE: North 16°22'21" East a distance of 491.37 feet with the western line of said 14.99 acre tract, the eastern line of said 14.211 acre tract to a 1/2–inch pinched iron pipe leaning found for the northwestern corner of said 14.99 acre tract, the southwestern corner of said Lot 2, for the northwestern corner of this herein described tract;

THENCE: South 72°59'53" East a distance of 1,355.42 feet with the northern line of said 14.99 acre tract, the southern line of said Lot 2 to the POINT OF BEGINNING and CONTAINING an area of 14.992 acres of land.

SCHEDULE B ITEMS:

10a. Easement for electric lines and systems to allow telephone lines, granted to the City of Austin, filed for record in Volume 2407, Page 328 of the Deed Records of Travis County, Texas. MAY AFFECT, location cannot be determined from instrument.

SURVEYOR'S CERTIFICATION

To NRP Properties LLC, an Ohio limited liability company and Chicago Title Insurance Company:

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 5, 6(a), 7(b), 8, 9, 11(a), 13, 14, 16, 17, 18, and 20 of Table A thereof. The fieldwork was completed on October 7, 2024.

Drawing Date: October 14, 2024.

Thomas J. Sawyer
Registered Professional Land Surveyor No. 7082

STATE OF TEXAS REGISTERED THOMAS J. SAWYER 7082 PROFESSIONAL LAND SURVEYOR

ALTA/NSPS LAND TITLE SURVEY

OF

14.992 ACRES

OUT OF THE

L. MUNOS SURVEY, A-513

TRAVIS COUNTY, TEXAS

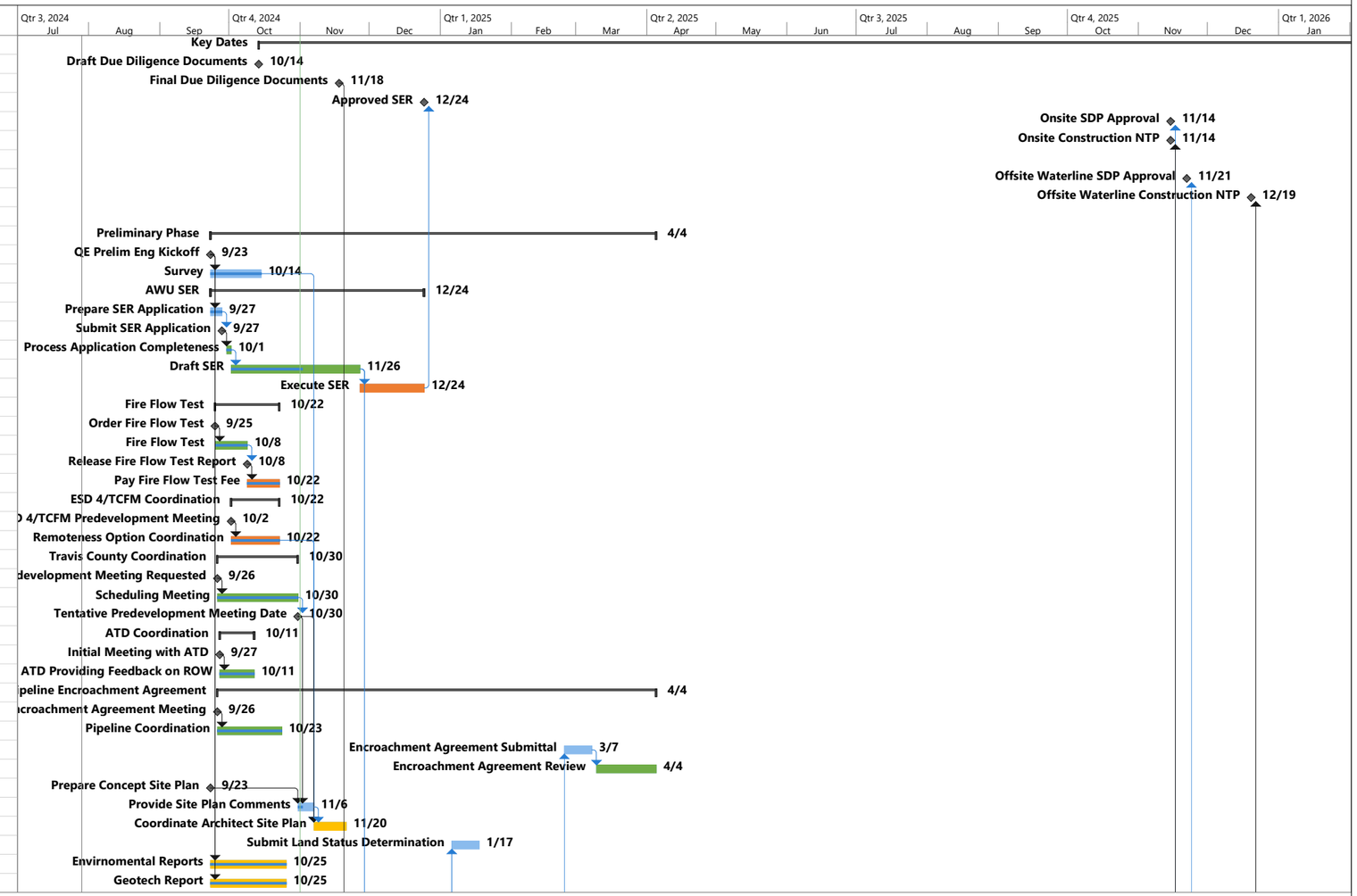
OCTOBER 2024

QUIDDITY
Texas Board of Professional Engineers and Land Surveyors Reg. No. 10046100
3100 Alvin Devane Boulevard, Suite 150 • Austin, TX 78741 • 512.441.9493

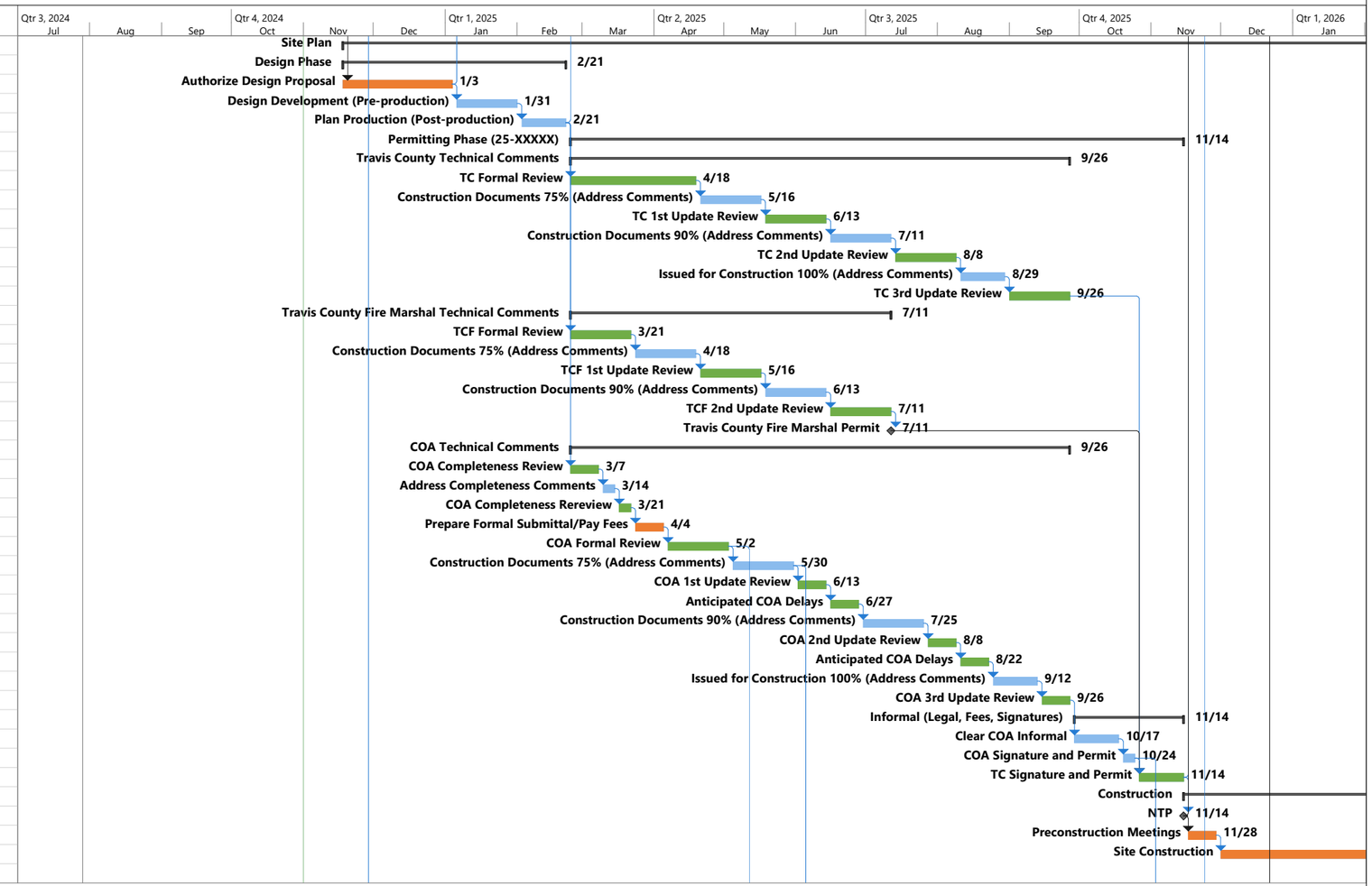
EXHIBIT NN

the NRP group QUIDDITY

ID		Task Mode	Task Name	Duration	Start	Finish	Board Status
1			**Key Dates**	**685 days**	**Mon 10/14/24**	**Fri 5/28/27**	**Quiddity**
2			Draft Due Diligence Documents	0 days	Mon 10/14/24	Mon 10/14/24	Quiddity
3			Final Due Diligence Documents	0 days	Mon 11/18/24	Mon 11/18/24	Quiddity
4			Approved SER	0 days	Tue 12/24/24	Tue 12/24/24	Quiddity
5			Onsite SDP Approval	0 days	Fri 11/14/25	Fri 11/14/25	Quiddity
6			Onsite Construction NTP	0 days	Fri 11/14/25	Fri 11/14/25	Quiddity
7			Onsite Construction Completion	0 days	Fri 5/28/27	Fri 5/28/27	Quiddity
8			Offsite Waterline SDP Approval	0 days	Fri 11/21/25	Fri 11/21/25	Quiddity
9			Offsite Waterline Construction NTP	0 days	Fri 12/19/25	Fri 12/19/25	Quiddity
10			Offsite Waterline Construction Completion	0 days	Fri 6/19/26	Fri 6/19/26	Quiddity
11			**Preliminary Phase**	**140 days**	**Mon 9/23/24**	**Fri 4/4/25**	**Quiddity**
12			QE Prelim Eng Kickoff	0 days	Mon 9/23/24	Mon 9/23/24	Quiddity
13	✓		Survey	16 days	Mon 9/23/24	Mon 10/14/24	Quiddity
14			**AWU SER**	**67 days**	**Mon 9/23/24**	**Tue 12/24/24**	**Quiddity**
15	✓		Prepare SER Application	5 days	Mon 9/23/24	Fri 9/27/24	Quiddity
16	✓		Submit SER Application	0 days	Fri 9/27/24	Fri 9/27/24	Client
17	✓		Process Application Completeness	2 days	Mon 9/30/24	Tue 10/1/24	Jurisdiction
18			Draft SER	40 days	Wed 10/2/24	Tue 11/26/24	Jurisdiction
19			Execute SER	20 days	Wed 11/27/24	Tue 12/24/24	Client
20	✓		**Fire Flow Test**	**20 days**	**Wed 9/25/24**	**Tue 10/22/24**	**Quiddity**
21	✓		Order Fire Flow Test	0 days	Wed 9/25/24	Wed 9/25/24	Quiddity
22	✓		Fire Flow Test	10 days	Wed 9/25/24	Tue 10/8/24	Jurisdiction
23	✓		Release Fire Flow Test Report	0 days	Tue 10/8/24	Tue 10/8/24	Jurisdiction
24	✓		Pay Fire Flow Test Fee	10 days	Wed 10/9/24	Tue 10/22/24	Client
25	✓		**ESD 4/TCFM Coordination**	**15 days**	**Wed 10/2/24**	**Tue 10/22/24**	**Quiddity**
26	✓		ESD 4/TCFM Predevelopment Meeting	0 days	Wed 10/2/24	Wed 10/2/24	Quiddity
27	✓		Remoteness Option Coordination	15 days	Wed 10/2/24	Tue 10/22/24	Client
28	✓		**Travis County Coordination**	**25 days**	**Thu 9/26/24**	**Wed 10/30/24**	**Quiddity**
29	✓		Predevelopment Meeting Requested	0 days	Thu 9/26/24	Thu 9/26/24	Quiddity
30	✓		Scheduling Meeting	25 days	Thu 9/26/24	Wed 10/30/24	Jurisdiction
31	✓		Tentative Predevelopment Meeting Date	0 days	Wed 10/30/24	Wed 10/30/24	Quiddity
32	✓		**ATD Coordination**	**11 days**	**Fri 9/27/24**	**Fri 10/11/24**	**Quiddity**
33	✓		Initial Meeting with ATD	0 days	Fri 9/27/24	Fri 9/27/24	Quiddity
34	✓		ATD Providing Feedback on ROW	11 days	Fri 9/27/24	Fri 10/11/24	Jurisdiction
35			**Pipeline Encroachment Agreement**	**137 days**	**Thu 9/26/24**	**Fri 4/4/25**	**Quiddity**
36	✓		Request for Encroachment Agreement Meeting	0 days	Thu 9/26/24	Thu 9/26/24	Quiddity
37	✓		Pipeline Coordination	20 days	Thu 9/26/24	Wed 10/23/24	Jurisdiction
38			Encroachment Agreement Submittal	10 days	Mon 2/24/25	Fri 3/7/25	Quiddity
39			Encroachment Agreement Review	20 days	Mon 3/10/25	Fri 4/4/25	Jurisdiction
40	✓		Prepare Concept Site Plan	0 days	Mon 9/23/24	Mon 9/23/24	Consultant
41			Provide Site Plan Comments	5 days	Thu 10/31/24	Wed 11/6/24	Quiddity
42			Coordinate Architect Site Plan	10 days	Thu 11/7/24	Wed 11/20/24	Consultant
43			Submit Land Status Determination	10 days	Mon 1/6/25	Fri 1/17/25	Quiddity
44	✓		Envirnomental Reports	25 days	Mon 9/23/24	Fri 10/25/24	Consultant
45	✓		Geotech Report	25 days	Mon 9/23/24	Fri 10/25/24	Consultant



ID	Task Mode	Task Name	Duration	Start	Finish	Board Status
46		**Site Plan**	**660 days**	**Mon 11/18/24**	**Fri 5/28/27**	**Quiddity**
47		**Design Phase**	**70 days**	**Mon 11/18/24**	**Fri 2/21/25**	**Quiddity**
48		Authorize Design Proposal	35 days	Mon 11/18/24	Fri 1/3/25	Client
49		Design Development (Pre-production)	20 days	Mon 1/6/25	Fri 1/31/25	Quiddity
50		Plan Production (Post-production)	15 days	Mon 2/3/25	Fri 2/21/25	Quiddity
51		**Permitting Phase (25-XXXXX)**	**190 days**	**Mon 2/24/25**	**Fri 11/14/25**	**Quiddity**
52		**Travis County Technical Comments**	**155 days**	**Mon 2/24/25**	**Fri 9/26/25**	**Quiddity**
53		TC Formal Review	40 days	Mon 2/24/25	Fri 4/18/25	Jurisdiction
54		Construction Documents 75% (Address Comments)	20 days	Mon 4/21/25	Fri 5/16/25	Quiddity
55		TC 1st Update Review	20 days	Mon 5/19/25	Fri 6/13/25	Jurisdiction
56		Construction Documents 90% (Address Comments)	20 days	Mon 6/16/25	Fri 7/11/25	Quiddity
57		TC 2nd Update Review	20 days	Mon 7/14/25	Fri 8/8/25	Jurisdiction
58		Issued for Construction 100% (Address Comments)	15 days	Mon 8/11/25	Fri 8/29/25	Quiddity
59		TC 3rd Update Review	20 days	Mon 9/1/25	Fri 9/26/25	Jurisdiction
60		**Travis County Fire Marshal Technical Comments**	**100 days**	**Mon 2/24/25**	**Fri 7/11/25**	**Quiddity**
61		TCF Formal Review	20 days	Mon 2/24/25	Fri 3/21/25	Jurisdiction
62		Construction Documents 75% (Address Comments)	20 days	Mon 3/24/25	Fri 4/18/25	Quiddity
63		TCF 1st Update Review	20 days	Mon 4/21/25	Fri 5/16/25	Jurisdiction
64		Construction Documents 90% (Address Comments)	20 days	Mon 5/19/25	Fri 6/13/25	Quiddity
65		TCF 2nd Update Review	20 days	Mon 6/16/25	Fri 7/11/25	Jurisdiction
66		Travis County Fire Marshal Permit	0 days	Fri 7/11/25	Fri 7/11/25	Jurisdiction
67		**COA Technical Comments**	**155 days**	**Mon 2/24/25**	**Fri 9/26/25**	**Quiddity**
68		COA Completeness Review	10 days	Mon 2/24/25	Fri 3/7/25	Jurisdiction
69		Address Completeness Comments	5 days	Mon 3/10/25	Fri 3/14/25	Quiddity
70		COA Completeness Rereview	5 days	Mon 3/17/25	Fri 3/21/25	Jurisdiction
71		Prepare Formal Submittal/Pay Fees	10 days	Mon 3/24/25	Fri 4/4/25	Client
72		COA Formal Review	20 days	Mon 4/7/25	Fri 5/2/25	Jurisdiction
73		Construction Documents 75% (Address Comments)	20 days	Mon 5/5/25	Fri 5/30/25	Quiddity
74		COA 1st Update Review	10 days	Mon 6/2/25	Fri 6/13/25	Jurisdiction
75		Anticipated COA Delays	10 days	Mon 6/16/25	Fri 6/27/25	Jurisdiction
76		Construction Documents 90% (Address Comments)	20 days	Mon 6/30/25	Fri 7/25/25	Quiddity
77		COA 2nd Update Review	10 days	Mon 7/28/25	Fri 8/8/25	Jurisdiction
78		Anticipated COA Delays	10 days	Mon 8/11/25	Fri 8/22/25	Jurisdiction
79		Issued for Construction 100% (Address Comments)	15 days	Mon 8/25/25	Fri 9/12/25	Quiddity
80		COA 3rd Update Review	10 days	Mon 9/15/25	Fri 9/26/25	Jurisdiction
81		**Informal (Legal, Fees, Signatures)**	**35 days**	**Mon 9/29/25**	**Fri 11/14/25**	**Quiddity**
82		Clear COA Informal	15 days	Mon 9/29/25	Fri 10/17/25	Quiddity
83		COA Signature and Permit	5 days	Mon 10/20/25	Fri 10/24/25	Quiddity
84		TC Signature and Permit	15 days	Mon 10/27/25	Fri 11/14/25	Jurisdiction
85		**Construction**	**400 days**	**Fri 11/14/25**	**Fri 5/28/27**	**Quiddity**
86		NTP	0 days	Fri 11/14/25	Fri 11/14/25	Quiddity
87		Preconstruction Meetings	10 days	Mon 11/17/25	Fri 11/28/25	Client
88		Site Construction	18 mons	Mon 12/1/25	Fri 4/16/27	Client
89		Closeout	30 days	Mon 4/19/27	Fri 5/28/27	Client



ID	Task Mode	Task Name	Duration	Start	Finish	Board Status
90		**Offsite Water Extension**	**408 days**	**Wed 11/27/24**	**Fri 6/19/26**	**Quiddity**
91		**Design Phase**	**68 days**	**Wed 11/27/24**	**Fri 2/28/25**	**Quiddity**
92		Authorize Design Proposal	28 days	Wed 11/27/24	Fri 1/3/25	Client
93		Offsite Survey	10 days	Mon 1/6/25	Fri 1/17/25	Quiddity
94		Design Development (Pre-production)	15 days	Mon 1/20/25	Fri 2/7/25	Quiddity
95		Plan Production (Post-production)	15 days	Mon 2/10/25	Fri 2/28/25	Quiddity
96		**Permitting Phase (25-XXXXX)**	**190 days**	**Mon 3/3/25**	**Fri 11/21/25**	**Quiddity**
97		**Travis County Technical Comments**	**160 days**	**Mon 3/3/25**	**Fri 10/10/25**	**Quiddity**
98		TC Formal Review	40 days	Mon 3/3/25	Fri 4/25/25	Jurisdiction
99		Construction Documents 75% (Address Comments)	20 days	Mon 5/12/25	Fri 6/6/25	Quiddity
100		TC 1st Update Review	20 days	Mon 6/9/25	Fri 7/4/25	Jurisdiction
101		Construction Documents 90% (Address Comments)	20 days	Mon 7/7/25	Fri 8/1/25	Quiddity
102		TC 2nd Update Review	20 days	Mon 8/4/25	Fri 8/29/25	Jurisdiction
103		Issued for Construction 100% (Address Comments)	15 days	Mon 9/1/25	Fri 9/19/25	Quiddity
104		TC 3rd Update Review	15 days	Mon 9/22/25	Fri 10/10/25	Jurisdiction
105		**COA Technical Comments**	**155 days**	**Mon 3/3/25**	**Fri 10/3/25**	**Quiddity**
106		COA Completeness Review	10 days	Mon 3/3/25	Fri 3/14/25	Jurisdiction
107		Address Completeness Comments	5 days	Mon 3/17/25	Fri 3/21/25	Quiddity
108		COA Completeness Rereview	5 days	Mon 3/24/25	Fri 3/28/25	Jurisdiction
109		Prepare Formal Submittal/Pay Fees	10 days	Mon 3/31/25	Fri 4/11/25	Client
110		COA Formal Review	20 days	Mon 4/14/25	Fri 5/9/25	Jurisdiction
111		Construction Documents 75% (Address Comments)	20 days	Mon 5/12/25	Fri 6/6/25	Quiddity
112		COA 1st Update Review	10 days	Mon 6/9/25	Fri 6/20/25	Jurisdiction
113		Anticipated COA Delays	10 days	Mon 6/23/25	Fri 7/4/25	Jurisdiction
114		Construction Documents 90% (Address Comments)	20 days	Mon 7/7/25	Fri 8/1/25	Quiddity
115		COA 2nd Update Review	10 days	Mon 8/4/25	Fri 8/15/25	Jurisdiction
116		Anticipated COA Delays	10 days	Mon 8/18/25	Fri 8/29/25	Jurisdiction
117		Issued for Construction 100% (Address Comments)	15 days	Mon 9/1/25	Fri 9/19/25	Quiddity
118		COA 3rd Update Review	10 days	Mon 9/22/25	Fri 10/3/25	Jurisdiction
119		**Informal (Legal, Fees, Signatures)**	**35 days**	**Mon 10/6/25**	**Fri 11/21/25**	**Quiddity**
120		Clear COA Informal	15 days	Mon 10/6/25	Fri 10/24/25	Quiddity
121		COA Signature and Permit	5 days	Mon 10/27/25	Fri 10/31/25	Quiddity
122		TC Signature and Permit	15 days	Mon 11/3/25	Fri 11/21/25	Jurisdiction
123		**Public Bid (Only Needed if WL is Oversized)**	**285 days**	**Mon 5/19/25**	**Fri 6/19/26**	**Quiddity**
124		**Public Bidding**	**155 days**	**Mon 5/19/25**	**Fri 12/19/25**	**Quiddity**
125		Prepare Cost Estimate	15 days	Mon 5/19/25	Fri 6/6/25	Quiddity
126		Submit OPC to AWU	0 days	Fri 6/6/25	Fri 6/6/25	Quiddity
127		AWU Cost Estimate Review	40 days	Mon 6/9/25	Fri 8/1/25	Jurisdiction
128		Address AWU Comments	5 days	Mon 8/4/25	Fri 8/8/25	Quiddity
129		City Council Preparation	20 days	Mon 8/11/25	Fri 9/5/25	Jurisdiction
130		City Council Approval	0 days	Fri 9/5/25	Fri 9/5/25	Quiddity
131		Bid Package Preparation	20 days	Mon 8/11/25	Fri 9/5/25	Quiddity
132		Bid Package Review	10 days	Mon 9/8/25	Fri 9/19/25	Jurisdiction
133		Address Comments	5 days	Mon 9/22/25	Fri 9/26/25	Quiddity
134		Bid Package 2nd Review	10 days	Mon 9/29/25	Fri 10/10/25	Jurisdiction
135		AWU Coord	10 days	Mon 10/13/25	Fri 10/24/25	Quiddity
136		Bidding	20 days	Mon 10/27/25	Fri 11/21/25	Quiddity
137		Bid Protest	10 days	Mon 11/24/25	Fri 12/5/25	Consultant
138		Contracts	10 days	Mon 12/8/25	Fri 12/19/25	Client
139		NTP	0 days	Fri 12/19/25	Fri 12/19/25	Quiddity
140		**Construction Phase**	**130 days**	**Mon 12/22/25**	**Fri 6/19/26**	**Client**
141		Precon & Moblization	20 days	Mon 12/22/25	Fri 1/16/26	Client
142		Waterline Construction	4 mons	Mon 1/19/26	Fri 5/8/26	Client
143		Closeout	30 days	Mon 5/11/26	Fri 6/19/26	Jurisdiction

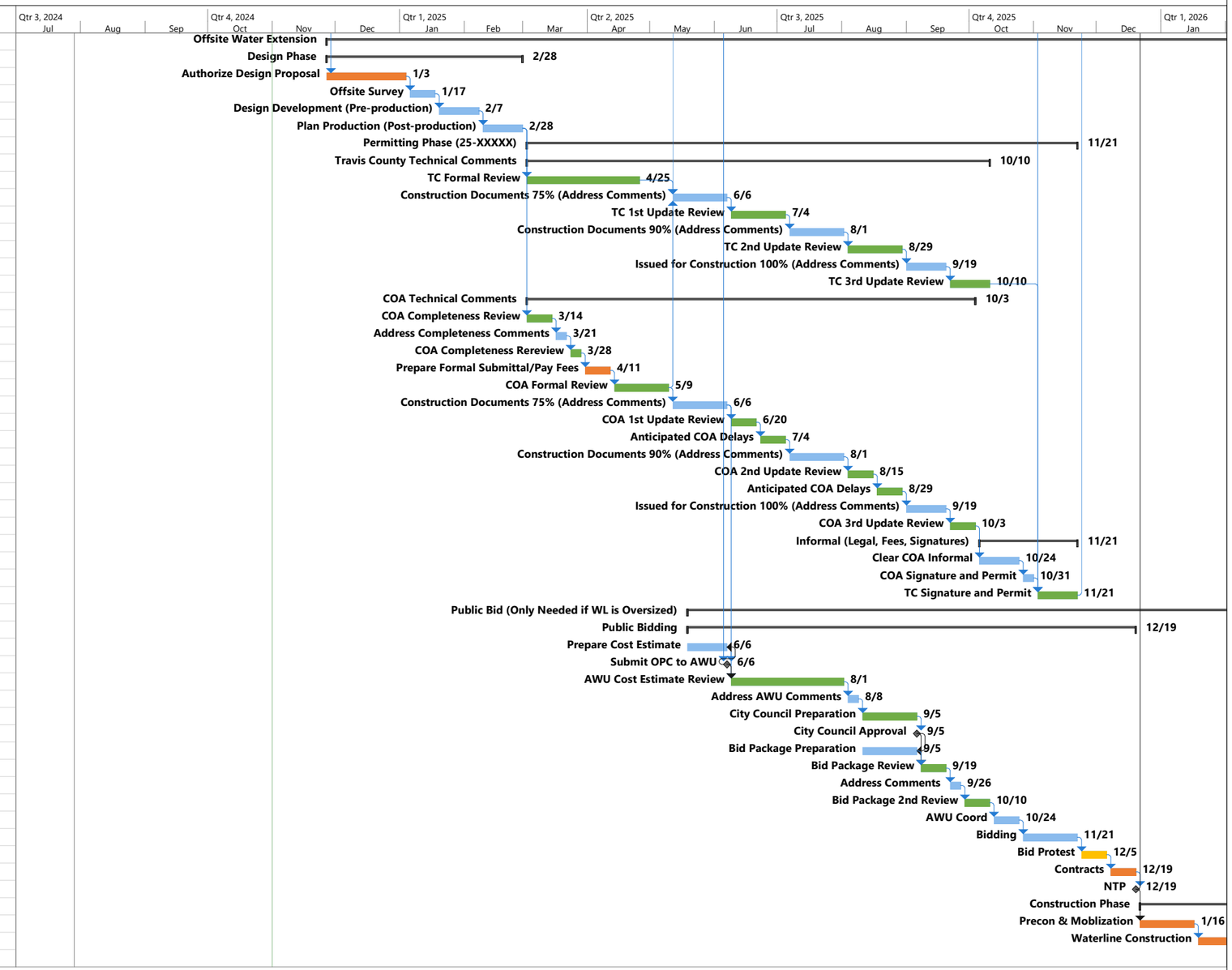
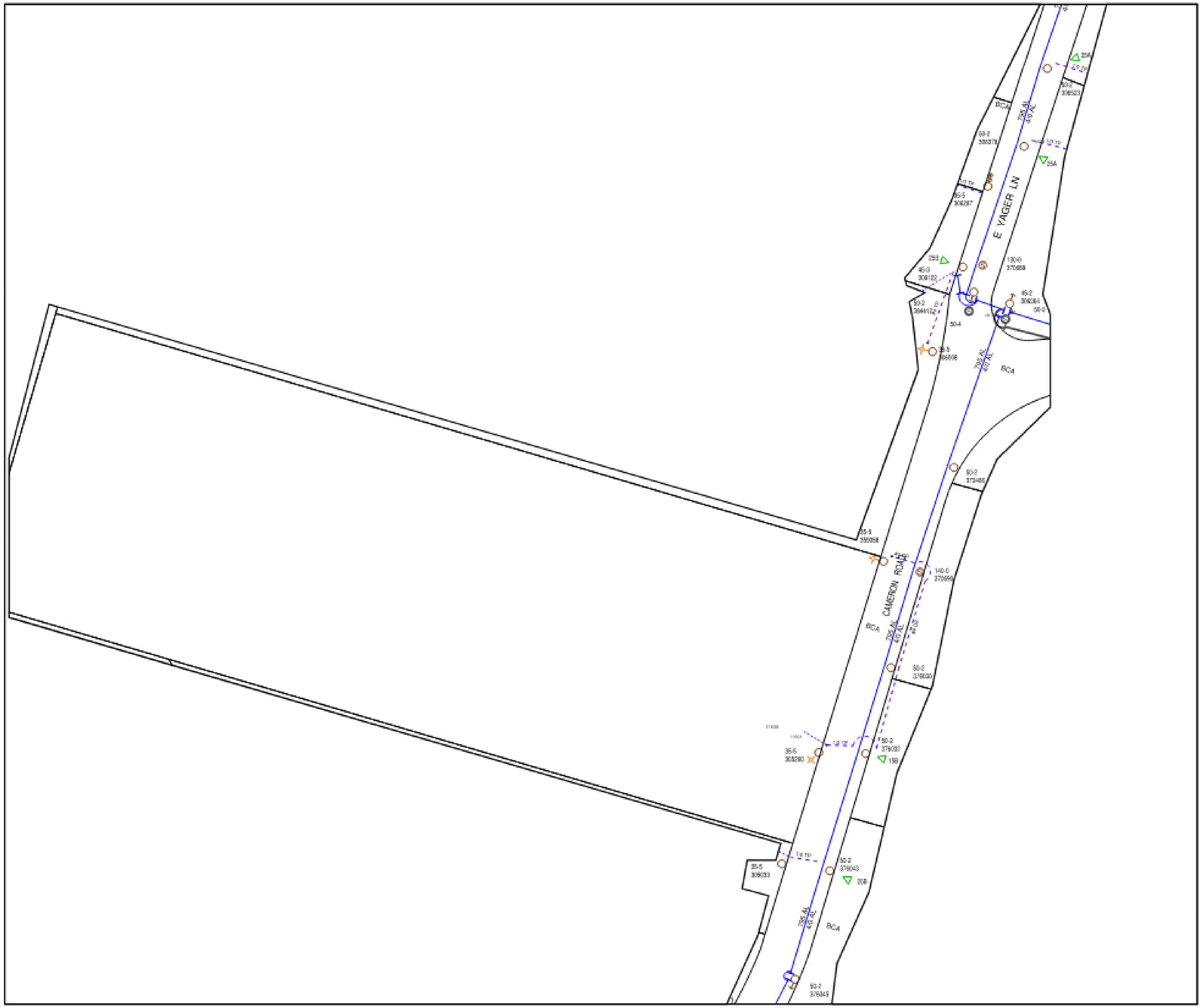


EXHIBIT OO



10/16/2024

0feet 40feet 80feet 120feet 160feet

AUSTIN ENERGY®

AE Electric System

Conductors
- OH Wire - Primary
- OH Wire - Secondary
- OH Wire - Service

Equipment
- Transformer - Overhead
- Light - Location

Distribution Structures
- Pole - Wood
- Pole - Steel
- Guy - Down Guy
- Guy - Sidewalk Guy

Proposed Install - Gray version

Examples below:
- Primary Conductor
- Secondary Conductor
- Pole - Wood
- Transformer - Underground - Padmount

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. This map has been produced by Austin Energy for the sole purpose of geographic reference. No warranty is made by the City of Austin regarding specific accuracy or completeness.

ATTACHMENT D.

Cameron Road Apartments

RONO Presentation Slides

Travis County
Community Development Block Grant
(CDBG) Program

Resolution of No Objection (RONO) for:

CAMERON ROAD APARTMENTS 4% LIHTC PROJECT
AS PROPOSED BY CAMERON APARTMENTS, LTD (NRP GROUP)

in partnership with

Travis County Facilities Corporation

Health & Human Services (HHS) Department

June 10, 2025 Voting Session

CDBG
Travis County
Community Development Block Grant Program

PROJECT OVERVIEW

RONO Title	Precinct/ Address	Developer	Sponsor/Partner
Cameron Road Apartments • RONO Application received **3/20/25** • **336 total units:** ○ **17 at or below 30% MFI, and** ○ **271 at >50 and up to 60% MFI.** ○ **48 at >60 and up to 70% MFI** • Is property in a census tract with >20% LITHC, per TDHCA? ○ **Yes (56.72 % LIHTC per developer's application)**	**Precinct 1** Located at approximately 4915 E Yager Lane, Austin, TX 78653	Cameron Road Apartments Ltd.	***Partner:*** Travis County Facilities Corporation ***Bond Issuer:*** Travis County Facilities Corporation

Est. Project Completion: July 2027
Est. Rent: $624 -$2,054

Unit Mix and Rents				
Unit Type	**Unit Size**	**# Units**	**% of Units**	**Est. Monthly Rent**
1-BR/1-BA	622 SF	12	4%	$624 - $1,104
2-BR/2-BA	857 SF	138	41%	$748 - $1,355
3-BR/2-BA	1,104 SF	132	39%	$861 - $1,654
4-BR/2-BA	1285 SF	54	16%	$954 - $2,054
Average Monthly Rent				$1,198

Distribution of Units		
Households Earning	**# Units**	**Percent**
At or below 30% MFI	17	5%
>50% and up to 60% MFI	271	80%
>60% and up to 70% MFI	48	15%
TOTAL	336	100%

COMMITMENT TO DEEP AFFORDABILITY

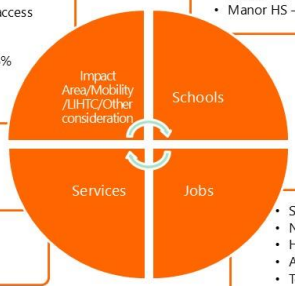
- HATC (operating as the Travis County Facilities Corporation or "TCFC") is the Cameron Rd. Apts. Project sponsor/bond issuer
- TCFC operates under the authority of Local Government Code Chapter 303, the statue for Public Facility Corporations (PFCs)
- Following the passing of HB 2071 in June 2023, which changed PFC rules, in early 2024, HATC informed the Court it intends to use 50% of revenue generated from PFC deals to underwrite other projects, such as LIHTC projects, to ensure projects would be able to provide deeply affordable units at or below 30%AMI. This strategy was presented to the Court as a community benefit and a return on the investment for the taxes foregone.
- The Cameron Rd. Apts. project is an example of TCFC fulfilling this commitment and making a long-term investment in the project (via PFC project revenue) to ensure the project provides 17 deeply affordable units at or below 30%AMI

Community Features

Location Consideration

- Impacted Area: 18.3% Black or African and 27.4% Two or More Races and 49.7% LMI
- 98% of CT450 residents have access to at least one vehicle.
- LIHTC - Current 56.72% ,
- LIHTC - With this project 67.86%
- 1 Mile 3 Year Rule: Northwind Apartment (0.43 miles away)
- Twice the State Average

- Manor ISD – TEA Rating D/65
- Pioneer Crossing ES – C/79
- Decker MS – D/56
- Manor HS – D/65



- New East Village – 1 mile
- Tech Ridge Retail – 4.9 miles
- Medical 4+ miles

- Samsung – 1 mile
- New East Village – 1 mile
- HEB -2.1 miles
- Amazon – 3 miles
- Tech Ridge Commercial – 4.5 miles

Transportation & Infrastructure

Summary presented by TNR

The site will benefit from future arterial roads with bike lanes and sidewalks. The developer will provide a shuttle and contribute $317,354 to Travis County for roadway improvements.

Transit Access	Roadway & Long-Range Planning	Developer Traffic Mitigation Improvements
• No current CapMetro or CARTS service at the site (4915 E Yager Lane). • Closest CapMetro Pickup zone: 2.5 miles away at Dessau Rd/Parmer Ln. • Closest fixed route (Route 392): 3.4 miles away. • Site is in a transit gap area (unserved urban zone per TDP). • Developer will provide a private shuttle service for residents over 18 years old until public transit is within 1 mile.	• No improvements planned for Cameron Rd or Yager Ln in the Transportation Blueprint. • Future adjacent arterial improvements: ○ **Arterial A/Samsung Blvd** (4-lane w/ bike lanes/sidewalks) funded in 2023 bond. Completion expected 2028. ○ **Braker Ln North** under design, to connect Samsung Blvd to Harris Branch Pkwy; design completion by May 2026.	• No required roadway improvements. • Voluntary contribution of **$317,354** to Travis County for roadway upgrades per Traffic Mitigation Agreement.

Project Timeline & Developer Perspective

Presented by NRP Group and Cameron Road Apartments LP.

Project Timeline

- **Q4 2025** – Submit Bond Review Board Application
- **Q1 2026** – Receive Bond Reservation; Submit Tax Credit Application
- **March 2026** – Anticipated Project Closing and Construction Commencement
- **Q2 2027** – First Unit Availability
- **Q1 2028** – Construction Completion

Developer Perspective

1. **Significant Economic Investment**: This $93 million project represents a substantial capital infusion into the local economy of Travis County, creating jobs and stimulating economic activity within the region.
2. **Strategic Infrastructure Enhancement**: While not direct roadway improvements, the development includes crucial utility extensions. This infrastructure investment will not only serve the residents but also has the potential to catalyze further responsible development in the surrounding areas of Travis County.
3. **Securing Long-Term Affordability in a Rapidly Developing**: This development presents a timely and unique opportunity to lock in much-needed affordable housing options within a rapidly developing area of Travis County, where much of the surrounding housing stock is currently and projected to be market-rate. This ensures long-term housing stability for lower-income residents in the county.
4. **Addressing the Growing Need Amidst Development Challenges**: Recognizing the increasing difficulty of developing LIHTC communities in the current economic climate (projected for the next 2-3 years), this project is critical for Travis County. The demand for affordable housing in the county continues to escalate, making this development even more essential to meet the needs of our community.
5. **Comprehensive Resident Support for Long-Term Success**: Beyond providing quality, affordable homes, this development will offer robust, on-site supportive services at no additional cost to residents of Travis County. This holistic approach aims to empower residents, promote self-sufficiency, and support them on a pathway towards long-term housing stability, including the potential for future homeownership within Travis County.

CDBG Contact Information

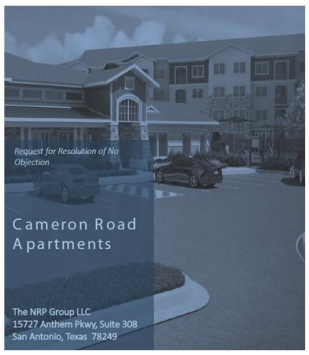
Website: www.traviscountytx.gov/CDBG

E-mail: cdbg@traviscountytx.gov

Phone: 512-854-3460

Address: Travis County HHS
Supportive Housing Division/CDBG
P.O. Box 1748
Austin, Texas, 78767

Developer Exhibits



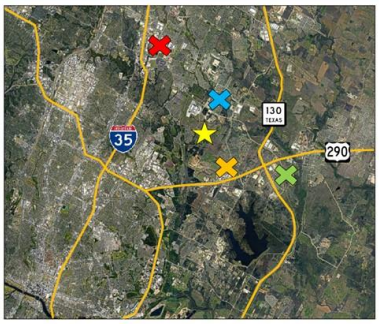
Cameron Road – Census Map

Census Tract: 48453045000
Block Group: 045000

Travis County Commissioner
Precinct 1: Jeff Travillion

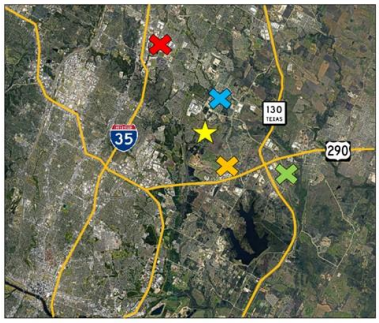
Cameron Road – Transit Map

Cameron Road – Development Map



East Village
Wildhorse PUD
Applied Materials HQ
Tech Ridge Campus

Cameron Road – Development Map



East Village
Wildhorse PUD
Applied Materials HQ
Tech Ridge Campus

ATTACHMENT E.

Transportation and Infrastructure Summary

Transportation and Infrastructure Summary for Cameron Road Apartments RONO

Project Location: 4915 E Yager Lane, Austin, TX 78653

1. Transit Access

- There are currently no transit services serving the proposed Cameron Road Apartments location.
- **CapMetro Service Area:**
  The project site is located outside of CapMetro's service area. The closest CapMetro services are the Dessau Pickup zone whose most eastern boundary is Dessau Road. The shortest route to access the Pickup zone would be at the Dessau Road/Parmer Lane intersection which is 2.5 miles from the Apartment property via Yager Lane and Parmer Lane.

  The closest CapMetro Fixed Route Service is Route 392. The Apartment property is located 3.4 miles to the closest bus stop.
- **CARTS Service Area:**
  CARTS provides no services to this area.
- **Future Transit Considerations:**
  The Apartment property is located within a gap service area as identified in the Travis County Transit Development Plan (TDP); i.e., the property is located in an urbanized area that is not served by CARTS or CapMetro. The current TDP does not address any near- or long-term solutions for this area.

  To address the lack of transit access, the developer has committed to providing a shuttle service for residents until regular public transit is available within one mile of the development. The shuttle will offer connections to nearby locations helping the residents access goods and services. This is an important mobility enhancement for residents in a transit gap area but does not provide area-wide connectivity.

2. Roadway and Long-Range Planning

- **Transportation Blueprint:**
  No improvements are identified in the Travis County Transportation Blueprint for Cameron Road or Yager Lane. The roadways are existing 2-lane rural cross sections and lack pedestrian and bike facilities.

  Future County arterial roadway improvements are underway that will provide better connectivity within the project area. The property's western boundary abuts future Arterial A/Samsung Blvd., a 4-lane divided arterial with bike lanes and sidewalks.

The Arterial A portion was funded for construction in the Travis County 2023 bond election. The arterial will provide new north/south mobility between US 290 E and Parmer Lane. An estimated let date is TBD.

Additionally, Braker Lane North, a future 4-lane divided arterial with bike lanes and sidewalks, is currently under design by the County. The arterial will provide new east/west mobility by extending Braker Lane East from Samsung Boulevard to Harris Branch Parkway. Upon design completion, the project will be transferred to the City of Austin to coordinate future funding of the proposed improvements. Final design plans will be completed by May 2026; an estimated let date is TBD.

3. Developer Traffic Mitigation Improvements

- The developer is not required to provide traffic mitigation improvements to the surrounding roadways as part of this project.
- However, the developer will contribute $317,354 to Travis County's fund for roadway improvements, which may support upgrades along Cameron Road or other nearby corridors. This contribution is being made in accordance with the County's Traffic Mitigation Agreement and demonstrates a proactive effort to support area infrastructure.

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Receive update on the Raising Travis County Implementation Plan. (Judge Brown & Commissioner Travillion)

Prepared By/Phone Number: Leah Meunier, Strategic Advisor,
Elected/Appointed Official or Department Head: Pilar Sanchez
Commissioners Court Sponsor(s): Judge Brown and Commissioner Travillion
Press Inquiries: For press inquiries contact the Public Information Office at PIO@traviscountytx.gov or 512-854-8740

Background/Summary of Request:
As directed by the Court on July 15, 2025, HHS has begun drafting a long-term implementation plan outlining the strategic priorities, goals, and objectives that will guide the investment of the Raising Travis County Child Care and Out of School Time Fund. The plan will include key goals, strategies, deadlines, deliverables, and measurable outcomes. HHS staff and consultant Cathy McHorse will provide a status update on the plan and outline next steps and the timeline for its completion.

Staff Recommendations:
HHS welcomes feedback from the Court on the implementation plan

Issues and Opportunities:

Fiscal Impact and Source of Funding:
November 2024 Tax Rate Election

Required Authorizations:

Attachments:
1. RTC-One-Pager-Investments
2. CC_RTC_Update_2.24.26_Final

Raising Travis County Investments

Organization & Type	Total Amount of Funding Annually	Total Amount of Individuals Served Annually
Child Care		
Workforce Solutions Capital Area *Direct Care Scholarships*	$17.34M	1,000
Workforce Solutions Capital Area *Gap Funding*	$4.16M	No set goal; currently serving 1,444
Austin ISD *Apple Blossom Centers*	$1.86M	216
Child, Inc	$500K	16
Austin Child Guidance Center	$191K	155
Out-of-School Time (OST)		
African American Youth Harvest Foundation *After-school & Summer*	$470K	300
Breakthrough Central Texas *After-school & Summer*	$500K	200
Creative Action *After-school & Summer*	$500K	110
Girls Empowerment Network *After-school & Summer*	$150K	250
Del Valle ISD *Pre-K 4 After-school*	$1.29M	200
Manor ISD *After-school & Summer*	$1.70M	1,593

Funding amounts above reflect annual allocations. Updated January 27, 2026.

Raising Travis County

Update to Travis County Commissioners Court:
Long-Term Implementation Plan

Tuesday, February 24, 2026

Raising Travis County

Agenda

- Review Strategic Priorities
- Updates by Strategy
    - Progress to date
    - Current status
    - Key decision points and considerations
    - Next steps
- Upcoming Timeline

Raising Travis County

Strategies

Strategy 1: Expand slots for infants & toddlers (ages 0-3) and for afterschool and summer programming (PreK-12th grade)

Strategy 2: Expand non-traditional hours care

Strategy 3: Build quality and capacity

Strategy 4: Build a Business/Government Alliance to leverage business contributions and matching public funds to reduce employee child care costs

Strategy One: Expand Access to Quality Care Progress to Date

- Early Childhood Investments
  - 1,000 child care scholarships for children 0-3 and their siblings
  - Early Head Start expansion
  - PreK3 full-day care at Austin ISD
  - Emergency care for children experiencing homelessness (*pending*)

- Out of School Time (OST) Investments
  - PreK4 afterschool expansion in Del Valle ISD
  - K-12 afterschool expansion in Manor ISD
  - K-5 afterschool and summer expansion in Pflugerville ISD (*pending*)
  - Contract expansions for 4 OST nonprofit providers
  - Launched Request for Services in December 2025

Raising Travis County

Strategy One: Expand Access to Quality Care Current Status – Planning for Contracted Slots

- What are contracted slots?
- Best practice research and peer city consultations have been completed
- Draft recommendations have been presented to child care providers for feedback
- Key decision points have been identified, including:
  - Proportion of contracted slots to traditional scholarships
  - Quality requirements for participating child care programs
  - Minimum wage requirements for teachers in participating programs
- Timeline: Potential pilot in Late 2027

Raising Travis County

Strategy Two: Nontraditional Hours Care Progress to Date

- In 2023 Urban Institute conducted a Travis County study, including focus groups and interviews with key stakeholders, leading to a better understanding of local need.
- Urban Institute recommended "*piloting multiple strategies that include incentivizing child care centers to open earlier and remain open later, supporting home-based providers to extend their hours of operation, and increasing the supply of in-home caregivers for families who work late in the evening and overnight.*"
- A local pilot was conducted in 2023, identifying opportunities to support providers so they can expand into nontraditional hours.

Raising Travis County

Strategy Two: Nontraditional Hours Care Next Steps

- Key decision points have been identified, including:
  - Funding parameters
  - Types of care to support
  - Which strategic approach to employ:
    - Expand hours at existing licensed and registered providers
    - Strengthen relative and in-home care for overnight needs
    - Innovation and collaboration grants

- Next steps: This strategy has been brought to the RTC Community Advisory Council for discussion and input. Additional community input is needed regarding decision points. RFS for an administrator will need to be released.

Raising Travis County

Strategy Three: Quality and Capacity Progress to Date

- Early Childhood Investments (Contracts executed)
  - Gap funding
  - Early childhood educator professional development

- Early Childhood and OST Investments (Contracts pending)
  - Family-based child care network supports
  - Child care shared services alliance
  - PreK partnerships between child care providers and ISDs
  - Professional development & quality assessments for OST providers
  - Small business grants to providers

Raising Travis County

Strategy Three: Quality and Capacity Next Steps

- Assess the impact of initial quality investments in growing capacity, particularly to serve children ages 0-3
- Understand child care and OST ecosystem needs, including service availability and workforce gaps, based on local landscape surveys
- Complete review of existing quality investments in the FY26 Quality Plan funded by TWC, City of Austin and Travis County
    - RTC will focus on gaps outside of the existing efforts funded
    - Opportunities to leverage philanthropic investments will be identified

Raising Travis County

Strategy Four: Business/Government Alliance Progress to Date and Next Steps

- Best practice research and peer city consultations have been completed

- Additional opportunities to explore or leverage
    - Chapter 381 policy
    - Employer-provided child care tax credit (45F)
    - Child care reserve fund

- Community stakeholders have been identified, and initial planning meetings have been held

- Next Steps:
    - Partner with Austin Chamber and United Way for Greater Austin to form an Employer Work Group
    - Present potential models for feedback:
        - Cost sharing
        - Grant program

Raising Travis County

Upcoming Timeline

- Update to Commissioners Court – April
- Review of Draft Plan:
    - RTC Community Advisory Council – April
    - Child Care and Out of School Time Subcommittees – June
    - Commissioners Court – August

Raising Travis County

Thank You!

Raising Travis County

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action on the following grant Letters of Intent, contracts and related special budgets, and permissions to continue:
A. Award Agreement for the Outdoor Warning Sirens program within the Intergovernmental Relations Office
B. Award Agreement for the Economic Development Initiative, Community Project Funding, and Miscellaneous Grants within the Transportation and Natural Resources department.
C. Any other necessary grant applications, letters of support or grant awards attached to Commissioners Court backup for this Agenda item.
Prepared By/Phone Number: Sadia Tirmizi, Grants Manager, (512) 854-9508
Elected/Appointed Official or Department Head: Julie Wheeler
Commissioners Court Sponsor(s): Judge Brown
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:

Staff Recommendations:
Grants Administration recommends approval of all items.

Issues and Opportunities:
Please see attached backup.

Fiscal Impact and Source of Funding:
Please see attached backup.

Required Authorizations:
Julie Wheeler, Intergovernmental Relations Officer

Attachments:
1. Item A - Agreement IGR Outdoor Warning Sirens
2. Item B - Agreement TNR EDI-CPF

GRANTS ADMINISTRATION

TRAVIS COUNTY, TEXAS

700 Lavaca, Ste. 320
P.O. Box 1748
Austin, Texas 78701

MEMORANDUM

TO: Travis County Commissioners Court

FROM: Dashiell Daniels, Grants Administrator

DATE: February 17, 2026

RE: Outdoor Warning Siren Grant Agreement

Senate Bill 3 passed and enrolled during the second special session of the 89th Texas Legislative session requires cities and counties within the July 2025 Hill Country flood disaster areas to install and maintain outdoor warning sirens within flash flood prone areas. Senate Bill 5 provides $50 million in resources to counties in those same areas to assist with funding the installation and development of sirens. The Texas Water Development Board (TWDB) has awarded Travis County $1,000,000 in funds and provided a grant agreement requiring execution. Funds from the program will be provided on a reimbursement basis.

The grant agreement has a nonstandard requirement to receive funds. Travis County must complete and submit a Project Plan to TWDB prior to the disbursement of any funds, and the plan must comply with the Flash Flood Warning Siren Guide published by TWDB as required by Senate Bill 3. Grants Administration is working with the Emergency Services and Transportation and Natural Resources departments to meet this requirement. Grants Administration will also be working with the Purchasing Office to secure a consultant to help identify and prioritize areas in implementing the grant.

Grants Administration recommends approval of the grant agreement.

cc: Julie Wheeler, Intergovernmental Relations Officer
Sadia Tirmizi, Cicely Kay, Intergovernmental Relations Office
Ann-Marie Sheely, County Attorney's Office
Tracy Leblanc, County Auditor's Office
Michelle Surka, Planning and Budget Office

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TEXAS WATER DEVELOPMENT BOARD

P.O. Box 13231, 1700 N. Congress Ave.
Austin, TX 78711-3231, www.twdb.texas.gov
Phone (512) 463-7847, Fax (512) 475-2053

December 17, 2025

Honorable Andy Brown
Travis County
P.O. Box 1748
Austin, TX 78767

Greetings, Judge Brown:

On behalf of everyone at the Texas Water Development Board (TWDB), I extend our heartfelt thoughts and deepest sympathies to your community as you continue to recover from the devastating July floods.

The TWDB is in the process of implementing the requirements of Senate Bill 3 (SB 3) related to sirens in flood-prone areas, and we thank everyone who participated in our recent survey. The Texas Legislature also passed Senate Bill 5 (SB 5), which appropriated funding from the state's economic stabilization fund to assist communities within the 30 counties identified by the Governor's disaster declaration this summer to establish and implement a system of flood warning sirens and flood gages and to purchase other related equipment.

The TWDB is administering the grant program as described in the Board memo in the attached packet and delivering the grant agreement for Travis County associated with SB 3 and SB 5, which has been sent via DocuSign for your signature.

The TWDB is dedicated to helping you and your staff navigate this process for the best possible result, and we are eager to aid our fellow Texans in any way we can. Please reach out to Flood_Sirens_Program@twdb.texas.gov should you have any questions or need further assistance.

Sincerely,

Bryan McMath
Executive Administrator

Enclosures

Our Mission

Leading the state's efforts in ensuring a secure water future for Texas

Board Members

L'Oreal Stepney, P.E., Chairwoman | W. Brady Franks, Board Member | Ashley Morgan, Board Member

Bryan McMath, Executive Administrator

TEXAS WATER DEVELOPMENT BOARD
CONTRACT INFORMATION FORM

TWDB Contact Information			
Contract Manager:	Manuel Razo		
Office/Division:	WSC		
Phone Number:	512-475-1850		
Contract Information and Funds Expiration			
Contract No.	2691103041	**Grant (Y/N):**	Y
Payable	X	**Receivable:**	
Contract Dates			
Board Approval Date:	Board Max $	Start Date:	Expiration Date:
12/16/2025	$1,000,000.00	12/16/2025	after final accounting
Original or Most Recent Amendment			
Execution:	n/a	**Expiration:**	n/a

Contractor Information	
Proposal Number:	00005815
Vendor ID # (aka: Tax Payer ID#):	pending vendor setup
Vendor Name:	Travis County
Street Address:	700 Lavaca, Suite 2.700
City, State, Zip:	Austin, TX 78701
Telephone Number:	512-854-9555
Vendor Signatory/Email Address:	Andy Brown - Judge@TravisCountytx.gov
W-9 Received (if applicable):	pending vendor setup

Anticipated Budget		
Contractor Share of Costs:	---------- $	-
TWDB Share of Costs:	---------- $	1,000,000.00
Receivable Share of Costs:	---------- $	-
Total Contract Costs:	---------- $	1,000,000.00

Procurement & Contract Services

Vendor Checks		Divestment Statutes List
Initial		
pending setup	USAS (PYADDR/PYHOLD)	
n/a	Franchise Tax Search	
n/a	SAM Check	Expiration Date:
vv	Debarred Vendor List	
vv	Boycott Israel	
vv	Ties to Sudan/Iran/FTOs)	
vv	Boycott Energy Companies	

CAPPS Requisition #:
[Required if Applicable]

Requested Action			
	----------	**New Contract:**	X
	----------	**Amendment:**	
	----------	**Amendment No.**	

Payable/Receivable Contract Relationship

Payable or Receivable TWDB Contract that this Contract is related to:

TWDB Contract No. 2600012997	
External Contract No:	
CFDA No.	

List of Counties for Study Area

Travis County

Retainage for Contract

Retainage %	0%
Special Instructions:	Advances will be tracked per project plan.

Detailed Description of Contract

SB 3 Outdoor Warning Sirens

Detailed Description of Amendment

n/a

Procurement Method / Best Value Standard / Contracting Authority

SB 3 and SB 5, TWC Chapter 16, Subchapter M

Operational Framework

PCC Code - For Finance Review:	0

See Procurement Guide, Appendix 32, PCC checklist [Doc Type 9, PCC "0" requires legal cite]

Legal Cite:	Texas Government Code § 418.027 & TGC 771

BUDGET USE ONLY

TWDB SHARE

ACCT/COBJ	FUND	DEPT ID	PROGRAM/MOF	PCA	AY	PROJECT/WORK NO.	AMOUNT	Funds Expire
7612	0001	C342	I03	27003	2026	SB3GOV	$ 1,000,000.00	
TWDB Subtotal							$ 1,000,000.00	

RECEIVABLE SHARE

ACCT/COBJ	FUND	DEPT ID	PROGRAM/MOF	PCA	AY	PROJECT/WORK NO.	AMOUNT	Funds Expire
						Receivable Subtotal	$ -	
						Contractor Subtotal		
						Contract Total	**$ 1,000,000.00**	

APPROVAL SIGNATURES and CONFIRMATION OF COMPLIANCE WITH AGENCY POLICY & THE STATE OF TEXAS CONTRACT MANAGEMENT GUIDE

By signing this form, you are certifying that this contract packet and its contents meet with your approval

Contract Approval	Printed Name	Signature	Date
Procurement & Contract Services:	Lauren Grooms-Meyers	Lauren Grooms-Meyers	12/14/2025
Budget Director [and Budget Officer]:	Perry Ball	Perry Ball	12/15/2025
Contract Manager:	Manuel Razo	Manuel Razo	12/15/2025
Program Manager:	Manuel Razo	Manuel Razo	12/15/2025
Division Director:	Dena Green	Dena Green	12/15/2025
Legal Counsel:	Ashley Harden	Ashley Harden	12/15/2025
Financial Operations:	Eldrisha Eubanks	Eldrisha Eubanks	12/15/2025
Deputy Executive Administrator:	John T. Dupnik	[signature]	12/15/2025
Executive Administrator [or Designee]:	Bryan McMath		

Docusign Envelope ID: BEC3A359-4190-43FB-95AD-C0EDBC526779

Outdoor Warning Sirens Grant Agreement

TEXAS WATER DEVELOPMENT BOARD

AND

TRAVIS COUNTY, TEXAS

TWDB COMMITMENT NO. 2691103041

Docusign Envelope ID: BEC3A359-4190-43FB-95AD-C0EDBC526779

TRAVIS COUNTY, TEXAS
TWDB COMMITMENT NO. 2691103041

GRANT AGREEMENT

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EXHIBITS

TWDB DECEMBER 16, 2025 BOARD MEMO ..... **EXHIBIT A**
TASK AND EXPENSE BUDGET TEMPLATE ..... **EXHIBIT B**

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THE STATE OF TEXAS §
COUNTY OF TRAVIS §

TWDB Commitment No. 2691103041

GRANT AGREEMENT BETWEEN THE TEXAS WATER DEVELOPMENT BOARD AND TRAVIS COUNTY, TEXAS

RECITALS

Senate Bill 3, 89th Tex. Leg., 2nd C.S., codified as Texas Government Code § 418.027 and Texas Water Code, Chapter 16, Subchapter M, established a grant program for the installation of outdoor warning sirens in flash flood-prone areas to be administered by the Office of the Governor. Senate Bill 5, 89th Tex. Leg., 2nd C.S., appropriated $50,000,000 to the Office of the Governor for that grant program.

On November 6, 2025, the Office of the Governor delegated that grant program and the associated appropriation to the Texas Water Development Board (TWDB).

On December 16, 2025, TWDB authorized the Executive Administrator to enter into grant agreements to distribute funds in the form of umbrella grants to counties in flash flood-prone areas, as defined in Texas Water Code § 16.501, including Travis County, for the purpose of installing outdoor warning sirens in flash flood-prone areas. A copy of that action is attached hereto as **Exhibit A**.

The TWDB and Travis County, Texas, sometimes hereinafter called "County," are the Parties to this Agreement.

THEREFORE, the Parties mutually agree to adhere to the terms of this Agreement and to administer the Grant Funds provided through this Agreement in conformance with all applicable state and federal laws and regulations and all terms and conditions set forth in this Agreement.

ARTICLE I. DEFINITIONS

The following terms, as used in this Agreement, have the meanings assigned below:

Agreement or Grant Agreement means this agreement and the attached exhibits.

Eligible Expenses means the expenses authorized by the Legislation and the forthcoming TWDB guidance and best management practices.

Executive Administrator means the Executive Administrator of the TWDB or a designated representative.

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Flash Flood-Prone area means an area of this state included in the disaster declaration issued by the governor under Texas Government Code § 418.014, in response to the July 2025 Hill Country floods, as set forth in Texas Water Code § 16.501(1).

Grant Funds means the appropriated funds that the TWDB committed in an initial amount not to exceed $1,000,000 to finance the Project(s) for the County.

Legislation means Senate Bill 3, 89th Leg., 2nd C.S., 2025.

Outdoor warning siren means a system that produces a sound designed to alert a person who is outdoors of an imminent disaster and encourage that person to immediately shelter or move to higher ground and includes sensors, gauges, and all other components essential to the function of the system, as set forth in Texas Water Code § 16.501(2).

Parties or Party means the TWDB and the County, collectively or individually as implied by the context, and their authorized successors and assignees.

Progress Report means the TWDB approved form for periodically reporting eligible expenses.

Project means the activities to install one or more outdoor warning sirens described in the County's forthcoming Project Plan(s), as approved by TWDB.

Project Plan means a statement of work and task and expense budget for each discrete Project the County intends to conduct.

State means the State of Texas.

Surplus Funds means those funds remaining after the County has submitted a final accounting to the Executive Administrator.

TWDB means the Texas Water Development Board.

ARTICLE II. AUTHORITY AND REPRESENTATIONS

2.1. <u>AUTHORITY</u>. This Agreement is authorized and required by the Legislation and **Exhibit A.**

2.2. <u>REPRESENTATIONS</u>. The Parties agree that the following representations are true and correct and form the basis of this Agreement:

A. The County is eligible for financial assistance and qualifies for the grant. The TWDB may provide financial assistance for Eligible Expenses up to an initial amount of $1,000,000. The TWDB may reduce the amount of financial assistance available under

this Agreement if the County fails to submit approvable Project Plans for the full $1,000,000 initial amount awarded under this Agreement by December 31, 2026.

B. The TWDB and the County enter this Agreement to set forth the terms and conditions for the Grant Funds. The Executive Administrator is authorized to execute this Agreement on behalf of the TWDB through the December 16, 2025, Board item, attached as **Exhibit A**. The County is authorized to execute this Agreement through its authorized representative designated by resolution duly adopted by the governing body of the County and provided to TWDB.

ARTICLE III. LEGAL REQUIREMENTS

3.1. APPLICABLE LAWS. In consideration of the performance of the mutual agreements set forth in this Agreement, the County, by and through its authorized representatives, agrees to complete the Project in compliance with all federal and state laws, rules, and regulations applicable to the Project.

3.2. PROCUREMENT. The County must comply with State and local procurement and contracting laws.

3.3. IRON AND STEEL. Unless a waiver is granted, the County must abide by all applicable construction contract requirements related to the use of iron and steel products and manufactured goods produced in the United States, as required by Texas Government Code § 2252.202.

3.4. FOREIGN TERRORIST ORGANIZATION. The County certifies that it will not enter into a contract with any contractor or subcontractor that is engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Texas Government Code § 2252.152.

3.5. LOBBYING PROHIBITION. The County represents and warrants that TWDB's payments to the County and the County's receipt of appropriated or other funds under this Grant Agreement are not prohibited by Texas Government Code §§ 556.005 or 556.0055, related to the prohibition on payment of state funds to a lobbyist or for lobbying activities.

ARTICLE IV. SPECIAL COVENANTS AND REPRESENTATIONS

4.1. CONDITIONS FOR DISBURSEMENT OF GRANT FUNDS. The process to approve disbursement of grant funds will be as follows:

A. The County will submit a Project Plan for each discrete Project the County intends to conduct for review and approval by the Executive Administrator;

B. Each Project Plan will include only activities in Flash Flood-Prone areas TWDB has found to have a history of consistent or severe flooding such that the installation,

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maintenance, and operation of one or more outdoor warning sirens is warranted, in accordance with Texas Water Code § 16.502(a);

C. The Executive Administrator will review submitted Project Plans for compliance with this Grant Agreement and all applicable laws, rules, regulations and guidance, including the forthcoming TWDB guidance and best management practices for outdoor warning sirens under Texas Water Code § 16.502(h).

D. The Executive Administrator will either provide a letter of approval or request changes to a Project Plan.

E. When a Project Plan is approved, TWDB will provide the County an initial advance of 25% of the approved budget for the Project Plan.

F. The County will submit Progress Reports, along with documentation for its expenditure of grant funds, to the TWDB monthly. Progress reports must use the task and expense budgets included in **Exhibit B**. The Executive Administrator may adjust the amount of submitted expenses to be reconciled against outstanding advanced balances or adjust the amount of funds to be released based on the TWDB's review of the Progress Reports and the projected needs for the Project .

G. TWDB will provide additional advances, each equal to 25% of the budget for the approved Project Plan, after reconciliation of at least 50% of the outstanding balance for previous advances.

4.2. <u>DELIVERY OF GRANT FUNDS</u>. The TWDB will deposit the Grant Funds in an interest-bearing account subject to Public Funds Collateral Act, Texas Government Code, Chapter 2257.

4.3. <u>FINAL REPORT</u>. The County must submit a final report to the TWDB that must include, at a minimum, the following:

A. Communities and/or entities involved in formulating the Project;

B. Types of equipment installed or proposed equipment (if applicable);

C. Location(s) of equipment placement or proposed equipment (if applicable); and

D. Summary of how the project satisfies requirements laid out in the TWDB guidance and best management practices for outdoor warning sirens published by the TWDB.

4.4. <u>FINAL ACCOUNTING</u>. The County must provide a final accounting of funds at the completion of the Project.

4.5. <u>INVESTMENT AND COLLATERALIZATION OF PUBLIC FUNDS</u>. Grant proceeds are public funds and, as such, these proceeds must be held at a designated state depository

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institution or other properly chartered and authorized institution in accordance with the Public Funds Investment Act, Texas Government Code, Chapter 2256, and the Public Funds Collateral Act, Texas Government Code, Chapter 2257.

4.6. ASSURANCES RELATED TO STATE FUNDS.

A. The County certifies that it is not prohibited from receiving state funds under Texas Penal Code § 1.10(d) (related to federal laws regulating firearms, firearm accessories, and firearm ammunition). The County also agrees that, during the term of this Agreement, the County will immediately notify TWDB, in writing, of any suit against it by the Attorney General of Texas under Texas Penal Code § 1.10(f).

B. The County certifies that it is not prohibited from receiving state grant funds under Texas Government Code § 2.103 (related to the regulation of firearm suppressors). The County also agrees that, during the term of this Agreement, the County will immediately notify TWDB, in writing, of any suit against it by the Attorney General of Texas under Texas Government Code § 2.104.

C. The County certifies that it is not prohibited from receiving state grant funds under Texas Local Government Code § 364.004 (related to public camping bans). The County also agrees that, during the term of this Agreement, the County will immediately notify TWDB, in writing, of any suit against it by the Attorney General of Texas under Texas Local Government Code § 364.003.

4.7. AGREEMENT FOR INSTALLATION, MAINTENANCE, AND OPERATION. If a Project Plan includes activities within a municipality, the County will make a written agreement with the municipality to jointly install, maintain, or operate one or more outdoor warning sirens OR subcontract with the municipality for installation, maintenance, and operation of the outdoor warning sirens. Additionally, the County may by written agreement jointly install, maintain, or operate an outdoor warning siren with municipalities, counties, and other governmental entities.

ARTICLE V. TERMINATION AND REMEDIES

5.1. TERMINATION. The TWDB may terminate this Agreement in writing at any time. Upon receipt of a notice of termination, the County must immediately discontinue all work in connection with the performance of this Agreement and must promptly cancel all existing orders or other financial commitments chargeable to funding provided under this Agreement provided, however, that any costs for Eligible Expenses incurred before the receipt of such written notice by the County must be payable from the funding provided under this Agreement.

Within thirty (30) days of the notice of termination, the County must submit a statement showing in detail the work performed, all payments received by the County, and all payments made by or due from the County to any contractor before the date of termination.

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ARTICLE VI. GENERAL TERMS AND CONDITIONS

6.1. INDEMNIFICATION.

A. The County is an independent contractor and, therefore, is solely responsible for liability resulting from acts or omissions of the County, its employees, contractors, or agents. Nothing in this Agreement will be construed as consent by the State of Texas, the TWDB, or any state agency or entity as consent to be sued in any matter arising out of this Agreement.

B. Grant Funds must not be used by the County when sampling, testing, removing, or disposing of contaminated soils and/or media at the project site. The County agrees to indemnify, hold harmless and protect the TWDB from any and all claims, causes of action or damages to the person or property of third parties arising from the sampling, analysis, transport, storage, treatment and disposition of any contaminated sewage sludge, contaminated sediments and/or contaminated media that may be generated by the County, its contractors, consultants, agents, officials and employees as a result of activities relating to the Project to the extent permitted by law.

C. To the extent allowed by law, the County releases the TWDB, its officers, employees and agents, and the members of its governing body from any and all liability, cost, expense, damage, or loss of whatever nature directly or indirectly resulting from, arising out of, in connection with, or related to activities under this Agreement. Any defense must be coordinated by the County with the office of the Texas Attorney General when Texas state agencies are named defendants in any lawsuit, and respondent may not agree to any settlement without first obtaining the concurrence from the Office of the Texas Attorney General. The County and TWDB agree to furnish timely written notice to each other of any such claim.

6.2. PERMITS. The County is responsible for timely filing applications for all licenses, permits, registrations, and other authorizations the County has identified as required for the County to complete the Project.

6.3. RECORDS. The County must comply with all terms and conditions relating to records for this Agreement.

A. Duty to Maintain Records. The County must maintain financial accounting records relating to the Agreement in accordance with Generally Accepted Accounting Principles. The County must also require its contractors to maintain financial accounting records consistent with Generally Accepted Accounting Principles and with State laws applicable to government accounting. All accounting and other financial documentation must be accurate, current, and reflect recordation of the transactions at or about the time the transactions occurred.

B. Duty to Retain Records. The County must retain all financial records and supporting documents and any other documents pertinent to the Agreement in accordance with the requirements of applicable State law relating to retention and access to records. The County must retain all records related to this Agreement for a period of three (3) years after Agreement completion.

C. Public Information Act. The County understands that TWDB will comply with the Texas Public Information Act, Texas Government Code Chapter 552, as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Texas Government Code § 2252.907, the County is required to make any information created or exchanged with the State pursuant to this Agreement and not otherwise excepted from disclosure under the Texas Public Information Act available in a format that is accessible by the public at no additional charge to the State.

D. Access to Records.

1. State Auditor's Right to Audit. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Agreement or indirectly through a subcontract under the Agreement. The acceptance of funds directly under the Agreement or indirectly through a subcontract under the Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. The County also agrees to include a provision in any contract or subcontract related to this Agreement that requires the contractor and the subcontractor to submit to audits and investigations by the Texas State Auditor's Office in connection with all Grant Funds received under the contract or subcontract.

2. TWDB. The County agrees that the standards of administration, property management, audit procedures, procurement, and financial management, and the records and facilities of the County and its contractors are subject to audit and inspection by the TWDB and by any other authorized state or federal entity. All books, documents, papers, and records of the County related to this Agreement must be made available for audit, examination, excerption, and transcription by the TWDB within a reasonable time after a request from the TWDB.

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6.4 STANDARDS OF PERFORMANCE.

A. Personnel. The County must assign only qualified personnel to perform the services required under this Agreement. The County is responsible for ensuring that any Subcontractor utilized also assigns only qualified personnel. Qualified personnel are persons who are properly licensed to perform the work and who have sufficient knowledge, skill, and ability to perform the tasks and services required herein according to the standards of performance and care for their trade or profession.

B. Professional Standards. The County must provide the services and deliverables in accordance with applicable professional standards. The County represents and warrants that it is authorized to acquire Subcontractors with the requisite qualifications, experience, personnel, and other resources to perform in the manner required by this Agreement.

C. Independent Contractor. Both the County and TWDB, in the performance of this Agreement, act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party will not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

D. Proprietary and Confidential Information. The County represents and warrants that any information that is proprietary or confidential and is received by the County from TWDB or any governmental entity will not be disclosed to third parties without the written consent of TWDB or applicable governmental entity, whose consent will not be unreasonably withheld.

E. Agreement Administration. TWDB will designate a project manager for this Agreement. The project manager will serve as the point of contact between TWDB and the County. TWDB's project manager will supervise TWDB's review of the County's technical work, deliverables, payment requests, schedules, financial and budget administration, and similar matters. The project manager does not have any express or implied authority to vary the terms of the Agreement, amend the Agreement in any way, or waive strict performance of the terms or conditions of the Agreement.

F. Nepotism. The County must comply with Texas Government Code Chapter 573 by ensuring that no officer, employee or member of the County's governing body votes or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition does not prohibit the employment of a person who has been continuously employed for a period of two years prior to the election or appointment of the officer, employee or governing body member related to such person in the prohibited degree.

G. Open Meetings. The County must comply with Texas Government Code Chapter 551,

which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law.

6.5. AFFIRMATIONS AND CERTIFICATIONS.

A. Antitrust Affirmation. The County represents and warrants that, in accordance with Texas Government Code § 2155.005, neither the County nor any firm, corporation, partnership, or institution represented by the County, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business & Commerce Code, or the federal antitrust laws; or (2) communicated directly or indirectly the contents of the proposal resulting in this Agreement to any competitor or any other person engaged in the same line of business as the County.

B. Child Support Obligation Affirmation. Under Texas Family Code § 231.006, the County certifies that the individual or business entity named in this Agreement is not ineligible to receive the specified grant, loan or payment, and acknowledges that this Agreement may be terminated and payment may be withheld if this certification is inaccurate.

C. Dealings with Public Servants. Pursuant to Texas Government Code § 2155.003, the County represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the goods or services being supplied.

D. Debts and Delinquencies Affirmation. The County agrees that any payments due under the Agreement will be applied towards any debt or delinquency that is owed to the State of Texas.

E. E-Verify Program. The County certifies that for contracts for services, the County will utilize the U.S. Department of Homeland Security's E-Verify system during the term of the Agreement to determine the eligibility of: (1) all persons employed by the County to perform duties within Texas; and (2) all persons, including Subcontractors, assigned by the County to perform work pursuant to the Agreement within the United States of America.

F. Entities that Boycott Israel. Pursuant to Texas Government Code § 2270.002, the County certifies that either (1) it meets one of the exemption criteria under § 2270.002; or (2) it does not boycott Israel and will not boycott Israel during the term of the Agreement resulting from this solicitation. The County must state any facts that make it exempt from the boycott certification.

G. Excluded Parties. The County certifies that it is not listed on the federal government's terrorism watch list as described in Executive Order 13224.

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H. Executive Head of a State Agency Affirmation. In accordance with Texas Government Code § 669.003, relating to contracting with the executive head of a state agency, the County certifies that it is not: (1) the executive head of TWDB; (2) a person who at any time during the four years before the date of this Agreement was the executive head of TWDB; or (3) a person who employs a current or former executive head of TWDB.

If § 669.003 applies, the County must provide the following information:
Name of Former Executive: _____
Name of State Agency: _____
Date of Separation from State Agency: _____
Position with Respondent: _____
Date of Employment with Respondent: _____

I. Financial Participation Prohibited. Pursuant to Texas Government Code § 2155.004(a), the County certifies that neither the County nor any person or entity represented by the County has received compensation from TWDB or any agency of the State of Texas for participation in the preparation of the specifications or solicitation on which this Agreement is based. Under Texas Government Code § 2155.004(b), the County certifies that the individual or business entity named in this Agreement is not ineligible to receive the specified Agreement and acknowledges that this Agreement may be terminated and payment withheld if this certification is inaccurate.

J. Foreign Terrorist Organizations. The County represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Texas Government Code § 2252.152.

K. Human Trafficking Prohibition. Under Texas Government Code § 2155.0061, the County certifies that the County is not ineligible to receive the specified Agreement and acknowledges that this Agreement may be terminated and payment withheld if this certification is inaccurate.

L. No Conflict of Interest. The County represents and warrants that the provision of goods and services or other performance under this Agreement will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. The County also represents and warrants that, during the term of this Agreement, the County will immediately notify TWDB, in writing, of any existing or potential conflict of interest relative to the performance of the Agreement.

M. Prior Disaster Relief Declaration. Texas Government Code §§ 2155.006 and 2261.053 prohibit state agencies from accepting a response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Texas Government Code § 418.004, occurring after September 24, 2005.

Under Texas Government Code §§ 2155.006 and 2261.053, the County certifies that the individual or business entity named in this GRANT AGREEMENT is not ineligible to receive the specified Agreement and acknowledges that this Agreement may be terminated and payment withheld if this certification is inaccurate.

N. Suspension and Debarment. The County certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the State of Texas Debarred Vendor List maintained by the Texas Comptroller of Public Accounts and the System for Award Management (SAM) maintained by the General Services Administration.

6.6. UPDATING INFORMATION. The County must provide the TWDB with updated information, reports, statements, and certifications as requested by the Executive Administrator relating to the financial condition of the County or the Project and the use of Grant Funds. The County must promptly notify the TWDB of any material change in the activities, prospects, or conditions of the County relating to the Project, or its ability to perform its duties, covenants, and agreements under this Grant Agreement.

6.7. FORCE MAJEURE. Unless otherwise provided, neither the County nor the TWDB nor any agency of the State shall be liable to the other for any delay in or failure of performance of a requirement contained in this Agreement caused by *Force Majeure*. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Each Party must inform the other in writing with proof of receipt within five (5) business days of the existence of such *Force Majeure* or otherwise waive this right as a defense.

6.8. NON-ASSIGNABILITY. The terms and conditions of the financial assistance provided by this Agreement may not be assigned or transferred, in any manner, without the express written consent of the TWDB.

6.9. ENTIRE AGREEMENT AND AMENDMENT. This Agreement, which incorporates all attached Exhibits, constitutes the entire agreement between the Parties. This Agreement may be amended only in writing signed by the Parties.

6.10. NO WAIVER. The failure of any Party to insist upon the strict performance of any of the terms, provisions, or conditions of this Agreement will not be construed as a waiver or relinquishment for the future of the strict performance of any term, provision, or condition of this Agreement or any other applicable term, provision, or condition.

6.11. GOVERNING LAW AND VENUE. This Agreement is governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this Agreement is fixed in any court of competent jurisdiction in Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to TWDB.

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6.12. NOTICES. All notices, notifications, or requests required or permitted by this Agreement must be in writing and must be transmitted by personal delivery or transmitted by United States certified mail, return receipt requested, postage prepaid, to the addresses of the Parties shown below. Notice will be effective when received by the Party to whom notice is sent.

Texas Water Development Board Attn: Executive Administrator 1700 N. Congress Ave., 6th Floor Austin, Texas 78711-3231	Travis County, Texas Attn: County Judge Andy Brown PO Box 1748 Austin, TX 78767-1748

6.13. TERM. This Agreement is effective on the date signed by the Executive Administrator. The Agreement will expire after the County has successfully submitted its final accounting for all Grant Funds to TWDB and returned any Surplus Funds to TWDB.

TEXAS WATER DEVELOPMENT BOARD	**TRAVIS COUNTY**
_____	_____
Bryan McMath Executive Administrator	Andy Brown County Judge
_____	_____
Date	Date

Docusign Envelope ID: BEC3A359-4190-43FB-95AD-C0EDBC526779

EXHIBIT A

TWDB December 16, 2025 Board Item

Docusign Envelope ID: BEC3A359-4190-43FB-95AD-C0EDBC526779

P.O. Box 13231, 1700 N. Congress Ave.
Austin, TX 78711-3231, www.twdb.texas.gov
Phone (512) 463-7847, Fax (512) 475-2053

AGENDA ITEM MEMO

BOARD MEETING DATE: December 16, 2025

TO: Board Members

THROUGH: Bryan McMath, Executive Administrator
Ashley Harden, General Counsel

FROM: Sam Hermitte, Assistant Deputy Executive Administrator, Water Science and Conservation

SUBJECT: SB 3 Outdoor Warning Siren Grants

ACTION REQUESTED

Consider authorizing the Executive Administrator to negotiate and execute contracts for SB 3 Outdoor Warning Siren Grants.

BACKGROUND

During the second called session of the 89th Texas Legislature, the legislature passed Senate Bill (SB) 3 relating to outdoor warning sirens in flash flood-prone areas in response to the devastating July 2025 flooding in Texas. The bill requires the Office of the Governor (OOG) to establish and administer a grant program to assist municipalities, counties, and other governmental entities with the costs of installing outdoor warning sirens. In November 2025, the OOG delegated this responsibility to the Texas Water Development Board (TWDB).

Additionally, SB 5, passed by the 89th Texas Legislature in the second called session, appropriated $50 million from the economic stabilization fund to the OOG for the two-year period beginning September 18, 2025 (the effective date of the bill). Funding is for grants to assist counties, municipalities, or other local governments operating within certain counties (as provided by the governor's declaration of disaster on July 4, 2025) to install outdoor warning siren systems, including flood gages and all other components essential to the function of the system. In the November 2025 delegation of the grant program to TWDB, the OOG also agreed to transfer this money to the TWDB for that grant program. A portion of the $50 million will be used to support TWDB's administration of the program.

Board Members
L'Oreal Stepney, P.E., Chairwoman | W. Brady Franks, Board Member | Ashley Morgan, Board Member
Bryan McMath, Executive Administrator

Docusign Envelope ID: BEC3A359-4190-43FB-95AD-C0EDBC526779

KEY ISSUES

The Executive Administrator recommends apportioning this funding to each county included in the Governor's July 2025 Disaster Declaration to implement the requirements of SB 3 in a timely manner. The Executive Administrator would enter into a grant agreement with each county for a maximum of $1 million with an allowance to increase that amount by $250,000; any additional increases would require approval by the Board. After executing the grant agreement, each county would submit a project plan, including scope of work and budget, for each discrete project the county intends to conduct for review and approval by the TWDB Executive Administrator. The county could work with municipalities and other governmental entities to install the required outdoor warning sirens, in accordance with Texas Water Code § 16.502. The county and any other appropriate local government would work to determine the necessary projects and project sponsors.

Through the grant agreements, the TWDB would allow for advances of funds.

At the outset of this grant program, each county would agree that all projects will be located in areas that are flash flood-prone with a history of consistent or severe flooding, in accordance with Texas Water Code § 16.502. The TWDB will continue working with our assigned contractor in identifying flash flood-prone areas throughout the disaster declaration areas that have a history of consistent or severe flooding. This continued work will be used to identify flash flood-prone areas.

Key considerations for the applicable counties:

- Each county will be required to submit a resolution from the Commissioner’s Court authorizing acceptance of the money and approval to enter into a grant agreement.
- If a county must work with another local governmental entity for the installation of the outdoor warning siren, this must be done through a written agreement (Texas Water Code § 16.502).
- The grant agreement will allow for a certain level of advance payments and then the county will be required to submit documentation to establish eligible costs. This will be done through periodic reporting.

RECOMMENDATION

The Executive Administrator recommends authorizing the Executive Administrator to negotiate and execute grant agreements with the following counties to implement the SB 3 Outdoor Warning Siren Grant Program: Bandera, Bexar, Burnet, Caldwell, Coke, Comal, Concho, Edwards, Gillespie, Guadalupe, Hamilton, Kendall, Kerr, Kimble, Kinney, Lampasas, Llano, Mason, Maverick, McCulloch, Menard, Real, Reeves, San Saba, Schleicher, Sutton, Tom Green, Travis, Uvalde, and Williamson counties.

EXHIBIT B

Task and Expense Budget Format

To be included with each project plan

TASK BUDGET

TASK NO.	TASK DESCRIPTION	BUDGET ($)
1	Project Management	0.00
2	Initial Project Activities (incl. Planning)	0.00
3	Site Survey & Identification of Utility Conflicts	0.00
4	Hardware and Construction Materials	0.00
5	Installation/Construction	0.00
6	Software and Communications Configuration	0.00
7	Testing and Monitoring	0.00
8	System Inspection	0.00
9	Education and Training	0.00
10	Final Report to TWDB	0.00
	TOTAL	**$0,000.00**

EXPENSE BUDGET

EXPENSE BUDGET CATEGORY	BUDGET ($)
Reimbursable Expenses	0.00
TOTAL	**$0,000.00**

Grant Summary Sheet

Commissioners Court Action:	Contract Approval
Department:	Transportation and Natural Resources
Division:	Public Works
Grant Title:	Economic Development Initiative, Community Project Funding, and Miscellaneous Grants
Grantor Name:	U.S. Department of Housing and Urban Development
Fund Source:	Federal
Grant Period Start:	08/13/2024
Grant Period End:	08/31/2032

Grant Funds Requested ($):	Matching Funds Required ($):
1,000,000	0

Background:

In the FY 2024 federal appropriations bill, Congress included an award for Travis County through the US Department of Housing and Urban Development's Economic Development Initiative grant program. Travis county has received an award agreement in the amount of $1,000,000 to improve water service in Eastern Travis County along Farm to Market Road 812.

Funding from the project will allow Travis County to work with the local water utility company to conduct a feasibility study to determine the options for improving the existing water pipeline system in Eastern Travis County at FM 812 near Doyle Road.

Requirements:

An environmental assessment may need to be completed. In the event that construction work is necessary in the project scope, Travis County will abide by the regulations in accordance with the Davis-Bacon Act.

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
SAN ANTONIO
Hipolito Garcia Federal Building, 615 East Houston Street, Suite 347, San Antonio, TX, 78205-2001

01/23/2026

Andy Brown
County Judge
County of Travis
700 Lavaca Street,
Austin, TX, 78701-0000

SUBJECT: Fiscal Year 2024 Grant Agreement Transmittal

Dear Andy Brown:

The SAN ANTONIO Field Office would like to thank you for your continued partnership in providing quality affordable housing, a suitable living environment, and expanding economic opportunities through the Department of Housing and Urban Development (HUD) programs.

One Grant Agreement is attached for each program awarded as follows:

Community Project Funding	$1,000,000.00
Total FY 2024 Award	**$1,000,000.00**

Federal Award Agreement

You are reminded that you, as grantee, are solely responsible for ensuring that all grant funds [used by you or any subgrantees] are used in accordance with your approved Grant Package. By executing the Federal Award Agreement, you are entering into a legally binding agreement with HUD to use the awarded funds and carry out the funded activities in accordance with all Federal statutes, regulations, Federal Register notices, and award terms and conditions that apply to those funds and activities.

Please carefully review the addenda that are part of the agreement:

- Addendum 1 outlines the policy requirements.
- Addendum 2 outlines program-specific requirements.
- Addendum 3 provides the Indirect Cost Rate Schedule, which grantees must submit to identify the applicable Indirect Cost Rate (IDR) for their grant.

HUD recognizes that some federal courts have issued injunction orders which impact certain CPD Federal Award/Grant Agreements. To preserve all legal rights and defenses, the enclosed agreement contains the same conditions at issue in those orders. For grantees who are plaintiffs covered by those orders or for non-plaintiff grantees who are otherwise covered by those orders, be advised that HUD will comply with all applicable injunction orders and will not implement or enforce the challenged conditions consistent with those orders while those orders are in effect. This will include HUD disregarding any required "certifications" or "compliance" statements as covered by those orders. Accordingly, kindly return an executed copy of the Federal Award/Grant Agreement, as discussed below, and HUD will make grant funds at issue in your agreement available. Please be further advised that should the injunction order that currently prohibits HUD from enforcing the challenged conditions as to your grant or award be stayed, dissolved, or reversed, the agreement, with the challenged conditions, will become effective.

Executing the Agreement

The authorized official **must** submit an Indirect Cost Rate form to HUD with its Grant Package even if no indirect costs will be charged under the grant. Please mark one (and only one) checkbox to reflect how indirect costs will be calculated and charged under the grant. Please note that for FY24 and onward Federal award recipients, the Office of Management and Budget (OMB) issued revised Guidance and the *de minimis* indirect cost rate increased from 10 percent to up to 15 percent of Modified Total Direct Costs.

After inputting their name and title, the authorized official must execute each agreement, by electronically signing the grant agreement in DRGR. Once signed, the Grant Package will be submitted to HUD for review and countersignature. No other additions other than those described here should be made to the grant agreement without prior written approval. Please ensure the Chief Elected Official or authorized official signs the agreement.

Once you have completed and submitted the package, DRGR generates all the required documentation. You can obtain copies of the generated documents by clicking the "Documents" tab. Additionally, you can monitor the grant processing status by checking the Grant Package Status on the Manage Grant Package screen.

HUD congratulates County of Travis on your grant award(s), and we look forward to assisting you in accomplishing your program goals. If you have any questions or need further information or assistance, please contact your assigned Field Office representative or email our Office at SanAntonioCPF@hud.gov.

Sincerely,

Erica M. Jones

Erica M. Jones
Associate Deputy Assistant Secretary for Economic Development (Acting)

Enclosure(s)

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
FEDERAL AWARD AGREEMENT

A. General Federal Award Information

1. Recipient name (must match Unique Entity Identifier name) and address: County of Travis	12. Assistance listing number and title: 14.251 Economic Development Initiative, Community Project Funding, and Miscellaneous grants
2. Recipient's Unique Entity Identifier: GXKLEZK8C7U8	13. Amount of federal funds obligated by this action: $1,000,000.00
3. Tax Identification Number: 746000192	14. Total amount of federal funds obligated: $1,000,000.00
4. Federal Award Identification Number (FAIN): B-24-CP-TX-2057	15. Total approved cost sharing (if applicable):
5. Instrument type: Grant ☒ Cooperative agreement ☐ Loan Guarantee ☐	16. Total federal award amount, including approved cost sharing: $1,000,000.00
6. Period of performance start and end dates: 08/13/2024 - 08/31/2032	17. Budget approved by HUD: $1,000,000.00
7. Budget period start and end dates: 08/13/2024 - 08/31/2032	18. Fiscal year: FY 2024
8. Initial Agreement ☒ Amendment ☐ #	19. Statutory authority: FY 2024 Consolidated Appropriations Act
9. Indirect cost rate (per § 200.414):	20. Applicable appropriations act(s): FY 2024 Consolidated Appropriations Act
10. Is this award for research and development (per 2 C.F.R. § 200.1)? Yes ☐ No ☒	21. Notice/notice of funding opportunity this award is made under (if applicable): Not Applicable
11. Administering official name and contact information: Valerie Reed-Sweed, CPD Field Office Director	22. Program regulations (if applicable): Not Applicable
23. Federal award description: • Addendum 1. Policy Requirements • Addendum 2. Program-Specific Requirements • Addendum 3. Indirect Cost Rate Schedule	

Authority and Agreement. This agreement between the U.S. Department of Housing and Urban Development (HUD) and the Recipient is made pursuant to the statutory authority above (box 19) and is subject to the applicable appropriations act(s) (box 20). This agreement incorporates by reference the Terms and Conditions outlined in Section B below, all of Recipient's required grant package documents, and the attached addenda (box 23).

B. Terms and Conditions

1. *General terms and requirements.* The Recipient must comply with all applicable federal laws, regulations, and requirements, unless otherwise provided through HUD's formal waiver authorities. This agreement, including any attachments and addenda, may only be amended in writing executed by parties to this agreement and any addenda.

2. *Administrative requirements.* The Recipient must comply with the following requirement(s) if checked below:

   ☐ The administrative requirements in the HUD General Administrative, National, and Departmental Policy Requirements and Terms for HUD's Financial Assistance Programs 2025, as indicated in the relevant NOFO, apply to this agreement.

   ☒ The grantee shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Unique Entity Identifier (UEI); the System for Award Management (SAM.gov.); the Federal Funding Accountability and Transparency Act as provided in 2 C.F.R. part 25, Universal Identifier and General Contractor Registration; and 2 C.F.R. part 170, Reporting Subaward and Executive Compensation Information.

3. *Applicability of 2 C.F.R. part 200.*

   ☒ The Recipient must comply with the applicable requirements at 2 C.F.R. part 200, as may be amended from time to time. If any previous or future amendments to 2 C.F.R. part 200 replace or renumber any part 200 section cited in HUD's regulations in Title 24 of the Code of Federal Regulations, the amended part 200 requirements will govern award activities carried out after the amendments' effective date.

   ☐ The Recipient must comply with the applicable requirements at 2 C.F.R. part 200. If any previous amendments to 2 C.F.R. part 200 replace or renumber any part 200 section cited in HUD's regulations in Title 24 of the Code of Federal Regulations, the amended part 200 requirements will govern award activities carried out after the amendments' effective date.

4. *Future budget periods.* If the period of performance spans multiple budget periods, subsequent budget periods are subject to the availability of funds, program authority, satisfactory performance, and compliance with the terms and conditions of the Federal award.

5. *Indirect Cost Rate.* If the Recipient intends to use a negotiated or de minimis rate for indirect costs, the Recipient must submit an Indirect Cost Rate form to HUD with this agreement using "Addendum #3 "Indirect Cost Rate Schedule" (formula and congressional grants). The submitted form/addendum will be incorporated into and made part of this agreement, provided that the rate information is consistent with the applicable requirements under 2 C.F.R. § 200.414. If there is any change in the Recipient's indirect cost rate, it must immediately notify HUD and execute an amendment to this agreement to reflect the change if necessary.

6. *Recipient integrity and performance matters.* If the Federal share of this award is more than $500,000 over the period of performance (box 6), the terms and conditions in 2 C.F.R. part 200 Appendix XII apply to this agreement.

7. *Recordkeeping and Access to Records.* The Recipient hereby agrees to maintain complete and accurate books of account for this award and award activities in such a manner as to permit the preparation of statements and reports in accordance with HUD requirements, and to permit timely and effective audit. The Recipient agrees to furnish HUD such financial and project reports, records, statements, subrecipient data, and documents at such times, in such form, and accompanied by such reporting data as required by HUD. HUD and its duly authorized representative shall have full and free access to all Recipient offices and facilities, and to all books, documents, and records of the Recipient relevant to the administration, receipt,

and use of this award and award activities, including the right to audit and make copies. The Recipient agrees to maintain records that identify the source and application of funds, including relevant subrecipient data, in such a manner as to allow HUD to determine that all funds are and have been expended in accordance with program requirements and in a manner consistent with applicable law.

Further, the Recipient hereby acknowledges that HUD is in the process of implementing new grants management and reporting tools, which will be made available for the Recipient's use in the future. The Recipient agrees to report on grant performance and financial activities (including vendor and cash disbursement supporting details for the Recipient and its subrecipients) using these new tools when they are released. HUD will work with the Recipient to support the Recipient's transition to this new reporting environment. Once implemented, timely reporting in this new environment will be mandatory. HUD reserves the right to exercise all of its available rights and remedies for any noncompliance with these grants management and financial reporting requirements, to include, without limitation, requiring 100% review, suspension of disbursements, and all other legally available remedies, to the furthest extent permitted by law, as amended.

8. *Noncompliance.* If the Recipient fails to comply with the provisions of this agreement, HUD may take one or more of the actions provided in program statutes, regulations or 2 C.F.R. § 200.339, as applicable. Nothing in this agreement shall limit any remedies otherwise available to HUD in the case of noncompliance by the Recipient. No delay or omissions by HUD in exercising any right or remedy available to it under this agreement shall impair any such right or remedy or constitute a waiver of or acquiescence in any Recipient noncompliance.

9. *Termination provisions.* Unless superseded by program statutes, regulations or NOFOs, the termination provisions in 2 C.F.R. § 200.340 apply.

10. *Build America, Buy America.* The Recipient must comply with the requirements of the Build America, Buy America (BABA) Act, 41 U.S.C. § 8301 note, and all applicable rules and notices, as may be amended, if applicable. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 Fed. Reg. 17001), BABA requirements apply to any infrastructure projects HUD has obligated funds for after the effective dates, unless excepted by a waiver.

11. *Waste, Fraud, Abuse, and Whistleblower Protections.* Any person who becomes aware of the existence or apparent existence of fraud, waste, or abuse of any HUD award must report such incidents to both the HUD official responsible for the award and to HUD's Office of Inspector General (OIG). Allegations of fraud, waste, and abuse related to HUD programs can be reported to the HUD OIG hotline via phone at 1-800-347-3735 or online hotline form. The Recipient must comply with 41 U.S.C. § 4712, which includes informing employees in writing of their rights and remedies, in the predominant native language of the workforce. Under 41 U.S.C. § 4712, employees of a government contractor, subcontractor, recipient, and subrecipient—as well as a personal services contractor—who make a protected disclosure about a Federal award or contract cannot be discharged, demoted, or otherwise discriminated against if they reasonably believe the information they disclose is evidence of (1) gross mismanagement of a Federal contract or award; (2) waste of Federal funds; (3) abuse of authority relating to a Federal contract or award; (4) substantial and specific danger to public health and safety; or (5) violations of law, rule, or regulation related to a Federal contract or award.

12. *Third-Party Claims.* Nothing in this agreement shall be construed as creating or justifying any claim against the federal government or the Recipient by any third party.

13. *Rule of Construction and No Construction Against Drafter*. Notwithstanding anything contained in this agreement, the terms and conditions hereof are to be construed to have full and expansive effect in both interpretation and application, and the parties agree that the principle of interpretation that holds that ambiguities in terms or conditions are construed against the drafter shall not apply in interpreting this agreement.

C. Federal Award Performance Goals

The Recipient must meet any applicable performance goals, indicators, targets, and baseline data as required by applicable program requirements.

D. Specific Terms and Conditions Not applicable ☒ Attached ☐

For the U.S. Department of HUD (name and title of authorized official)	Signature	Date/ Federal Award Date
For the Recipient (name and title of authorized official)	Signature	Date

ADDENDUM 1. POLICY REQUIREMENTS

If applicable:

1. The Recipient shall not use grant funds to promote "gender ideology," as defined in Executive Order (E.O.) 14168, Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government;

2. The Recipient agrees that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the U.S. Government's payment decisions for purposes of section 3729(b)(4) of title 31, United States Code;

3. The Recipient certifies that it does not operate any programs that violate any applicable Federal anti-discrimination laws, including Title VI of the Civil Rights Act of 1964;

4. The Recipient shall not use any grant funds to fund or promote elective abortions, as required by E.O. 14182, Enforcing the Hyde Amendment; and that,

5. Notwithstanding anything in the NOFO or Application, this Grant shall not be governed by Executive Orders revoked by E.O. 14154, including E.O. 14008, or NOFO requirements implementing Executive Orders that have been revoked.

6. The Recipient must administer its grant in accordance with all applicable immigration restrictions and requirements, including the eligibility and verification requirements that apply under title IV of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, as amended (8 U.S.C. 1601-1646) (PRWORA) and any applicable requirements that HUD, the Attorney General, or the U.S. Citizenship and Immigration Services may establish from time to time to comply with PRWORA, Executive Order 14218, or other Executive Orders or immigration laws.

7. No state or unit of general local government that receives funding under this grant may use that funding in a manner that by design or effect facilitates the subsidization or promotion of illegal immigration or shields illegal aliens from deportation, including by maintaining policies or practices that materially impede enforcement of federal immigration statutes and regulations.

8. The Recipient must use SAVE, or an equivalent verification system approved by the Federal government, to prevent any Federal public benefit from being provided to an ineligible alien who entered the United States illegally or is otherwise unlawfully present in the United States.

9. Faith-based organizations may be subrecipients for funds on the same basis as any other organization. Recipients may not, in the selection of subrecipients, discriminate against an organization based on the organization's religious character, affiliation, or exercise.

ADDENDUM 2. PROGRAM-SPECIFIC REQUIREMENTS

Assistance Listing Number 14.251, Economic Development Initiative, Community Project Funding, and Miscellaneous Grants

1. **Approved Budget.** The Grantee must use the Federal funds as provided by the Approved Budget to carry out the Grantee's "Project." The Approved Budget shall be the line-item budget that is approved by HUD as of the date that HUD signs this Grant Agreement. The Grantee's Project shall be as described in the Project Narrative that is approved by HUD as of the date that HUD signs this Grant Agreement.

2. **Project and Budget Changes**. All changes to the Grantee's Project or Approved Budget must be made in accordance with 2 CFR 200.308 and this Agreement. To request HUD's approval for a change in the approved Project Narrative and/or Budget, the Grantee must follow HUD's instructions for amending the Project Narrative and/or Project Budget found in the applicable Community Project Funding Grant Guide. The Grantee must submit a formal letter to HUD's Office of Economic Development - Congressional Grants Division (CGD) Director through the assigned Grant Officer.

3. **Pre-Award Costs**. Funds may be used to reimburse costs (including administrative, planning, operations and maintenance, and other costs) incurred before execution of the grant agreement, provided that:

    a. The soft costs are covered by HUD's nationwide environmental review for CPF soft costs and are incurred on or after the enactment date of the respective Appropriation Act, or hard costs incurred on or after the enactment of the respective Appropriation Act have completed the required project-specific environmental review; and
    b. The costs would otherwise meet the allowability criteria in 2 CFR 200.403(a) through (g).

4. **Eminent Domain**. No Federal funds provided under this award may be used to support any Federal, state, or local project that seeks to use the power of eminent domain, unless eminent domain is employed only for a public use. Public use includes use of funds for mass transit, railroad, airport, seaport, or highway projects, and utility projects which benefit or serve the general public (including energy-related, communication-related, water-related, and waste water-related infrastructure), other structures designated for use by the general public or with other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfields, as defined in the Small Business Liability Relief and Brownfields Revitalization Act (Pub. L. 107-118). Public use does not include economic development that primarily benefits private entities.

5. **Restriction on Use of Funds for Computer Networks**. No Federal funds provided under this award may be used to maintain or establish a computer network that does not block the viewing, downloading, and exchanging of pornography. This requirement does not limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

6. **Environmental Review Requirements (24 CFR Part 50 or Part 58).** All projects funded by HUD are subject to requirements under the National Environmental Policy Act (NEPA) and HUD's NEPA-implementing regulations at 24 CFR Part 50 or 24 CFR Part 58. The Grantee must comply with applicable environmental review requirements. Environmental reviews must be completed, and a Request for Release of Funds and Certification must be approved by HUD CPD Field Office Director through issuance of the Authority to Use Grant Funds (HUD-7015.16), as applicable, prior to taking any choice limiting action, to avoid violations under 24 CFR 58.22 which prohibits limitations on activities pending clearance, and Section 110(k) of the National

Historic Preservation Act which prohibits anticipatory demolition or significant harm of historic properties prior to completion of the historic preservation review process known as Section 106 review.

7. **Section 3 Requirements (24 CFR Part 75).** The Grantee must comply with Section 3 of the Housing and Urban Development Act of 1968 (Section 3), 12 U.S.C. 1701u, and HUD's regulations at 24 CFR part 75, as applicable, including the reporting requirements in 24 CFR 75.25. Grantees that are not exempt from Section 3 must submit annual reports of Section 3 accomplishment Performance Measures in DRGR in January of the calendar year.

8. **Uniform Relocation Assistance and Real Property Acquisitions Policies Act**. Unless the Grantee is a Federally recognized Tribe, the Grantee must comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA) as implemented by regulations at 49 CFR Part 24. The URA applies to acquisitions of real property and relocation occurring as a direct result of the acquisition, rehabilitation, or demolition of real property for Federal or Federally funded programs or projects. Real property acquisition that receives Federal financial assistance for a program or project, as defined in 49 CFR 24.2, must comply with the acquisition requirements contained in 49 CFR part 24, subpart B. Unless otherwise specified in law, the relocation requirements of the URA and its implementing regulations at 49 CFR part 24, cover any displaced person who moves from real property or moves personal property from real property as a direct result of acquisition, rehabilitation, or demolition for a program or project receiving HUD financial assistance.

9. **Generally Applicable HUD requirements (24 CFR Part 5, subpart A and 24 CFR 1000.12).** Grantees and their subrecipients must comply with the generally applicable HUD and CPD requirements in 24 CFR Part 5, subpart A, including all applicable fair housing, and civil rights requirements. Grants to Tribes and TDHEs are subject to the nondiscrimination requirements in 24 CFR 1000.12 in lieu of the nondiscrimination requirements in 24 CFR 5.105(a).

10. **Suspension and Debarment**. The Grantee must comply with the governmentwide debarment and suspension requirements in 2 CFR part 180 as incorporated and supplemented by HUD's regulations at 2 CFR part 2424.

11. **Drug-Free Workplace**. The Grantee must comply with drug-free workplace requirements in Subpart B of 2 CFR Part 2429, which adopts the governmentwide implementation (2 CFR Part 182) of sections 5152-5158 of the Drug-Free Workplace Act of 1988, Pub. L. 100-690, Title V, Subtitle D (41 U.S.C. 701-707).

12. **Trafficking in Persons**. The Grantee must comply with the award term in Appendix A of 2 CFR part 175, which is also included in the applicable Community Project Funding Grant Guide.

13. **Conflicts of Interest**. In the procurement of property or services by recipients and subrecipients, the conflict-of-interest rules in 2 CFR 200.317 and 2 CFR 200.318(c) shall apply. In all cases not governed by 2 CFR 200.317 and 2 CFR 200.318(c), recipients and subrecipients must follow the requirements contained in paragraphs ii-v of the "Conflict of Interest" section in the applicable Community Project Funding Grant Guide.

14. **Lead Based Paint Requirements**. If grant funds are used for purchase, lease, support services, operation, or work that may disturb painted surfaces, of pre-1978 housing, the Grantee must comply with the lead-based paint evaluation and hazard reduction requirements of HUD's lead- based paint rules (Lead Disclosure; and Lead Safe Housing (24 CFR part 35)), and EPA's lead- based paint rules (e.g., Repair, Renovation and Painting; Pre-Renovation Education; and Lead Training and Certification (40 CFR part 745)).

15. **Program Income Conditions**. In accordance with 2 CFR 200.307, costs incidental to the generation of program income may be deducted from gross income to determine program income, provided these costs

have not been charged to the grant. As authorized under 2 CFR 200.307, program income may be treated as an addition to the Federal award, provided that the Grantee uses that income for allowable costs under this Grant Agreement. Any program income that cannot be expended on allowable costs under this Grant Agreement must be reported and paid to HUD within 120 days after the period of performance, unless otherwise specified by an applicable Federal statute.

16. **Prohibition Against Lobbying Activities**. Section 319 of Public Law 101-121, 31 U.S.C. 1352, (the Byrd Amendment) and 24 CFR Part 87 apply to all CPF grantees except Federally recognized Indian tribes and TDHEs established by Federally recognized Indian tribes as a result of the exercise of the tribe's sovereign power. The Byrd Amendment and 24 CFR part 87 prohibit recipients of federal awards from using appropriated funds for lobbying the executive or legislative branches of the Federal government in connection with a Federal award.

17. **Drawdown Requirements**. CPF grant funds may be used to reimburse costs incurred during the performance period given in the grant agreement. The Grantee must expend all Grant Funds in accordance with the approved project narrative and budget attached with the grant agreement.

18. **Performance and Financial Reporting Requirements**. The Grantee must submit a performance and financial report on a semi-annual basis. Performance reports shall consist of a narrative of work accomplished during the reporting period. Financial reports must be submitted using DRGR or such future collections HUD may require and as approved by OMB and listed on the Grants.gov website (https://grants.gov/forms/forms-repository/post-award-reporting-forms). During the Period of Performance, the Grantee must submit these reports no later than 30 calendar days after the end of the 6-month reporting period. The first of these reporting periods begins on the first of January or June (whichever occurs first) after the date this Grant Agreement is signed by HUD. No drawdown of funds will be allowed while the Grantee has an overdue performance or financial report.

19. **Real and personal property reporting requirements**. The Grantee must report and account for all property acquired or improved with Grant Funds as provided by 2 CFR part 200 using the applicable common forms approved by OMB and provided on the Grants.gov website (https://grants.gov/forms/forms-repository/post-award-reporting-forms). This reporting obligation includes submitting status reports on real property at least annually as provided by 2 CFR 200.330, accounting for real and personal property acquired or improved with Grant Funds as part of Project Closeout, and promptly submitting requests for disposition instructions as provided by 2 CFR 200.311, 200.312, and 200.314.

20. **Project Closeout**. The grant will be closed out in accordance with 2 CFR part 200, as may be amended from time to time, except as otherwise specified in this Grant Agreement. The Grantee must submit to HUD a written request to close out the grant no later than 30 calendar days after the Grantee has drawn down all Grant Funds and completed the Project as described in the Project Narrative and Budget attached to the Grant Agreement. HUD will then send the Closeout Agreement to the Grantee. The Grantee recognizes that the closeout process may entail a review by HUD to determine compliance with the Grant Agreement by the Grantee and all participating parties. The Grantee agrees to cooperate with any HUD review, including reasonable requests for on site inspection of property acquired or improved with grant funds. No later than 120 calendar days after the Period of Performance, Grantees shall provide to HUD the Grant closeout agreement, as well as the final financial, performance and property reports.

ADDENDUM 3. INDIRECT COST RATE SCHEDULE

As the duly authorized representative of the Grantee, I certify that the Grantee:

☒ Will not use an indirect cost rate to calculate and charge indirect costs under the grant.

☐ Will calculate and charge indirect costs under the grant by applying a *de minimis* rate as provided by 2 CFR 200.414(f), as may be amended from time to time.

☐ Will calculate and charge indirect costs under the grant using the indirect cost rate(s) listed below, and each rate listed is included in an indirect cost rate proposal developed in accordance with the applicable appendix to 2 CFR part 200 and, *if required*, was approved by the cognizant agency for indirect costs.

Agency/Dept./Major Function	Indirect cost rate	Direct Cost Base

Instructions for the Recipient:
The Recipient must mark the one (and only one) checkbox above that best reflects how the Grantee's indirect costs will be calculated and charged under the grant. Do not include indirect cost rate information for subrecipients.

The table following the third box must be completed only if that box is checked. When listing a rate in the table, enter both the percentage amount (e.g., 10%) and the type of direct cost base to be used. For example, if the direct cost base used for calculating indirect costs is Modified Total Direct Costs, then enter "MTDC" in the "Type of Direct Cost Base" column.

If using the Simplified Allocation Method for indirect costs, enter the applicable indirect cost rate and type of direct cost base in the first row of the table.

If using the Multiple Allocation Base Method, enter each major function of the organization for which a rate was developed and will be used under the grant, the indirect cost rate applicable to that major function, and the type of direct cost base to which the rate will be applied.

If the Grantee is a government and more than one agency or department will carry out activities under the grant, enter each agency or department that will carry out activities under the grant, the indirect cost rate(s) for that agency or department, and the type of direct cost base to which each rate will be applied.

To learn more about the indirect cost requirements, see 2 C.F.R. part 200, subpart E and Appendix VII to Part 200 (for state and local governments).

NARRATIVE

Travis County, working with the local water utility company - AquaWater, will conduct a feasibility study to determine the options for improving the existing water pipeline system in Eastern Travis County at FM 812 near Doyle Road. The project is not part of a larger project, and we are at the planning stages of this project.

Travis County, working with the local water utility company, AquaWater, will conduct a feasibility study to determine the options for improving the existing water pipeline system in Eastern Travis County at FM 812 near Doyle Road. The project is not part of a larger project, and we are at the planning stages of this project.

Project Address : Along FM 812 near Doyle Road in Eastern Travis County

CPF Funding will be passed through to the local water utility provider in the Eastern Travis County area and used to determine whether the existing water main line at FM 812 can be expanded to provide residential water access in the area.

APPROVED BUDGET

SF424 – ESTIMATED FUNDING

Funding Name	Amount
Federal Estimated Funding	$1,000,000.00
Applicant Estimated Funding	$.00
State Estimated Funding	$.00
Local Estimated Funding	$.00
Other Estimated Funding	$.00
Program Income Estimated Funding	$.00
Total	$1,000,000.00

CPF – ESTIMATED FUNDING

Funding Source	Estimated Funding
Feasibility Study	$250,000.00
Environmental Review Consultant	$250,000.00
Construction - Infrastructure	$500,000.00
Total	$1,000,000.00

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action on an appointment to the Animal Advisory Commission. (Judge Brown)

Prepared By/Phone Number: Julie Wheeler, Intergovernmental Relations Officer, (512) 854-4774
Elected/Appointed Official or Department Head: Julie Wheeler
Commissioners Court Sponsor(s): Judge Andy Brown
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
The City of Austin Animal Advisory Commission is one of the primary conduits for influencing the policies and procedures governing the delivery of animal services. The City and County collaboratively provide animal welfare services throughout Travis County. The AAC advises the Austin City Council and the Travis County Commissioners Court on compliance with Texas Health and Safety Code Chapter 823 (Animal Shelters), animal welfare policies and on budget priorities identified by the Commission and the community. Additionally, the AAC promotes collaboration between interested parties relating to animal welfare in the county by identifying proactive, creative approaches to engage and facilitate communication within the animal welfare community.

Travis County makes two appointments to the City of Animal Advisory Commission. One of its appointees, Mr. Ryan Clinton, has a term that is expiring on June 30, 2024. Mr. Clinton has indicated that he will not be seeking reappointment at this time. The Austin Animal Advisory Commission is one of thirteen agencies subject to the Uniform Appointment Process (UAP). With the departure of Mr. Clinton, the Court must issue a Call for Applications for that position.

Staff Recommendations:
IGR recommends that the Commissioners Court take the following action:

1. Issue a Call for Applications to fill vacancies on the board with an application deadline of Friday, March 27th; and
2. Adopt the attached Application Packet and draft Process & Timeline.

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Review and approve 2025 TCSO Racial Profiling Report. (Commissioner Gómez)
Prepared By/Phone Number: Rudy Holland, Planner,
Elected/Appointed Official or Department Head: Sally Hernandez
Commissioners Court Sponsor(s): Commissioner Margaret J. Gomez, Precinct Four
Press Inquiries: Kristen Dark, TCSOPIO@traviscountytx.gov or (512) 854-6220

Background/Summary of Request:
The purpose of these reports is to fulfill reporting requirements as per state law. The Texas Racial Profiling Law requires police agencies to provide information to the public regarding ways to report compliments or complaints regarding racial profiling.

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
1. 2025 TCSO Racial Profile Report - combined
2. 2025 Memo to Court - Racial Profiling Report

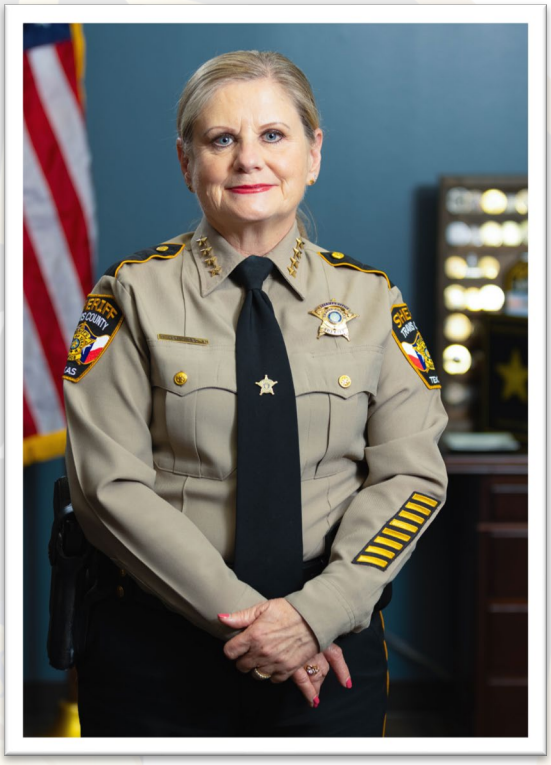
Travis County Sheriff's Office

2025 Racial Profiling Report

Report Prepared By:
Senior Planner Leah Hughes

February 4, 2026

At the Travis County Sheriff's Office, we strive to hold true to our core values - Trust, Community, Security and Openness. An important piece of that is the release of our annual Racial Profiling Report.



When it comes to law enforcement, there can be no trust, community, security and openness without equality. And I am confident that you will find this year's results remain in line with these values, just as they have in years past.

Travis County is a beautiful place because of the beautifully diverse set of people who choose to live here. Your sheriff's office will always work to protect this place we call home, serving residents in a fashion that's professional and sincere.

- Sheriff Sally Hernandez

MISSION

"TCSO is a family of highly trained professionals whose mission is to provide innovative law enforcement and correctional services in a holistic manner through collaborative partnerships."

VISION

"The vision of the TCSO is a strong bond with our diverse community; that they be confident in our compassion, approachability, competence and trustworthiness."

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2025 TCOLE DRS RACIAL PROFILING FORM

2025 TCOLE RACIAL PROFILING STATISTICS

BACKGROUND

During the 77th Legislative Session the Texas Congress passed Senate Bill 1074, *PROHIBITION OF RACIAL PROFILING BY PEACE OFFICERS*. The Act amended the Code of Criminal Procedures to include the following articles:

- 2.132 Requiring law enforcement agencies to develop a detailed written policy on racial profiling
- 2.133 Requiring law enforcement agencies to collect reports on traffic and pedestrian stops
- 2.134 Requiring law enforcement agencies to analyze the data collected and report the data to their respective governing bodies (Commissioners Court).

DEFINITION

"Racial Profiling as the law enforcement practice of using race, ethnicity, national origin, or religious appearance as one factor; among others, when police decide which people are suspicious enough to warrant police stops, questioning, frisks, searches, and other routine police practices.[1]"

[1] https://www.americanbar.org/groups/criminal_justice/publications/criminal-justice-magazine/2020/winter/racial-profiling-past-present-and-future/

BIAS BASED PROFILING POLICY 1.8.11

PURPOSE: To provide officers with guidelines and standard operating procedures to gather data to comply with bias-based profiling legislation.

POLICY: It is the policy of the Sheriff's Office that bias based profiling or any other discriminatory practice by agency personnel is strictly prohibited.

PROCEDURE:

I. Racial Profiling means a law enforcement-initiated action based on an individual's race, ethnic background, gender, sexual orientation, religion, economic status, age, cultural group, or any other identifiable group rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.

II. All sworn peace officers are required to attend state-mandated training in bias-based profiling issues including legal aspects. The TCSO Training Academy will incorporate training in bias-based profiling in all aspects of training that include public contacts.

a. Public Education - This Office will provide public education relating to the agency's complaint process. This may be done via the Internet, media, and printed material, or by other means.

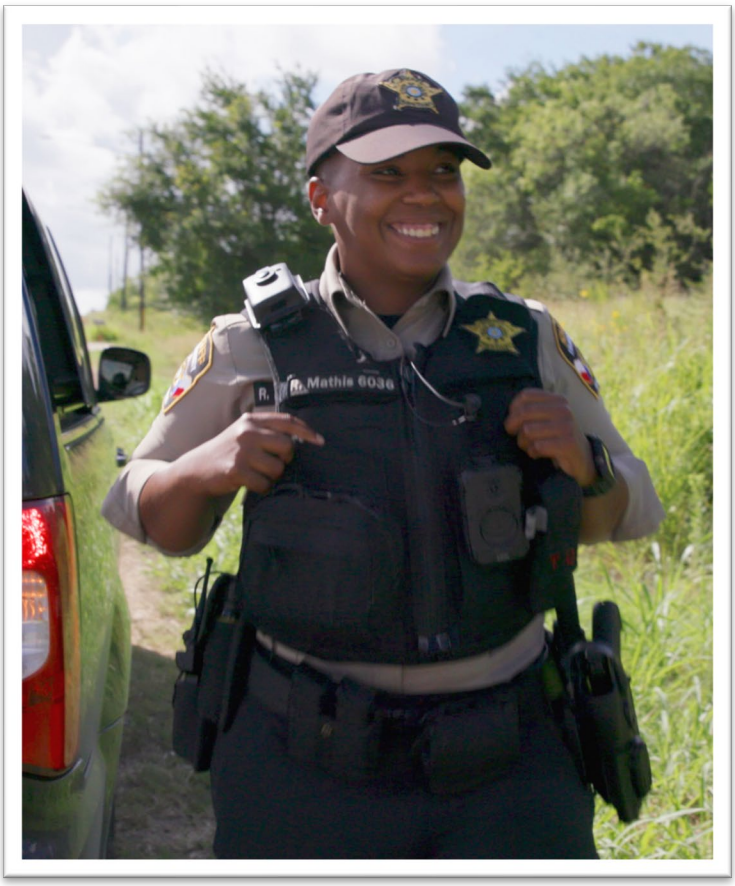
b. Citizen Complaint Process - A personnel complaint related to bias-based profiling may be presented to the Office in person, by telephone, or by letter. Every effort is made to facilitate the filing of the complaint by ensuring that the process is convenient, courteous, and prompt. No complaint other than violations of criminal law will be considered credible if older than thirty (30) days, except under extenuating circumstances.

c. Corrective Measures - After investigation, an officer found in violation of this policy will be subject to disciplinary action. The disciplinary action will be consistent with Agency policies and procedures.

d. Administrative Review - Annually, the Sheriff or his/her designee will conduct an administrative review of agency practices including citizen concerns.

III. Agency personnel will annotate the required information consistent with TCSO Racial Profiling Standard Operating Procedure. An Annual Report, in compliance with the reference, will be compiled, analyzed, and submitted to both the Texas Commission on Law Enforcement and our governing body, Commissioners Court, no later than March 1st of each year.

RACIAL PROFILING COMPLIMENTS AND COMPLAINTS



The Texas Racial Profiling Law requires police agencies to provide information to the public regarding ways to report compliments or complaints regarding racial profiling. Each citation or warning issued by the Travis County Sheriff's Office details how to report a compliment or complaint.

During 2025, the Travis County Sheriff's Office Internal Affairs section received one complaint regarding racial profiling from a citizen. After investigation it was deemed exonerated as there was no racial profiling or misconduct.

Compliments from the community are a high honor. All compliments received are shared with the chain of command so the complimented staff member may be commended. A copy of the compliment is placed in the employee's personnel file for consideration during times of promotion or assignment change.

Compliments or complaints can also be made online via TCSO's website:
https://www.tcsheriff.org/services/public-resources/file-a-compliment-complaint

TRAINING

The Travis County Sheriff's Office recognizes the importance of addressing racial profiling and incorporates it into specialized officer training aligned with internal policies and state regulations. In 2025, all deputies within the Law Enforcement Bureau attended a minimum of 40 hours of continuing education training. Mandated topics included decision-based use of force scenario training that encouraged de-escalation communication, as well as Cultural Diversity and Trauma-Informed Approach to Sexual Assault Investigations. Additional training continues to be available for several relevant topics, such as Interpersonal Communication Skills, Crisis Intervention Training, Crimes against people with Disabilities, and ADA Laws and Regulations.

TCSO certifies all deputies as Mental Health Officers, as outlined by the Texas Commission on Law Enforcement. The training educates deputies to better recognize, evaluate, de-escalate, and properly assist those in mental health crisis. This training lessens the need for deputies to use force and increases their ability to effectively communicate with all members of our community.

Supervisors also received training in leadership, with an emphasis on community-oriented policing.

Training outside of TCSO is valued and whenever possible, employees are permitted to attend training provided by various subject matter experts. TCSO recognizes the current challenge of law enforcement staffing across the country and seeks out ways to stand out amongst other agencies.

BODY WORN CAMERAS

All TCSO deputies are equipped with body worn cameras. TCSO values the increased transparency afforded by body worn cameras.

TIER 2 DATA

The Travis County Sheriff's Office currently does not have cameras in all vehicles; therefore, is required to complete the Tier 2 Report. This data is for January 1 - December 31, 2025, and the report was generated on February 4, 2026.

TOTAL STOPS	25,382

Street Address or Approximate Location of Stop	
City Street	7,434
US Highway	6,039
County Road	9,991
State Highway	1,834
Private Property	84

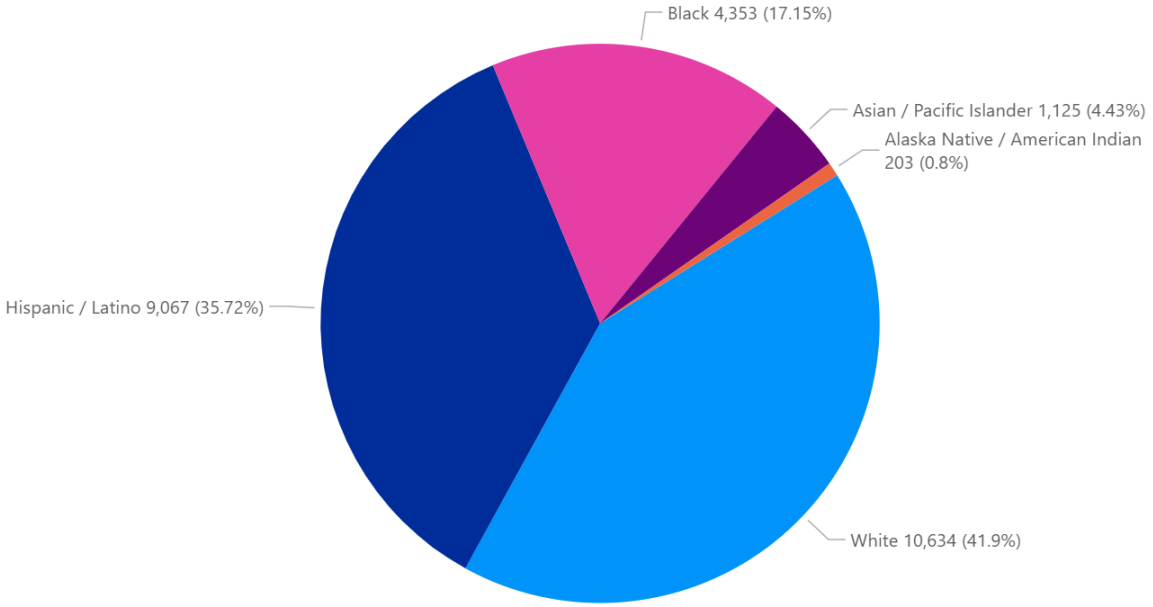
Race or Ethnicity	
Alaska Native / American Indian	203
Asian / Pacific Islander	1,125
Black	4,353
White	10,634
Hispanic / Latino	9,067

Was Race or Ethnicity Known Prior to Stop	
Yes	459
No	24,923

Female	
Alaska Native / American Indian	58
Asian / Pacific Islander	349
Black	1,625
White	3,577
Hispanic / Latino	2,594
TOTAL	**8,203**

Male	
Alaska Native / American Indian	145
Asian / Pacific Islander	776
Black	2,728
White	7,057
Hispanic / Latino	6,473
TOTAL	**17,179**

TCSO Contacts by Race / Ethnicity



SEARCHES

The US Constitution protects against unreasonable searches which is why this component of racial profiling data is reviewed. There are various types of searches. The data provided includes all searches conducted during a detention. In 2025, 442 (1.7%) of contacts resulted in a search being conducted. The following tables will look at the breakdown of searches and contraband discovered.

Was a Search Conducted?	Yes	No
Alaska Native / American Indian	4	199
Asian / Pacific Islander	13	1,112
Black	98	4,255
White	145	10,489
Hispanic / Latino	182	8,885
TOTAL	**442**	**24,940**

Was Contraband Discovered?	Yes	No
Alaska Native / American Indian	3	1
Asian / Pacific Islander	6	7
Black	68	30
White	73	72
Hispanic / Latino	101	81
TOTAL	**251**	**191**

While numbers, in and of themselves, do not give the entire picture of what was happening during a detention, looking at the reason for the stop is important data to further understand what is happening within the agency.

Reason for Search					
Race / Ethnicity	Consent	Contraband	Probable Cause	Inventory	Incident to Arrest
Alaska Native / American Indian	1	0	2	0	1
Asian / Pacific Islander	6	1	3	0	3
Black	16	7	59	5	11
White	48	8	57	5	27
Hispanic / Latino	54	13	72	11	32
TOTAL	**125**	**29**	**193**	**21**	**74**

Description of Contraband					
Race / Ethnicity	Drugs	Alcohol	Weapons	Property	Other
Alaska Native / American Indian	2	0	0	0	1
Asian / Pacific Islander	4	1	0	0	1
Black	61	3	2	1	1
White	52	8	0	1	12
Hispanic / Latino	77	12	2	1	9
TOTAL	**196**	**24**	**4**	**3**	**24**

CITATIONS AND WARNINGS

The Travis County Sheriff's Office allows the deputy discretion when submitting violation(s) as a written warning or a citation. As has been the national trend, we too are facing the challenges of an increased number of vacancies. We see the number of new hires trending in a positive direction. Below you will find the breakdown for detentions.

Result of the Stop				
Race / Ethnicity	**Written Warning**	**Citation**	**Written Warning & Arrest**	**Citation & Arrest**
Alaska Native / American Indian	174	27	1	1
Asian / Pacific Islander	898	225	1	1
Black	3,163	1,173	14	3
White	8,548	2,058	25	3
Hispanic / Latino	6,367	2,645	46	9
TOTAL	**19,150**	**6,128**	**87**	**17**

Arrest based on				
Race / Ethnicity	**Violation of Penal Code**	**Violation Traffic Law**	**Outstanding Warrant**	**Violation City Ord**
Alaska Native / American Indian	1	0	1	0
Asian / Pacific Islander	1	1	0	0
Black	6	0	11	0
White	12	3	13	0
Hispanic / Latino	30	4	21	0
TOTAL	**50**	**8**	**46**	**0**

USE OF FORCE

In 2017, the Sandra Bland Act was passed and signed into law, requiring agencies to include whether or not physical force was used during the traffic stop or detention.

Was Physical Force Used?	Yes	No
Alaska Native / American Indian	0	203
Asian / Pacific Islander	0	1,125
Black	3	4,350
White	3	10,631
Hispanic / Latino	2	9,065
TOTAL	**8**	**25,374**

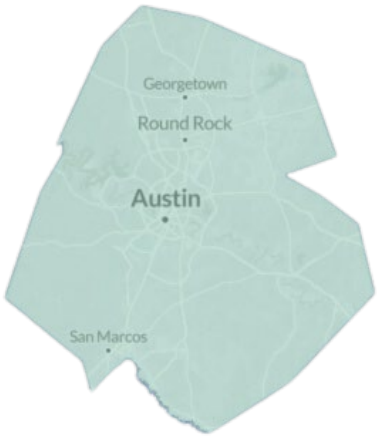
Number of Complaints about Racial Profiling	
Resulted in Disciplinary Action	0
Did not result in Disciplinary Action	1
TOTAL	**0**

RACIAL PERCENTAGES & CENSUS INFORMATION

	Total of Traffic Stops or Detentions		Citations		Warnings	
Race / Ethnicity	**Total**	**%**	**Total**	**%**	**Total**	**%**
Alaska Native / American Indian	203	0.8%	28	0.1%	175	0.6%
Asian / Pacific Islander	1,125	4.4%	226	0.9%	899	3.5%
Black	4,353	17.1%	1,176	4.6%	3,177	11.9%
White	10,634	41.9%	2,061	8.1%	8,573	36.8%
Hispanic / Latino	9,067	35.7%	2,654	10.5%	6,413	23.7%
TOTAL	**25,382**		**6,145**	**24.2%**	**19,237**	**75.8%**

The Metropolitan Statistical Area (MSA) includes area surrounding Austin, Georgetown, Round Rock, and San Marcos.

Census Data	Travis County[2]	MSA[3]
Alaska Native / American Indian	1.2%	0.1%
Asian / Pacific Islander	8.8%	7.9%
Black	9.5%	6.9%
White	47.9%	48.3%
Hispanic / Latino	32.4%	32.2%
Two or More Races	3.0%	4.0%



TCSO employee racial / ethnicity breakdown as of January 2025.

Race / Ethnicity	TCSO all employees	LE civilian	LE sworn
Alaska Native / American Indian	0.2%	0.0%	0.3%
Asian or Pacific Islander	2.7%	5.2%	1.5%
Black/Not Hispanic origin	16.8%	18.2%	16.2%
White/Not Hispanic origin	43.9%	44.3%	43.7%
Hispanic	33.0%	29.10%	34.8%
Other	3.4%	3.2%	3.4%

[2] https://www.census.gov/quickfacts/traviscountytexas

[3] https://censusreporter.org/profiles/31000US12420-austin-round-rock-georgetown-tx-metro-area/

AUDITS

Three audits were completed during the year to ensure processes were accurate and information was submitted in a timely manner. The data for these audits was randomly pulled by Research and Planning staff and reviewed in depth by the Law Enforcement Major. This allows for a review of potential delayed submissions by deputies, and/or potential racial profiling indicators. These audits will continue to occur.

Date of Audit	Outcome of Audit
May 27, 2025	Data was reviewed and proved to be valid
August 19, 2025	Data was reviewed and proved to be valid
October 16, 2025	Data was reviewed and proved to be valid

HISTORICAL DATA

The following tables give historical numbers related to overall contacts for 2019 through 2025. Historical numbers are broken down by gender in the first table and race / ethnicity in the second table. In 2020, COVID-19 agency protocols implemented to protect public health reduced proactive traffic stops. This is indicated by the sharp decrease in overall numbers seen in 2020, then a slight increase in 2021. Staffing vacancies since 2022 have continued to impact traffic enforcement but are slowly improving.

Gender	2019	2020	2021	2022	2023	2024	2025
Female	14,438	5,742	6,396	6,177	5,025	6,788	8,203
Male	25,310	11,497	12,836	12,150	10,837	14,367	17,179
TOTAL	**39,748**	**17,239**	**19,232**	**18,327**	**15,862**	**21,155**	**25,382**

Race / Ethnicity	2020	2021	2022	2023	2024	2025
Alaska Native / American Indian	93	137	136	104	154	203
Asian / Pacific Islander	707	786	762	698	912	1,125
Black	2,190	2,170	2,345	2,266	3,290	4,353
White	9,226	10,540	9,373	7,851	9,597	10,634
Hispanic / Latino	5,023	5,599	5,711	4,943	7,252	9,067
TOTAL	**17,239**	**19,232**	**18,327**	**15,862**	**21,155**	**25,382**

Racial Profiling Report | Full

Agency Name: TRAVIS CO. SHERIFF'S OFFICE
Reporting Date: 02/06/2026
TCOLE Agency Number: 453100

Chief Administrator: SALLY I HERNANDEZ

Agency Contact Information:
Phone: (512) 854-9770
Email: sally.hernandez@traviscountytx.gov

Mailing Address:
5555 AIRPORT BLVD, ATTN: Cristina Warren, AUSTIN, TX, 787511410

This Agency filed a full report

TRAVIS CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

1) clearly defines acts constituting racial profiling;

2) strictly prohibits peace officers employed by the TRAVIS CO. SHERIFF'S OFFICE from engaging in racial profiling;

3) implements a process by which an individual may file a complaint with the TRAVIS CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the TRAVIS CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;

4) provides public education relating to the agency's complaint process;

5) requires appropriate corrective action to be taken against a peace officer employed by the TRAVIS CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the TRAVIS CO. SHERIFF'S OFFICE policy;

6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
a. the race or ethnicity of the individual detained;
b. whether a search was conducted and, if so, whether the individual detained consented to the search;
c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
d. whether the peace officer used physical force that resulted in bodily injury during the stop;
e. the location of the stop;
f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
a. the Commission on Law Enforcement; and
b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The TRAVIS CO. SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: Leah Hughes
Senior Planner

Date: 02/06/2026

Total stops: 25382

Street address or approximate location of the stop	
City street	7434
US highway	6039
County road	9991
State highway	1834
Private property or other	84
Was race or ethnicity known prior to stop?	
Yes	459
No	24923
Race / Ethnicity	
Alaska Native / American Indian	203
Asian / Pacific Islander	1125
Black	4353
White	10634
Hispanic / Latino	9067
Gender	
Female	**8203**
Alaska Native / American Indian	58
Asian / Pacific Islander	349
Black	1625
White	3577
Hispanic / Latino	2594
Male	**17179**
Alaska Native / American Indian	145
Asian / Pacific Islander	776
Black	2728
White	7057
Hispanic / Latino	6473
Reason for stop?	
Violation of law	**835**
Alaska Native / American Indian	10
Asian / Pacific Islander	26
Black	130
White	377

Hispanic / Latino	292
Preexisting knowledge	**317**
Alaska Native / American Indian	2
Asian / Pacific Islander	9
Black	50
White	116
Hispanic / Latino	140
Moving traffic violation	**17159**
Alaska Native / American Indian	127
Asian / Pacific Islander	842
Black	3103
White	6929
Hispanic / Latino	6158
Vehicle traffic violation	**7071**
Alaska Native / American Indian	64
Asian / Pacific Islander	248
Black	1070
White	3212
Hispanic / Latino	2477

Was a search conducted?

Yes	**442**
Alaska Native / American Indian	4
Asian / Pacific Islander	13
Black	98
White	145
Hispanic / Latino	182
No	**24940**
Alaska Native / American Indian	199
Asian / Pacific Islander	1112
Black	4255
White	10489
Hispanic / Latino	8885

Reason for Search?

Consent	**125**
Alaska Native / American Indian	1
Asian / Pacific Islander	6
Black	16
White	48

Hispanic / Latino	54
Contraband	**29**
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	7
White	8
Hispanic / Latino	13
Probable	**193**
Alaska Native / American Indian	2
Asian / Pacific Islander	3
Black	59
White	57
Hispanic / Latino	72
Inventory	**21**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	5
White	5
Hispanic / Latino	11
Incident to arrest	**74**
Alaska Native / American Indian	1
Asian / Pacific Islander	3
Black	11
White	27
Hispanic / Latino	32

Was Contraband discovered?

		Did the finding result in arrest? (total should equal previous column)			
Yes	**251**				
Alaska Native / American Indian	3	Yes	0	No	3
Asian / Pacific Islander	6	Yes	0	No	6
Black	68	Yes	3	No	65
White	73	Yes	3	No	70
Hispanic / Latino	101	Yes	12	No	89
No	**191**				
Alaska Native / American Indian	1				
Asian / Pacific Islander	7				
Black	30				
White	72				
Hispanic / Latino	81				

Description of contraband	
Drugs	**196**
Alaska Native / American Indian	2
Asian / Pacific Islander	4
Black	61
White	52
Hispanic / Latino	77
Weapons	**4**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	0
Hispanic / Latino	2
Currency	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	**24**
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	3
White	8
Hispanic / Latino	12
Stolen property	**3**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	1
Other	**24**
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	1
White	12
Hispanic / Latino	9
Result of the stop	
Verbal warning	**0**

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Written warning	**19150**
Alaska Native / American Indian	174
Asian / Pacific Islander	898
Black	3163
White	8548
Hispanic / Latino	6367
Citation	**6128**
Alaska Native / American Indian	27
Asian / Pacific Islander	225
Black	1173
White	2058
Hispanic / Latino	2645
Written warning and arrest	**87**
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	14
White	25
Hispanic / Latino	46
Citation and arrest	**17**
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	3
White	3
Hispanic / Latino	9
Arrest	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Arrest based on	
Violation of Penal Code	**50**
Alaska Native / American Indian	1
Asian / Pacific Islander	1

Black	6
White	12
Hispanic / Latino	30
Violation of Traffic Law	**8**
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	0
White	3
Hispanic / Latino	4
Violation of City Ordinance	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	**46**
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	11
White	13
Hispanic / Latino	21

Was physical force resulting in bodily injury used during stop?

Yes	**8**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	3
Hispanic / Latino	2
Resulting in Bodily Injury To:	
Suspect	1
Officer	0
Both	0
No	**25374**
Alaska Native / American Indian	203
Asian / Pacific Islander	1125
Black	4350
White	10631
Hispanic / Latino	9065

Number of complaints of racial profiling

Total	1
Resulted in disciplinary action	0
Did not result in disciplinary action	1

Comparative Analysis

Use TCOLE's auto generated analysis ☐

Use Department's submitted analysis ☐

Optional Narrative

N/A

Submitted electronically to the

The Texas Commission on Law Enforcement

Racial Profiling Analysis Report

TRAVIS CO. SHERIFF'S OFFICE

01. Total Traffic Stops:	25382	
02. Location of Stop:		
a. City Street	7434	29.29%
b. US Highway	6039	23.79%
c. County Road	9991	39.36%
d. State Highway	1834	7.23%
e. Private Property or Other	84	0.33%
03. Was Race known prior to Stop:		
a. NO	24923	98.19%
b. YES	459	1.81%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	203	0.80%
b. Asian/ Pacific Islander	1125	4.43%
c. Black	4353	17.15%
d. White	10634	41.90%
e. Hispanic/ Latino	9067	35.72%
05. Gender:		
a. Female	8203	32.32%
i. Alaska/ Native American/ Indian	58	0.23%
ii. Asian/ Pacific Islander	349	1.37%
iii. Black	1625	6.40%
iv. White	3577	14.09%
v. Hispanic/ Latino	2594	10.22%
b. Male	17179	67.68%
i. Alaska/ Native American/ Indian	145	0.57%
ii. Asian/ Pacific Islander	776	3.06%
iii. Black	2728	10.75%
iv. White	7057	27.80%
v. Hispanic/ Latino	6473	25.50%
06. Reason for Stop:		
a. Violation of Law	835	3.29%
i. Alaska/ Native American/ Indian	10	1.20%
ii. Asian/ Pacific Islander	26	3.11%

Racial Profiling Analysis Report

iii. Black	130	15.57%
iv. White	377	45.15%
v. Hispanic/ Latino	292	34.97%
b. Pre-Existing Knowledge	317	1.25%
i. Alaska/ Native American/ Indian	2	0.63%
ii. Asian/ Pacific Islander	9	2.84%
iii. Black	50	15.77%
iv. White	116	36.59%
v. Hispanic/ Latino	140	44.16%
c. Moving Traffic Violation	17159	67.60%
i. Alaska/ Native American/ Indian	127	0.74%
ii. Asian/ Pacific Islander	842	4.91%
iii. Black	3103	18.08%
iv. White	6929	40.38%
v. Hispanic/ Latino	6158	35.89%
d. Vehicle Traffic Violation	7071	27.86%
i. Alaska/ Native American/ Indian	64	0.91%
ii. Asian/ Pacific Islander	248	3.51%
iii. Black	1070	15.13%
iv. White	3212	45.42%
v. Hispanic/ Latino	2477	35.03%
07. Was a Search Conducted:		
a. NO	24940	98.26%
i. Alaska/ Native American/ Indian	199	0.80%
ii. Asian/ Pacific Islander	1112	4.46%
iii. Black	4255	17.06%
iv. White	10489	42.06%
v. Hispanic/ Latino	8885	35.63%
b. YES	442	1.74%
i. Alaska/ Native American/ Indian	4	0.90%
ii. Asian/ Pacific Islander	13	2.94%
iii. Black	98	22.17%
iv. White	145	32.81%
v. Hispanic/ Latino	182	41.18%
08. Reason for Search:		
a. Consent	125	0.49%

Racial Profiling Analysis Report

i. Alaska/ Native American/ Indian	1	0.80%
ii. Asian/ Pacific Islander	6	4.80%
iii. Black	16	12.80%
iv. White	48	38.40%
v. Hispanic/ Latino	54	43.20%
b. Contraband in Plain View	29	0.11%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	3.45%
iii. Black	7	24.14%
iv. White	8	27.59%
v. Hispanic/ Latino	13	44.83%
c. Probable Cause	193	0.76%
ii. Alaska/ Native American/ Indian	2	1.04%
i. Asian/ Pacific Islander	3	1.55%
iii. Black	59	30.57%
iv. White	57	29.53%
v. Hispanic/ Latino	72	37.31%
d. Inventory	21	0.08%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	5	23.81%
iv. White	5	23.81%
v. Hispanic/ Latino	11	52.38%
e. Incident to Arrest	74	0.29%
i. Alaska/ Native American/ Indian	1	1.35%
ii. Asian/ Pacific Islander	3	4.05%
iii. Black	11	14.86%
iv. White	27	36.49%
v. Hispanic/ Latino	32	43.24%
09. Was Contraband Discovered:		
YES	251	0.99%
i. Alaska/ Native American/ Indian	3	1.20%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	3	
ii. Asian/ Pacific Islander	6	2.39%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	6	
iii. Black	68	27.09%

Racial Profiling Analysis Report

Finding resulted in arrest - YES	3	
Finding resulted in arrest - NO	65	
iv. White	73	29.08%
Finding resulted in arrest - YES	3	
Finding resulted in arrest - NO	70	
v. Hispanic/ Latino	101	40.24%
Finding resulted in arrest - YES	12	
Finding resulted in arrest - NO	89	
b. NO	191	0.75%
i. Alaska/ Native American/ Indian	1	0.52%
i. Asian/ Pacific Islander	7	3.66%
iii. Black	30	15.71%
iv. White	72	37.70%
v. Hispanic/ Latino	81	42.41%
10. Description of Contraband:		
a. Drugs	196	0.77%
i. Alaska/ Native American/ Indian	2	1.02%
ii. Asian/ Pacific Islander	4	2.04%
iii. Black	61	31.12%
iv. White	52	26.53%
v. Hispanic/ Latino	77	39.29%
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	4	0.02%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	2	50.00%
iv. White	0	0.00%
v. Hispanic/ Latino	2	50.00%
d. Alcohol	24	0.09%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	4.17%
iii. Black	3	12.50%
iv. White	8	33.33%

Racial Profiling Analysis Report

v. Hispanic/ Latino	12	50.00%
e. Stolen Property	3	0.01%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	33.33%
iv. White	1	33.33%
v. Hispanic/ Latino	1	33.33%
f. Other	24	0.09%
i. Alaska/ Native American/ Indian	1	4.17%
i. Asian/ Pacific Islander	1	4.17%
iii. Black	1	4.17%
iv. White	12	50.00%
v. Hispanic/ Latino	9	37.50%
11. Result of Stop:		
a. Verbal Warning	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Written Warning	19150	75.45%
i. Alaska/ Native American/ Indian	174	0.91%
ii. Asian/ Pacific Islander	898	4.69%
iii. Black	3163	16.52%
iv. White	8548	44.64%
v. Hispanic/ Latino	6367	33.25%
c. Citation	6128	24.14%
i. Alaska/ Native American/ Indian	27	0.44%
ii. Asian/ Pacific Islander	225	3.67%
iii. Black	1173	19.14%
iv. White	2058	33.58%
v. Hispanic/ Latino	2645	43.16%
d. Written Warning and Arrest	87	0.34%
i. Alaska/ Native American/ Indian	1	1.15%
ii. Asian/ Pacific Islander	1	1.15%
iii. Black	14	16.09%
iv. White	25	28.74%
v. Hispanic/ Latino	46	52.87%

Racial Profiling Analysis Report

e. Citation and Arrest	17	0.07%
i. Alaska/ Native American/ Indian	1	5.88%
ii. Asian/ Pacific Islander	1	5.88%
iii. Black	3	17.65%
iv. White	3	17.65%
v. Hispanic/ Latino	9	52.94%
f. Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
12. Arrest Based On:		
a. Violation of Penal Code	50	0.20%
i. Alaska/ Native American/ Indian	1	2.00%
ii. Asian/ Pacific Islander	1	2.00%
iii. Black	6	12.00%
iv. White	12	24.00%
v. Hispanic/ Latino	30	60.00%
b. Violation of Traffic Law	8	0.03%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	12.50%
iii. Black	0	0.00%
iv. White	3	37.50%
v. Hispanic/ Latino	4	50.00%
c. Violation of City Ordinance	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Outstanding Warrant	46	0.18%
i. Alaska/ Native American/ Indian	1	2.17%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	11	23.91%
iv. White	13	28.26%
v. Hispanic/ Latino	21	45.65%

Racial Profiling Analysis Report

13. Was Physical Force Used:		
a. NO	25374	99.97%
i. Alaska/ Native American/ Indian	203	0.80%
ii. Asian/ Pacific Islander	1125	4.43%
iii. Black	4350	17.14%
iv. White	10631	41.90%
v. Hispanic/ Latino	9065	35.73%
b. YES	8	0.03%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	37.50%
iv. White	3	37.50%
v. Hispanic/ Latino	2	25.00%
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	1	12.50%
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	0.00%
b 3. YES: Physical Force Resulting in Bodily Injury to Both	0	0.00%

14. Total Number of Racial Profiling Complaints Received:	1

REPORT DATE COMPILED 02/06/2026

Sally Hernandez, Travis County Sheriff

MEMORANDUM

February 24, 2026

To: **The Travis County Commissioner's Court**

From: **Leah Hughes, Senior Planner**

Subject: **2025 TCSO Racial Profiling Report**

Attached is the 2025 TCSO Racial Profiling Report, the 2025 TCOLE DRS Racial Profiling Form, and the 2025 Racial Profiling Statistics. The purpose of these reports is to fulfill reporting requirements as per state law. The Texas Racial Profiling Law requires police agencies to provide information to the public regarding ways to report compliments or complaints regarding racial profiling. Each citation or warning issued by the Travis County Sheriff's Office details how to report a compliment or complaint.

During 2025, the Travis County Sheriff's Office conducted a total of 25,382 traffic stops and the Travis County Sheriff's Office Internal Affairs section received one complaint regarding racial profiling from a citizen. After investigation it was deemed exonerated as there was no racial profiling or misconduct.

The Travis County Sheriff's Office respectfully requests the Commissioner's Court review and accept the report filed with the State of Texas, as well as the additional report for publication. Thank you for your continued support of TCSO's dedication to provide safety to our community and your continued commitment to our citizens. If you have questions, please do not hesitate to contact me at 512-854-7508.

CC: Sally Hernandez, Sheriff

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Update to the Court on the Diversion Center/Central Intake Design Project. (Judge Brown)
n/a
Prepared By/Phone Number: Kristy Cano, Executive Assistant, 512-854-4753
Elected/Appointed Official or Department Head: Corey Bryks
Commissioners Court Sponsor(s): County Judge Andy Brown
Press Inquiries: Hector Nieto, hector.nieto@traviscountytx.gov

Background/Summary of Request:
Briefing from the design team (led by Brinkley Sargent Wiginton Architects) to the Court on the Diversion Center/Central Intake Design Project

Staff Recommendations:
n/a

Issues and Opportunities:
n/a

Fiscal Impact and Source of Funding:
n/a

Required Authorizations:
n/a

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Authorize the County Treasurer to invest County funds. (Judge Brown)
Prepared By/Phone Number: Reagan Grimes, Investment Manager,
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action on budget amendments, transfers and discussions items, including but not limited to the following listed items, and any other necessary budget amendments and transfers attached to Commissioners Court backup for the Agenda item:

A. Request from Technology and Operations (TOPS) for $440,250 from a $3,000,000 Earmark against the CAR Reserve for the ADA Transition Plan to address various remediations on the current Travis County website, requiring specialized consulting for website accessibility audits, construction interpretations for transition plans, and guidance on DOJ complaints, in order to meet federal accessibility deadline requirements by the April 24, 2026.
B. Request by Transportation and Natural Resources to establish a new budget of $644,598.94 comprised of $643,098.94 in the Contractual Capital Joint Infrastructure Improvement Fund (5001) for Traffic Mitigation Fees, and $1,500.00 in the General Fund (0001) for Tree Mitigation Fees.
C. Request from Transportation and Natural Resources (TNR) to transfer $195,358.26 for the first quarter of FY 2026 in Lower Colorado River Authority (LCRA) park fees to the General Fund (0001), representing net park fees as included in the annual revenue estimate provided by the County Auditor's Office.
D. Request from Technology and Operations (TOPS) for $300,000 from a $150,000 Earmark against the Allocated Reserve to cover postage needs for the remainder of the fiscal year.
E. Request from Health and Human Services to Use $3,700 of Existing Internal Departmental Resources to Purchase Food and Beverages for a Required Professional Development Event and a Joint Subcommittee Meeting.
F. Allocation of the approved FY 2026 compensation plan with transfers from the FY 2026 Compensation Reserve totaling $22,855,795 for the General Fund, consisting of $21,012,882 to offices and departments and $1,842,913 to the FY 2026 Annualization Reserve, with an additional $922,362 for Special Funds transferred from those Funds' respective Allocated Reserves.
G. Request from Health and Human Services to Establish a New Budget in Fund 2034 of $5,226.10 for Revenue Received by Health and Human Services Related to the Texas Gas Service – Share the Warmth Program.
H. Request from Human Resources Management Department (HRMD) to transfer $80,000 from an Earmark against the Allocated Reserve for Learning and Development Programming.

Prepared By/Phone Number: Miguel Segura, Planning and Budget Analyst II, (512) 854-1746

Elected/Appointed Official or Department Head: Jessica Rio
Commissioners Court Sponsor(s): Commissioner Gómez
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
Please see attached documentation.

Staff Recommendations:
PBO recommends approval of these items.

Issues and Opportunities:
Please see attached documentation.

Fiscal Impact and Source of Funding:
Please see attached documentation.

Required Authorizations:
Jessica Rio, County Executive, Planning and Budget Office
Travis Gatlin, Budget Director, Planning and Budget Office

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Request from Technology and Operations (TOPS) for $440,250 from a $3,000,000 Earmark against the CAR Reserve for the ADA Transition Plan to address various remediations on the current Travis County website, requiring specialized consulting for website accessibility audits, construction interpretations for transition plans, and guidance on DOJ complaints, in order to meet federal accessibility deadline requirements by the April 24, 2026

Prepared By/Phone Number: Miguel Segura, Planning and Budget Analyst II, (512) 854-1746

Elected/Appointed Official or Department Head:

Commissioners Court Sponsor(s):

Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Request by Transportation & Natural Resources to establish a new budget of $644,598.94 comprised of $643,098.94 in the Contractual Capital Joint Infrastructure Improvement Fund (5001) for Traffic Mitigation Fees, and $1,500.00 in the General Fund (0001) for Tree Mitigation Fees

Prepared By/Phone Number: Miguel Segura, Planning and Budget Analyst II, (512) 854-1746

Elected/Appointed Official or Department Head:

Commissioners Court Sponsor(s):

Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Request from Transportation & Natural Resources (TNR) to transfer $195,358.26 for the first quarter of Fiscal Year 2026 in Lower Colorado River Authority (LCRA) park fees to the General Fund (0001), representing net park fees as included in the annual revenue estimate provided by the County Auditor's Office

Prepared By/Phone Number: Miguel Segura, Planning and Budget Analyst II, (512) 854-1746

Elected/Appointed Official or Department Head:

Commissioners Court Sponsor(s):

Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Request from Technology & Operations (TOPS) for $300,000 from a $150,000 Earmark against the Allocated Reserve to cover postage needs for the remainder of the fiscal year

Prepared By/Phone Number: Miguel Segura, Planning and Budget Analyst II, (512) 854-1746

Elected/Appointed Official or Department Head:

Commissioners Court Sponsor(s):

Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Request from Health & Human Services to Use $3,700 of Existing Internal Departmental Resources to Purchase Food and Beverages for a Required Professional Development Event and a Joint Subcommittee Meeting

Prepared By/Phone Number: Miguel Segura, Planning and Budget Analyst II, (512) 854-1746

Elected/Appointed Official or Department Head:

Commissioners Court Sponsor(s):

Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Allocation of the approved Fiscal Year 2026 compensation plan with transfers from the Fiscal Year 2026 Compensation Reserve totaling $22,855,795 for the General Fund, consisting of $21,012,882 to offices and departments and $1,842,913 to the Fiscal Year 2026 Annualization Reserve, with an additional $922,362 for Special Funds transferred from those Funds' respective Allocated Reserves

Prepared By/Phone Number: Miguel Segura, Planning and Budget Analyst II, (512) 854-1746

Elected/Appointed Official or Department Head:

Commissioners Court Sponsor(s):

Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Request from Health & Human Services to Establish a New Budget in Fund 2034 of $5,226.10 for Revenue Received by Health and Human Services Related to the Texas Gas Service – Share the Warmth Program

Prepared By/Phone Number: Miguel Segura, Planning and Budget Analyst II, (512) 854-1746

Elected/Appointed Official or Department Head:

Commissioners Court Sponsor(s):

Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Request from Human Resources Management Department (HRMD) to transfer $80,000 from an Earmark against the Allocated Reserve for Learning and Development Programming

Prepared By/Phone Number: Miguel Segura, Planning and Budget Analyst II, (512) 854-1746

Elected/Appointed Official or Department Head:

Commissioners Court Sponsor(s):

Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action to approve James Matlock and Leanne Draus to have investment authority for the Local Government Investment Pools (LGIPs). (Commissioner Gómez)

Prepared By/Phone Number: Reagan Grimes, Investment Manager,
Elected/Appointed Official or Department Head: Jessica Rio
Commissioners Court Sponsor(s): Commissioner Gomez
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
This request is to approve the new Investment Mangers to be added as authorized users on the Travis County LGIPs

Staff Recommendations:
Staff recommends approval

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
N/A

Required Authorizations:
Judge Andy Brown

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Receive an update and take appropriate action regarding Local Fiscal Recovery Funds (LFRF) expenditures to date (*This item may be taken into executive session under Texas Government Code, § 551.071 Consultation with Attorney*). (Commissioner Gómez)

A. Receive an update on LFRF expenditures to date and identified project savings
B. Discuss and approve payment of specific LFRF invoices as discussed with the Auditor's Office *(This item may be taken into executive session under Texas Government Code, § 551.071 Consultation with Attorney)*

Prepared By/Phone Number: Michelle Surka, Senior Capital Analyst, (512) 854-1764
Elected/Appointed Official or Department Head: Jessica Rio
Commissioners Court Sponsor(s): Commissioner Gómez
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
PBO will present an update on LFRF expenditures to date and identified project savings. The Auditor's Office will discuss invoice payments, which may be taken to Executive Session under consultation with attorney.

Staff Recommendations:
PBO recommends discussion and approval.

Issues and Opportunities:
Please see attached memo.

Fiscal Impact and Source of Funding:
Please see attached memo.

Required Authorizations:
Jessica Rio, County Executive, Planning and Budget Office
Travis Gatlin, Budget Director, Planning and Budget Office

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action to approve the following items relating to the WildHorse Ranch Public Improvement District (District):

Prepared By/Phone Number: Sally McFeron, PID Managing Director, (512) 854-9546
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
An order (1) accepting and approving an amended and restated service and assessment plan, including updated assessment rolls and updated buyer disclosures for Improvement Area #1 and Improvement Area #2, and assessment rolls and buyer disclosures for Improvement Area #1 Tract C-4, Improvement Area #1 Tract C-13, and Improvement Area #3 of the WildHorse Ranch Public Improvement District; (2) making a finding of special benefit to the property within Improvement Area #1 Tract C-4, Improvement Area #1 Tract C-13, and Improvement Area #3 of the District to be assessed; (3) levying assessments against certain property within Improvement Area #1 Tract C-4, Improvement Area #1 Tract C-13, and Improvement Area #3 of the District and establishing liens on such property; (4) providing for method of assessment and the payment of the assessment in accordance with Chapter 372, Texas Local Government Code, as amended; (5) providing for penalties and interest on delinquent assessments; (6) providing for severability; (7) resolving all matters incident and related thereto; and (8) providing an effective date

Prepared By/Phone Number: Sally McFeron, PID Managing Director, (512) 854-9546
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
A resolution approving and authorizing a Funding Agreement and an Acquisition and Reimbursement Agreement for Improvement Area #1 Tracts C-4 and C-13 and Improvement Area #3 of the District

Prepared By/Phone Number: Sally McFeron, PID Managing Director, (512) 854-9546
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
A resolution approving and authorizing Landowner Agreements for Improvement Area #1 Tracts C-4 and C-13 and Improvement Area #3 of the District; and

Prepared By/Phone Number: Sally McFeron, PID Managing Director, (512) 854-9546
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
A resolution recognizing a Bond Issuance Request for the issuance of PID Bonds for the payment of the costs of the authorized improvements within Improvement Area #1 Tracts C-4 and C-13 and Improvement Area #3 of the District
(Commissioner Travillion)
(A) An order (1) accepting and approving an amended and restated service and assessment plan, including updated assessment rolls and updated buyer disclosures for Improvement Area #1 and Improvement Area #2, and assessment rolls and buyer disclosures for Improvement Area #1 Tract C-4, Improvement Area #1 Tract C-13, and Improvement Area #3 of the WildHorse Ranch Public Improvement District; (2) making a finding of special benefit to the property within Improvement Area #1 Tract C-4, Improvement Area #1 Tract C-13, and Improvement Area #3 of the District to be assessed; (3) levying assessments against certain property within Improvement Area #1 Tract C-4, Improvement Area #1 Tract C-13, and Improvement Area #3 of the District and establishing liens on such property; (4) providing for method of assessment and the payment of the assessment in accordance with Chapter 372, Texas Local Government Code, as amended; (5) providing for penalties and interest on delinquent assessments; (6) providing for severability; (7) resolving all matters incident and related thereto; and (8) providing an effective date;
(B) A resolution approving and authorizing a Funding Agreement and an Acquisition and Reimbursement Agreement for Improvement Area #1 Tracts C-4 and C-13 and Improvement Area #3 of the District;
(C) A resolution approving and authorizing Landowner Agreements for Improvement Area #1 Tracts C-4 and C-13 and Improvement Area #3 of the District; and,
(D) A resolution recognizing a Bond Issuance Request for the issuance of PID Bonds for the payment of the costs of the authorized improvements within Improvement Area #1 Tracts C-4 and C-13 and Improvement Area #3 of the District.
Prepared By/Phone Number: Sally McFeron, PID Managing Director, (512) 854-9546
Elected/Appointed Official or Department Head: Jessica Rio, Christy Moffett
Commissioners Court Sponsor(s): Jeffrey W. Travillion, Sr., Commissioner, Pct. 1
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:
Jessica Rio, County Executive, PBO, (512) 854-4455
Christy Moffett, Director EDSI/PBO, (512)854-1161

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action on a request to set a date of March 3, 2026, at 9:00 AM for a public hearing required by Chapter 394, Texas Local Government Code concerning the issuance of tax-exempt multifamily housing revenue bonds to finance the Payton Gin apartments. (Commissioner Shea)

Prepared By/Phone Number: Christy Moffett, Director, 512-854-1161
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Receive bids from County Purchasing Agent. (Commissioners Travillion & Gómez)
Prepared By/Phone Number: Denice Williams, Operations Specialist I, 512-854-1181
Elected/Appointed Official or Department Head: C W Bruner
Commissioners Court Sponsor(s): Commissioners Travillion and Gómez
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
As per LGC 262, the officer in charge of opening bids shall present them to the Commissioner Court in session. See attached summary of Bid(s) available for inspection. Opened bids are subject to disclosure under Chapter 552 of the Government Code.

Staff Recommendations:
Accept bid(s).

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
N/A

Required Authorizations:

Attachments:
1. 02-24-26, TCPO Bids Memo
2. 02-24-26, TCPO Bid Register
3. 02-24-26, TCPO Bid Tabulation
4. 02-24-26, TCCC Food Memo

Travis County Purchasing Office

C.W. Bruner, PMP, CPPB
Purchasing Agent

Memorandum

To: Gillian Porter
Commissioners Court Minutes

From: Denice Williams
Purchasing Office

Date: February 6, 2026

Subject: **BIDS FOR VOTING SESSION February 24, 2026**

Bids were scheduled for the weeks of January 26, 2026 and February 2, 2026, with responses.

Please call ext. 41181, if any questions arise on this matter.

Thank you.

/DW

PO Box 1748, Austin, Texas 78767

BIDS

BIDS OPENED As Indicated Below

COMMISSIONERS COURT MEETING February 24, 2026

BIDS OPENED BY Purchasing Office

	BID NO.	BID CLOSING DATE	BIDS REQUESTED FOR	BIDDER
1.	175-AS	02/06/2026	Blister Packs & Cards	1st Needs Medical, Rx Systems Inc

175-AS - (Blister Packs & Cards) (Closed)

Close

Detailed View

		1st Needs Medical $35,605.76	Rx Systems Inc. ↓ $32,891.40
1	**M-Card, 30 Ct Heat Sealed Pill Card, 1,000/Case** Qty 54 Each	$10,368.00	↓ $8,100.00
2	**M-Blister, 30 Ct LG, 3/8", 1,000/Case** Qty 30 Each	$2,880.00	↓ $2,250.00
3	**M-Blister, 30 Ct XL, ½", 1,000/Case** Qty 30 Each	$3,060.00	↓ $2,400.00
4	**M-Card, 60 Ct Heat Sealed Pill Card, 1,000/Case** Qty 30 Each	$6,120.00	↓ $5,100.00
5	**M-Blister, 60 Ct. XL, ½" , 1,000/Case** Qty 30 Each	$3,240.00	↓ $2,550.00
6	**Blue Blister Card (6 inches x 9 inches), 1,000/Case** Qty 12 Each	$2,708.40	↓ $2,220.00
7	**Orange Blister Card (6 inches x 9 inches), 1000/Case** Qty 12 Each	$2,708.40	↓ $2,220.00
8	**Time Pass Labels (Noon) 1,000/Case** Qty 54 Each	$454.68	↓ $426.60
9	**Time Pass Labels (AM) 1,000/Case** Qty 54 Each	$454.68	↓ $426.60
10	**Time Pass Labels (HS) 1,000/Case** Qty 54 Each	$454.68	↓ $426.60
11	**Time Pass Labels (AM/HS) 1,000/Case** Qty 54 Each	$454.68	↓ $426.60
12	**Time Pass Labels (AM/Noon/HS) 1,000 Case** Qty 54 Each	$454.68	↓ $426.60
13	**Time Pass Labels (AM/Noon/PM/HS) 1,000/Case** Qty 54 Each	$454.68	↓ $426.60
14	**Time Pass Labels (Noon/HS) 1,000/Case** Qty 54 Each	↓ $454.68	$901.80
15	**1 Card, Sealing Paddle, M-32 (for M-30/31/32 ct)** Qty 3 Each	$329.40	↓ $270.00
16	**2 Card, Sealing Paddle, M-32 (for M-30/31/32 ct)** Qty 1 Each	$164.70	↓ $135.00
17	**1 Card, Sealing Paddle, M-62 (for M-60/62 ct)** Qty 3 Each	$329.40	↓ $270.00
18	**2 Card, Sealing Paddle, M-62 (for M-60/62 ct)** Qty 1 Each	$164.70	↓ $135.00
19	**Autofiller Brushes (Set of 3)** Qty 2 Each		↓ $410.00
20	**AS 3" FILTER (5/PKG)** Qty 10 Package		↓ $100.00
21	**AS & AX VI CAM FOLLOWERS** Qty 2 Each		↓ $170.00
22	**AS MICRO SWITCH (5/PKG)** Qty 1 Package		↓ $50.00
23	**AS FUSE 15 AMP FAST ACTING** Qty 5 Each		↓ $25.00
24	**AS FUSE 4 AMP SLOW ACTING** Qty 5 Each		↓ $25.00
25	***AS FUSE 4 AMP SLOW ACTING 2A DC*** *Qty 5 Each*		
26	**Freight** Qty 1 Each	↓ $350.00	$3,000.00
	BID TOTAL	**$35,605.76**	**$32,891.40**

Sally Hernandez, Travis County Sheriff

MEMORANDUM

Date: January 29, 2026

To: Admin Team, Purchasing Office

From: Ruth Porter, Finance

Subject: TCCC Kitchen Food for Voting Session

The attached food register reflects requisitions from January 23 – January 29, 2026.

Please call if you have any questions.

Thank you,

Ruth Porter

cc: Maria Wedhorn, Financial Manager
Rachel Fishback, Purchasing Operations Division Director
Sara Kassem, Purchasing Lead Procurement Officer
File

TCCC KITCHEN FOOD

COMMISSIONERS COURT MEETING **BY: FINANCE OFFICE**

CART#	DATE	FOOD ITEMS	VENDOR	QUOTE/BID
1000422106	1/28/2026	MILK CARTONS	DERONCELER LLC, HILAND DAIRY, HORIZON, O'NEILLS INFLIGHT CATERING, SEGOVIA PRODUCE	BID 157-DM

Sally Hernandez, Travis County Sheriff

MEMORANDUM

Date: February 5, 2026

To: Admin Team, Purchasing Office

From: Ruth Porter, Finance

Subject: TCCC Kitchen Food for Voting Session

The attached food register reflects requisitions from January 30 – February 5, 2026.

Please call if you have any questions.

Thank you,

Ruth Porter

cc: Maria Wedhorn, Financial Manager
Rachel Fishback, Purchasing Operations Division Director
Sara Kassem, Purchasing Lead Procurement Officer
File

TCCC KITCHEN FOOD
COMMISSIONERS COURT MEETING

BY: FINANCE OFFICE

CART#	DATE	FOOD ITEMS	VENDOR	QUOTE/BID
1000422659	2/3/2026	GATORADE, SALTINES	LABATT	COOP

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Approve Change Order No. 1 to Contract No. 4400008341 with Jay-Reese Contractors, Inc. in the amount of $135,755.13, for Exigent Repairs for Big Sandy Bridge in Precinct Three. (Transportation & Natural Resources) (Commissioners Travillion & Gómez)

Prepared By/Phone Number: Priscilla Harrington, Procurement Specialist III, 512-854-6663
Elected/Appointed Official or Department Head: C W Bruner
Commissioners Court Sponsor(s): Commissioners Travillion & Gómez
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
In response to the July 2025 Severe Weather and Flooding Disaster, Transportation and Natural Resources (TNR) requested an exigency contract for temporary repairs needed to the low water crossing at Big Sandy Creek. This contract was exempted from the requirements established by Section 262.023 of the Texas Local Government Code to preserve or protect the public health or safety of the residents of the county and, in a case of public calamity, if it is necessary to make the purchase promptly to relieve the necessity of the citizens or to preserve property of the county.

Change Order No. 1 adds additional paving items, such as asphalt, riprap retaining wall, grouted riprap, and striping. This change order increases the contract by $135,755.13, from $1,031,009.00 to $1,166,764.13; an aggregate increase of 13.17% from the original contract amount.

Contract Information:
Contract No.: 4400008341
Contractor Name: Jay-Reese Contractors, Inc.
Contract Change Order Amount: $135,755.13
Contract Period: Through completion

Current Contract Expenditures:
Within the last 12 months, $997,304.000 has been spent against this contract.

Previous Contract and Modification Activity:
On August 29, 2025, the initial contract was approved and executed by the judge under the July 2025 Floods' Emergency Declaration, in the amount of $1,031,009.00.

Staff Recommendations:

Transportation and Natural Resources recommends approval of Change Order No. 1, with Jay-Reese Contractors, in the amount of $135,755.13.

Purchasing Comments:
The Purchasing Agent confirms that the purchasing process complied with the County procedures and Texas statutes applicable to it.

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
Funds Reservation #: 200002778

Required Authorizations:
N/A

Attachments:
1. Dept Memo - Change Order 1
2. 4400008341 Change Order 1 DRAFT

Docusign Envelope ID: 848534EC-089B-4BEB-99AA-05564ADBAC80

TRANSPORTATION AND NATURAL RESOURCES DEPARTMENT
CYNTHIA C. MCDONALD, COUNTY EXECUTIVE

700 Lavaca St.
5th.Floor
P.O. Box 1748
Austin, Texas 78767
(512) 854-9383
FAX (512) 854-4626

COURT

October 15, 2025

MEMORANDUM

TO: C W Bruner, Purchasing Agent

FROM: Robert Valenzuela, P.E., CFM, Public Works Director

Signed by: Robert Valenzuela 0874DC07BD7F4D8...

SUBJECT: Exigent Repairs for Big Sandy Bridge
Construction Change Order #1
Jay-Reese Contractors- Contract #4400008341

The following information is provided for your use in preparing the approval of Construction Change Order #1 for the Exigent Repairs for Big Sandy Bridge in Precinct Three.

Summary and Staff Recommendations:

The existing bridge on Big Sandy Road at Big Sandy Creek in southern Travis County has been damaged by the recent floods and will be undergoing repairs to restore it to service. The Big Sandy Dr. bridge was damaged in the July 4th flooding events. The work reconstructed the approaches to the bridge, installed scour protection for the abutments at the bridge ends, repairs to the bridge caps, replacement of the pedestrian handrail, asphalt repaving, metal beam guard fence, striping and signage.

The current contract amount is $1,031,009.00. Change order #1 in the amount of $135,755.13 will increase the contract amount to $1,166,764.13. The overall increase to the original contract amount, $135,755.13, for all change orders, is 13.17%.

Please call Chiang Lee at extension 4-7585 or myself at 512-848-7730 if you have any questions or need further information.

The requested funds reservation has been created for $135,755.13 on funds reservation no. 200002778.

DS CC

Attachments:
5085 Change Order 01 Rev 10_15_25
CO#1- Big Sandy- Updated

cc: CIPFinance@traviscountytx.gov, TNR Finance
Priscilla Harrington, TNR Purchasing
Kondala Rao Mantri, P.E., PTOE, TNR Public Works
Chiang Lee, P.E., TNR Public Works

Initial KRM

Docusign Envelope ID: 6F62BAD3-A7CD-4F76-BAFD-475794B65AA7
Docusign Envelope ID: 675CB338-BB3D-45F9-AFAF-412A7FB60607

TRAVIS COUNTY - TNR
CHANGE ORDER REQUEST FORM
Change Order / Modification Number 01

Project Name Big Sandy Creek Bridge Exigent Repairs
Contractor: Jay-Reese Contractors, Inc.

Contract Number: 44000008341
Field Change Request No. 1
Original Contract Amount: $ 1,031,009.00
Revised Contract Amount: $ 1,166,764.13

This field change is requested for the following reason(s):
This change order adds additional items to strengthen the bridge from future flood events, field fit safety equipment, and pavement repairs.

DRAFT

			EXISTING CONTRACT QUANTITIES (before this change order)			PROPOSED CHANGE ORDER QUANTITIES			UPDATED CONTRACT QUANTITIES		
BID ITEM NUMBER	BID ITEM DESCRIPTION	UNIT TYPE	QTY	UNIT PRICE($)	AMOUNT	QTY	UNIT PRICE($)	C.O. AMOUNT	QTY	UNIT PRICE($)	NEW AMOUNT
105	RMV (2") TRT/UNTRT BASE & ASPH PAV	SY	362.0	$ 21.00	$ 7,602.00	267.0	$ 21.00	$ 5,607.00	629.0	$ 21.00	$ 13,209.00
310	PRIME COAT (AE-P)	GAL	68.0	$ 16.00	$ 1,088.00	32.0	$ 16.00	$ 512.00	100.0	$ 16.00	$ 1,600.00
341	D-GR HMA TY-D SAC-B PG780-22	TN	38.0	$ 610.00	$ 23,180.00	92.0	$ 610.00	$ 56,120.00	130.0	$ 610.00	$ 79,300.00
420	CL C CONC (ABUT)(EXTEND	CY	3.5	$ 8,600.00	$ 30,100.00	0.13	$ 8,600.00	$ 1,118.00	3.6	$ 8,600.00	$ 31,218.00
422	APPROACH SLAB	CY	45.8	$ 1,650.00	$ 75,570.00	13.30	$ 1,650.00	$ 21,945.00	59.1	$ 1,650.00	$ 97,515.00
540	MTL BEAM GD FEN TRANS (TL2)	LF	-	$ 42.00	$ -	8.25	$ 42.00	$ 346.50	8.3	$ 42.00	$ 346.50
	RIPRAP RETAIN WALL & GROUTED RIPRAP & STRIPING	LS	-	$ -	$ -	1.0	$ 50,106.63	$ 50,106.63	1.0	$ 50,106.63	$ 50,106.63
			-	$ -	$ -	-	$ -	$ -	-	$ -	$ -
			-	$ -	$ -	-	$ -	$ -	-	$ -	$ -
			-	$ -	$ -	-	$ -	$ -	-	$ -	$ -
		TOTAL			$ 137,540.00			$ 135,755.13			$ 273,295.13

Materials $
Services $
TOTAL: $

NET OVERRUN/(UNDERRUN) $ 135,755.13

TIME Extension:

REQUESTED BY:

Signed by: Chandra Roneille F2665B71AF0E4D1...
Contractor — Date 1/12/2026

NOTICE to the CONTRACTOR:
This is your authority to proceed with this work at the rates named above.

RECOMMENDED FOR APPROVAL BY:

GEC/CTRMA — Date

DocuSigned by: Chiang Lee 69477ACDD46F45B...
Project Manager, TNR — Date 1/12/2026

Signed by: Kondala Rao Mantri B12CC5DB1345419...
Assistant Public Works Director, TNR — Date 1/13/2026

Signed by: Robert Valenzuela 0874DC07BD7F4D8...
Public Works Director, TNR — Date 1/13/2026

APPROVED:

DocuSigned by: C.W. Bruner 6B1B2B2A9E4147...
Purchasing Agent — Date 1/21/2026

DS ac

County Judge (if applicable) — Date

☐ THIS CHANGE ORDER INCLUDES REMOVAL AND/OR ADDITION OF A SUBCONTRACTOR.

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Approve Modification No. 1, an assignment of Contract No. 4400006603, for temporary healthcare staffing services, from Maxim Healthcare Staffing Services, Inc. to Amergis Healthcare Staffing, Inc. (Sheriff's Office) (Commissioners Travillion & Gómez)

Prepared By/Phone Number: Joe Hon, Procurement Specialist II, 512-854-4881
Elected/Appointed Official or Department Head: C W Bruner
Commissioners Court Sponsor(s): Commissioners Travillion & Gómez
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
This Modification No. 1 will change the contractor's name from Maxim Healthcare Staffing Services, Inc. to Amergis Healthcare Staffing, Inc. In effect, Amergis Healthcare Staffing, Inc. will assume all rights and responsibilities of Maxim Healthcare Staffing Services, Inc. in regard to Contract No. 4400006603, which provides temporary healthcare staffing services.

Contract Information:
Contract No.: 4400006603
Contractor Name: Maxim Healthcare Staffing Services, Inc.
Contract Modification Amount: N/A
Contract Period: October 1, 2025, to September 30, 2026.

Current Contract Expenditures: Within the last 12 months, $56,338.10 has been spent against this contract.

Previous Contract and Modification Activity:
On February 7, 2023, the Commissioners Court approved the initial contract on an as-needed basis.

Staff Recommendations:
The Sheriff's Office recommends approval of this contract modification.

Purchasing Comments: The Purchasing Agent confirms that the purchasing process complied with the County procedures and Texas statutes applicable to it.

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
N/A

Required Authorizations:
N/A

Attachments:
1. TCSO memo for Mod 1 to 4400006603
2. DRAFT Mod 1 to 4400006603

COURT

Sally Hernandez, Travis County Sheriff

MEMORANDUM

TO: C.W. Bruner, Purchasing Agent and Jorge Talavera, Procurement Director

FROM: Cynthia Williams, Accountant Associate

THROUGH: Maria Wedhorn, TCSO Financial Manager, Finance Office

SUBJECT: Request for Contract Modification #4400006603 Amergis Healthcare Staffing/Maxim Healthcare Services Holding

DATE: 01/22/2026

Travis County Sheriff's Office requests assignment of contract modification for Contract #4400006603. The vendor, Amergis, updated their W-9 in our Paymentworks System which resulted in the creation of a new vendor ID number (1000042278) as the tax ID is different.

Please let me know if you have any questions. I can be reached at 512-854-5395.

MODIFICATION OF CONTRACT: 4400006603, Temporary healthcare staffing services

ISSUED BY:	ISSUED TO:
Travis County Purchasing Office **P.O. Box 1748** **Austin, Texas 78767** **Contact: Joe Hon** **Tel. No: (512) 854-4881**	**Maxim Healthcare Staffing Services, Inc.** **3636 Executive Center Dr., Suite 150** **Austin, Texas 78731**
MODIFICATION NO.: **1**	EXECUTED DATE OF ORIGINAL CONTRACT: **February 17, 2023**
ORIGINAL CONTRACT TERM: **February 17, 2023** to **September 30, 2023**	MODIFIED CONTRACT TERM END DATE: **September 30, 2026**

ORIGINAL CONTRACT AMOUNT: As-Needed Basis	MOD. 1 AMOUNT: Not Applicable	CUMULATIVE CONTRACT AMOUNT: As-Needed Basis

Note to Vendor:
☒ **Complete and execute *(sign)* your portion of the signature block section as tagged below.**
☐ **DO NOT execute. Retain for your records.**

Court Approval Required?
☒ **Yes**
☐ **No**

DESCRIPTION OF CHANGES: Except as provided in this Modification 1, all terms, conditions and provisions of the Contract referenced above, as previously modified, remain unchanged and in full force and effect.

1. The purpose of this Modification is to authorize an assignment of contract. The current contract will be assigned as it is written on Page 2 of this Modification and all correspondence and payment references will be modified to read:

Amergis Healthcare Staffing, Inc.
7223 Lee Deforest Drive
Columbia, Maryland 21046

DRAFT

LEGAL BUSINESS NAME: **Maxim Healthcare Staffing Services, Inc.**

DATE: 1/22/2026

BY: Signed by: Benjamin Veldman
2701C8B415189458...
SIGNATURE

BY: Benjamin Veldman
PRINT NAME

TITLE: Controller
ITS DULY AUTHORIZED AGENT

TRAVIS COUNTY, TEXAS

BY: _____ Initial BB
C.W. BRUNER, PMP, CPPB, PURCHASING AGENT

DATE: _____

TRAVIS COUNTY, TEXAS

BY: **(Signature line on Page 2.)**
ANDY BROWN, TRAVIS COUNTY JUDGE

DATE: _____

ASSIGNMENT OF CONTRACT

The parties to this Assignment of Contract (this "Assignment") are Maxim Healthcare Staffing Services, Inc., Tax ID # 83-3043570, a corporation duly authorized and operating under the laws of the State of Texas ("Assignor"), and Amergis Healthcare Staffing, Inc., Tax ID # 83-2976157, a corporation duly authorized and operating under the laws of the State of Texas ("Assignee").

RECITALS:

A. Travis County and Maxim Healthcare Staffing Services, Inc. entered into a written Contract for the purchase of temporary healthcare staffing services (Contract No. 4400006603) on February 17, 2023, which is hereby incorporated by reference herein for all purposes as if fully copied and set forth herein at length, (the "Contract"); and

B. Assignor desires by this Assignment to assign all of its right, title and interest in and to the Contract to Assignee subject to the terms of the Contract and this Assignment.

TERMS:

In consideration of the mutual agreements set forth in this Assignment, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Assignor assigns, transfers and conveys to Assignee all of its rights, title and interest in and to the Contract effective as of the date consented to and approved below by Travis County (the "Effective Date of Assignment").

2. Assignee accepts such assignment, and assumes and is bound by and shall perform all terms, conditions, covenants, obligations, and duties of Assignor under the Contract as of the Effective Date of Assignment.

3. Assignor and Assignee acknowledge that nothing in this Assignment waives or modifies any of the provisions of the Contract.

4. The provisions of this Assignment are binding on and inure to the benefit of the heirs, representatives, successors and assigns of the parties.

5. This Assignment shall be construed and enforced in accordance with the laws of the State of Texas. Venue for any action arising hereunder or connected herewith shall lie exclusively in Travis County, Texas.

6. All references in this Assignment to the Contract encompass the original (Contract No. 4400006603).

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Maxim Healthcare Staffing Services, Inc.

Signed by:
By: Benjamin Veldman
27DC8B415169458...

Printed Name: Benjamin Veldman

Title: Controller

Date: 1/22/2026

Amergis Healthcare Staffing, Inc.

Signed by:
By: Benjamin Veldman
27DC8B415169458...

Printed Name: Benjamin Veldman

Title: Controller

Date: 1/22/2026

By its signature below, Travis County signifies its consent to and approval of this Assignment from Maxim Healthcare Staffing Services, Inc. to Amergis Healthcare Staffing, Inc.

TRAVIS COUNTY, TEXAS

By: _____
Andy Brown, Travis County Judge

Date: _____

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Approve Modification No. 7 to Contract No. 4400007280 with Marsh & McLennan Companies, Inc., in the amount of $2,091,527.00, for sole insurance broker of record services for property, boiler, and machinery insurance. (Information Technology Services) (Commissioners Travillion & Gómez)

Prepared By/Phone Number: Joe Hon, Procurement Specialist II, 512-854-4881
Elected/Appointed Official or Department Head: C W Bruner
Commissioners Court Sponsor(s): Commissioners Travillion & Gómez
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
Contractor is the sole insurance broker of record services for property, boiler, and machinery insurance. The contractor performed a comprehensive marketing strategy and, based on the results, recommends binding insurance with Affiliated FM Insurance Company, with whom the County currently has coverage under Policy Number 1145758, which expires on February 28, 2026. The new policy, Policy Number 1163268, will be effective from February 28, 2026, through February 28, 2027.

Contract Information:
Contract No.: 4400007280
Contractor Name: Marsh & McLennan Companies, Inc.
Contract Modification Amount: $2,091,527.00
Contract Period: November 16, 2025, to November 15, 2026

Current Contract Expenditures: Within the last 12 months, $75,787.00 has been spent against this contract.

Previous Contract and Modification Activity:
See attached Contract and Modification Summary

Staff Recommendations:
ITS recommends approval of this contract modification.

Purchasing Comments: The Purchasing Agent confirms that the purchasing process complied with the County procedures and Texas statutes applicable to it.

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
Funds Reservation #: 200002929

Required Authorizations:
N/A

Attachments:
1. Contract & Mod Summary for 4400007280
2. ITS memo for Mod 7 to 4400007280
3. DRAFT Mod 7 to 4400007280,

Travis County Commissioners Court
Voting Session Contract and Modification Summary

Contract: 4400007280, Sole Insurance Broker of Record Services for Property, Boiler and Machinery Insurance

Contractor: Marsh & McLennan Companies, Inc.

Previous Contract and Modification Activity:

On January 6, 2026, the Commissioners Court approved Modification No. 6, an Assignment of Contract.

On October 17, 2025, the Purchasing Agent approved Modification No. 5 to extend the contract from November 16, 2025, to November 15, 2026, in the amount of $74,250.00.

On September 29, 2025, the Purchasing Agent approved Modification No. 4 to add funds to cover a $1,537.00 increase to the total annual premium resulting from a general change endorsement.

On August 20, 2024, the Purchasing Agent approved Modification No. 2 to extend the contract from November 16, 2024, to November 15, 2025, in the amount of $74,250.00.

On February 27, 2024, the Commissioners Court approved Modification No. 1 to bind the insurance policy from February 28, 2024, to February 28, 2025, in the amount of $1,730,137.00.

On November 14, 2023, the Commissioners Court approved the initial contract, in the amount of $74,250.00.

TRAVIS COUNTY
TECHNOLOGY & OPERATIONS

700 Lavaca Street
Austin, TX 78701

(512) 854-1102
TravisCountyTX.Gov

Memorandum

January 22, 2026

To: C.W. Bruner, Purchasing Agent

From: Paul Hopingardner, County Executive for Technology and Operations

DocuSigned by:
Randy Lott
281A34439A51414...

Subject: Renewal of Property, Boiler and Machinery Insurance (Contract 4400007280)

REQUEST:
Enterprise Risk Management (ERM) would like to renew services for property, boiler and machinery insurance with McGriff, Marsh and McLennan Agency (Contract 44-7280). The new term is February 28, 2026 to February 28, 2027.

BUDGETARY AND FISCAL IMPACT:
This expense is paid from cost center 1120808955, GL# 515430 in the amount of $ 2,091,527.00. The funds commitment number is 200002929.

CC:
Brandon Rogers, Chief Information Security Officer
James Alvarez, Joshua Kubiak, Margie Solano, ERM
Katie Gipson, Randy Lott, Leticia Marquez, Technology and Operations
Joe Hon, Purchasing Office

COURT

MODIFICATION OF CONTRACT: 4400007280, Sole Insurance Broker of Record Services for Property, Boiler and Machinery Insurance

ISSUED BY:	ISSUED TO:
Travis County Purchasing Office **P.O. Box 1748** **Austin, Texas 78767** **Contact: Joe Hon** **Tel. No: (512) 854-4881**	**Marsh & McLennan Companies, Inc.** **McGriff, a Marsh & McLennan Agency LLC Company** **10100 Katy Freeway, Suite 400** **Houston, Texas 77043**
MODIFICATION NO.: **7**	EXECUTED DATE OF ORIGINAL CONTRACT: **November 16, 2023**
ORIGINAL CONTRACT TERM: **November 16, 2023** to **November 15, 2024**	MODIFIED CONTRACT TERM END DATE: **November 15, 2026**

ORIGINAL CONTRACT AMOUNT: 74,250.00	MOD. 7 AMOUNT: $2,091,527.00	CUMULATIVE CONTRACT AMOUNT: $6,134,951.00

Note to Vendor:	**Court Approval Required?**
☒ **Complete and execute *(sign)* your portion of the signature block section as tagged below.**	☒ **Yes**
☐ **DO NOT execute. Retain for your records.**	☐ **No**

DESCRIPTION OF CHANGES: Except as provided in this Modification 7, all terms, conditions and provisions of the Contract referenced above, as previously modified, remain unchanged and in full force and effect.

RECITALS

In 2023, County distributed a Request for Services (RFS #2306-003-JH) for sole insurance broker of record services for property, boiler and machinery insurance. Contractor provided the best negotiated response, and County and Contractor entered into this Agreement.

The County currently maintains property, boiler, and machinery insurance coverage with Affiliated FM Insurance Company under Policy Number 1145758, which expires on February 28, 2026.

Contractor, in its role as sole broker of record under this Agreement, reviewed the County's existing coverage, insured values, loss history, and current market conditions, and recommends renewal of coverage with Affiliated FM Insurance Company for the 2026–2027 policy year.

AGREEMENT

1. Offer of Policy. Contractor has obtained an offer from Affiliated FM Insurance Company for coverage under new Policy Number 1163268 for the policy period of February 28, 2026, to February 28, 2027.

2. Total Premium. The total annual premium for the coverage under Affiliated FM Insurance Company Policy 1163268 for the policy period of February 28, 2026, to February 28, 2027, is $2,091,527.00, and the compensation under this Agreement is increased in that amount. Contractor, in its capacity as broker of record, shall remitthis premium amount to Affiliated FM Insurance Company for Policy 1163268, and County's payment under this Modification constitutes payment for brokerage serves and premium remittance as authorized under the Agreement.

3. Premium Rate. The annual composite premium rate for Affiliated FM Insurance Company Policy 1163268 for the policy period of February 28, 2026, to February 28, 2027, is $0.1345 per $100 of property covered per year, as calculated by the carrier based on insured values provided by the County through the Contractor

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LEGAL BUSINESS NAME: **Marsh & McLennan Companies, Inc.** BY: Signed by: Ben Odom E5CC7493F0CF43E... SIGNATURE BY: Ben Odom PRINT NAME TITLE: SVP ITS DULY AUTHORIZED AGENT	DATE: 2/4/2026
TRAVIS COUNTY, TEXAS BY: _____ Initial BB C.W. BRUNER, PMP, CPPB, PURCHASING AGENT	DATE: _____
TRAVIS COUNTY, TEXAS BY: _____ ANDY BROWN, TRAVIS COUNTY JUDGE	DATE: _____

4. The following are attached and form part of this offer and authorization:

   4.1. Copy of Insurance Binder for Travis County Assigned Policy No. 1163268
   4.2. Copy of Policyholder Disclosure Notice of Terrorism Insurance Coverage (signed; coverage declined)
   4.3. Travis County 02/28/2026 – 02/28/2027 Property Insurance Renewal Summary provided by Contractor

5. County requests that Contractor bind coverage with Affiliated FM Insurance Company under Policy Number 1163268 for the policy period of February 28, 2026, to February 28, 2027.

6. Incorporation of Contract: Contractor and County hereby incorporate this modification into the Contract and ratify all of the terms and conditions of the Contract as amended in this Modification 7.

7. Effective Date: The changes stated in this Modification 7 are effective on February 28, 2026.

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INSURANCE BINDER FOR Travis County
ASSIGNED POLICY NO. 1163268

To: Joseph Blasi | From: Taylor Smith

At: McGriff Insurance Services, LLC | Date: 5 January 2026

This binder is issued subject to all the terms and conditions of the policy regularly issued by the Company in the state or province in which the property is located. However, if there is any inconsistency or conflict with the terms and conditions of said policy, other than statutory, the terms and conditions of this binder will take precedence.

A. POLICY TERM

FROM: 28 February 2026 12:01 a.m. Standard Time
TO: 28 February 2027 12:01 a.m. Standard Time

B. NAMED INSURED

Travis County and its wholly or majority owned subsidiaries, and any interest which may now exist or hereafter be created or acquired which are owned, controlled or operated by any one or more of those named insureds, as the respective interests of each may appear; all hereafter referred to as the "Insured".

C. POLICY LIMIT

This Company's total limit of liability, including any insured Business Interruption loss, will not exceed the Policy Limit of USD 500,000,000 as a result of any one **occurrence** subject to the respective sub-limits of liability shown elsewhere in this Policy.

D. POLICY TERRITORY

Coverage provided by this Policy is limited to property while located within the United States of America.

Cyber Coverage Territory

Coverage provided in Data Restoration; Data Service Provider Property Damage and Business Interruption; and Owned Network Interruption is limited to anywhere in the world except Cuba; Iran; North Korea; Russian Federation; Sudan; Syria; and Crimea, Donetsk People's Republic (DPR) and Luhansk People's Republic (LPR) regions of Ukraine.

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E. INSURANCE PROVIDED

Location Schedule

This Policy covers property, as described in this Policy, against ALL RISKS OF PHYSICAL LOSS OR DAMAGE, except as hereinafter excluded, while located as follows:

See attached Schedule of Locations

Sub-Limited Location Schedule

This Policy covers property, as described in this Policy, against ALL RISKS OF PHYSICAL LOSS OR DAMAGE, except as hereinafter excluded, not to exceed the limits of liability specified for the coverages indicated, while located as follows:

There shall be no liability under this Policy when "NOT COVERED" is shown.

See attached Schedule of Sub-Limited Locations

F. SUB-LIMITS

Unless otherwise stated below or elsewhere in this Policy, the following sub-limits of liability, including any insured Business Interruption loss, will be the maximum payable and will apply on a per **occurrence** basis.

The sub-limits stated below or elsewhere in this Policy are part of and not in addition to the Policy Limit.

When a limit of liability applies to a **location** or property, such limit of liability will be the maximum amount payable for all loss or damage.

There shall be no liability under this Policy when “NOT COVERED” is shown as a sublimit.

Accounts Receivable	USD 1,000,000
Arson or Theft Reward	USD 100,000
Attraction Property	USD 100,000
boiler and machinery	Policy Limit
Brand Protection	Policy Limit

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Business Interruption	USD 4,000,000, not to exceed the following: 1. USD 3,000,000 for Gross Earnings 2. USD 3,000,000 for Gross Profits, not to exceed 12 months 3. USD 3,000,000 for Rental Income 4. USD 1,000,000 for Extra Expense
Change of Temperature	USD 100,000
Civil or Military Authority	30 days
Communicable Disease - Property Damage and Communicable Disease - Business Interruption combined	USD 1,000 **annual aggregate**, not to exceed 1 months
Contractual Penalties	USD 100,000
Crisis Management	USD 100,000, not to exceed 30 days
cyber event	1. USD 1,000 **annual aggregate** for Data Restoration and Owned Network Interruption combined 2. USD 1,000 **annual aggregate** for Data Service Provider - Property Damage and Data Service Provider - Business Interruption combined 3. USD 50,000 **annual aggregate** for loss or damage to **stock in process** or finished goods manufactured by or for the Insured caused by or resulting from **cyber event** that impacts the processing, manufacturing, or testing of such property or while it is otherwise being worked on.
Data Restoration	USD 500,000 **annual aggregate**
Data Service Provider - Property Damage and Data Service Provider - Business Interruption combined	USD 50,000 **annual aggregate**
Debris Removal	Policy Limit
Decontamination Costs	USD 5,000,000
Deferred Payment	USD 100,000

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Demolition and Increased Cost of Construction	USD 5,000,000
Earth Movement	USD 50,000,000 **annual aggregate**, not to exceed USD 50,000 **annual aggregate** for Data Service Provider - Business Interruption, Data Service Provider - Property Damage, Errors and Omissions, Off-Premises Service Interruption - Business Interruption, Off-Premises Service Interruption - Property Damage, Supply Chain and Unnamed Property, combined
Errors and Omissions	USD 5,000,000
Expediting Expenses	USD 250,000
Extended Period of Liability	90 days
fine arts	USD 250,000, not to exceed USD 10,000 per item for **irreplaceable fine arts**

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Flood	USD 50,000,000 **annual aggregate**, not to exceed the following: 1. USD 5,000,000 **annual aggregate** for the following locations, combined: Location No. 002, 16900 Cherry Lane, Lago Vista, Texas, 78645, USA; Location No. 003, 8011A Cameron Road, Austin, Texas, 78754, USA; Location No. 006, 7000 Comanche Trail, Austin, Texas, 78732, USA; Location No. 012, 23436 Nameless Road, Leander, Texas, 78641, USA; Location No. 014, 4370 Mansfield Dam Park Road, Austin, Texas, 78732, USA; Location No. 015, 5021 East 1st Street, Austin, Texas, 78702, USA; Location No. 021, 1006 Smith Road, Austin, Texas, 78721, USA; Location No. 026, 17317 West Beach Road, Austin, Texas, 78734, USA; Location No. 030, 5201 East Cesar Chavez Street, Austin, Texas, 78702, USA; Location No. 039, 5412 Lockhart Highway, Austin, Texas, 78744, USA; Location No. 048, 1600 Smith Road, Austin, Texas, 78721, USA; Location No. 057, 100 North I H 35, Austin, Texas, 78701, USA; Location No. 080, 2305 Park Lane, Webberville, Texas, 78621, USA and Location No. 082, 10001 Burleson Road, Austin, Texas, 78719, USA 2. USD 50,000 **annual aggregate** for Data Service Provider - Business Interruption, Data Service Provider - Property Damage, Errors and Omissions, Off-Premises Service Interruption - Business Interruption, Off-Premises Service Interruption - Property Damage, Supply Chain and Unnamed Property, combined
Green Coverage	USD 50,000 not to exceed 25% of the amount of the property damage loss
Ingress/Egress	USD 500,000
Land and Water Clean Up Expense	USD 50,000 **annual aggregate**
Leasehold Interest	USD 250,000
Locks and Keys	USD 100,000
Logistics Extra Cost	USD 100,000

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Miscellaneous Equipment	USD 2,500,000
Money and Securities	USD 100,000
Motor Vehicle Coverage	USD 2,500,000
Newly Acquired Property	USD 2,500,000
Off-Premises Service Interruption - Property Damage and Off-Premises Service Interruption - Business Interruption combined	USD 500,000
ordinary payroll	NOT COVERED
Owned Network Interruption	Included in **cyber event** limit
Professional Fees	USD 100,000
Property Removed from a Location	Policy Limit
Protection and Preservation of Property - Business Interruption	USD 4,000,000
Protection and Preservation of Property - Property Damage	Policy Limit, not to exceed USD 250,000 for security costs
Research and Development	USD 250,000
Soft Costs	USD 100,000
Supply Chain	USD 500,000
Tax Treatment	USD 100,000
Tenants Legal Liability	USD 100,000
Terrorism	USD 100,000 **annual aggregate**, not to exceed USD 100,000 **annual aggregate** for Flood and Property Removed from a Location combined
Terrorism: Supplemental United States Certified Act of Terrorism Endorsement(s)	USD 100,000 for property located in the United States of America
Transit	USD 500,000, not to exceed USD 250,000 for Business Interruption

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Unnamed Property	USD 5,000,000
valuable papers and records	USD 500,000, not to exceed USD 10,000 per item for **irreplaceable valuable papers and records**

G. QUALIFYING PERIODS AND DEDUCTIBLES

QUALIFYING PERIODS

This Company will not be liable for loss or damage unless the Qualifying Period below is exceeded. When the Qualifying Period is exceeded, the loss will be calculated beginning from the time of loss or damage. The Qualifying Periods for the following coverages are as follows:

Communicable Disease - Property Damage and Communicable Disease - Business Interruption	48 hours
Data Restoration	48 hours
Data Service Provider - Property Damage and Data Service Provider - Business Interruption	24 hours
Off-Premises Service Interruption - Property Damage and Off-Premises Service Interruption - Business Interruption	24 hours
Owned Network Interruption	48 hours

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DEDUCTIBLES

This Company will not be liable for loss or damage, including any insured Business Interruption loss, in any one **occurrence** until the amount of loss or damage exceeds the deductible amount shown below and then this Company will only be liable for its share of the loss or damage in excess of the deductible amount.

The following deductible amounts shall apply per **occurrence**, unless otherwise stated, for insured loss or damage under this Policy.

When two or more deductibles apply to a single **occurrence**, then no more than the largest deductible amount will apply. However, this Policy allows for the application of separate and distinct deductibles and deductibles for specific loss or damage as shown below.

When a day equivalent deductible is stated below it is calculated as follows. The 100% daily actual annual Business Interruption value that would have been earned had no loss occurred at the **location** where the physical damage happened plus that proportion of the 100% annual business interruption value at all other **locations** where Business Interruption loss ensues, divided by the number of annual working days.

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When a % percent deductible is stated below it is calculated as follows:

1. The value of property at the time such loss or damage at the **location** where loss or damage occurs, in accordance with the valuation section of this Policy.

2. The annual Business Interruption value that would have been earned at the **location** where loss or damage occurs plus that proportion of the 100% Business Interruption value at all other **locations** where Business Interruption loss ensues, in accordance with the Business Interruption section of this Policy (if any).

Location No. 074, 11920 Wilson Parke Avenue, Austin, Texas, 78726, USA	USD 500,000
earthquake	USD 100,000 per **location**
Flood	USD 100,000 per **location**, except USD 500,000 per **location** for the following locations: Location No. 039, 5412 Lockhart Highway, Austin, Texas, 78744, USA; Location No. 061, 5501 Airport Blvd, Austin, Texas, 78751, USA; Location No. 062, 7311 Decker Lane, Austin, Texas, 78724, USA and Location No. 067, 700 Lavaca Street, Austin, Texas, 78701, USA
Vacant Locations	USD 500,000
water damage	USD 250,000 per **location**
wind and hail	Property Damage: 5% subject to a minimum of USD 100,000 per **location** Except for the following: 1. For Location No. 062, 7311 Decker Lane, Austin, Texas, 78724, USA: USD 3,000,000 2. For Location No. 061, 5501 Airport Blvd, Austin, Texas, 78751, USA: USD 2,000,000
All Other Losses	USD 250,000

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H. ADDITIONAL EXCLUSIONS

In addition to the exclusions elsewhere in this Policy, the following exclusions apply unless otherwise stated:

1. Specific Flood Exclusion - PRO 128 (01/17)

ADDITIONAL COVERAGES, Flood**,** does not apply to any property at the following **location**(s):

Loc. No.	Title	Address
076		7144 Comanche Trail, Austin, Texas, 78732, USA

2. Vacant Locations - PRO 1105 (11/20)

After 60 days from the date a **location** becomes **vacant**, coverage at such **location** is subject to the following:

This Company will:

1. Apply the following additional exclusions:

   This Policy excludes loss or damage caused by or resulting from vandalism or malicious mischief, sprinkler leakage, glass breakage, liquid damage, changes of temperature, changes in relative humidity, theft, fungus, mold or mildew, collapse, and any loss covered under Demolition and Increased Cost of Construction; and

2. Value the insured physical loss amount under this Policy as of the date of loss at the place of loss, and for no more than the interest of the Insured based on the lesser of:

   a) On property offered for sale on the date of the loss, the selling price.

   b) On property scheduled for demolition, the increased cost of demolition, if any, directly resulting from insured loss.

   c) The cost to repair or replace.

   d) The **actual cash value**.

DEFINITIONS is amended to include:

vacant means:

1. The Real Property is unoccupied or the property does not contain enough personal property, machinery or equipment to conduct customary business operations or services;

2. The Insured is the owner, or lessor, and 30% or less of the total rentable square footage of the location is leased, rented or occupied; or

3. The Insured is the lessee and the area rented to the Insured does not contain enough personal property, machinery or equipment to conduct customary business operations or services.

Real Property that is under active construction or renovation is not considered vacant unless construction or renovation has ceased for more than 60 consecutive days.

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I. SPECIAL TERMS AND CONDITIONS

1. United States Certified Act of Terrorism - PRO 207 (01/20)

As respects the United States, its territories and possessions and the Commonwealth of Puerto Rico, the definition of **terrorism** is declared null and void and it is agreed that a **Certified Act of Terrorism** under the terms of the SUPPLEMENTAL UNITED STATES CERTIFIED ACT OF TERRORISM ENDORSEMENT attached to this Policy shall be considered **terrorism** within the terms of this Policy. Notwithstanding anything contained in this Policy to the contrary, this Policy provides coverage for direct physical loss or damage to insured property and any resulting BUSINESS INTERRUPTION loss, as provided in the Policy, caused by or resulting from a **Certified Act of Terrorism** only to the extent coverage is provided under the terms and conditions of the SUPPLEMENTAL UNITED STATES CERTIFIED ACT OF TERRORISM ENDORSEMENT attached to this Policy. Any difference in limit between loss recoverable under the SUPPLEMENTAL UNITED STATES CERTIFIED ACT OF TERRORISM ENDORSEMENT and this Policy is not recoverable under this Policy.

2. Motor Vehicle Coverage

This Policy covers motor vehicles, trucks and trailers owned, leased or rented by the Insured licensed for highway use.

PROPERTY EXCLUDED, item 7., is amended to:

7. Motor vehicles licensed for highway use except such motor vehicles owned, leased or rented by the Insured

Motor Vehicle Coverage Exclusion: With respect to Motor Vehicle Coverage, the following additional exclusions apply:

This Policy does not cover loss or damage resulting from:

a) Collision; or

b) Overturn;

While such motor vehicles, trucks, and trailers are being operated under their own power; or being towed (whether or not in motion at the time of loss).

c) Hail

Motor Vehicle Coverage Valuation: On property insured under this coverage, the loss amount will not exceed the **actual cash value**.

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3. Miscellaneous Equipment Schedule - PRO 394 (04/15)

This Policy covers the following equipment:

Schedule on file named Miscellaneous Equipment, Appendix A.

The Company's maximum liability for any one loss under this Policy for each piece of miscellaneous equipment will not exceed their respective limit(s) shown above per **occurrence**.

Miscellaneous Equipment Valuation: On property insured under this coverage, the loss amount will not exceed the **actual cash value**.

4. Historical Replacement Cost - PRO 157 (01/17)

LOSS ADJUSTMENT AND SETTLEMENT, VALUATION, is amended to include:

With respect to buildings designated by a local, state, or federal authority to be of historical significance or of historical value, such rebuilding, repairing or replacement shall be with modern material, workmanship processes, technologies and designs, and shall not include the cost of re-creating outdated, archaic or antiquated materials, workmanship, processes, technologies, or designs, whether or not such cost otherwise would be covered under ADDITIONAL COVERAGES, Demolition and Increased Cost of Construction.

J. INDEX OF FORMS

The following forms are made part of this Policy:

Title	Form No.	Edition
Declarations Page	PRO DEC 4100	(01/24)
Declarations	PRO S-1 4100	(01/20)
All Risk Coverage	PRO AR 4100	(01/23)
Schedule of Miscellaneous Equipment, Appendix A		Version 001
Supplemental United States Certified Act of Terrorism Endorsement	AFM 7312	(06/21)
Texas Amendatory Endorsement	AFM 6810	(06/21)

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PREMIUM, FEES AND TAXES

2026 Travis County	**Premium**	**Commission**
Total Premium excluding the United States Certified Act of Terrorism coverage	USD 2,091,527	0.00%

Applicable state taxes, surcharges and fees are not included in this binder. Applicable state taxes, surcharges and fees will be added to the invoice.

Any variations between this binder and FM Affiliated forms versus your application are not provided.

This binder expires: 30 March 2026.

Insurance under this binder will end when whichever of the following happens first; 1) the replacing policy is issued; 2) the expiration date of this binder; or 3) cancellation by the Insured or this Company.

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SCHEDULE OF LOCATIONS

Location Schedule

Loc. No.	Title	Address
009		4705 Heflin Lane, Austin, Texas, 78721, USA
012		23436 Nameless Road, Leander, Texas, 78641, USA
017		1310 Fm 1626, Manchaca, Texas, 78652, USA
019		507 West 11th Street, Austin, Texas, 78701, USA
023		1811 Springdale Road, Austin, Texas, 78721, USA
025		3518 FM 973 S. Bldg D, Del Valle, Texas, 78617, USA
027		1101 Nueces Street, Austin, Texas, 78701, USA
028		910 Lavaca Street, Austin, Texas, 78701, USA
029		600 West Carrie Manor Street, Manor, Texas, 78653, USA
030		5201 East Cesar Chavez Street, Austin, Texas, 78702, USA
031		2538 South Congress Avenue, Austin, Texas, 78704, USA
032		3800 Hudson Bend Road, Austin, Texas, 78734, USA
034		15822 Foothill Farms Loop, Pflugerville, Texas, 78660, USA
035		8656 West Highway 71, Austin, Texas, 78735, USA
037		502 East Highland Mall Blvd, Austin, Texas, 78752, USA
038		1004 Guadalupe Street, Austin, Texas, 78701, USA
039		5412 Lockhart Highway, Austin, Texas, 78744, USA
040		2201 Post Road, Austin, Texas, 78704, USA
041		14624 Hamilton Pool Road, Austin, Texas, 78738, USA
042		4717 Heflin Lane, Austin, Texas, 78721, USA
043		8656 West Highway 71, Austin, Texas, 78735, USA
044		10409 Burnet Road Suite 150, Austin, Texas, 78758, USA
045		2501 South Congress Avenue, Austin, Texas, 78704, USA
046		Long Bow, Austin, Texas, 78701, USA
047		7800 Old Manor Road, Austin, Texas, 78724, USA
049		4501 Fm 620 North, Austin, Texas, 78732, USA
050		3404 Fm 973, Del Valle, Texas, 78617, USA
051		1213 Sabine Street, Austin, Texas, 78701, USA
052		6011 Blue Bluff Road, Austin, Texas, 78724, USA
053		7811 Burleson Manor Road, Manor, Texas, 78653, USA
054		1010 Lavaca Street, Austin, Texas, 78701, USA
055		4011 McKinney Falls Parkway, Austin, Texas, 78744, USA
056		501 West 10th Street, Austin, Texas, 78701, USA
058		5555 Airport Boulevard, Austin, Texas, 78751, USA
059		501 West 11th Street, Austin, Texas, 78701, USA
060		411 West 13th Street, Austin, Texas, 78701, USA
061		5501 Airport Blvd, Austin, Texas, 78751, USA
063		Guadalupe & West 12th Street, Austin, Texas, 78701, USA
064		500 West 10th Street, Austin, Texas, 78701, USA
065		314 West 11th Street, Austin, Texas, 78701, USA
066		2515 South Congress Avenue, Austin, Texas, 78704, USA
067		700 Lavaca Street, Austin, Texas, 78701, USA
068		1000 Guadalupe Street, Austin, Texas, 78701, USA
069		509 West 11th Street, Austin, Texas, 78701, USA
070		3614 Bill Price Road, Del Valle, Texas, 78617, USA
071		200 West 8th Street, Austin, Texas, 78701, USA

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072		7723 Springdale Road, Austin, Texas, 78724, USA
074		11920 Wilson Parke Avenue, Austin, Texas, 78726, USA
075		2433 Ridgepoint Drive, Austin, Texas, 78754, USA
076		7144 Comanche Trail, Austin, Texas, 78732, USA
077		1700 Guadalupe Street, Austin, Texas, 78701, USA
078		13043 FM 2769, Cedar Park, Texas, 78613, USA
079		9512 FM 620, Austin, Texas, 78762, USA
080		2305 Park Lane, Webberville, Texas, 78621, USA
081		3614 FM 973, Del Valle, Texas, 78617, USA
082		10001 Burleson Road, Austin, Texas, 78719, USA
085		10901 Hibbs Lane, Manor, Texas, 78653-5207, USA
086		5435 Reimers Rd, Spicewood, Texas, 78669-6101, USA
087		8110 N Fm 620 Rd, Austin, Texas, 78726, USA

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SCHEDULE OF SUB-LIMITED LOCATIONS

Sub-Limited Location Schedule

Loc. No.	Title	Address
001		12714 Hughes Park Road, Austin, Texas, 78732, USA
Sub-limit of liability:		
Personal Property		USD 2,090
Real Property		NOT COVERED
Business Interruption		NOT COVERED
002		16900 Cherry Lane, Lago Vista, Texas, 78645, USA
Sub-limit of liability:		
Personal Property		USD 5,986
Real Property		NOT COVERED
Business Interruption		NOT COVERED
003		8011A Cameron Road, Austin, Texas, 78754, USA
Sub-limit of liability:		
Personal Property		USD 26,812
Real Property		NOT COVERED
Business Interruption		NOT COVERED
004		18649 FM 1431, Jonestown, Texas, 78645, USA
Sub-limit of liability:		
Personal Property		USD 29,352
Real Property		NOT COVERED
Business Interruption		NOT COVERED
005		4900 Mueller Boulevard, Austin, Texas, 78723, USA
Sub-limit of liability:		
Personal Property		USD 31,680
Real Property		NOT COVERED
Business Interruption		NOT COVERED
006		7000 Comanche Trail, Austin, Texas, 78732, USA
Sub-limit of liability:		
Personal Property		USD 35,147
Real Property		NOT COVERED
Business Interruption		NOT COVERED
007		4920 North Interstate 35, Austin, Texas, 78751, USA
Sub-limit of liability:		
Personal Property		USD 58,092
Real Property		NOT COVERED
Business Interruption		NOT COVERED
008		8509 Fm 969 Building 2, Austin, Texas, 78724, USA
Sub-limit of liability:		
Personal Property		USD 96,540
Real Property		NOT COVERED
Business Interruption		NOT COVERED
010		4511 Highway 71 East, Del Valle, Texas, 78617, USA
Sub-limit of liability:		
Personal Property		USD 135,708
Real Property		NOT COVERED
Business Interruption		NOT COVERED

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013		2805 Pace Bend Road North, Spicewood, Texas, 78669, USA
Sub-limit of liability:		
Personal Property		USD 307,223
Real Property		NOT COVERED
Business Interruption		NOT COVERED
014		4370 Mansfield Dam Park Road, Austin, Texas, 78732, USA
Sub-limit of liability:		
Personal Property		USD 311,018
Real Property		NOT COVERED
Business Interruption		NOT COVERED
015		5021 East 1st Street, Austin, Texas, 78702, USA
Sub-limit of liability:		
Personal Property		USD 380,487
Real Property		NOT COVERED
Business Interruption		NOT COVERED
016		23610 Hamilton Pool Road, Dripping Springs, Texas, 78620, USA
Sub-limit of liability:		
Personal Property		USD 430,525
Real Property		NOT COVERED
Business Interruption		NOT COVERED
020		18706 Blake Manor Road, Manor, Texas, 78653, USA
Sub-limit of liability:		
Personal Property		USD 562,296
Real Property		NOT COVERED
Business Interruption		NOT COVERED
021		1006 Smith Road, Austin, Texas, 78721, USA
Sub-limit of liability:		
Personal Property		USD 584,408
Real Property		NOT COVERED
Business Interruption		NOT COVERED
022		4511 Highway 71 East, Del Valle, Texas, 78617, USA
Sub-limit of liability:		
Personal Property		USD 743,430
Real Property		NOT COVERED
Business Interruption		NOT COVERED
024		15500 Sun Light Near Way, Pflugerville, Texas, 78660, USA
Sub-limit of liability:		
Personal Property		USD 802,485
Real Property		NOT COVERED
Business Interruption		NOT COVERED
026		17317 West Beach Road, Austin, Texas, 78734, USA
Sub-limit of liability:		
Personal Property		USD 845,337
Real Property		NOT COVERED
Business Interruption		NOT COVERED
036		7301 Metropolis Drive, Austin, Texas, 78744, USA
Sub-limit of liability:		
Personal Property		USD 2,349,654
Real Property		NOT COVERED
Business Interruption		NOT COVERED

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048		1600 Smith Road, Austin, Texas, 78721, USA
Sub-limit of liability:		
Location Limit		USD 5,000,000
057		100 North I H 35, Austin, Texas, 78701, USA
Sub-limit of liability:		
Location Limit		USD 15,000,000
062		7311 Decker Lane, Austin, Texas, 78724, USA
Sub-limit of liability:		
Location Limit		USD 15,000,000
073		416 West 11th Street, Austin, Texas, 78701, USA
Sub-limit of liability:		
Location Limit		USD 15,000,000
083		110 N Main Street, Bryan, Texas, 77803, USA
Sub-limit of liability:		
Personal Property		USD 4,563,295
Real Property		NOT COVERED
Business Interruption		NOT COVERED
084		7100 Metropolis Drive, Building II, Austin, Texas, 78744, USA
Sub-limit of liability:		
Personal Property		USD 274,827
Real Property		NOT COVERED
Business Interruption		NOT COVERED

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Affiliated

POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

Insured Name: Travis County

Date: 17 December 2025

Account Number: 51496

Insurer Name: Affiliated FM Insurance Company

The Terrorism Risk Insurance Act of 2002, as amended and extended, gives you the right as part of your property insurance program to elect or reject insurance coverage for locations within the United States or any territory or possession of the United States for losses arising out of acts of terrorism, as defined and certified in accordance with the provisions of the act.

You should know that where coverage is provided for losses resulting from certified acts of terrorism, such losses may be partially reimbursed by the United States government under a formula established by federal law. Under this formula, the United States government generally pays 80% of covered terrorism losses exceeding a statutorily established deductible paid by the insurer referenced above. The Terrorism Risk Insurance Act, as amended, contains a USD 100 billion cap that limits the U.S. government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses in any one program year exceeds USD 100 billion. If the aggregate insured losses for all insurers exceed USD 100 billion, your coverage may be reduced.

The premium charged for this coverage is provided below and does not include any charges for the portion of loss covered by the federal government under the act.

Acceptance or rejection of terrorism insurance coverage: under federal law, you have the right to accept or reject this offer of coverage for terrorist acts covered by the act as part of your property insurance program. If we do not receive this signed disclosure form prior to property insurance program inception date of 28 February 2026, then your property insurance program will reflect your decision not to purchase the terrorism coverage provided by the act.

_____I hereby elect to purchase coverage for terrorist acts covered by the act for a premium of **USD 60,000**. This premium does not include applicable taxes or surcharges.

JK I hereby decline this offer of coverage for terrorist acts covered by the act.

Joshua Kubiak
Policyholder/Applicant Signature

1/5/2026
Date

Joshua David Kubiak
Print Name

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Travis County 02/28/2026 - 02/28/2027
Property Insurance Renewal Summary

Program Period	02/28/2025 - 02/28/2026	02/28/2026 - 02/28/2027	02/28/2026 - 02/28/2027
Insurance Carrier:	**AFM**	**AFM - Option 1**	**AFM - Option 2**
Total Insurable Values (As stated within Schedule of Insured Values)	**$1,553,170,159**	**$1,555,370,159**	**$1,555,370,159**
Limits:			
Policy Limit - One Occurrence	$500,000,000	$500,000,000	$500,000,000
Sub - Limits:			
Boiler & Machinery	Policy Limit	Policy Limit	Policy Limit
Business Interruption	$4,000,000, not to exceed the following: $3,000,000 for Gross Earnings $3,000,000 for Gross Profits, not to exceed 12 months $3,000,000 for Rental Income $1,000,000 for Extra Expense	$4,000,000, not to exceed the following: $3,000,000 for Gross Earnings $3,000,000 for Gross Profits, not to exceed 12 months $3,000,000 for Rental Income $1,000,000 for Extra Expense	$4,000,000, not to exceed the following: $3,000,000 for Gross Earnings $3,000,000 for Gross Profits, not to exceed 12 months $3,000,000 for Rental Income $1,000,000 for Extra Expense
Change of Temperature	$100,000	$100,000	$100,000
Contractor's Equipment	$2,500,000	$2,500,000	$2,500,000
Data Restoration	$500,000	$500,000	$500,000
Debris Removal	Policy Limit	Policy Limit	Policy Limit
Demolition and Increased Cost of Construction	$5,000,000	$5,000,000	$5,000,000
Earth Movement	$50,000,000	$50,000,000	$50,000,000
Errors & Omissions	$5,000,000	$5,000,000	$5,000,000
Expediting Expenses	$250,000	$250,000	$250,000
Extended Period of Liability	90 Days	90 Days	90 Days
Flood	$50,000,000 not to exceed the following: $5,000,000 for the following locations, combined: 16900 Cherry Lane 8011A Cameron Road 7000 Comanche Trail 23436 Nameless Road 4370 Mansfield Dam Park Road 5021 East 1st Street 1006 Smith Road 17317 West Beach Road 5201 East Cesar Chavez Street 5412 Lockhart Highway 1600 Smith Road 100 North IH 35 2305 Park Lane 10001 Burleson Road $50,000 Data Service Provider	$50,000,000 not to exceed the following: $5,000,000 for the following locations, combined: 16900 Cherry Lane 8011A Cameron Road 7000 Comanche Trail 23436 Nameless Road 4370 Mansfield Dam Park Road 5021 East 1st Street 1006 Smith Road 17317 West Beach Road 5201 East Cesar Chavez Street 5412 Lockhart Highway 1600 Smith Road 100 North IH 35 2305 Park Lane 10001 Burleson Road $50,000 Annual Aggregate Data Service Provider	$50,000,000 not to exceed the following: $5,000,000 for the following locations, combined: 16900 Cherry Lane 8011A Cameron Road 7000 Comanche Trail 23436 Nameless Road 4370 Mansfield Dam Park Road 5021 East 1st Street 1006 Smith Road 17317 West Beach Road 5201 East Cesar Chavez Street 5412 Lockhart Highway 1600 Smith Road 100 North IH 35 2305 Park Lane 10001 Burleson Road $50,000 Annual Aggregate Data Service Provider
Motor Vehicle Coverage	$2,500,000	$2,500,000	$2,500,000
Newly Acquired Property	$2,500,000	$2,500,000	$2,500,000
Professional Fees	$100,000	$100,000	$100,000
Transit	$500,000 not to exceed $250,000 for BI	$500,000 not to exceed $250,000 for BI	$500,000 not to exceed $250,000 for BI
Unnamed Property	$1,000,000	**$5,000,000**	**$5,000,000**
Deductibles:			
Boiler & Machinery - PD	PD - $50,000; BI - 1 Day Equivalent	PD - $50,000; BI - 1 Day Equivalent	PD - $50,000; BI - 1 Day Equivalent
Earthquake	$100,000 per location	$100,000 per location	$100,000 per location
Flood	$250,000 per location except $500,000 per Location for 5412 Lockhart Highway, Austin, TX 78744 FLOOD EXCLUSION: 7144 Comanche Trail, Austin, TX 78732	**$100,000 per location except $500,000 per Location for 4 Locations ONLY: 5501 Airport Blvd., 700 LaVaca Street, 7311 Decker Lane, 5412 Lockhart Highway; SPECIFIC Flood Exclusion: 7144 Comanche Trail, Austin, TX**	**$100,000 per location except $500,000 per Location for 4 Locations ONLY: 5501 Airport Blvd., 700 LaVaca Street, 7311 Decker Lane, 5412 Lockhart Highway; SPECIFIC Flood Exclusion: 7144 Comanche Trail, Austin, TX**
Vacant Locations	**$500,000**	**$500,000**	**$500,000**
Water Damage	**$500,000 Per Location**	**$250,000 Per Location**	**$250,000 Per Location**
Wind & Hail	**5% minimum of $100,000 per location except: $5,000,000 - 7311 Decker Lane $4,000,000 -2515 South Congress Avenue $2,500,000 - 5501 Airport Blvd $1,500,000 - 6011 Blue Bluff Road $1,000,000 - 4011 McKinney Falls Pkwy $1,000,000 - 5555 Airport Blvd $1,000,000 - 2433 Ridgepoint Dr $750,000 - 3404 FM 973 $750,000 - 7811 Burleson Manor Rd $750,000 - 1010 Lavaca Street $750,000 - 200 West 8th St $500,000 - 3518 FM 973 S Bldg D $500,000 - 8656 West Hwy 71 (Loc 35) $500,000 - 8656 West Hwy 71 (Loc 43) $500,000 - 2501 South Congress Ave $500,000 - Long Bow $500,000 - 9512 FM 620 $500,000 - 9512 FM 620**	**5% minimum of $100,000 per location**	**5% minimum of $100,000 per location EXCEPT: 7311 Decker Lane, Austin, TX - $3,000,000; and 5501 Airport Blvd., Austin, TX: $2,000,000**
All Other Losses	**$250,000**	**$250,000**	**$250,000**
Total Premium (Excluding TRIA)	**$2,089,000**	**$2,166,527**	**$2,091,527**
Net Rate:	**$0.1345**	**$0.1393**	**$0.1345**

The above exhibit is intended as a coverage summary, and does not change, alter or amend the terms and conditions of the actual insurance policies.

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Approve Modification No. 2 to Contract No. 4400006432 with Pape-Dawson Consulting Engineers, Inc., in the amount of $66,330.00, for Kellam Road Bridge. (Transportation & Natural Resources) (Commissioners Travillion & Gómez)

Prepared By/Phone Number: Priscilla Harrington, Procurement Specialist III, 512-854-6663
Elected/Appointed Official or Department Head: C W Bruner
Commissioners Court Sponsor(s): Commissioners Travillion & Gómez
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
This project provides Transportation and Natural Resources (TNR) professional engineering services for Kellam Road Bridge, repair and reconstruction, including site investigations, soil testing, and preliminary engineering for the bridge repair.

This modification is for additional plans, specifications, estimates, and bid documents items; updating the plans to the new TxDOT 2024 specifications and a review of geotechnical findings needed to complete the bridge repair. Modification No. 2 increases contract total in the amount of $66,330.00; from $300,559.12 to $366,889.12.

Contract Information:
Contract No.: 4400006432
Contractor Name: Pape-Dawson Consulting Engineers, Inc.
Contract Modification Amount: $66,330.00
Contract Period: Through completion

Current Contract Expenditures:
Within the last 12 months, $45,602.86 has been spent against this contract.

Previous Contract and Modification Activity:
Modification No. 1, approved on December 5, 2023, by Commissioners Court; increased the contract by $88,869.12, from $211,690.00 to $300,559.12 and designated services to Work Product 2 for plans, specifications, estimates, and bid documents. This modification also added a Work Product 3 for construction phase services.

On April 27, 2023, Contract No. 4400006432 was awarded by Commissioners Court in the amount of $88,869.12.

Staff Recommendations:
Transportation and Natural resources recommends approval of Modification No. 2 to Contract No. 4400006432 in the amount of $66,330.00.

Purchasing Comments:
The Purchasing Agent confirms that the purchasing process complied with the County procedures and Texas statutes applicable to it.

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
Funds Reservation #: 200002830

Required Authorizations:
N/A

Attachments:
1. Dept Memo - Mod 2
2. 4400006432 Mod 2 DRAFT

Docusign Envelope ID: 3040DEBB-59FC-4DC5-9F2F-19CF94DB3653

TRANSPORTATION AND NATURAL RESOURCES
CYNTHIA C. MCDONALD, COUNTY EXECUTIVE

Travis County Administration Building
700 Lavaca Street-5th Floor
P.O. Box 1748
Austin, Texas 78767
Phone: (512) 854-9383
Fax: (512) 854-4697

COURT

November 14, 2025

MEMORANDUM

TO: C W Bruner, Purchasing Agent

FROM: Robert Valenzuela, P.E., CFM, Public Works Director

Signed by:
Robert Valenzuela
0874DC07BD7F4D8...

SUBJECT: Kellam Road Bridge, Modification Request #2, Pape-Dawson Consulting Engineers, Inc. Contract # 4400006432

The following information is for your use in preparing an agenda item for Commissioners' Court action. Please contact Chiang Lee, P.E., Project Manager, at ext. 4-7585 if you have any questions or need additional information.

Proposed Motion:
Consider and take appropriate action to approve contract modification #2 to the Professional Services Agreement (PSA) for the design and permit of the Kellam Road Bridge repair project in Precincts 4 with Pape-Dawson Consulting Engineers, Inc.

Summary and Staff Recommendations:
This project repairs and reconstructs the failing approach at Kellam Road Bridge north of Pearce Lane.

Originally, a Professional Services Agreement (PSA) was awarded to Pape-Dawson Consulting Engineers, Inc. in the amount of $88,869.12. This contract modification adds additional structural design effort for the retaining walls and railings Work Product 2 PS&E design.

This contract modification in the amount of $66,330.00 increases the current contract amount from $300,559.12 to $366,889.12.

The following is a breakdown of the fees associated with this contract modification request:

	Current Contract Amount	Modification Amount	Modified Contract Amount
Work Product 1	$ 88,869.12	$ -	$ 88,869.12
Work Product 2	$ 170,280.00	$ 66,330.00	$ 236,610.00
Work Product 3	$ 41,410.00	$ -	$ 41,410.00
Grand Total	$ 300,559.12	$ 66,330.00	$ 366,889.12

Original Contract Sum	$	88,869.12
Total Amount Approved in All Modifications	$	278020.00
Aggregate Increase of the Original Contract Amount (Including this Modification)	313%	

Budgetary and Financial Information:

Funds Reservation Document #200002830

Fund	0001
Funds Center	1490200001
G/L Acct	511509
Funded Program	BGCN.149.000010.01
Amount	***$66,300.00***

Initial
JRE

Attachment:
Kellam Road PSE Fee – ASR 1

cc: Priscilla Harrington, TNR Purchasing
Kondala Rao Mantri, P.E., PTOE, TNR Public Works
Chiang Lee, P.E., TNR Public Works

Initial
KRM

MODIFICATION OF CONTRACT: 4400006432, Kellam Road Bridge

ISSUED BY:	ISSUED TO:
Travis County Purchasing Office **P.O. Box 1748** **Austin, Texas 78767** **Contact: Priscilla Harrington** **Tel. No: (512) 854-6663**	**Pape-Dawson Consulting Engineers, Inc.** **10801 North Mopac Expressway, Suite 200** **Austin, TX 78759**
MODIFICATION NO.: **2**	EXECUTED DATE OF ORIGINAL CONTRACT: **April 27, 2023**
ORIGINAL CONTRACT TERM: **April 27, 2023** to **Through Completion**	MODIFIED CONTRACT TERM END DATE: **Through Completion**

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ORIGINAL CONTRACT AMOUNT: $88,869.12	MOD. 2 AMOUNT: $66,330.00	CUMULATIVE CONTRACT AMOUNT: $366,889.12

Note to Vendor:
☒ **Complete and execute *(sign)* your portion of the signature block section as tagged below.**
☐ **DO NOT execute. Retain for your records.**

Court Approval Required?
☒ **Yes**
☐ **No**

DESCRIPTION OF CHANGES: Except as provided in this Modification 2, all terms, conditions and provisions of the Contract referenced above, as previously modified, remain unchanged and in full force and effect.

1. Reference Exhibit 1, "Compensation for Professional Services and Schedule of Payments," Section 1 – Compensation for Basic Services, and Section 5 – Total Agreement Sum. The fixed fee for Professional Services is changed as reflected in the table below.

2. The additional services have been added as outlined in the attached Appendix A, Scope of Services and is made part of the contract.

	Current Contract Amount	Modification #2 Amount	Modified Contract Amount
Work Product 1	$ 88,869.12		$ 88,869.12
Work Product 2	$ 170,280.00	$ 66,330.00	$ 236,610.00
Work Product 3	$ 41,410.00		$ 41,410.00
Grand Total	$ 300,559.12	$ 66,330.00	$ 366,889.12
Aggregate Increase of the Original Contract Amount (Including this Modification)			313%

LEGAL BUSINESS NAME: **Pape-Dawson Consulting Engineers, Inc.** DATE: 1/29/2026

BY: Signed by: Brian Allen FFC5FFF7C043414...
SIGNATURE

BY: Brian Allen
PRINT NAME

TITLE: Vice President
ITS DULY AUTHORIZED AGENT

TRAVIS COUNTY, TEXAS

BY: DS ac
C.W. BRUNER, PMP, CPPB, PURCHASING AGENT

DATE: _____

TRAVIS COUNTY, TEXAS

BY: _____
ANDY BROWN, TRAVIS COUNTY JUDGE

DATE: _____

ATTACHMENT A
MODIFICATION NO. 2
SCOPE OF SERVICES

1. These services will be added as a part of Work Product 2:
   a. The Consultant shall provide the following supplemental support to develop the plans, specifications, estimates, and bid documents (PS&E). PS&E documents will be in accordance with the applicable County requirements.
      i. Update to new TxDOT 2024 specifications, which will include bid items and general notes.
      ii. Review of geotechnical findings and current wall/paving repair plans. Provide markups for plans as needed.
      iii. Prepare modified traffic railing details and other structural details as needed to complete the bridge repair.
      iv. Update previous design to reflect new site conditions, and structural details including drilled shaft foundations.
      v. Signed and Sealed Plans and Specifications for structural components of roadway and wall repair.
   b. Electronic copies of above deliverables, including all drawings and e-files; shall be provided as applicable, in MicroStation format.
      i. Text documents must be in Microsoft Word format.
      ii. Schedules and CPMs must be in Microsoft Project format, Excel format, or .pdf format.

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Approve Change Order No. 5 to Contract No. 4400007707 with Trimbuilt Construction, Inc., in the amount of $157,058.97, for additional work on the USB 1st Floor Public Defender Renovation project. (Facilities Management Department) (Commissioners Travillion & Gómez)

Prepared By/Phone Number: Lezlie Mills, Procurement Specialist II, 512-854-1185
Elected/Appointed Official or Department Head: C W Bruner
Commissioners Court Sponsor(s): Commissioners Travillion & Gómez
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
The USB 1st Floor Public Defender Renovation is for selective demolition and remodeling of partitions, ceilings, doors, finishes, Mechanical, Electrical and Plumbing (MEP) systems, and pathways for security and communication systems.

Change Order No. 5 is for extending General Conditions, mechanical controls, covering spandrel glass, painting devices and fixtures, and removing abandoned cables. This change order increases the contract by $157,058.97, from $2,320,613.03 to $2,477,672.00, a total aggregate increase of 31.09% from the initial contract amount.

Contract Information:
Contract No.: 4400007707
Contractor Name: Trimbuilt Construction, Inc.
Contract Change Order Amount: $157,058.97
Contract Period: October 7, 2024 – Through completion

Current Contract Expenditures:
Within the last 12 months, $2,320,595.03 has been spent against this contract.

Previous Contract and Modification Activity:
See attached Contract and Modification Summary.

Staff Recommendations:
FMD recommends approval of Change Order No. 5 with Trimbuilt Construction, Inc., in the amount of $157,058.97.

Purchasing Comments:
The Purchasing Agent confirms that the purchasing process complied with the County procedures and Texas statutes applicable to it.

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
Funds Reservation #: 200002890

Required Authorizations:
N/A

Attachments:
1. 4400007707 CO5 Contract Mod Summary
2. 4400007707 CO5 Memo for Court
3. 4400007707 CO5 for Court

Travis County Commissioners Court
Voting Session Contract and Modification Summary

Contract: USB 1st Floor Public Defender Renovation

Contractor: Trimbuilt Construction, Inc.

Previous Contract and Modification Activity:

On July 26, 2025, the Purchasing Agent approved Change Order No. 4 for revisions to ramp, walls, ceiling elevation changes, Security Office, carpet at entry, paint ceiling devices and fixtures, and change door swing, increasing the contract by $39,669.47, from $2,280,943.56 to $2,320,613.03, a 22.78% total aggregate increase.

On May 13, 2025, the Commissioners Court approved Change Order No. 3 for additional walls, drops at secure doors, extending pan deck insulation, relocating electrical panels, and data conduit at vault, increasing the contract by $208,346.90, from $2,072,596.66 to $2,280,943.56, a 20.68% total aggregate increase.

On March 18, 2025, the Commissioners Court approved Change Order No. 2 for additional demolition of plaster, floor leveling, and abatement; increasing the contract by $145,007.64, from $1,927,589.02 to $2,072,596.66 a 9.66% total aggregate increase.

On February 3, 2025, the Purchasing Agent approved Change Order No. 1 for additional walls, ceilings, wiring, and valves, increasing the contract by $37,505.02, from $1,890,084.00 to $1,927,589.02, a 1.98% total aggregate increase.

On October 1, 2024, Commissioners Court approved the initial contract, in the amount of $1,890,084.00.

FACILITIES MANAGEMENT DEPARTMENT

Gabriel Stock, AIA, LEED AP, BD+C, Director

700 Lavaca Street, Suite 1300, Austin, Texas 78701 • Phone: (512) 854-9661 • Fax: (512) 854-9226

MEMORANDUM

COURT

FMD Project No.: USB-34-23R-3M
FILE No.: 802

TO: C.W. Bruner, PMP, CPPB, Purchasing Agent

FROM: Gabriel Stock, AIA, LEED AP, BD+C, Director

DATE: December 30, 2025

SUBJECT: USB 1st floor PDO Renovation
Contract No. 4400007707 - Change Order Number 5

The Facilities Management Department (FMD) is submitting change order number 5 (CO5) for changes to the USB 1st Floor PDO Renovation Project listed in the CO5 form.

This CO5 will increase the contract sum by $157,058.97 from $2,320,613.03 to a revised contract sum of $2,477,672.00. This CO5 adds an additional 116 days to the original contract. The Contract substantial completion date as of this change order shall be August 15, 2025. FMD has reviewed and negotiated the cost and time for this CO5 and has determined that they are fair and reasonable. Therefore, FMD recommends approval.

Funds for this CO5 are in CN 200002890 - BDRV.114.000124.04 - 1148000001 - GL 522010.

In accordance with the procedure to secure the approval of this CO5, this request is being forwarded along with the supporting documents for your approval. If approved, please issue a fully executed CO5 to Trimbuilt Construction, Inc. Please call Husam Akoud, Senior Project Manager at extension 41425 if you have any questions. Your assistance with this FMD request will be appreciated.

ATTACHMENTS:
Change Order Number 5

COPY TO:
Husam Akoud, Senior Project Manager, FMD
Benjamin Noack , Arch. Div. Manager, FMD
Gabe Stock, Director, FMD
Andy Carey, Senior Procurement Specialist, Purchasing Office

TRAVIS COUNTY CONSTRUCTION CHANGE ORDER

CHANGE ORDER No. 5:

DATE: December 15, 2025

CONTRACTOR:
Trimbuilt Construction Inc.
12800 North Lamar Blvd.
Austin, TX 78723

DRAFT

PROJECT:
USB 1st Floor Public Defender Renovation
1010 Lavaca Street, Austin, TX 78701
Contract No. 4400007707

ISSUED BY:
Travis County Purchasing Office
700 Lavaca St., Suite 800
Austin, TX 78701
(512) 854-9700 / Fax (512) 854-9185

OWNER: Travis County
Owner's Representative: Facilities Management
700 Lavaca St., Suite 1300
Austin, TX 78701
(512) 854-9661 / Fax (512) 854-9226

DESCRIPTION OF CHANGES:

1. Pursuant to the Texas Local Government Code Section 271.060, the County and the Contractor hereby modify the Construction Contract (including plans and specifications), in accordance with the changes outlined in the following thirty six (36) pages attached to this modification, incorporated herein as if set out at length.

2. The Contractor agrees to provide supervision, labor and material in compliance with the contract documents and as specifically described in the following pages.

Except as provided herein, all terms, conditions, and provisions of the above-mentioned contract as heretofore amended remain unchanged and in full force and effect. Contractor agrees that the execution of this Change Order, by the Owner and the Contractor, constitutes the full, final, and complete settlement of all claims with regard to the modifications contained in the Change Order for foreseeable impacts on the Contract Sum and the Contract Time.

Cost/Schedule Impact: **Increase: $157,058.97** **Decrease: $0.00** **Add: 116 Days**

The original Contract Sum was	$1,890,084.00
Net change by previously authorized Change Orders	$430,529.03
The total contract sum prior to this Change Order	$2,320,613.03
The total contract sum will be **changed** by this Change Order	$157,058.97
The total contract sum including this Change Order	$2,477,672.00
The Contract Time will be: **increased**	116 days
The Substantial Completion Date for the Project as of this Change Order is	**August 15, 2025**

AGREED TO: Trimbuilt Construction, Inc.

Signed: 12/15/25
By: Adrian Allen Date
Senior Project Manager

RECOMMENDED BY: Facilities Management

Signed: DocuSigned by: Gabe Stock 12/16/2025
By: G 0A37BAD9CCD64BE... EED AP, BD+C Date
Director of Facilities Management

RECOMMENDED BY: Facilities Management

Signed: Signed by: Hussam Akoud 12/16/2025
By: H FCB0EA644B9C40D... Date
Project Manager

Signed: Signed by: Benjamin Noack /16/2025
By: Benjamin Noack, aia CAE511B3632A4CC...
FMD Arch. Div. Manager

AUTHORIZED BY: Travis Co. Purchasing Office

Signed: _____
By: C.W. Bruner, PMP, CPPB Date
Purchasing Agent

APPROVED BY: Travis Co. Commissioners Court

Signed: _____
By: Andy Brown Date
County Judge

Change Order No. 5 includes the following Change to the Work:

PCO #24R	EXTENDED General Conditions	$69,028.90
PCO #27	Mechanical Controls, AHU 1 Mods	$40,105.63
PCO #29	Paint LC1 Fixture	$01,312.20
PCO #31	Cover Spandrel glass	$04,987.09
PCO #33	CPR-1	$09,077.14
PCO #34	CPR-2 Paint east wall in Lobby 101 black	$01,942.96
PCO #35	Remove abandoned cables, labor rate adjusts	$30,605.05

Total Cost for Change Order = $157,058.97

Total additional days for Change Order = 116 days

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Reject all proposals received for RFS No. 097-BH, for Building Maintenance Services. (Medical Examiner's Office) (Commissioners Travillion & Gómez)

Prepared By/Phone Number: Brandon S Hoffman, Procurement Specialist II, 512-854-6458
Elected/Appointed Official or Department Head: C W Bruner
Commissioners Court Sponsor(s): Commissioners Travillion & Gómez
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
RFS 097-BH for Building Maintenance Services was issued on August 1, 2025. Seventy (70) vendors viewed the solicitation on BidNet and one (1) response was received on September 5, 2025. After reviewing the response, the Travis County Medical Examiner's Office (TCMO) attempted to negotiate with the sole qualified respondent, CGL Facility Management, LLC. TCMO recommends rejecting all proposals due to the proposals exceeding TCMO's available budget.

Staff Recommendations:
TCMO recommends rejecting all proposals.

Purchasing Comments: The Purchasing Agent confirms that the purchasing process complied with the County procedures and Texas statutes applicable to it.

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
N/A

Required Authorizations:
N/A

Attachments:
1. RFS 097-BH Rejection Memo

Travis County Emergency Services

Clinical Performance and Education | Emergency Management | Fire Marshal | Medical Examiner | STAR Flight | Technology and Communications

P.O. Box 1748, Austin, TX 78767, Phone (512) 974-4416

DATE: February 2, 2026

FROM: Charles Brotherton, County Executive, Emergency Services

TO: Brandon Hoffman, Procurement Specialist II
C. W. Bruner, Purchasing Agent

CC: Dr. Keith Pinckard, Chief Medical Examiner
Beth Devery, ME Chief Operations Officer
Gabe Stock, Facilities Management Director

RE: Reject All Bids, RFS 097-BH, Building Maintenance Services

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Emergency Services requests rejection of all bids received in response to RFS 097-BH, Building Maintenance Services, for the Medical Examiner's facility on Springdale Road.

Submitted proposal(s) and fee schedule(s) were beyond what the department has earmarked for funding. We will pursue other solutions to meet this need.

Thank you.

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Approve contract award for Branding, Messaging, and Marketing Services, RFS No. 128-BH, in the amount of $57,000.00, to the highest-ranked respondent, F. Guerra Deberry LLC dba GDC Marketing & Ideation. (Community Legal Services) (Commissioners Travillion & Gómez)

Prepared By/Phone Number: Brandon S Hoffman, Procurement Specialist II, 512-854-6458
Elected/Appointed Official or Department Head: C W Bruner
Commissioners Court Sponsor(s): Commissioners Travillion & Gómez
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
RFS No. 128-BH for the Branding, Messaging, and Marketing Services was issued on September 26, 2025, and opened on October 24, 2025. The Evaluation Committee, supervised by the Purchasing Office, reviewed the nineteen (19) responses against the solicitation requirements and recommends award to F. Guerra Deberry LLC dba GDC Marketing & Ideation.

This contract will provide marketing, messaging, and branding services for Travis County Community Legal Services branding/imaging project.

Solicitation Information:
Number of Vendors Viewed in BidNet: 277
Number of Responses Received: 19

Contract Information:
Contract No.: 4400008610
Contractor Name: F. Guerra Deberry LLC dba GDC Marketing & Ideation
Contract Award Amount: $57,000.00
Contract Period: Execution — September 30, 2026

Staff Recommendations:
The Travis County Community Legal Services recommends approval of this contract award.

Purchasing Comments: The Purchasing Agent confirms that the purchasing process complied with the County procedures and Texas statutes applicable to it.

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
Shopping Cart/Funds Reservation #: 200002936

Required Authorizations:
N/A

Attachments:
1. HUB Summary
2. Ethics
3. Memo
4. Evaluation Matrix 128-BH
5. Evaluation Matrix 128-BH PG. 2
6. 4400008610 CC Draft

Travis County Commissioners Court
Voting Session HUB Program Summary

Recommended Respondent(s)

Contractor Name	Prime HUB Type	Local Vendor	Project-specific Goal	HUB Subcontractor Percentage	Non-HUB Subcontractor Percentage	Self-Performing Prime?
F. Guerra DeBerry, LLC d.b.a. GDC Marketing & Ideation	Woman-Owned	No	8.78%	0.00%	0.00%	Yes
Good Faith Effort (GFE) Met?	Pass: Respondent is certified as a HUB and self-performs all work for this project.					

Travis County Purchasing Office
Ethics Disclosure Form
Project Number: 128-BH

F. Guerra DeBerry LLC dba GDC Marketing & Ideation
Vendor Contact: Beth Ochoa
Email: bochoa@gdc-co.com
Phone: (210) 391-2448

Political Contributions

None

Lobbying Activities

None

Docusign Envelope ID: F9BA307D-8350-48AB-92C8-D609008721F5

TRAVIS COUNTY, Community Legal Service Department
Geoff Burkhart, County Executive

700 Lavaca, #1530, P. O. Box 1748, Austin, TX 78767 | Phone: (512) 854-4415 | Fax: (512) 854-4417

MEMORANDUM

To: C.W. Bruner, Purchasing Agent

From: Geoff Burkhart, County Executive Signed by: Geoffrey Burkhart 87B76A6682734BB... 12/29/2025

Date: December 29, 2025

Subject: CLS Recommendation of Contract Award to GDC Marketing and Ideation – RFS 128-BH: CLS & OFD - Branding, Messaging, and Marketing Services

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The Community Legal Services (CLS) Department, in coordination with the Office of First Defense (OFD), is recommending GDC Marketing and Ideation be awarded an agreement for requested branding, messaging, and marketing services based on the results of their submission as the highest scoring, responsible bidder in response to RFS 128-BH Branding, Messaging, and Marketing Services.

Funding for this contract will come from the following:

- AP Funds Reservation: **300006740** ($57,000)
- Cost Centers:
  - **1410010001** ($30,000)
  - **1410060001** ($27,000)
- Commitment Item: **511890** (Other Consulting Services)

If additional information is needed in order to proceed, please do not hesitate to contact us.

cc: Kristen Jernigan, Chief Counsel, Office of First Defense
Brandon Hoffman, Procurement Specialist, Purchasing Office
Miranda Best Campos, Budget Analyst, Planning and Budget Office
Aaron C.R. Pepper, Emily Steinberg, Johnnie Breland, Community Legal Services

Evaluation Matrix - 128-BH - Branding, Messaging, and Marketing Services

Criteria Description	Max Points	Sentidos LLC	EMILY Revolutionary Marketing Group LLC	GDC Marketing & Ideation	Orca346 Digital, LLC	Outreach Strategists, LLC	Belmont Icehous, LLC	Hahn	Citrus Advertising, LLC	BrightGirl Media	talkStrategy, LLC
Demonstrated Expertise of Personnel	35	19.60	25.20	34.30	19.60	27.30	30.10	30.10	26.60	21.00	29.40
Demonstrated Experience of the Firm	25	12.00	19.50	22.50	9.50	21.50	16.50	20.50	16.00	10.50	20.00
Proposed Approach to Providing Services	25	12.50	18.00	24.00	19.50	20.00	18.00	14.50	15.50	12.50	18.50
Fee Response	15	13.50	9.00	13.50	13.50	13.65	13.65	13.50	14.40	3.00	14.10
Total	100	57.60	71.70	94.30	62.10	82.45	78.25	78.60	72.50	47.00	82.00

Evaluation Matrix - 128-BH - Branding, Messaging, and Marketing Services

Criteria Description	Max Points	True Digital Marketing Inc	Diversity Matters, LLC	INNW Consulting LLC	Taylor Collective Solutions	Octagon Media
Demonstrated Expertise of Personnel	35	25.20	26.60	25.20	30.80	30.80
Demonstrated Experience of the Firm	25	17.50	12.00	13.50	20.50	21.50
Proposed Approach to Providing Services	25	18.50	18.00	15.00	20.00	15.50
Fee Response	15	13.95	3.00	14.10	7.50	6.00
Total	100	75.15	59.60	67.80	78.80	73.80

TRAVIS COUNTY PURCHASING OFFICE

SERVICES AGREEMENT

BETWEEN

COUNTY OF TRAVIS

AND

F. GUERRA DEBERRY LLC dba GDC MARKETING & IDEATION

FOR

BRANDING, MESSAGING, AND MARKETING SERVICES

AGREEMENT NO. 4400008610

COMMUNITY LEGAL SERVICES

DRAFT

SERVICES AGREEMENT
FOR BRANDING, MESSAGING, AND MARKETING SERVICES

This Agreement is entered into by the following Parties: County of Travis, a corporate and political subdivision of the State of Texas, ("County") and F. Guerra Deberry LLC dba GDC Marketing & Ideation, ("Contractor").

RECITALS

County desires to obtain the services of a qualified contractor to provide Branding, Messaging, and Marketing Services for the County.

County issued Request for Services ("RFS") No. 128-BH, Branding, Messaging, and Marketing Services on September 26, 2025 to seek qualified entities to perform these services.

Contractor timely submitted a proposal in response to the RFS and County has determined that the proposal submitted by Contractor is responsive to the requirements of the RFS.

Contractor has the professional ability and expertise, and any necessary professional degrees, licenses, and certifications to provide these services and is qualified based on the criteria of this RFS and will provide the best value to the County based on the proposal submitted.

AGREEMENT

NOW, THEREFORE, County and Contractor agree as follows:

DRAFT

1.0 **DEFINITIONS**

In this Agreement,

1.1. "Commissioners Court" means Travis County Commissioners Court.

1.2. "Contractor" means F. Guerra Deberry LLC dba GDC Marketing & Ideation.

1.3. "County Auditor" means the Travis County Auditor.

1.4. "Director" means Geoff Burkhart, County Executive, or successor.

1.5. "Fiscal Year" means the County fiscal year, currently that period beginning on October 1 of one year and continuing through September 30 of the following year.

1.6. "Key Contracting Person" means any person or business listed in Exhibit 1 to Attachment D of this Agreement and marked as the Ethics Sworn Declaration.

1.7. "Parties" mean County of Travis, a corporate and political subdivision of the State of Texas and Contractor.

1.8. "Purchasing Agent" means Travis County Purchasing Agent, C.W. Bruner, PMP, CPPB, or successor.

1.9. "Working Day(s)" means Monday through Friday except for days that County has designated as holidays listed at http://www.traviscountytx.gov/human-resources/holiday-schedule. If a number of days is specified in this Contract and does not say "Working," then it refers to calendar days.

2.0 **ENGAGEMENT OF CONTRACTOR**

2.1. The Purchasing Agent acts as County's overall agreement administrator. The Purchasing Agent may designate representatives to transmit and receive information.

2.2. Communication and Authority. The Director or designee will act on behalf of County with respect to the work to be performed under this Agreement. Contractor may communicate all requests for direction and factual information relating to services performed pursuant to this Agreement to the Director and may rely on all factual information supplied by the Director in response to these requests. The Director has the authority to interpret and define in writing County's policies and decisions with respect to Contractor's services. However, Director shall not serve as the agent of the County or the Commissioners Court or any elected official of County for any other purpose than conveying factual information. The Director may designate representatives to transmit instructions and receive information.

3.0 TERM

3.1. Initial Term. The Initial Term of this Agreement commences upon complete execution by both Parties and continues through September 30, 2026, unless sooner terminated as provided herein, or until project is completed to the satisfaction of the County.

3.2. Termination. County may terminate this Agreement at any time by giving the Contractor written notice of such termination at least thirty (30) days before the effective date of the termination.

4.0 CONTRACTOR'S RESPONSIBILITIES

4.1 Scope of Services. Contractor shall perform, in a timely manner, the services and activities described in the Scope of Services in Attachment A to this Agreement.

4.2 Ethical Compliance and Standard of Care. Contractor shall perform all services and exercise all discretionary powers in a manner consistent with applicable professional ethics and Contractor's best professional judgment. Contractor shall use at least that standard of care which a reasonably prudent professional in Travis County, Texas would use in similar circumstances.

4.3 Professional Qualifications and Licenses. At all times during this Agreement, Contractor's personnel performing services under this Agreement shall maintain in good standing their professional licenses, certifications, and accreditations applicable to services. Contractor shall provide Director documentation that the licenses of all persons performing services under this Agreement are in good standing with the licensing entity. Contractor shall perform all acts reasonably necessary to maintain and improve the professional competence and training of all its personnel assigned to perform services under this Agreement. Contractor shall notify County within two (2) working days if any adverse action related to its professional license or accreditations occurs.

4.4 Subcontracting. Except as otherwise specifically provided herein, Contractor is prohibited from hiring or subcontracting with any other person to perform any of Contractor's obligations under this Agreement.

4.5 Civil Rights and Equal Opportunity in Employment. During the performance of the services under this Agreement, Contractor shall provide all services and activities required in a manner that complies with the Civil Rights Act of 1964, as amended, the Rehabilitation Act of 1973, Public Law 93-1122, Section 504, the provisions of the Americans with Disabilities Act of 1990, Public Law 101-336 [S.933], and all other federal and state laws, rules, regulations, and orders pertaining to equal opportunity in employment, as if Contractor were an entity bound to comply with these laws. Contractor shall not discriminate against any applicant for employment, employee, or other person on the basis of race, color, religion, sexual orientation, gender identity/expression, age, veteran status, national origin, or handicapped condition and shall provide reasonable accommodations for disabilities as required by the Americans with Disabilities Act as amended.

DRAFT

4.5.1 Compliance with Regulations: Contractor shall comply with the requirements relative to nondiscrimination in Federally Assisted programs, including but not limited to Title VI of the 1964 Civil Rights Act (42 USC Section 2000d, et. seq.), and 49 CFR Part 21, both as explained in Federal Transit Administration (FTA) Circular 4702.1B, as they may be amended (the "Regulations"), which are herein incorporated by reference and made a part of this Agreement.

4.5.2 Nondiscrimination: Regarding the work performed by Contractor under this Agreement, it shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. Contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 in 49 CFR Part 21, including employment practices.

4.5.3 Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by Contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, Contractor shall notify each potential subcontractor or supplier of Contractor's obligations under this Agreement and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4.5.4 Sanctions for Noncompliance: If Contractor does not comply with the nondiscrimination provisions of this Agreement, County shall impose the sanctions that it determines are appropriate, including, but not limited to, withholding of payments to Contractor under the Agreement until Contractor complies, or until cancellation, termination, or suspension of the Agreement, in whole or in part.

DRAFT

4.5.5 Incorporation of Provisions: Contractor shall include the provisions of section 4.5 (regarding nondiscrimination) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant to them.

4.5.6 List of Pertinent Nondiscrimination Authorities: During the performance of this Agreement, the Contractor, for itself, its assignees, and successors in interest agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 4 71, Section 4 7123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not);

- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

4.6 Verification of Non-Discrimination Against Specified Entities. In compliance with Texas Government Code, chapter 2271, chapter 2274, and chapter 2276, Contractor's signature on this Agreement serves as written verification that Contractor complies with the following sections:

4.6.1 Contractor does not boycott Israel and will not boycott Israel during the Agreement Term;

4.6.2 Contractor does not boycott energy companies and will not boycott energy companies during the Agreement Term; and

4.6.3 Contractor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the Agreement Term.

DRAFT

4.7 Legal Compliance. Contractor shall comply with all federal, state, county, and city laws, rules, regulations, and ordinances applicable to the provision of the services and the performance of all obligations undertaken pursuant to this Agreement.

4.8 Insurance Requirements. Contractor shall comply with the insurance requirements in Attachment C, "Insurance Requirements".

4.9 Federal Funds. Contractor warrants that no Federal appropriated funds have been paid or will be paid, by or on behalf of Contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

4.10 Contractor expressly acknowledges that, in entering into this Agreement, County has relied on the representations of Contractor about the persons who will be performing the services and their qualifications, and that any other person must be approved by Commissioners Court before providing services under this Agreement. Contractor warrants that all work done will be done by the employees or members of Contractor that are presented as performing the services in Contractor's scope of services.

4.11 Certification Regarding Debarment. Contractor shall complete and update a Certification Regarding Debarment on the form in Attachment E whenever there is a change in status.

4.12 Verification of Entity. In compliance with Texas Government Code, section 2252.152, Contractor's signature on this Agreement or any amendments or modifications to this Agreement serves as written verification that Contractor is not a company identified on the Texas Comptroller's list or otherwise identified as a company engaged in business with Iran, Sudan, or any foreign terrorist organization. [The list is prepared and maintained under Section 806.051, 807.051, or 2252.153.]

5.0 COMPENSATION, BILLING AND PAYMENT

5.1 Taxpayer Identification. Contractor shall provide County with an Internal Revenue W-9 Request for Taxpayer Identification Number and Certification that is completed in compliance with the Internal Revenue Code, its rules and regulations before any Contract funds are payable.

5.2 Fees. For and in consideration of the satisfactory performance by Contractor of the services in Attachment A, Scope of Services, and Contractor's compliance with the terms and conditions of this Agreement, County shall pay Contractor in accordance with the Fee Schedule in Attachment B.

Not to exceed amount: $57,000.00
Additional Fees: $None

DRAFT

5.3 Satisfactory Completion of Services. County is not responsible for the costs of any services under this Agreement that are not performed to County's satisfaction and given County's approval, which shall not be unreasonably withheld. County's obligation to make any payment to Contractor is dependent upon completion of the services invoiced in a timely, good and professional manner and at a standard acceptable in Contractor's profession.

5.4 Timely Payment. Contractor may contact the Auditor's Office, Disbursements Division at (512) 854-9125 for assistance with setting up electronic payment through ACH, which deposits payments directly into Contractor's account. County shall pay Contractor within thirty (30) days after the receipt by County Department of a complete and correct invoice. However, County shall notify Contractor of an error or disputed amount in an invoice submitted for payment by Contractor not later than the 21st day after the date County receives the invoice, and shall include in the notice to Contractor a detailed statement of the amount of the invoice which is disputed. County may withhold from payments required no more than 110 percent of the disputed amount. County must pay any undisputed amount of the invoice within 30 days after receipt of the invoice. Accrual and payment of interest on overdue payments is governed by Chapter 2251 of the Texas Government Code.

5.5 Invoicing. Contractor shall invoice County monthly for services performed pursuant to this Agreement.

5.5.1 County pays by ACH/EFT or check upon satisfactory delivery and acceptance of items and submission of a correct and complete invoice to the address below:

Patti Smith, CPA
Travis County Auditor

Preferably via e-mail to: AP@traviscountytx.gov
or
Via mail to: P.O. Box 1748
Austin, Texas 78767

To be "correct and complete," an invoice must include at least the following information:

5.5.1.1 Name, address, and telephone number of Contractor, which should match the name shown on the W-9 that Contractor submitted to the Auditor's Office;
5.5.1.2 Name and address where the payment is to be sent if payment is by check;
5.5.1.3 County Contract Number and County Purchase Order Number;
5.5.1.4 Identification of items or services as outlined in the Agreement*;
5.5.1.5 Quantity or quantities, applicable unit prices, total prices by item, and total invoice amount, and
5.5.1.6 Any additional payment information that may be called for by the Agreement*.

*Note: Information reflecting Protected Health Information (PHI), or Personally Identifiable Information (PII) must be properly redacted before submission of an invoice to the Auditor's Office to ensure compliance with the Health Insurance Portability and Accountability Act (HIPAA) Privacy Rule and other privacy regulations.

Invoices with improperly redacted PHI or PII will not be processed for payment, and they will be permanently deleted from our files. For payment to be made, a new invoice must be submitted. The new invoice must have all PII/PHI information redacted and appropriately disclosed.

5.5.2 Additional Copy of Invoice: In addition, Contractor shall send a copy of the invoice to:

Aaron Pepper (or successor)
Financial Analyst Sr
Travis County Community Legal Services
P.O. Box 1748
Austin, TX 78767
Aaron.Pepper@traviscountytx.gov

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If payment is based on percentage of completion, Contractor shall also submit a statement showing the percentage of completion of the work as at the date of the invoice with each invoice, and any additional written information requested by County to document the progress of the work.

5.6 Overpayment. Contractor shall refund to County any money which County has paid to Contractor, which County determines has resulted in overpayment to Contractor. Contractor shall make this refund to County within thirty (30) days after County requests the refund. If County enters into any subsequent Agreement with Contractor and Contractor fails to refund any money owed to County within thirty days of request, County may offset the difference against the next advance or payment payable to Contractor.

5.7 Delinquent Property Taxes. Despite anything to the contrary in this Agreement, if Contractor is delinquent in the payment of property taxes at the time of invoicing, Contractor hereby assigns any payments to be made for services rendered under this Agreement to the Travis County Tax Assessor-Collector for the payment of these delinquent taxes.

5.8 Disbursements to Persons with Outstanding Debt.

5.8.1 "Debt" includes delinquent taxes, fines, fees, and indebtedness arising from written agreements with the County.

5.8.2 In accordance with Section 154.045 of the Local Government Code, if notice of the Debt has been filed with the County Auditor or County Treasurer evidencing the Debt of Contractor to the State, the County or a salary fund, a check or warrant may not be drawn on a County fund in favor of Contractor, or an agent or assignee of Contractor until:

5.8.2.1 the County Treasurer notifies Contractor in writing that the Debt is outstanding; and
5.8.2.2 the Debt is paid.

5.8.3 County may apply any funds County owes Contractor to the outstanding balance of the Debt for which notice is made under section 5.8.2.1, if the notice includes a statement that the amount owed by the County to Contractor may be applied to reduce the Debt.

5.9 Period of Services. County shall not be liable for costs incurred or performances rendered by Contractor before or after the term of this Agreement.

5.10 Funding Out. Despite anything to the contrary in this Agreement, if, during budget planning and adoption, Commissioners Court fails to provide funding for this Agreement for the following fiscal year of County, County may terminate this Agreement after giving Contractor twenty days written notice that this Agreement is terminated due to the failure to fund it.

6.0 RECORDS CONFIDENTIALITY AND ACCESS

6.1 Confidentiality. Contractor shall establish a method to secure the confidentiality of records and other information relating to Branding, Messaging, and Marketing Services in accordance with the applicable federal, state and local laws, rules and regulations, and applicable professional ethical standards. This provision shall not be construed as limiting the right of County access to client information. Upon authorization from County to render client files anonymous, Contractor agrees to mask information identifying clients in a way that will not obstruct County's monitoring and evaluation duties in any way.

6.2 Records Maintenance. Contractor shall create, maintain, and retain, and make reasonably available to County, all necessary and appropriate records, information, and documentation (including all accounting records) relating to services provided under this Agreement for three (3) years after the provision of the services, or until any audit or litigation concerning any of the services has been satisfactorily resolved, whichever occurs later. Contractor shall provide copies of such records to County upon written request to Contractor at a cost mutually agreed to by County and Contractor.

6.3 Access to Records. Contractor further agrees that the County or its duly authorized representatives shall have access to all books, documents, papers, reports and records of Contractor, which the County deems are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions, and to ascertain compliance with federal and state employment discrimination laws. Contractor shall provide all information and reports required by Title VI of the 1964 Civil Rights Act (42 USC Section 2000d, et. seq.) and any regulations or directives issued pursuant to them. Contractor shall permit access to its books, records, accounts, other sources of information and its facilities as County may determine to be pertinent to ascertain compliance with these regulations, orders, and instructions. Where any information required of Contractor is in the exclusive possession of another who fails or refuses to furnish this information, Contractor shall so certify to the County, as appropriate, and shall state what efforts it has made to obtain the information.

6.4 Right to Contractual Material. County is entitled to copies of all work products produced under this Agreement including programming, reports, charts, schedules, or other appended documentation to any responses, inquiries, correspondence, and related material submitted by Contractor, which will become the property of the County.

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7.0 AMENDMENTS / MODIFICATIONS

7.1 General. Unless specifically provided otherwise in this Agreement, any change to the terms of this Agreement or any attachments to it shall be in writing and signed by each Party. CONTRACTOR ACKNOWLEDGES THAT NO OFFICER, AGENT, EMPLOYEE OR REPRESENTATIVE OF COUNTY HAS ANY AUTHORITY TO CHANGE THE TERMS OF THIS AGREEMENT OR ANY ATTACHMENTS TO IT UNLESS EXPRESSLY GRANTED THAT SPECIFIC AUTHORITY BY COMMISSIONERS COURT.

7.2 Requests for Changes. Contractor shall submit all requests for changes to this Agreement or any attachment to it to the Director with a copy to the Purchasing Agent.

7.3 Purchasing Agent Authority. Contractor acknowledges that the Purchasing Agent has certain authority to approve an amendment subject to specifically the County Purchasing Act, TEX. LOC. GOV'T CODE, Chapter 262, and other applicable law and County policy, as approved by the Commissioners Court. Within that authority, the Purchasing Agent may approve certain amendment requests under this Agreement. The Purchasing Agent will advise Contractor as to such authority upon submission of a request for amendment; at any time, the Purchasing Agent may submit any request to the Commissioners Court for approval, regardless of the authority of the Purchasing Agent to sign the amendment.

8.0 OTHER PROVISIONS

8.1 INDEMNIFICATION. CONTRACTOR SHALL INDEMNIFY COUNTY, ITS OFFICERS, AGENTS, AND EMPLOYEES, FROM AND AGAINST ANY CLAIMS, LOSSES, DAMAGES, NEGLIGENCE, CAUSES OF ACTION, SUITS, AND LIABILITY OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEY'S FEES, FOR INJURY TO OR DEATH OF ANY PERSON, DUE TO ANY ACT OR OMISSION BY CONTRACTOR, OR FOR DAMAGE TO ANY PROPERTY, ARISING OUT OF OR IN CONNECTION WITH THE WORK DONE BY CONTRACTOR UNDER THIS AGREEMENT.

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8.2 Copyrights, Patents & Licenses. Contractor represents and warrants that it has adhered to all applicable copyrights, patents, licenses, and other proprietary or intellectual property rights which may exist on materials used in this Agreement. CONTRACTOR SHALL INDEMNIFY THE COUNTY, ITS OFFICERS, AGENTS, AND EMPLOYEES FROM ALL CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, AND LIABILITY OF EVERY KIND INCLUDING EXPENSES OF LITIGATION, COURT COSTS AND ATTORNEY FEES FOR DAMAGES TO ANY PERSON OR PROPERTY ARISING IN CONNECTION WITH ANY ALLEGED OR ACTUAL INFRINGEMENT OF EXISTING PATENTS, LICENSES, OR COPYRIGHTS OR OTHER APPLICABLE PROPRIETARY OR INTELLECTUAL PROPERTY RIGHTS APPLICABLE TO MATERIALS USED IN THIS AGREEMENT. Any proprietary or intellectual property rights granted to the County shall apply for the duration of this Agreement.

8.3 Claims Notification. If any claim, or other action, including proceedings before an administrative agency, is made or brought by any entity against Contractor or County in relation to the performance of this Agreement or any other complaint or cause of action, Contractor shall give written notice to County of the claim or other action within three (3) working days after being notified of it or the threat of it. The notice must include the name and address of the entity that made or threatened to make a claim, or that instituted or threatened to institute any type of action or proceeding; the basis of the claim, action or proceeding; the court or administrative tribunal, if any, where the claim, action or proceeding was instituted; and the name or names of any person against whom this claim is being made or threatened. This written notice shall be given in the manner provided in this Agreement. Except as otherwise directed, Contractor shall furnish to County copies of all pertinent papers received by Contractor with respect to these claims or actions, along with a full description of how the claim or action may affect the Contractor's ability to perform the services under this Agreement.

8.4 Suspension. County may suspend performance of this Agreement at any time for any reason without terminating this Agreement by giving Contractor written notice of suspension which is effective on the

date on which Contractor receives it. County may reinstate performance, and this Agreement may be resumed in full force and effect within sixty (60) days by giving Contractor a written notice of reinstatement. Upon receipt of the notice of suspension, Contractor shall:

8.4.1 immediately begin to phase out and discontinue all services in connection with the performance of this Agreement unless notice otherwise directs and shall prepare a statement detailing the services performed under this Agreement before receipt of the notice.

8.4.2 submit the statement of prior services to County for payment of the approved services actually performed under this Agreement, less previous payments.

8.5 Non-Waiver of Default.

8.5.1 No payment, act or omission by County may constitute or be interpreted as a waiver of any breach or default of Contractor which then exists or may subsequently exist.

8.5.2 All rights of County under this Agreement are specifically reserved, and any payment, act or omission shall not impair or prejudice any remedy or right to County under it. Any right or remedy in this Agreement shall not preclude the exercise of any other right or remedy under this Agreement or under any law or in equity and any action taken in the exercise of any right or remedy shall not be deemed a waiver of any other rights or remedies.

8.6 FORFEITURE OF AGREEMENT. If Contractor has done business with a Key Contracting Person as listed in Exhibit "1" to Attachment D during the 365 day period immediately prior to the date of execution of this Agreement by Contractor or does business with any Key Contracting Person at any time after the date of execution of this Agreement by Contractor (including business done during any Renewal Term of this Agreement) and prior to full performance of this Agreement, Contractor will forfeit all County benefits of this Agreement and County will retain all performance by Contractor and recover all considerations, or the value of all consideration, paid to Contractor pursuant to this Agreement. Contractor will notify County of any change in the information submitted with this Agreement as to the Ethics Sworn Declaration within twenty (20) days of such change throughout the Term of this Agreement.

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8.6.1 "Is doing business" and "has done business" means:

(a) Paying or receiving in any calendar year any money valuable thing which is worth more than $250 in the aggregate in exchange for personal services or for purchase of any property or property interest, either real or personal, either legal or equitable; or

(b) Loaning or receiving a loan of money; or goods or otherwise creating or having in existence any legal obligation or debt with a value of more than $250 in the aggregate in a calendar year;

but does not include:

(c) Any retail transaction for goods or services sold to a Key Contracting Person at a posted, published, or marked price available to the general public;

(d) Any financial services product sold to a Key Contracting Person for personal, family, or household purposes in accordance with pricing guidelines applicable to similarly situated individuals with similar risks as determined by Contractor in the ordinary course of its business; or

(e) If Contractor is a national or multinational corporation, any transaction for financial service or insurance coverage made on behalf of Contractor by its agent, employee or other

representative who does not know and is not in a position that he or she should have known about this Agreement.

8.7 Agreement.

8.7.1 Entire Agreement. All written or oral agreements between the Parties to this Agreement related to the subject matter of this Agreement that were made prior to the execution of this Agreement have been reduced to writing and are contained in this Agreement or in the policies and procedures approved by Commissioners Court for County. Any prior agreements, promises, negotiations, or representations not expressly set forth in this document are of no force and effect.

8.7.2 Attachments. The attachments enumerated and denominated below are hereby made a part of this Agreement and constitute promised performances by Contractor in accordance with all the provisions of this Agreement.

Attachment A – Scope of Services
Attachment B – Fee Schedule
Attachment C – Insurance Requirements
Attachment D – Ethics Sworn Declaration including:
Exhibit 1 - List of Key Contracting Persons
Exhibit 2 – Disclosure Form
Attachment E - Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion for Covered Contracts

8.7.3 Contractor's response to Solicitation 128-BH shall be incorporated into this Agreement and constitutes promised performances by Contractor in accordance with all terms of this Agreement.

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8.8 Notices:

8.8.1 Written Notice. Any notice required or permitted to be given under this Agreement by one Party to the other shall be in writing and shall be given and deemed to have been given immediately if delivered in person to the address in this section for the Party to whom the notice is given, or on the third day following mailing if placed in the United States Mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the Party at the address herein specified.

8.8.2 County Address. The address of County for all purposes under this Agreement is:

C.W. Bruner, PMP, CPPB (or successor)
Travis County Purchasing Agent
P. O. Box 1748
Austin, Texas 78767

With copies to (registered or certified mail with return receipt is not required):

Geoff Burkhart (or successor)
County Executive
P.O. Box 1748
Austin, Texas 78767

8.8.3 Contractor Address. The address of Contractor for all purposes under this Agreement is:

F. Guerra Deberry LLC dba GDC Marketing & Ideation

Docusign Envelope ID: BA441A14-FF32-4280-A0F0-19825F18AC1F

221 W. Poplar ST
San Antonio, Texas 78212
bwammack@gdc-co.com

8.9 Change of Address. Each Party may change the address for notice to it by giving written notice of the change in compliance with Section 8.8. Any change in the address shall be reported within fifteen days of the change.

8.10 Dispute Resolution - Administration by Purchasing Agent. When Contractor and/or County have been unable to successfully resolve any question or issue related to this Agreement, Contractor or County shall present the matter to the Purchasing Agent in a written notice of the question or issue. This notice must contain a specific written description of the issues involved as well as Contractor's requested resolution of the matter and any other relevant information which Contractor desires to include. When the Purchasing Agent receives this notice, the Purchasing Agent acts as the County representative in any further issuances and in the administration of this Agreement related to the described matter. Unless otherwise stated in this Agreement, any document, notice, or correspondence related to the issues at this stage that are not issued by or to the Purchasing Agent may be considered void. If Contractor does not agree with any document, notice or correspondence related to the matter issued by the Purchasing Agent or other authorized County person, Contractor must submit a written notice to the Purchasing Agent with a copy to the Director within ten calendar days after receipt of the document, notice or correspondence, outlining the exact point of disagreement in detail. The Purchasing Agent will issue a written notice of the final resolution of the matter to Contractor within thirty days of receipt of the initial written notice by the Purchasing Agent. If this final resolution does not resolve the matter to the Contractor's satisfaction, Contractor may submit a written Notice of Appeal to the Commissioners Court within ten calendar days after receipt of the unsatisfactory final resolution through the Purchasing Agent. The Purchasing Agent will provide a copy of the Notice of Appeal to the Director. Contractor then has the right to be heard by Commissioners Court and the Purchasing Agent will coordinate placing the matter on the Commissioners Court's agenda.

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8.11 Mediation. When mediation is acceptable to both Parties in resolving a dispute arising under this Agreement, the Parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both Parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in Section 154.073 of the Texas Civil Practice and Remedies Code, unless both Parties agree, in writing, to waive the confidentiality.

8.12 Force Majeure. If the performance by Contractor or County or either Party's obligations under this Agreement is interrupted or delayed by any occurrence not occasioned by its own conduct, whether such occurrence be an act of God or the result of war, riot, sovereign conduct, or the act or conduct of any person or persons not a party to or under the control (by contract or otherwise) of a party to this Agreement, then that Party will be excused from such performance for a period of time that is reasonably necessary after such occurrence to remedy the effects of the occurrence. If Force Majeure conditions exist, the party affected by them shall give the other party written Notice within five working days after the conditions begin. If timely Notice is impractical due to the Force Majeure conditions, then the party must provide Notice in as timely a manner as practicable. If Notice is not provided timely, the party experiencing Force Majeure waives it as a defense.

8.13 Cooperation and Coordination. Contractor shall cooperate and coordinate with County staff and other contractors as reasonable and necessary and as required by the Director.

8.14 Independent Contractor. The Parties expressly acknowledge that Contractor is an independent contractor, operating solely in that capacity. Contractor assumes all of the rights, obligations, and

liabilities applicable to an independent contractor. Neither Contractor nor any of Contractor's employees will be considered an employee, partner, joint-venturer, nor agent of County, nor does Contractor or any of its employees gain any rights against County pursuant to the County's personnel policies. County will not pay Contractor nor Contractor's employees any customary Travis County benefits, including but not limited to FICA, payroll taxes, worker's compensation, health or retirement benefits, sick leave or vacation or holiday pay. Contractor is responsible to report all federal, state and city tax liabilities, social security obligations, and any other taxable matters associated with services rendered under this Agreement and is solely obligated to pay any and all taxes related to income paid to Contractor.

8.15 No Third-Party Rights. No provision in this Agreement, express or implied, is intended to confer upon any person or entity, other than the Parties to this Agreement, any benefits, rights, or remedies under or by reason of this Agreement.

8.16 Governing Law. The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties of the Parties, are governed by the laws of the State of Texas.

8.16.1 Severability. Any clause, sentence, provision, paragraph, or article of this Agreement held by a court of competent jurisdiction to be invalid, illegal, or ineffective shall not impair, invalidate, or nullify the remainder of this Agreement, but the effect thereof shall be limited to the clause, sentence, provision, paragraph, or article so held to be invalid, illegal, or ineffective.

8.16.2 Law and Venue. All obligations under this Agreement are performable in Travis County, Texas. Venue for any litigation concerning this Agreement is in Travis County.

8.16.3 Assignment. No Party may assign any of the rights or duties created by this Agreement without the prior written approval of the other Party. It is acknowledged by Contractor that no officer, agent, employee, or representative of County has any authority to assign any part of this Agreement unless expressly granted that specific authority by Commissioners Court.

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8.17 Binding Agreement. Despite any other provision in this Agreement, it is binding upon and inures to the benefit of the County and Contractor and their respective successors, executors, administrators, and assigns. Neither the County nor Contractor may assign, sublet, or transfer his interest in or obligations under this Agreement without the written consent of the other Party.

8.18 Performance of Other Services. As a part of this Agreement, it is understood that Contractor is free to provide services outside this Agreement as it sees fit at those times which Contractor is not obligated to County. It is also understood that County is free to have more than one contractor providing the type of services included in this Agreement and County is under no obligation to refer any work to Contractor for services under this Agreement.

8.19 Survival. Conditions and covenants of this Agreement which by their terms are performable after the termination, expiration, or end of this Agreement shall survive such termination, expiration, or end and remain fully performable.

8.20 Certificate of Contractor. Contractor certifies that neither Contractor nor any members of Contractor's firm nor any Subcontractor has:

8.20.1 Employed or retained for a commission, percentage, brokerage, contingency fee or other consideration, any firm or person (other than a bona fide employee working solely for Contractor) to solicit or secure the work provided by the Agreement.

8.20.2 Agreed, as an expressed or implied condition for obtaining this Agreement, to employ or retain the services of any firm or person other than in connection with carrying out the work to be performed under this Agreement.

8.20.3 Paid or agreed to pay to any firm, organization, or person (other than bona fide employees working solely for Contractor) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the work provided under this Agreement.

Contractor further agrees that this certification may be furnished to any local, state or federal government agencies in connection with this Agreement and for those portions of the program involving participation of agency grant funds and is subject to all applicable state and federal, criminal and civil laws.

8.21 Interpretational Guidelines.

8.21.1 Computation of Time. When any period of time is stated in this Agreement, the time is computed to exclude the first day and include the last day of the period. If the last day of any period falls on a Saturday, Sunday or a day that County has declared a holiday for its employees, these days shall be omitted from the computation.

8.21.2 Number and Gender. Words of any gender in this Agreement are interpreted to include any other gender and words in either singular or plural form are interpreted to include the other unless the context in the Agreement clearly requires otherwise.

8.21.3 Headings. The headings at the beginning of the various provisions of this Agreement have been included only to make it easier to locate the subject matter covered by that section or subsection and are not to be used in interpreting this Agreement.

8.22 Conflict of Interest Questionnaire. If required, Contractor shall complete, file, and update a Conflict of Interest Questionnaire in compliance with Chapter 176, Texas Local Government Code. Contractor acknowledges that the law requires the County to provide access to a filed Questionnaire on the official Travis County website.

8.23 County Monitoring. The Contractor will be monitored by the Director (or their designee) for compliance with the requirements of this Agreement.

8.24 Signatures. The person or persons signing this Agreement on behalf of the Contractor or representing themselves as signing this Agreement on behalf of the Contractor, do hereby warrant and guarantee that he, she, or they have been duly authorized by the Contractor to sign this Agreement on behalf of Contractor and to bind Contractor validly and legally to all terms, performances, and provisions in this Agreement.

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DUPLICATE ORIGINALS

This Agreement will be executed in duplicate originals and be effective when executed by both Parties.

F. Guerra Deberry LLC dba GDC Marketing & Ideation

DocuSigned by:

_____

C30310FF5E6F419...

Name: Beth W. Ochoa

Title: Chief Executive Officer

Date: 2/2/2026

County of Travis, Texas

_____

Travis County Judge
Andy Brown

Date: _____

Approved as to Purchasing Policies and Procedures by: _____

Initial BB

Travis County Purchasing Agent
C.W. Bruner, PMP, CPPB

Approved as to Legal Form by: _____

Assistant County Attorney

Funds Verified by Auditor: _____

County Auditor

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ATTACHMENT A
SCOPE OF SERVICES

1. **Deliverables**
   1.1. **MESSAGING:**
   In-Person Focus Groups/Discovery Sessions (As Needed)
   1.1.1. Two (2) High-level Messaging and Tagline Draft Proposals
   1.1.1.1. One (1) for CLS
   1.1.1.2. One (1) for OFD
   1.1.2. Two (2) Messaging Hierarchy Draft Proposals
   1.1.2.1. One (1) for CLS
   1.1.2.2. One (1) for OFD
   1.1.3. Two (2) Finalized Messaging Guides
   1.1.3.1. One (1) for CLS
   1.1.3.2. One (1) for OFD
   1.2. **LOGO:**
   1.2.1. Research and Messaging Insight Gathering Sessions (As Needed)
   1.2.2. Creation of Six (6) Logo Options for Review
   1.2.2.1. Three (3) for CLS
   1.2.2.2. Three (3) for OFD
   1.2.3. Two (2) Finalized Logos
   1.2.3.1. One (1) for CLS
   1.2.3.2. One (1) for OFD
   1.3. **BRANDING:**
   1.3.1. Two (2) Draft Brand/Style Guidelines based on message themes and logo
   1.3.1.1. One (1) for CLS
   1.3.1.2. One (1) for OFD
   1.3.2. Two (2) Finalized Brand/Style Guides
   1.3.2.1. One (1) for CLS
   1.3.2.2. One (1) for OFD

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2. **Contractor Requirements**
   2.1. Assign a Project Manager to serve as Travis County's advocate and as a single point of contact. The Project Manager shall remain available throughout the term of the contract as long as the Contractor employs that individual. If Travis County determines the Project Manager is unable to perform in accordance with the service requirements or to communicate effectively, the Project Manager shall be replaced at the written request of Travis County representatives.

   2.2. Contractor has sufficient personnel to perform requested services in compliance with the requirements of this Contract on a timely basis.

   2.3. Perform in a timely manner, the services and activities described within this scope of services, in accordance with the terms and conditions and in compliance and all other statements made by the Contractor in its RFS response.

ATTACHMENT B
FEE SCHEDULE

1.1 MESSAGING

Deliverables:
In-Person Focus Groups/Discovery Sessions
Two (2) High-level Messaging and Tagline Draft Proposals
Two (2) Messaging Hierarchy Draft Proposals
Two (2) Finalized Messaging Guides

Personnel	Hours	Rate	Cost
Chief Ideation Officer	40	$160	$6,400
Chief Strategy Officer	40	$175	$7,000
Creative Director	20	$130	$2,600
Copywriter	20	$130	$2,600
Traffic Manager	10	$100	$1,000
Art Director	30	$130	$3,900
Account Executive	18	$150	$2,700
Messaging Subtotal			$26,200

1.2 LOGO

Deliverables:
Research and Messaging Insight Gathering Sessions
Creation of Six (6) Logo Options for Review
Two (2) Finalized Logos

Personnel	Hours	Rate	Cost
Creative Director	20	$160	$3,200
Copywriter	20	$130	$2,600
Traffic Manager	10	$100	$1,000
Art Director	40	$130	$5,200
Project Manager	18	$150	$2,700
Account Executive	18	$150	$2,700
Messaging Subtotal			$14,700

1.3 BRANDING

Deliverables:
Two (2) Draft Brand/Style Guidelines based on message themes and logo
Two (2) Finalized Brand/Style Guides

Personnel	Hours	Rate	Cost
Creative Director	10	$160	$1,600
Copywriter	30	$130	$3,900
Traffic Manager	11	$100	$1,100
Art Director	50	$130	$6,500
Project Manager	20	$150	$3,000
Account Executive	18	$150	$2,700
Messaging Subtotal			$16,100

PROJECT TOTAL	**$57,000**

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ATTACHMENT C
INSURANCE REQUIREMENTS

Contractor shall have and shall require all subcontractors providing services to obtain and maintain, standard insurance sufficient to cover the needs of both Contractor and all Subcontractors pursuant to applicable generally accepted business standards. Upon prior reasonable notice to Contractor, County may review insurance requirements and require Contractor to make reasonable adjustments when the scope of Services has been expanded.

Contractor is responsible for all premiums, deductibles, and self-insured retention. Contractor shall obtain insurance that meets the following standards:

- Coverage written by companies licensed in Texas with an A.M. Best rating of B+ VIII or higher;
- Coverage written as Combined Single Limits or structured using primary and excess or umbrella coverage that follows the form of the primary policy;
- Coverage that provides at least the types and limits in this Attachment.

As evidence of coverage, Contractor shall provide a Certificate of Insurance issued by the writing agent or carrier to the Purchasing Agent within 10 working days after both Parties execute this Agreement. The Certificate must state the Travis County contract number, show all deductibles and self-insured retention, and include all endorsements required by that type of coverage by number. Upon County's request and without expense, County may receive certified copies of policies and endorsements.

Insurance which includes Travis County as Additional Insured is considered primary for all claims except for professional liability and E & O Policies.

Contractor shall not allow any insurance to be cancelled or lapse during any term of this Agreement. The minimum types and limits of insurance coverage are:

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A. Workers' Compensation and Employers' Liability Insurance
   1. Coverage shall be consistent with statutory benefits outlined in the Texas Workers' Compensation Act.
   2. Employers' Liability limits are:
      $500,000 bodily injury each accident
      $500,000 bodily injury by disease
      $500,000 policy limit
   3. Policies under this Section shall apply to State of Texas and include the following endorsements in favor of Travis County:
      a. Waiver of Subrogation (Form 420304)
      b. Thirty (30) day Notice of Cancellation (Form 420601)

B. Commercial General Liability Insurance
   1. Minimum limit: $1,000,000 per occurrence for coverage A and B with a $2,000,000 policy aggregate
   2. The Policy shall contain or be endorsed as follows:
      a. Blanket contractual liability for this Contract
      b. Independent Contractor Coverage
   3. The Policy shall also include the following endorsements in favor of Travis County:
      a. Waiver of Subrogation (Form CG 2404)
      b. Thirty (30) day Notice of Cancellation (Form CG 0205)
      c. Travis County named as additional insured (Form CG 2010)

C. Business Automobile Liability Insurance

1. Coverage for all owned, non-owned, and hired vehicles shall be maintained with a combined single limit of $300,000 per occurrence.
2. Policy shall also include the following endorsements in favor of Travis County:
    a. Waiver of Subrogation (Form TE 2046A)
    b. Thirty (30) day Notice of Cancellation (Form TE 0202A)
    c. Travis County named as additional insured (Form TE 9901B)

D. Professional Liability and/or E & O Insurance
1. Minimum Limit: $1,000,000 per Occurrence
2. If coverage is written on a claims made policy, the retroactive date shall be prior to the date services begin under this Contract or the effective date of this Contract, whichever comes first. Coverage shall include a three (3) year extended reporting period from the date this Contract expires or is terminated. Certificate of Insurance shall clarify coverage is claims made and shall contain both the retroactive date of coverage and the extended reporting period date.
3. Additional insured status for Travis County is not required

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ATTACHMENT D
ETHICS SWORN DECLARATION

Date: 2/2/2026

Name of Declarant: Beth W. Ochoa

Title of Declarant: Chief Executive Officer

Business Name of Contractor: F. Guerra DeBerry LLC dba GDC Marketing & Ideation

County of Contractor: Bexar

Declarant on oath swears that the following statements are true and complete:

1. Declarant is authorized by Contractor to make this Sworn Declaration for Contractor.

2. Declarant is fully aware of the facts stated in this Sworn Declaration.

3. Declarant can read the English language.

4. Contractor has received the list of key contracting persons associated with this Agreement which is attached to this Sworn Declaration as Exhibit "1".

5. Declarant has personally read Exhibit "1" to this Sworn Declaration.

6. Declarant has no knowledge of any key contracting person on Exhibit "1" with whom Contractor is doing business or has done business during the 365-day period immediately before the date of this Sworn Declaration whose name is not disclosed in Exhibit "2" to this Sworn Declaration.

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DocuSigned by:

Signature of Declarant

Beth W. Ochoa

Typed or printed name of Declarant

221 W. Poplar Street

Address

San Antonio Texas 78209

City, State Zip Code

EXHIBIT 1, ATTACHMENT D
LIST OF KEY CONTRACTING PERSONS
January 2nd 2026

CURRENT EMPLOYEES

Position Held	Name of Individual Holding Office/Position	Name of Business Individual is Associated
County Judge	Andy Brown	
County Judge (Spouse)	Sara Strother	Ascension Seton
Chief of Staff to County Judge	Kate Garza	
Business Office Manager	Cynthia Valdez	
Agenda Coordinator	Leo Carneiro	
Executive Assistant	Brigitte Bowen*	
Executive Assistant	Grace Inman*	
Special Projects Manager	Sara Groff*	
Commissioner, Precinct 1	Jeff Travillion	
Commissioner, Precinct 1 (Spouse)	Perri Travillion	Austin Spurs
Chief of Staff to County Commissioner	Walter Muse	
Executive Assistant	Deone Wilhite	
Executive Assistant	Caitlin Brown	
Commissioner, Precinct 2	Brigid Shea	
Commissioner, Precinct 2 (Spouse)	John Umphress	Austin Energy
Chief of Staff to County Commissioner	Barbara Rush	
Executive Assistant	Lani Oglewood	
Executive Assistant	Dora Anguiano	
Commissioner, Precinct 3	Ann Howard	
Commissioner, Precinct 3 (Spouse)	John Howard	Dell Tech
Chief of Staff to County Commissioner	Nirav Shah	
Executive Assistant	Lucy Oglesby	
Executive Assistant	Mick Long	
Executive Assistant	Brianna McBride	
Commissioner, Precinct 4	Margaret Gomez	
Chief of Staff to County Commissioner	David Salazar	
Executive Assistant	Ricardo Rendon	
County Treasurer	Dolores Ortega-Carter	
County Auditor	Patti Smith	
County Executive, Planning & Budget	Jessica Rio	
County Executive, Emergency Services	Charles Brotherton	
County Executive, Health & Human Services	Pilar Sanchez	
County Executive, Transportation & Natural Resources	Cynthia McDonald	
County Executive, (Interim) Justice & Public Safety	Victoria Ashley*	
County Executive, Technology & Operations	Paul Hopingardner	
County Executive, Community Legal Services	Geoff Burkhart	
Travis County Attorney	Delia Garza	
Attorney Deputy Chief Senior	Leslie Dippel*	

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Attorney Deputy Chief Senior	Lucio Del Toro*	
Director Enforcement Litigation Division	Melissa Hargis*	
Attorney VII, Enforcement Litigation Division	Melissa Ferringer*	
Attorney VI	Jacqueline Sanchez	
Attorney VII, Land Use Division	Julie Joe	
Attorney VI, Land Use Division	Christina Tagle	
Attorney VII, Land Use Division	Christopher Gilmore	
Attorney VII	Georgette Hogarth	
Director, Transactions and Land Use Divisions	Ann-Marie Sheely	
Asst Director, Transactions and Land Use Divisions	Ann Greenberg*	
Attorney VII, Transactions Division	Katherine (Kate) Fite	
Attorney VII, Transactions Division	Matthew R. Entsminger	
Attorney VII, Transactions Division	Becky Combs*	
Attorney VII, Transactions Division	Santiago Diaz*	
Attorney VII, Transactions Division	Viri Pulido	
Attorney II, Transactions Division	Linda Martinez*	
Director, Health Services Division	Trelisha Brown	
Attorney, Health Services Division	Kinski Moss	
Attorney VII, Health Services Division	David Duncan	
Attorney VII, Health Services Division	Prema Gregerson	
Attorney VI, Health Services Division	Haseeb Abdullah	
Purchasing Agent	C.W. Bruner, CPPB, PMP	
Procurement Director	Jorge Talavera, CPPO, CPPB, CTPE, NIGP-CPP	
Lead Procurement Officer	James A. Carey	
Lead Procurement Officer	Sara Kassem, MPA, CPPB, CTCM, CTCD, NIGP-CPP	
Lead Procurement Officer	Bridgett Bradshaw, NIGP-CPP, CPPB	
Procurement Specialist IV	Lori Clyde, CPPO, CPPB, CTPE, NIGP-CPP	
Procurement Specialist III	Jerry Jones, MBA, CTCM	
Procurement Specialist III	Priscilla Harrington, CPP, CPSM	
Procurement Specialist III	Jean Liburd	
Procurement Specialist III	Limbania Rodriguez, CPPB	
Procurement Specialist III	Geri Castaneda	
Procurement Specialist II	Patricia Estrada	
Procurement Specialist II	Joe Hon	
Procurement Specialist II	Christopher Milledge	
Procurement Specialist II	Tina Litzner	
Procurement Specialist II	Brandon Hoffman	
Procurement Specialist II	Jacqueline Childress, J.D.*	
Procurement Specialist II	Thomas Lynch*	
Procurement Specialist II	Lezlie Mills*	
Procurement Specialist I	Koren Shannon*	
Procurement Specialist II	Ardian Shaholli, CPP*	
Procurement Specialist I	Vacant	
Procurement Specialist I	Sam McCord	
Procurement Specialist I	Teresa Rosalez	
Procurement Specialist I	Gina Garcia	
Procurement Specialist I	Claire Winn*	
Procurement Specialist I	Maurecia Smith*	
Procurement Specialist I	Danielle Manriquez*	

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Procurement Specialist I	Danielle Cortez-Medina*	
Procurement Specialist I	Hilario Aldape*	
Purchasing Operations Division Director	Jason G. Walker, CPPB	
Purchasing Operations Division Director	Rachel Fishback, CPPB	
Purchasing Operations Specialist III	April Cook*	
Purchasing Business Analyst II	Kevin Scarbrough	
Purchasing Business Analyst II	Scott Worthington	
Operations Consultant	Jennifer Winkler, MBA, CGAP, NIGP-CPP	
HUB Program Director	Sylvia Lopez	
Assistant HUB Director	Randle Jackson	
Community Liaison	Kaleo Lopez, SSH*	
HUB Specialist	Nicholas Morrow	
HUB Specialist	Jessica Reagan	
HUB Specialist	Crystal Bennett	
HUB Specialist	Sydney McClelland	
Contract Compliance Director	Tenley Aldredge, M.I.A., J.D.	
Assistant Contract Compliance Director	Kimberly Effinger*	
Contract Compliance Officer	Andrew J. Artzt, J.D.	
Contract Compliance Monitor	Dennis Reyna	
Contract Compliance Monitor	Patrick Tuohy	
Contract Compliance Monitor	Tommie Wesley	
Contract Compliance Monitor	Joseph Castillo	
Contract Compliance Monitor	Jonathan Garza, MPA	
Contract Compliance Monitor	Odette Marin	

*** - Identifies employees who have been in that position less than a year.**

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FORMER EMPLOYEES

Position Held	**Name of Individual Holding Office/Position**	**Date of Expiration**
Procurement Specialist II	Teri Mendez, CTCM	07/22/26
Procurement Specialist IV	Lee Perry	08/31/26
Procurement Specialist III	Jennifer Proctor Romero	10/02/26
Contract Compliance Monitor	Colby Elizondo	12/18/26
Procurement Specialist II	Sam Francis	01/02/27
Procurement Specialist II	Lauren Hudak	01/09/27

EXHIBIT 2, ATTACHMENT D
DISCLOSURE FORM

Exhibit 2 acknowledges that Contractor is doing business or has done business during the 365-day period immediately prior to the date of execution of the agreement with the following Key Contracting Persons and warrants that these are the only such Key Contracting Persons.

F. Guerra DeBerry LLC dba GDC Marketing & Ideation has not done business with any key contracting person.

If no one is listed above, Contractor warrants that Contractor is not doing business and has not done business with any Key Contracting Person during the 365-day period immediately prior to the date of execution of the agreement.

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ATTACHMENT E
CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Federal Executive Order 12549 requires Travis County to screen each covered potential contractor to determine whether each has a right to obtain a contract in accordance with federal regulations on debarment, suspension, ineligibility, and voluntary exclusion. Each covered contractor must also screen each of its covered subcontractors.

In this certification "contractor" refers to both contractor and subcontractor; "contract" refers to both contract and subcontract.

By signing and submitting this certification, the contractor/potential contractor accepts the following terms:

1. The certification herein below is a material representation of fact upon which reliance was placed when this contract was entered into. If it is later determined that the potential contractor knowingly rendered an erroneous certification, in addition to other remedies available to the federal government or Travis County may pursue available remedies, including suspension and/or debarment.
2. The potential contractor shall provide immediate written notice to the person to whom this certification is submitted if at any time the potential contractor learns that the certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
3. The words "covered contract," "debarred," "suspended," "ineligible," "participant," "person," "principle," "proposal," and "voluntarily excluded," as used in this certification have meanings based upon materials in the Definitions and Coverage sections of federal rules implementing Executive Order 12549.
4. The potential contractor agrees by submitting this certification that, should the proposed covered contract be entered into, it shall not knowingly enter into any subcontract with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by a federal department or agency, and/or Travis County, as applicable.

   Do you have or do you anticipate having subcontractors under this proposed contract? ☐**YES** ☒**NO**

5. The potential contractor further agrees by submitting this certification that it will include this certification titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion for Covered Contracts" without modification, in all covered subcontracts; and in solicitations for all covered subcontracts.
6. A contractor may rely upon a certification of a potential subcontractor that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless it knows that the certification is erroneous. A contractor must at a minimum, obtain certifications from its covered subcontractors upon each subcontract's initiation and upon each renewal.
7. Nothing contained in all the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this certification document. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
8. Except for contracts authorized under paragraph4 of these terms, if a contractor in a covered contract knowingly enters into a covered subcontract with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, any federal agency and/or Travis County may pursue available remedies, including suspension and/or debarment.

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CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Indicate in the appropriate box which statement applies to the covered contractor/potential contractor:

☒ The contractor/potential contractor certifies, by submission of this certification, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract by any federal department or agency, the State of Texas, or Travis County.

☐ The contractor/potential contractor is unable to certify to one or more of the terms in this certification. In this instance, the contractor/potential contractor must attach an explanation for each of the above terms to which he is unable to make certification. Attach the explanation(s) to this certification.

Name of Contractor: F. Guerra DeBerry LLC dba GDC Marketing & Ideation

Signature of Authorized Representative: DocuSigned by: C30310FF5E6F419...

Printed Name of Authorized Representative: Beth W. Ochoa

Title of Authorized Representative: Chief Executive Officer

Unique Entity ID (generated by SAM.gov): FBECXAWWZS65

Date: 2/2/2026

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Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Approve Modification No. 9 to Contract No. 4400003734 with Travis Transportation Partners, as needed, for General Engineering Consulting Services. (Transportation & Natural Resources) (Commissioner Travillion)

Prepared By/Phone Number: Priscilla Harrington, Procurement Specialist III, 512-854-6663
Elected/Appointed Official or Department Head: C W Bruner
Commissioners Court Sponsor(s): Commissioners Travillion & Gómez
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
Due to the large volume of bond and safety projects per the 2017 Bond Projects program, an outsourced General Engineering Consultant was essential to facilitate and manage the multiple engineering and construction projects. On November 21, 2017, the Travis County Purchasing Office solicited RFQ No. Q1711-009-LP for General Engineering Consultant Services. On December 21, 2017, two Statements of Qualifications (SOQs) were received from Travis Transportation Partners (TTP) and CP&Y, Inc. On March 27, 2018, Commissioners Court awarded Contract No. 4400003734 to the most highly qualified respondent, Travis Transportation Partners.

Modification No. 9 will increase the hourly rates by 2.5%, a rate adjustment which is in accordance with the contract. Therefore, this modification allows for the maximum increase of 2.5% from the 2024 – 2025 rates to the 2025 – 2026 rates.

Contract Information:
Contract No.: 4400003734
Contractor Name: Travis Transportation Partners
Contract Modification Amount: As needed
Contract Period: March 27, 2018 – Through Completion

Current Contract Expenditures:
Within the last 12 months, $1,414,020.08 has been spent against this contract.

Previous Contract and Modification Activity:
See attached Contract and Modification Summary.

Staff Recommendations:
Transportation and Natural Resources recommends approval of the hourly rates increase per Modification No. 9.

Purchasing Comments:
The Purchasing Agent confirms that the purchasing process complied with the County procedures and Texas statutes applicable to it.

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
Comments: As Needed Contract

Required Authorizations:
N/A

Attachments:
1. ARF - Contract Mod Summary
2. Dept Memo - Mod 9
3. 4400003734 Mod 9 DRAFT

Travis County Commissioners Court
Voting Session Contract and Modification Summary

Contract: General Engineering Consultant

Contractor: Travis Transportation Partners

Previous Contract and Modification Activity:
On March 11, 2025, Commissioners Court approved Modification No. 8 to update the hourly rates by 2.5% (2024 – 2025 Classification Billing Rate).

On January 23, 2024, the Purchasing Agent approved Modification No. 7 to correct scrivener's errors in Modification No. 6.

On December 13, 2023, the Purchasing Agent approved Modification No. 6 to update the hourly rates by 2.5% (2023 – 2024 Classification Billing Rate).

On December 21, 2022, the Purchasing Agent approved Modification No. 5 to update the hourly rates by 2.5% (2022 – 2023 Classification Billing Rate).

On December 15, 2021, the Purchasing Agent approved Modification No. 4 to update the hourly rates by 2.5% (2021 – 2022 Classification Billing Rate).

On June 15, 2021, the Purchasing Agent approved Modification No. 3 to update the HUB Program Declaration, Section 7.

On December 7, 2020, the Purchasing Agent approved Modification No. 2 to update the hourly rates by 2.5% (2020 – 2021 Classification Billing Rate).

On February 14, 2020, the Purchasing Agent approved Modification No. 1 to update the hourly rates by 2.5% (2019 – 2020 Classification Billing Rate).

On March 27, 2018, Commissioners Court approved the initial contract, an "as needed" contract.

Docusign Envelope ID: A863AFE8-BCD9-46E6-8299-193F0D5F5F8A

TRANSPORTATION AND NATURAL RESOURCES

CYNTHIA C. MCDONALD, COUNTY EXECUTIVE

700 Lavaca Street-5th Floor
Travis County Administration Building
P.O. Box 1748
Austin, Texas 78767
Phone: (512) 854-9383
Fax: (512) 854-4697

COURT

December 17, 2025

MEMORANDUM

TO: Priscilla Harrington, Procurement Specialist II

FROM: Robert Valenzuela, P.E., Public Works Director

SUBJECT: Billing Rates Increase for 2025/2026

Per our Agreement, effective March 27, 2018, with Travis County, Texas, a political subdivision of the State of Texas, to provide professional general engineering consulting services, Travis Transportation Partners respectfully requests to begin use of the new 2025/2026 Rates presented in Exhibit 2, attached hereto.

This request for rate adjustment is in accordance with the Agreement whereas the Consumer Price Index (CPI) for October 2025 has been canceled by the US Bureau of Labor Statistics due to the 2025 lapse in appropriations. Travis Transportation Partners would like to apply a 2.5% increase to our 2024/2025 rates, which represents maximum allowable in our contract. This is further summarized with backup documentation included in Exhibit 2.

We will begin applying the 2025/2026 Rates effective December 1, 2025 per the Agreement.

TNR Representative

Signed by:
Robert Valenzuela
0874DC07BD7F4D8...
Signature 1/28/2026
12/17/25

GEC Representative

Signature
12/17/25

ATTACHMENTS:
Exhibit 2 – Hourly Billing Rates for HNTB and K Friese

Docusign Envelope ID: A863AFE8-BCD9-46E6-8299-193F0D5F5F8A

Travis Transportation Partners
200 W 6th Street
Suite 2400
Austin, Texas 78701
Telephone (512) 447-5590
Facsimile (512) 447-5329

C.W. Bruner, PMP, CPPB (or successor)
Travis County Purchasing Agent
P.O. Box 1748
Austin, Texas 78767

December 17, 2025

Mr. Bruner,

Per our Agreement, effective March 27, 2018, with Travis County, Texas, a political subdivision of the State of Texas, to provide professional general engineering consulting services, Travis Transportation Partners respectfully requests to begin use of the new 2025/2026 Rates presented in Exhibit 2, attached hereto.

This request for rate adjustment is in accordance with the Agreement whereas the Consumer Price Index (CPI) for All Urban Consumers, U.S. City Average, Southwest Region, Austin, TX for October 2025 has been canceled by the US Bureau of Labor Statistics due to the 2025 lapse in appropriations. Travis Transportation Partners would like to apply a 2.5% increase to our 2024/2025 rates, which represents maximum allowable in our contract. This is further summarized with backup documentation included in Exhibit 2.

We will begin applying the 2025/2026 Rates effective December 1, 2025 per the Agreement. We sincerely value our long-standing relationship with Travis County, Texas. Should there be any concerns with this request please do not hesitate to contact me at 512-691-2280 or Kris Keith at 512-517-8160.

Best regards,

A. Scott Haywood
Managing Director, Travis Transportation Partners

EXHIBIT 2
HOURLY BILLING RATES

HNTB Rates											
Classification	YRS	Base Rate	FAR OH %	Profit	2019 -2020 Classification Billing Rate	2020-2021 Classification Billing Rate	2021-2022 Classification Billing Rate	2022-2023 Classification Billing Rate	2023-2024 Classification Billing Rate	2024-2025 Classification Billing Rate*	2025-2026 Classification Billing Rate*
Principal	15+	$ 115.00	146.23%	9.50%	$ 315.65	$ 319.44	$ 327.43	$ 335.62	$ 344.01	$ 352.61	$ 361.43
Senior Advisor	25+	$ 118.00	146.23%	9.50%	$ 323.88	$ 327.77	$ 335.96	$ 344.36	$ 352.97	$ 361.79	$ 370.83
Senior Project Manager	20+	$ 110.00	146.23%	9.50%	$ 301.92	$ 305.54	$ 313.18	$ 321.01	$ 329.04	$ 337.27	$ 345.70
Project Manager II	15+	$ 88.00	146.23%	9.50%	$ 241.54	$ 244.44	$ 250.55	$ 256.81	$ 263.23	$ 269.81	$ 276.56
Project Manager	10 to 15	$ 80.00	146.23%	9.50%	$ 219.58	$ 222.21	$ 227.77	$ 233.46	$ 239.30	$ 245.28	$ 251.41
Deputy Project Manager	10+	$ 74.00	146.23%	9.50%	$ 203.11	$ 205.55	$ 210.69	$ 215.96	$ 221.36	$ 226.89	$ 232.56
Quality Manager	10+	$ 88.00	146.23%	9.50%	$ 241.54	$ 244.44	$ 250.55	$ 256.81	$ 263.23	$ 269.81	$ 276.56
Task Lead Manager	10+	$ 90.00	146.23%	9.50%	$ 247.03	$ 249.99	$ 256.24	$ 262.65	$ 269.22	$ 275.95	$ 282.85
Senior Engineer	15+	$ 78.00	146.23%	9.50%	$ 214.10	$ 216.67	$ 222.09	$ 227.64	$ 233.33	$ 239.16	$ 245.14
Project Engineer	10 to 15	$ 62.00	146.23%	9.50%	$ 170.18	$ 172.22	$ 176.53	$ 180.94	$ 185.46	$ 190.10	$ 194.85
Design Engineer	5 to 10	$ 56.00	146.23%	9.50%	$ 153.71	$ 155.55	$ 159.44	$ 163.43	$ 167.52	$ 171.71	$ 176.00
Field Engineer	10 to 15	$ 60.00	146.23%	9.50%	$ 164.68	$ 166.66	$ 170.83	$ 175.10	$ 179.48	$ 183.97	$ 188.57
Engineer-In-Training		$ 34.00	146.23%	9.50%	$ 93.32	$ 94.44	$ 96.80	$ 99.22	$ 101.70	$ 104.24	$ 106.85
Intern		$ 22.00	146.23%	9.50%	$ 60.39	$ 61.11	$ 62.64	$ 64.21	$ 65.82	$ 67.47	$ 69.16
Senior Electrical Engineer	10+	$ 65.00	146.23%	9.50%	$ 178.40	$ 180.54	$ 185.05	$ 189.68	$ 194.42	$ 199.28	$ 204.26
Senior Travel Demand Modeler/Analyst	10+	$ 68.00	146.23%	9.50%	$ 186.64	$ 188.88	$ 193.60	$ 198.44	$ 203.40	$ 208.49	$ 213.70
Senior Traffic Engineer	10+	$ 68.00	146.23%	9.50%	$ 186.64	$ 188.88	$ 193.60	$ 198.44	$ 203.40	$ 208.49	$ 213.70
Senior Engineer Tech	15+	$ 52.00	146.23%	9.50%	$ 142.72	$ 144.43	$ 148.04	$ 151.74	$ 155.53	$ 159.42	$ 163.41
Engineer Tech	5 to 15	$ 32.00	146.23%	9.50%	$ 87.83	$ 88.88	$ 91.10	$ 93.38	$ 95.71	$ 98.10	$ 100.55
Sr. CADD Operator	15+	$ 45.00	146.23%	9.50%	$ 123.51	$ 124.99	$ 128.11	$ 131.31	$ 134.59	$ 137.95	$ 141.40
CADD Operator	5 to 15	$ 38.00	146.23%	9.50%	$ 104.30	$ 105.55	$ 108.19	$ 110.89	$ 113.66	$ 116.50	$ 119.41
Junior CADD Operator	1 to 5	$ 36.00	146.23%	9.50%	$ 98.81	$ 100.00	$ 102.50	$ 105.06	$ 107.69	$ 110.38	$ 113.14
GIS Operator	5 to 15	$ 42.00	146.23%	9.50%	$ 115.28	$ 116.66	$ 119.58	$ 122.57	$ 125.63	$ 128.77	$ 131.99
GIS Technician	1 to 5	$ 36.00	146.23%	9.50%	$ 98.81	$ 100.00	$ 102.50	$ 105.06	$ 107.69	$ 110.38	$ 113.14
Senior Public Involvement Specialist	10+	$ 67.00	146.23%	9.50%	$ 183.90	$ 186.11	$ 190.76	$ 195.53	$ 200.42	$ 205.43	$ 210.57
Public Involvement Specialist		$ 48.00	146.23%	9.50%	$ 131.75	$ 133.33	$ 136.66	$ 140.08	$ 143.58	$ 147.17	$ 150.85
Junior Public Involvement Specialist		$ 32.00	146.23%	9.50%	$ 87.83	$ 88.88	$ 91.10	$ 93.38	$ 95.71	$ 98.10	$ 100.55
Senior Transportation Planner	15+	$ 79.00	146.23%	9.50%	$ 216.83	$ 219.43	$ 224.92	$ 230.54	$ 236.30	$ 242.21	$ 248.27
Transportation Planner IV	10+	$ 66.00	146.23%	9.50%	$ 181.15	$ 183.32	$ 187.90	$ 192.60	$ 197.42	$ 202.36	$ 207.42
Transportation Planner III	5 to 10	$ 53.00	146.23%	9.50%	$ 145.47	$ 147.22	$ 150.90	$ 154.67	$ 158.54	$ 162.50	$ 166.56
Transportation Planner II		$ 44.00	146.23%	9.50%	$ 120.77	$ 122.22	$ 125.28	$ 128.41	$ 131.62	$ 134.91	$ 138.28
Transportation Planner I/II		$ 38.00	146.23%	9.50%	$ 104.30	$ 105.55	$ 108.19	$ 110.89	$ 113.66	$ 116.50	$ 119.41
Senior Urban Planner		$ 70.00	146.23%	9.50%	$ 192.14	$ 194.45	$ 199.31	$ 204.29	$ 209.40	$ 214.64	$ 220.01
Urban Planner IV		$ 56.00	146.23%	9.50%	$ 153.71	$ 155.55	$ 159.44	$ 163.43	$ 167.52	$ 171.71	$ 176.00
Urban Planner III		$ 43.00	146.23%	9.50%	$ 118.03	$ 119.45	$ 122.44	$ 125.50	$ 128.64	$ 131.86	$ 135.16
Urban Planner I/II		$ 34.00	146.23%	9.50%	$ 93.32	$ 94.44	$ 96.80	$ 99.22	$ 101.70	$ 104.24	$ 106.85
Senior Landscape Architect		$ 66.00	146.23%	9.50%	$ 181.15	$ 183.32	$ 187.90	$ 192.60	$ 197.42	$ 202.36	$ 207.42
Landscape Architect		$ 44.00	146.23%	9.50%	$ 120.77	$ 122.22	$ 125.28	$ 128.41	$ 131.62	$ 134.91	$ 138.28
Senior Environmental Planner	15+	$ 78.00	146.23%	9.50%	$ 214.10	$ 216.67	$ 222.09	$ 227.64	$ 233.33	$ 239.16	$ 245.14
Environmental Planner IV		$ 66.00	146.23%	9.50%	$ 181.15	$ 183.32	$ 187.90	$ 192.60	$ 197.42	$ 202.36	$ 207.42
Environmental Planner III		$ 53.00	146.23%	9.50%	$ 145.47	$ 147.22	$ 150.90	$ 154.67	$ 158.54	$ 162.50	$ 166.56
Environmental Planner I/II		$ 36.00	146.23%	9.50%	$ 98.81	$ 100.00	$ 102.50	$ 105.06	$ 107.69	$ 110.38	$ 113.14
Senior Scheduler		$ 55.00	146.23%	9.50%	$ 150.96	$ 152.77	$ 156.59	$ 160.50	$ 164.51	$ 168.62	$ 172.84
Scheduler	5+	$ 36.00	146.23%	9.50%	$ 98.81	$ 100.00	$ 102.50	$ 105.06	$ 107.69	$ 110.38	$ 113.14
Project Controls Manager	10+	$ 66.00	146.23%	9.50%	$ 181.15	$ 183.32	$ 187.90	$ 192.60	$ 197.42	$ 202.36	$ 207.42
Project Controls	5+	$ 45.00	146.23%	9.50%	$ 123.51	$ 124.99	$ 128.11	$ 131.31	$ 134.59	$ 137.95	$ 141.40
Junior Project Controls	5+	$ 26.00	146.23%	9.50%	$ 71.36	$ 72.22	$ 74.03	$ 75.88	$ 77.78	$ 79.72	$ 81.71
Sr. Financial Analyst	10+	$ 55.00	146.23%	9.50%	$ 150.96	$ 152.77	$ 156.59	$ 160.50	$ 164.51	$ 168.62	$ 172.84
Financial Analyst	1 to 5	$ 40.00	146.23%	9.50%	$ 109.79	$ 111.11	$ 113.89	$ 116.74	$ 119.66	$ 122.65	$ 125.72
Project Analyst	1 to 5	$ 32.00	146.23%	9.50%	$ 87.83	$ 88.88	$ 91.10	$ 93.38	$ 95.71	$ 98.10	$ 100.55
ITS Manager	15+	$ 81.00	146.23%	9.50%	$ 222.32	$ 224.99	$ 230.61	$ 236.38	$ 242.29	$ 248.35	$ 254.56
Senior ITS Specialist		$ 54.00	146.23%	9.50%	$ 148.22	$ 150.00	$ 153.75	$ 157.59	$ 161.53	$ 165.57	$ 169.71
ITS Specialist		$ 45.00	146.23%	9.50%	$ 123.51	$ 124.99	$ 128.11	$ 131.31	$ 134.59	$ 137.95	$ 141.40
Graphic Designer		$ 42.00	146.23%	9.50%	$ 115.28	$ 116.66	$ 119.58	$ 122.57	$ 125.63	$ 128.77	$ 131.99
Contract Administrator/Specialist		$ 45.00	146.23%	7.50%	$ 121.25	$ 122.71	$ 125.78	$ 128.92	$ 132.14	$ 135.44	$ 138.83
Project Admin/Clerical		$ 30.00	146.23%	7.50%	$ 80.84	$ 81.81	$ 83.86	$ 85.96	$ 88.11	$ 90.31	$ 92.57
Admin/Clerical		$ 29.00	146.23%	7.50%	$ 78.14	$ 79.08	$ 81.06	$ 83.09	$ 85.17	$ 87.30	$ 89.48
ROW Manager		$ 55.00	146.23%	9.50%	$ 150.96	$ 152.77	$ 156.59	$ 160.50	$ 164.51	$ 168.62	$ 172.84
ROW Acquisitions Specialist		$ 45.00	146.23%	9.50%	$ 123.51	$ 124.99	$ 128.11	$ 131.31	$ 134.59	$ 137.95	$ 141.40
Construction Manager	15+	$ 86.00	146.23%	9.50%	$ 236.04	$ 238.87	$ 244.84	$ 250.96	$ 257.23	$ 263.66	$ 270.25
Senior Construction Inspector	10+	$ 60.00	146.23%	9.50%	$ 164.68	$ 166.66	$ 170.83	$ 175.10	$ 179.48	$ 183.97	$ 188.57
Construction Inspector	< 10	$ 50.00	146.23%	9.50%	$ 137.24	$ 138.89	$ 142.36	$ 145.92	$ 149.57	$ 153.31	$ 157.14
Resident Engineer		$ 64.00	146.23%	9.50%	$ 175.67	$ 177.78	$ 182.22	$ 186.78	$ 191.45	$ 196.24	$ 201.15
Technical Advisor	15 to 20	$ 95.00	146.23%	9.50%	$ 260.75	$ 263.88	$ 270.48	$ 277.24	$ 284.17	$ 291.27	$ 298.55

* 2025/2026 Billing Rates reflect a 2.5% increase

K Friese Rates

Classification	YRS	Base Rate	FAR	Profit	2019 -2020 Classification Billing Rate	2020 -2021 Classification Billing Rate	2021 -2022 Classification Billing Rate	2022 -2023 Classification Billing Rate	2023-2024 Classification Billing Rate	2024-2025 Classification Billing Rate*	2025-2026 Classification Billing Rate*
Principal	15+	$ 110.00	158.34%	9.50%	$ 316.77	$ 320.57	$ 328.58	$ 336.79	$ 345.21	$ 353.84	$ 362.69
Senior Advisor	25+	$ 108.65	158.34%	9.50%	$ 312.88	$ 316.63	$ 324.55	$ 332.66	$ 340.98	$ 349.50	$ 358.24
Senior Project Manager	20+	$ 79.00	158.34%	9.50%	$ 227.50	$ 230.23	$ 235.99	$ 241.89	$ 247.94	$ 254.14	$ 260.49
Project Manager II	15+	$ 75.00	158.34%	9.50%	$ 215.98	$ 218.57	$ 224.03	$ 229.63	$ 235.37	$ 241.25	$ 247.28
Project Manager	10 to 15	$ 65.63	158.34%	9.50%	$ 189.00	$ 191.27	$ 196.05	$ 200.95	$ 205.97	$ 211.12	$ 216.40
Project Engineer	10 to 15	$ 55.29	158.34%	9.50%	$ 159.23	$ 161.14	$ 165.17	$ 169.30	$ 173.53	$ 177.87	$ 182.32
Design Engineer	5 to 10	$ 44.00	158.34%	9.50%	$ 126.71	$ 128.23	$ 131.44	$ 134.73	$ 138.10	$ 141.55	$ 145.09
Engineer-In-Training		$ 35.30	158.34%	9.50%	$ 101.66	$ 102.88	$ 105.45	$ 108.09	$ 110.79	$ 113.56	$ 116.40
Intern		$ 20.00	158.34%	9.50%	$ 57.60	$ 58.29	$ 59.75	$ 61.24	$ 62.77	$ 64.34	$ 65.95
Senior Engineer Tech	15+	$ 40.00	158.34%	9.50%	$ 115.19	$ 116.57	$ 119.48	$ 122.47	$ 125.53	$ 128.67	$ 131.89
Engineer Tech	5 to 15	$ 35.00	158.34%	9.50%	$ 100.79	$ 102.00	$ 104.55	$ 107.16	$ 109.84	$ 112.59	$ 115.40
Sr. CADD Operator	15+	$ 33.00	158.34%	9.50%	$ 95.03	$ 96.17	$ 98.57	$ 101.03	$ 103.56	$ 106.15	$ 108.80
CADD Operator	5 to 15	$ 25.20	158.34%	9.50%	$ 72.57	$ 73.44	$ 75.28	$ 77.16	$ 79.09	$ 81.07	$ 83.10
GIS Operator	5 to 15	$ 38.00	158.34%	9.50%	$ 109.44	$ 110.75	$ 113.52	$ 116.36	$ 119.27	$ 122.25	$ 125.31
GIS Technician	1 to 5	$ 33.00	158.34%	9.50%	$ 95.03	$ 96.17	$ 98.57	$ 101.03	$ 103.56	$ 106.15	$ 108.80
Senior Transportation Planner	15+	$ 62.00	158.34%	9.50%	$ 178.55	$ 180.69	$ 185.21	$ 189.84	$ 194.59	$ 199.45	$ 204.44
Transportation Planner IV	10+	$ 52.00	158.34%	9.50%	$ 149.75	$ 151.55	$ 155.34	$ 159.22	$ 163.20	$ 167.28	$ 171.46
Transportation Planner III	5 to 10	$ 45.00	158.34%	9.50%	$ 129.59	$ 131.15	$ 134.43	$ 137.79	$ 141.23	$ 144.76	$ 148.38
Transportation Planner II		$ 38.00	158.34%	9.50%	$ 109.44	$ 110.75	$ 113.52	$ 116.36	$ 119.27	$ 122.25	$ 125.31
Transportation Planner I/II		$ 30.00	158.34%	9.50%	$ 86.39	$ 87.43	$ 89.62	$ 91.86	$ 94.16	$ 96.51	$ 98.92
Graphic Designer		$ 37.43	158.34%	9.50%	$ 107.79	$ 109.08	$ 111.81	$ 114.61	$ 117.48	$ 120.42	$ 123.43
Contract Administrator/Specialist		$ 29.00	158.34%	7.50%	$ 81.99	$ 82.97	$ 85.04	$ 87.17	$ 89.35	$ 91.58	$ 93.87
Admin/Clerical		$ 24.67	158.34%	7.50%	$ 69.74	$ 70.58	$ 72.34	$ 74.15	$ 76.00	$ 77.90	$ 79.85
Technical Advisor	15 to 20	$ 80.00	158.34%	9.50%	$ 230.38	$ 233.14	$ 238.97	$ 244.94	$ 251.06	$ 257.34	$ 263.77

* 2025/2026 Billing Rates reflect a 2.5% increase

MODIFICATION OF CONTRACT: 4400003734, General Engineering Consulting Services

ISSUED BY: **Travis County Purchasing Office** **P.O. Box 1748** **Austin, Texas 78767** **Contact: Priscilla Harrington** **Tel. No: (512) 854-6663** DRAFT	ISSUED TO: **Travis Transportation Partners** **701 Brazos Street, Suite 450** **Austin, Texas 78701**
MODIFICATION NO.: **9**	EXECUTED DATE OF ORIGINAL CONTRACT: **March 27, 2018**
ORIGINAL CONTRACT TERM: **March 27, 2018** to **Through Completion**	MODIFIED CONTRACT TERM END DATE: **Through Completion**

ORIGINAL CONTRACT AMOUNT: As-Needed Basis	MOD. 9 AMOUNT: Not Applicable	CUMULATIVE CONTRACT AMOUNT: $10,649,815.63

Note to Vendor: ☒ **Complete and execute *(sign)* your portion of the signature block section as tagged below.** ☐ **DO NOT execute. Retain for your records.**	**Court Approval Required?** ☒ **Yes** ☐ **No**

DESCRIPTION OF CHANGES: Except as provided in this Modification 9, all terms, conditions and provisions of the Contract referenced above, as previously modified, remain unchanged and in full force and effect.

A. Section 4, Paragraph 4.8 provides an adjustment in the hourly billing rates set for in Exhibit 2 on an annual basis beginning December 1, 2024, based upon the Consumer Price Index from All Urban Consumers (CPI-U), U.S. City Average, Southwest Region, Austin, Texas, published by the Bureau of Labor Statistics for Austin, Texas.

1. Travis County Transportation and Natural Resources (TNR) and Travis Transportation Partners have agreed on a 2.5% hourly rate increase, effective December 1, 2025. See Attachment A for adjusted rates.

LEGAL BUSINESS NAME: **Travis Transportation Partners** BY: Signed by: 9ACA541B923C447... SIGNATURE BY: A. Scott Haywood PRINT NAME TITLE: Senior Vice President ITS DULY AUTHORIZED AGENT	DATE: 2/10/2026
TRAVIS COUNTY, TEXAS BY: DS ac C.W. BRUNER, PMP, CPPB, PURCHASING AGENT	DATE: _____
TRAVIS COUNTY, TEXAS BY: _____ ANDY BROWN, TRAVIS COUNTY JUDGE	DATE: _____

ATTACHMENT A

HNTB Rates			
Classification	**YRS**	**2024-2025 Classification Billing Rate***	**2025-2026 Classification Billing Rate***
Principal	15+	$352.61	$361.43
Senior Advisor	25+	$361.79	$370.83
Senior Project Manager	20+	$337.27	$345.70
Project Manager II	15+	$269.81	$276.56
Project Manager	10 to 15	$245.28	$251.41
Deputy Project Manager	10+	$226.89	$232.56
Quality Manager	10+	$269.81	$276.56
Task Lead Manager	10+	$275.95	$282.85
Senior Engineer	15+	$239.16	$245.14
Project Engineer	10 to 15	$190.10	$194.85
Design Engineer	5 to 10	$171.71	$176.00
Field Engineer	10 to 15	$183.97	$188.57
Engineer-In-Training		$104.24	$106.85
Intern		$67.47	$69.16
Senior Electrical Engineer	10+	$199.28	$204.26
Senior Travel Demand Modeler/Analyst	10+	$208.49	$213.70
Senior Traffic Engineer	10+	$208.49	$213.70
Senior Engineer Tech	15+	$159.42	$163.41
Engineer Tech	5 to 15	$98.10	$100.55
Sr. CADD Operator	15+	$137.95	$141.40
CADD Operator	5 to 15	$116.50	$119.41
Junior CADD Operator	1 to 5	$110.38	$113.14
GIS Operator	5 to 15	$128.77	$131.99
GIS Technician	1 to 5	$110.38	$113.14
Senior Public Involvement Specialist	10+	$205.43	$210.57
Public Involvement Specialist		$147.17	$150.85
Junior Public Involvement Specialist		$98.10	$100.55
Senior Transportation Planner	15+	$242.21	$248.27
Transportation Planner IV	10+	$202.36	$207.42
Transportation Planner III	5 to 10	$162.50	$166.56
Transportation Planner II		$134.91	$138.28
Transportation Planner I/II		$116.50	$119.41

*2025/2026 Billing Rates reflect a 2.5% increase

HNTB Rates			
Classification	**YRS**	**2024-2025 Classification Billing Rate***	**2025-2026 Classification Billing Rate***
Senior Urban Planner		$214.64	$220.01
Urban Planner IV		$171.71	$176.00
Urban Planner III		$131.86	$135.16
Urban Planner I/II		$104.24	$106.85
Senior Landscape Architect		$202.36	$207.42
Landscape Architect		$134.91	$138.28
Senior Environmental Planner	15+	$239.16	$245.14
Environmental Planner IV		$202.36	$207.42
Environmental Planner III		$162.50	$166.56
Environmental Planner I/II		$110.38	$113.14
Senior Scheduler		$168.62	$172.84
Scheduler	5+	$110.38	$113.14
Project Controls Manager	10+	$202.36	$207.42
Project Controls	5+	$137.95	$141.40
Junior Project Controls	5+	$79.72	$81.71
Sr. Financial Analyst	10+	$168.62	$172.84
Financial Analyst	1 to 5	$122.65	$125.72
Project Analyst	1 to 5	$98.10	$100.55
ITS Manager	15+	$248.35	$254.56
Senior ITS Specialist		$165.57	$169.71
ITS Specialist		$137.95	$141.40
Graphic Designer		$128.77	$131.99
Contract Administrator/Specialist		$135.44	$138.83
Project Admin/Clerical		$90.31	$92.57
Admin/Clerical		$87.30	$89.48
ROW Manager		$168.62	$172.84
ROW Acquisitions Specialist		$137.95	$141.40
Construction Manager	15+	$263.66	$270.25
Senior Construction Inspector	10+	$183.97	$188.57
Construction Inspector	< 10	$153.31	$157.14
Resident Engineer		$196.24	$201.15
Technical Advisor	15 to 20	$291.27	$298.55

*2025/2026 Billing Rates reflect a 2.5% increase

K Friese Rates			
Classification	**YRS**	**2024-2025 Classification Billing Rate***	**2025-2026 Classification Billing Rate***
Principal	15+	$353.84	$362.69
Senior Advisor	25+	$349.50	$358.24
Senior Project Manager	20+	$254.14	$260.49
Project Manager II	15+	$241.25	$247.28
Project Manager	10 to 15	$211.12	$216.40
Project Engineer	10 to 15	$177.87	$182.32
Design Engineer	5 to 10	$141.55	$145.09
Engineer-In-Training		$113.56	$116.40
Intern		$64.34	$65.95
Senior Engineer Tech	15+	$128.67	$131.89
Engineer Tech	5 to 15	$112.59	$115.40
Sr. CADD Operator	15+	$106.15	$108.80
CADD Operator	5 to 15	$81.07	$83.10
GIS Operator	5 to 15	$122.25	$125.31
GIS Technician	1 to 5	$106.15	$108.80
Senior Transportation Planner	15+	$199.45	$204.44
Transportation Planner IV	10+	$167.28	$171.46
Transportation Planner III	5 to 10	$144.76	$148.38
Transportation Planner II		$122.25	$125.31
Transportation Planner I/II		$96.51	$98.92
Graphic Designer		$120.42	$123.43
Contract Administrator/Specialist		$91.58	$93.87
Admin/Clerical		$77.90	$79.85
Technical Advisor	15 to 20	$257.34	$263.77

*2025/2026 Billing Rates reflect a 2.5% increase

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Approve contract award for Solar Panel Service, IFB No. 133-TL, an as-needed contract, to the low bidder, M2 Power Solutions, LLC (Health & Human Services) (Commissioners Travillion & Gómez)

Prepared By/Phone Number: Tina Litzner, Procurement Specialist II, 512-854-9761
Elected/Appointed Official or Department Head: C W Bruner
Commissioners Court Sponsor(s): Commissioner Travillion
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
The purpose of this Contract is to provide installation services for solar photovoltaic systems, which are one component of the weatherization and home repair programs provided by Health and Human Services (HHS).

On October 10, 2025, IFB No. 133-TL was issued through BidNet, and opened on October 30, 2025. A total of forty-one (41) vendors viewed the solicitation and two (2) bids were received.

The Purchasing Office reached out to vendors who viewed the solicitation, but did not submit a bid, to find out why they chose not to participate. Reasons for non-response included being unable to perform work due to existing project workload.

Solicitation Information:
Number of Vendors Viewed in BidNet: 41
Number of Responses Received: 2

Contract Information:
Contract No.: 4400008410
Contractor Name: M2 Power Solutions, LLC
Contract Award Amount: As-needed
Contract Period: 02/24/2026 – 02/23/2027

Staff Recommendations:
Health and Human Services Department recommends contract award to the low bidder M2 Power Solutions, LLC.

Purchasing Comments:
The Purchasing Agent confirms that the purchasing process complied with the County procedures and Texas statutes applicable to it.

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
Funds Reservation #: 200002808

Required Authorizations:

Attachments:
1. Agenda_Request_823
2. Ethics M2
3. Memo 133-TL Solar Panel Service
4. IFB Bid Tabulation Template
5. 133-TL Bid

Travis County Commissioners Court
Voting Session HUB Program Summary

Recommended Respondent(s)

Contractor Name	Prime HUB Type	Local Vendor	Race-Neutral Goal	HUB Subcontractor Percentage	Non-HUB Subcontractor Percentage	Self-Performing Prime?
M2 Power Solutions	Non-HUB	Yes	0.00 %	0.00%	0.00%	Yes
Good Faith Effort (GFE) Met?	Limited subcontracting opportunities identified. Per the Disparity Study recommendation, if there are limited subcontracting opportunities, then no goal should be applied and the GFE requirements do not apply.					

Travis County Commissioners Court
Ethics Policy Vendor Disclosure Summary

Project Number: 133-TL

M2 Power Solutions / M2 Power Solutions

Political Contributions

None

Lobbying Activities

None

TRAVIS COUNTY HEALTH and HUMAN SERVICES
P. O. Box 1748 * Austin, Texas 78767

Pilar Sanchez
County Executive for HHS
Office (512) 854-4100 * Fax (512)279-2197

COURT

M E M O R A N D U M

Date: November 4, 2025

To: C.W. Bruner, PMP, CPPB
Travis County Purchasing Agent

Through: Pilar Sanchez, County Executive
Travis County Health and Human Services

From: Ross Stephens, Division Director
Travis County Health and Human Services

Subject: Recommendation 133-TL Solar Panel Service

Travis County Weatherization & Home Repair has thoroughly reviewed the bid tabulations for solicitation IFB-133-TL, Invitation for Bid, for Solar Panel Service. After carefully evaluating bids, we are pleased to announce that we will award the contracts to M2 Power Solutions. The Weatherization & Home Repair program strongly recommends this decision to benefit the community by ensuring quality solar panel installation is accessible through this contractor.

Please consider this request and respond accordingly so we can continue operating the programs. Below are The Cost Centers designated for these contracts are: - 158032001 General Fund - 15833001 - GL# 511530

Approvals:

TCHHS Executive or designee:

SiegfrK

Date Digitally signed by SiegfrK
Date: 2025.11.04 14:14:01 -06'00'

Solar Panel Service 133-TL

M2 Power Solutions, LLC

Item No	Description	UOM	Quantity	Price	Total Cost
1	Straight Time Solar Laborer	Hr	1	$ 57.50	$ 57.50
2	Straight Time Solar Installer	Hr	1	$ 67.50	$ 67.50
3	Straight Time Electrician	Hr	1	$ 85.00	$ 85.00
					$ 210.00

Travis County Purchasing Office

P.O. Box 1748

Austin, TX 78767

Invitation For Bid NO. 133-TL

FOR

Solar Panel Service

You are invited to submit a response in accordance with the attached requirements packet.

FOR INFORMATION RELATED TO THIS SOLICITATION, THE RESPONDENT SHALL NOT CONTACT ANYONE AT TRAVIS COUNTY OTHER THAN THOSE PERSONS LISTED AS THE POINT OF CONTACT. ANY OTHER CONTACT MAY DISQUALIFY THE RESPONSE FROM CONSIDERATION FOR AWARD.

INDIVIDUALS OR ENTITIES INTENDING TO RESPOND TO THIS SOLICITATION AND ANY PERSON ACTING ON BEHALF OF THEM ARE PROHIBITED FROM CONTACTING INDIVIDUAL MEMBERS OF THE TRAVIS COUNTY COMMISSIONERS COURT OR THEIR STAFF OR USER DEPARTMENT STAFF ABOUT THIS SOLICITATION. ANY SUCH CONTACT MAY DISQUALIFY THE RESPONSE FROM CONSIDERATION FOR AWARD.

Solicitation Submissions: Bidders, **you are strongly encouraged to submit your bids online** via BidNet. A secondary option would be to submit your bid via USPS mail, FedEx, DHL, etc. **IF YOU PLAN TO DELIVER A HARD COPY TO THE PURCHASING OFFICE, YOU MUST CONTACT THE PROCUREMENT SPECIALIST ONE (1) BUSINESS DAY PRIOR TO DELIVERY.** Bids submitted electronically will be available immediately after the solicitation opening date and time on BidNet. Please note hard copy responses will be uploaded on BidNet and available to the public within four business hours of the opening date and time.

Solicitation Openings: The Purchasing Offices strongly encourages you to download the bid tab from **BidNet** or use the **virtual Microsoft TEAMS** dial-in information (supplied below) during which the bids will be read aloud. We are strongly discouraging you from going to our office for the bid opening.

FOR INFORMATION REGARDING THE CONTRACT AWARD(S) RESULTING FROM THIS SOLICITATION, PLEASE REFER TO THE TRAVIS COUNTY COMMISSIONERS COURT PORTAL AT:

https://countyclerk.traviscountytx.gov/departments/commissioners-court/

Bid Opening Microsoft TEAMS Meeting Information:
Meeting ID: 251 728 080 886 3
Passcode: d95p9Fw2
Dial in by Phone
1 (512) 854-8326 United States, Austin
Phone conference ID: 903 653 439#
Prices Good For 120 Days

https://www.traviscountytx.gov/purchasing/solicitation

PART I- SPECIFICATIONS

Scope of Work

1. General

1.1 Contractor shall provide installation services of 3kWh solar photovoltaic ("PV") systems (each a "System" or the "Systems") on up to ten (10) single family income-qualified households (the "Homeowners" or "Households" or "Homes"), as directed by the County.

2. SCOPE

2.1 The Work includes the design and installation of up to ten (10) 3 kW dc PV systems interconnected to the homeowner's side of the utility meter. All arrays/systems must be appropriately sized and equipped for the residence though they may vary in tilt/orientation. PV systems shall be fully compliant with the Austin Energy Distribution System Interconnection Guide for Customer-Owned Power Production Facilities Less Than 10 MW, all required permits shall be the responsibility of the bidder to identify and obtain, and all electrical work shall be conducted by licensed electricians in accordance with Texas law. Contractor shall coordinate with Austin Energy to fulfill all requirements pertaining to interconnection and metering. Contractor shall coordinate with Austin Energy to fulfill all requirements pertaining to interconnection and metering, and shall be responsible for the same.

2.2. The Contractor shall provide all necessary labor, equipment, parts, materials, and transportation of the same for installation of the Systems, including all necessary exterior and interior work on each Home as outlined in this Scope of Work.

2.3 Contractor shall fully service and maintain all Systems installed for the duration of such System's lifecycles. The County shall issue a Purchase Order for any such maintenance work or servicing, and the Contractor shall not commence any such maintenance work or service the Systems until directed to do so by the County via issuance of a Purchase Order for the same The Contractor shall at all times provide Texas Department of Licensing and Registration (TDLR) certified/licensed personnel, as well as proper equipment and adequate materials for all Work and at each job site.

2.4 Work shall be performed to the latest and best industry standards, including all standards set by the National Renewable Energy Laboratory for residential photovoltaic systems (as the same may be updated). All services rendered and work performed shall be rendered promptly and efficiently.

2.5 Contractor shall ensure that the condition of each Homeowner's house is best suited for long-term energy savings for the expected lifespan of each solar panel system, and shall inform the County if any selected Homeowner's house is not well suited for the same.

2.6 Contractor must establish and schedule clear and regular ongoing maintenance for any PV system installed, including warranty responsibilities, with the s Homeowners.

2.7 Contractor shall clearly educate Homeowners who are required by the County purchase adequate insurance for the System and their Home on required insurance for the System and ensure any applicable insurance coverage adjustments with each Homeowner, as needed, to best ensure insurance coverage of the System for the expected lifespan of the System, and that all Systems installed by the Contractor are properly covered and insured.

2.8 Before installation of any System, Contractor is encouraged to individually submit any such System to Austin Energy's Residential Solar Rebate Program through Austin Energy's Energy Efficiency Collaboration Platform portal.

2.9 It is preferred but, not required that each individual System fully qualify for Austin Energy's Residential Solar Rebate Program per Austin Energy Rebate Program Guidelines.

2.10 Contractor will be required to perform install a System at up to ten (10) sites located throughout Travis County. The County shall issue a Purchase Order for the installation of each System or various Systems at a time. The names and locations of each Household's site will be listed on each Purchase Order issued by the County.

2.11 Contractor will be required to perform the following services at each Household site. The following list is a minimum of services required, in addition to industry best practices and manufacturer recommendations and instructions.

2.11.a Rooftop layout: Homes selected for installation will vary but must have sufficient space for rooftop solar installation, have a moderate tilt, and be oriented primarily to east, south, or west.

2.11.b Shading and array layout: Rooftop installation locations should be minimally shaded. All Systems must achieve 75% Total Solar Resource Fraction.

2.11.c Electrical layout. Each Homeys independently metered by Austin Energy and should not require a shut down for electrical upgrades and installation of the System. An example 1-line drawing is provided in the Austin Energy Distribution System Interconnection Guide for Customer-Owned Power Production Facilities Less Than 10 MW.

2.11.d Solar metering: Each System will include a Solar PV meter can, and Contractor shall use the meter provided by Austin Energy. Contractor shall use its best efforts to ensure that all Homeowners receive Value of Solar bill credits for their solar generation.

2.11.e Local permits and utility interconnection: The Contractor is responsible for completing all local permitting and utility interconnection requirements and securing approval of the same.

2.11.f Preference for AC modules or microinverters: To reduce the clutter of equipment mounted outside of each Home, as well as minimize potential downtime, the Contractor shall use AC modules or microinverters wherever possible.

2.11.g Preference for monitoring systems: System performance monitoring must be made available to the Homeowners and to other entities as directed by Travis County.

3. Qualifications

3.1 Contractor must, at all times during the term of the Contract and while performing any Work, be on the Austin Energy Participating Solar Contractor List and maintain status as an active participant throughout the term of the Contract. Failure to maintain such status shall result in Default of the Contract. Failure to register for the Austin Energy Solar Contractor List prior to bid submission will result in the bid being unresponsive.

3.2 Contractor must be a current business member of the Texas Solar Energy Society. Current Ethics and Code of Conduct documents of the Texas Solar Energy Society must be submitted with the Contractor's bid to be considered award of the Contract. Contractor shall notify the County of any chance in such membership status and the reason for any changes.

3.3 Contractor shall warrant System design and installation for a minimum of 10 years from the date of installation. Solar modules shall have a minimum 20-year warranty against undue degradation and inverters shall have a minimum 25-year warranty from the manufacturer. Contractor shall assign all manufacturer warranties to each Household.

3.4 Contractor shall allow the County, or any other party designated by Travis County to observe, audit, or otherwise review the installation of all Systems .

4. PERFORMANCE REQUIREMENTS:

4.1. Contractor will be notified of any electrical service requirements through the issuance of the Purchase Order for each System or Household. A Purchase Order is otherwise required for all repair work, all new work, and for any parts, material, or equipment used before any Work is performed. A Purchase Order is the only mechanism for the Contractor to proceed with work.

4.2. The Contractor must visit job sites before submitting any estimate, as well as to determine the field conditions affecting the Work. Any Change Order or price increases for material or labor or otherwise on account of any failure by the Contractor to inspect any job site or work site or Home prior to providing any estimate to the County shall be borne solely and absolutely by the Contractor. The Contractor is warrants and represents that the Contractor is aware of all **matters related** to any of the Work and installation of the Systems and the Contractor shall have made all necessary allowances **in all** estimates submitted to the County. Contractor must otherwise inspect and verify all Homes' residence type, size, dimensions, and the quantity of all materials, labor, and work for the installation of each System.

4.3. The Contractor shall install all necessary equipment, parts, or materials to meet applicable law and the minimum standard specifications for the Systems in accordance with the current International Code Council's (ICC) International Residential Code (IRC).

4.4. Contractor shall display the Contractor's business name and the number of the license issued by TDLR on side doors or side of the hood of each vehicle used by the Contractor during installation at each Home.

4.5. Contractor shall, at all times, maintain a minimum of one (1) journeyman licensed electrician on-site at any Home during any repair or installation of a System. Notwithstanding the immediately preceding, Contractor shall not charge for the labor, services, or work of more than one (1) journeyman licensed electrician when one (1) journeyman licensed electrician plus one (1) or more (as required) electrician assistants would be sufficient to perform any such labor, services, or work, whether repair or installation. The number of licensed electricians or electrician assistants performing labor, services, or work on any Home, or under any Purchase Order, must be requested by the Contractor on the applicable Estimate Form (defined below) and approved in writing by the County (such approval may be by way of the Purchase Order for such work, labor, or services).

4.6. Scheduling Services, Labor, or Work

4.6.a. The Contractor shall contact the Household within five (5) business days of receipt of a Purchase Order from Travis County and schedule for performance of the Contractor's duties .

4.6.b. The Contractor shall schedule a mutually agreed upon time with each Household and provide sufficient details about the time-frames necessary to complete all tasks for each visit for the Household to properly schedule the Work and be available. The Contractor shall maintain a professional and courteous persona at all times. The Contractor must contact the County if unable to schedule and/or make contact with any Household within the allotted timeframe or after three attempts.

4.6.c. All Contractor personnel shall display proper Company I.D. upon arriving at any work site or Home. No Work shall commence unless a person eighteen years (18) years of age, designated by the Homeowner, is present during the performance of any of the Work.

4.6.d. Contractor shall ensure that all electrical work is completed within ten (10) business days after the earlier of either receipt of a Purchase Order or the date initially scheduled for commencement of Work with a Homeowner. If Contractor is unable to complete such portion of the Work within this time period, it must notify the County in writing as soon as possible. If the Contractor cannot complete the electrical work within the time allotted by this section, and the County has not been notified in writing within such ten (10) day period after issuance of a Purchase Order or the scheduled date for commencement of work, that the contractor cannot complete the work within the same, then the County may cancel the Purchase Order and be under no further obligation to the Contractor under such Purchase Order.

4.6.e. The Contractor shall be responsible for coordinating the scheduling of all work, labor, and services, required by any Purchase Order, directly with each Household . The Contractor shall provide at least twenty-four (24) hours' prior notice confirming each such scheduled appointment to each Household and Travis County. At least one of the named applicants for any Household must be present at the time of the initial start of the Work under a Purchase Order. If Contractor is unable to maintain scheduled appointment, the Contractor must contact the Homeowner and notify the County of the cancellation no less than eight (8) hours prior to the scheduled appointment time. If Contractor is unable, after three attempts, to reach a Homeowner to notify of any such cancellation, the Contractor must inform the County.

4.6.f. Prior to commencing any Work pursuant to any Purchase Order**, the** Contractor shall describe the Work to be performed under each applicable Purchase Order to each such Homeowner, and provide an estimated completion time and date for such Work. The Contractor shall also inform each Homeowner of any dangers or threats to property, human health, or human safety that may affect the Household or occupants of the Home. Any such dangerous or hazardous Work shall be scheduled and coordinated for times when occupants are not present inside Home and during a time that the named applicant for each Household can be present, outside of the Home and at the site of the Home, during such portion of the Work.

4.6.g. Contractor shall notify the County upon arrival and departure from any Home by calling the number provided on the Purchase Order for the Work.

4.6.h. Contractor shall keep the County informed of all Work progress and advise on all aspects of relating to the prosecution of the Work under each Purchase Order.

4.7. The County will have sole and final approval on the materials and equipment installed at each Home, under each Purchase Order, and on a Purchase Order by Purchase Order basis. Contractor shall provide literature, materials data safety sheets, **or** specifications on any proposed materials or equipment when requested by the County.

4.8. The cost of any required electrical work under a Purchase Order, including urgent repairs and callback service, that is required on any Home's residential electrical system, shall have a detailed itemization of all labor hours, all parts, and all materials used, and of any equipment repaired, replaced, or installed. Such itemization shall be submitted to the County at the time and date when such Work is completed.

4.9. Notwithstanding anything in the Contract or General Conditions of Construction to the contrary, the County may terminate the Contract upon written notice to the Contractor if the requirements of Section 5 of this Scope of Work are not, in the County's sole and absolution discretion, met. Such termination shall be a Termination for Default.

5. INSPECTION OF CONTRACTOR'S PERFORMANCE

5.1. When a Home's electrical system or any of the Systems are worked on by the Contractor, all components of the System and related safety equipment shall be inspected by the Contractor both prior to when any Work is to be performed and after such Work is completed. The Households will be surveyed to determine if the Contractor is complying with the terms and conditions of the Contract and the standards set forth in this Statement of Work. One hundred percent (100%) inspection of the output will be used as the method and process for the Contractor to inspect its own work and to inspect the Work itself.

5.2. Payment may be withheld on any Purchase Order if scheduled Work is not performed or any certification, license, permit, or approval required by this Statement of Work or the Contract, including the General Conditions, is not submitted as specified.

5.3. The County reserves the right to perform any test or inspection to ascertain whether the requirements of the Contract, of the General Conditions, and of this Statement of Work are satisfied. In the event that a System is satisfactorily installed, or is not being satisfactorily repaired or replaced, the Contractor shall use its best efforts to ensure that any such System satisfies such requirements.

5.4. All work performed under the Contract and this Statement of Work is subject to inspection at any time by the County or a party designated by the County to ensure compliance with all terms and conditions of this Statement of Work and of the Contract.

5.5. The County may require the Contractor or its designated contract manager, if any, to meet with the County's designated contract administrator and other County personnel as deemed necessary by the County. Written minutes of any such meetings shall be recorded in the Contract file and signed by the Contractor or its contract manager and the County contract administrator. If the Contractor does not concur with any portion of the minutes, such nonconcurrence shall be submitted in writing to the County contract administrator within ten (10) calendar days following receipt of the minutes.

6. SECURITY AND SAFETY

6.1. The Contractor shall ensure that all Work performed on any Home's site is performed in a safe, courteous, and professional manner.

6.2. Contractor shall store all equipment, parts, and materials located at any Home's site in a designated location, as necessary for completion of Work, and shall be stored in such a manner that the equipment, parts, materials, and the Home are protected at all times. At no time will any equipment, parts, materials, or any other items be set or stored in an unsafe manner or in an undesignated area.

6.3. When equipment, such as trucks, tractors, backhoes, trenchers, lifts, scaffolding, ladders, welders, drills, saws, or concrete breaking equipment are used persecution of any Work, such equipment must be in good condition, with valid inspection (as applicable), and OSHA APPROVED. Equipment must also be secured at all times while not in use. The Contractor shall maintain the efficiency, safety, and operational status of all equipment in compliance of all applicable codes.

6.4. Contractor shall adequately protect all Work and each Home from damage to each other , as well as protecting all adjacent properties from damage on account of the performance or prosecution of any Work.

6.5. Any loss or damage to any property or equipment discovered by the Contractor must be reported to the Travis County Contract Administrator immediately upon discovery.

6.6. The Contractor shall be responsible for any loss or damage to all real property and personal property, including money securities, merchandise fixtures, and equipment belongings to the residential occupants of each Home, if any such loss or damage was caused by Contractor or any employee thereof, while such employee or subcontractors or subcontractors or the Contractor are on the premises of the Home.

6.7. Contractor is responsible for repairing or replacing any damaged property caused by the Contractor or its employees or subcontractors, while performing Work under any Purchase Order, including providing any electrical services.

6.8. The Contractor shall at all times provide and maintain adequate and sufficient warning and danger signs, safety guards, and **other** protective items necessary to protect the Household occupants, public, and **its** employees or subcontractors from any dangers inherent with or created by the Work . Contractor shall use OSHA approved lock out/tag out procedures to protect its workers and others that may come in contact with work areas.

6.9. The operation of residential appliances and fixtures of each Home are essential to the convenience and comfort of the occupants. To the greatest extent possible , all Work must be complete and successful without disruption to the Home's residents.

6.10. The Contractor shall erect such signs and barriers as may be necessary to protect the occupants of each Home while Work is in progress. The Contractor shall secure any equipment that may be hazardous to the occupants of any Home or their guests when not in use to avoid injury, death, or property damages.

6.11. If, at any time and for any reason, a home system or appliance, including but not limited to HVAC, Electrical, Mechanical, Water, Gas, etc., will be out of service, notice must be given to Home's occupants so that they can be aware of the outage.

6.12. The Contractor shall furnish any temporary lights necessary to complete any Work. At the completion of the Work, or when the Work is no longer in progress or required, the Contractor shall remove all excess equipment, parts, material, and debris and leave the Home in a condition at least as satisfactory as prior to the commencement of Work.

6.13. The Contractor shall ensure its employees or subcontractors practice utility conservation. The Contractor shall operate under conditions that prevent the waste of utilities. Lights shall be used only in areas where Workies actually being performed. Employees or subcontractors shall not adjust a Home's mechanical equipment controls for heating, ventilation, and air conditioning systems.

6.14. There is NO SMOKING allowed inside or outside any Home, or anywhere on nonpublic property including driveways and parking lots. The Contractor shall be responsible for enforcement of this term and condition at all times with its personnel.

7. PERMITS, FEES, AND NOTICES

7.1. Should a particular Purchase Order require permit from the city having jurisdiction, the Contractor shall apply for and secure such permit prior to the start of Work on such Purchase Order requiring the permit.

7.2. County shall reimburse Contractor for all permits, fees, and inspections upon validation of payment and issuance of the same. In no case will the Contractor submit an invoice for Work completed when a permit was required for such Work and said permit was not first obtained by the Contractor.

7.3. If the Contractor performs any Work when it knows or should know is contrary to any applicable laws, ordinances, rules, or regulations, the Contractor shall assume full liability for any such infractions and the consequences and any damages resulting therefrom and shall bear all costs attributable and related thereto.

8. COST REIMBURSEMENT

8.1. The Contractor shall be reimbursed for all direct labor costs actually used in the performance of the Work under a Purchase Order. Any markup should be included in the labor cost. Travis County shall only pay for the portion of the labor designated on the Purchase Order and approved by the Estimate Form issued for the Contractor's estimate for any such Purchase Order.

8.2. Contractor will be reimbursed for the cost of all parts and materials actually used in the performance of the Work. No markup shall be included in the cost of any materials. Material charges must be supported by invoices issued by the supplier of the Contractor describing and detailing the quantity and cost of the materials purchased in itemized form. Pricing shall include the cost of shipping and delivery of all items to the Contractor or Home (as approved by the County if such delivery is to be made to any Home). Any material with a cost of less than $25.00 each and a combined cost total of less than $500.00 will not need to be accompanied with a copy of the supplier's invoice.

8.3. Contractor must have the necessary tools, which are standard and customary to the electrical profession to maintain the Systems and related equipment. All costs associated with meeting this requirement shall be the sole responsibility of and are totally borne by the Contractor. However, the County shall reimburse, at cost value, the Contractor for rental of heavy equipment, the rental of tools that are not standard or customary to the electrical profession and any subcontracting charges that are included on the Purchase Order, which will be based on the Estimate Form issued for the estimate submitted by the Contractor.

8.4. The Contractor shall be reimbursed for the cost of all subcontracted work or labor actually used in the performance of the Work. Invoices issued by the supplier of the subcontracted work or labor must support subcontract costs invoiced to the County. The County will only pay for the portion of the subcontracted costs assigned to the Purchase Order and approved by acceptance of the Contractor's estimate as evidenced by issuance of the Estimate Form. Subcontracted items may include permits, fees and notices, rental of heavy equipment, rental of tools not standard or customary to the electrical profession, and other crafts needed to complete the Work.

8.5. Contractor will be required to provide a detailed and itemized cost breakdown for all labor, equipment, parts, and materials, as well as any subcontracting for all Work performed under each Purchase Order. The cost breakdown charges will be submitted to the Travis County Weatherization and Home Repair Department Management or their designee who will verify receipt and acceptance of the Work. Contractor will be expected to meet established schedules and deadlines for the completion of Work as outlined in estimates and provided by any Purchase Order.

8.6. The County accepts the Contractor's estimate for any Work under any Purchase order via an "Estimate Form" for such Work and Purchase Order. The dollar amount reflected on the estimate for any Purchase Order shall constitute the County's total obligation for such Work. The Contractor shall submit an accurate cost estimate. However, the County recognizes that some elements of work may not be detectable until the Work is in progress. When latent physical conditions are discovered, the Contractor shall submit a revised cost estimate for approval by the County. Once the new Estimate Form has been approved, the original Purchase Order may be modified to reflect the additional cost, or a new Purchase Order will be issued for such additional costs. Purchase Orders are the only valid approval mechanisms for payment against an invoice from the Travis County Auditor.

TRAVIS COUNTY MAY REFUSE TO ACCEPT A SUBMITTED JOB/PROJECT ESTIMATE FOR ANY REASON. IN SUCH CASE, OR IF CONTRACTOR CANNOT PERFORM FOR ANY REASON, COUNTY RESERVES THE RIGHT TO SECURE SERVICES FROM OTHER SOURCES.

PART II- SPECIAL PROVISIONS

1. **SCOPE OF CONTRACT:** This is a firm fixed price, estimated quantity contract calling for delivery of the services and items identified in the Item Response Form at the stated prices submitted by the bidder. Upon acceptance of a bid by Travis County Commissioners and issuance of a Contract Award by the Travis County Purchasing Agent, Bidder shall be obligated to deliver the services at the stated prices, within the time specified, and in accordance with all Terms and Conditions, and General Provisions contained herein. The quantities stated in the Item Response Form are the best estimates of Travis County's needs for a one (1) year period. They represent a realistic estimate based on past consumption for purposes of securing a bid price. The quantities are not firm and are not hereby ordered or called for. Actual requirements will be stated through issuance of individual purchase orders against the contract, and no obligation to pay for any quantities shall be deemed to exist unless or until such purchase orders are issued. Travis County is not obligated to order products or services not covered by this contract and the County is free to secure those requirements from other sources in accordance with applicable purchasing statutes.

2. **TERM OF CONTRACT:** This contract shall be for one (1) year period commencing upon award by the Travis County Commissioners Court.

3. **OPTION TO EXTEND:** County may unilaterally extend this Contract for (i) three (3) additional one (1) year periods and (ii) three (3) additional one (1) month periods (individually, an "Option to Extend" and collectively, the "Options to Extend"), and all provisions of this Contract, except for term and price, shall remain unchanged and in full force and effect. County shall exercise an Option to Extend no sooner than ninety (90) calendar days prior to expiration of the then current term. The total term of this Contract, including the Options to Extend, shall not exceed sixty-three (51) months. County shall have the right to exercise all or a portion of the Options to Extend in any combination it deems necessary.

4. **BID PRICES:** Unit prices quoted shall include the cost of all labor, materials, travel and equipment necessary to properly provide services and shall not include Federal or State of Texas sales, excise and use taxes. Prices also shall include travel time to each site. Bidder shall include any and all cost associated in the unit prices. Prices shall remain firm for the period of the contract. All travel and per diem shall be included in the unit price.

5. **OPTION TO ADD OR DELETE:** County may add or delete line items as needed. Travis County Purchasing Office will notify contractor in writing of scheduled addition or deletion of items. If a line item is to be added to the contract, Travis County shall request a quote and will provide specifications for that line item. Contractor shall provide a quote within ten (10) business days of the request. If a line item is to be deleted, Travis County shall provide a fourteen (14) day notice to Contractor note an official date for Contractor to no longer provide service for that location. Any additions or deletions shall be incorporated through a contract modification.

6. **TRAVIS COUNTY REPRESENTATIVE STATUS:** Travis County's representative shall have general supervision and direction of the work and shall represent Travis County in all matters pertaining to the work as provided in the contract documents. The Travis County representative has authority to stop the work whenever such stoppage may be necessary to ensure the proper performance of the contract and shall have authority to reject any and all materials, whether worked or unworked, if such materials are not in accordance with the plans and specifications.

7. **COOPERATIVE PURCHASING**. Contractor shall allow other governments that have cooperative purchasing or inter-governmental contracts with County to purchase goods or services under this Contract. Under co-operative purchasing contracts with County, each government makes its own orders. Contractor shall deliver to other governments located within Travis County on the same terms and conditions as you deliver to County. Contractor may negotiate other delivery charges for governments located outside Travis County if that other government makes an order. Contractor must bill all purchases by other governments directly to the government placing the order and that government must pay Contractor directly. County is not responsible for purchases or debts

incurred by any other government. Contractor acknowledges and expressly agrees that County is not a partner with or agent or representative of any other government purchasing under this Contract.

8. **COMPLIANCE WITH APPLICABLE LAW**: For projects authorized under this contract which has Federal and/or State funding, Contractor shall comply with all applicable federal, state and local laws, regulations and ordinances related in any way to this Contract. Contractor shall notify the County in writing of any failure to comply with such laws, regulations, or ordinances, where such failure affects in any way Contractor's ability to provide services(s) under this Contract. Contractor shall provide all invoice and other project related documents for Federal and/or State funded projects as outlined in the project's final approved proposal/scope.

9. **CONTRACT ADMINISTRATOR:** For purposes of monitoring performance, establishing requirements, approving and coordinating schedules, the County department(s) named below shall act as Contract Administrator on behalf of Travis County.

Health and Human Services
Attn: Ross Stephens
512-854-4109
ross.stephens@traviscountytx.gov

10. **ENVIRONMENTAL COMPLIANCE:** It shall be grounds for termination of the contract if Contractor or its business owner or operator, partner, affiliated corporation, or subsidiary is in substantial violation of an applicable environmental requirement relating to environmental quality, including but not limited to the federal Clean Water Act (CWA), federal Clean Air Act (CAA), Resource Conservation and Recovery Act (RCRA), Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), Chapters 26 and 27 of the Texas Water Code, Chapters 361 or 382 of the Texas Health and Safety Code, or local ordinances and code. Substantial violation means one or more violation of an applicable environmental requirement resulting in the potential for a significant adverse impact on human health, aquatic life, a surface or groundwater resource, or enjoyment of property, including any violation resulting in a civil or administrative enforcement action. Applicable environmental requirement means an environmental law, regulation, county or municipal ordinance, permit, order, consent, decree, or other requirement.

Within ten (10) days of receipt of any Notice of Violation, Notice of Enforcement, or other citation from the Texas Commission on Environmental Quality (TCEQ) associated with the Contractor's facilities, Contractor shall notify the Purchasing Agent in writing. Contractor shall notify the Purchasing Agent of TCEQ's requirements for resolution of Notice of Violations, within ten (10) days of resolution.

Contractor shall ensure that any facility or operation that is the subject of this contract or related to this contract will be operated and maintained in conformance with all federal, state, and local requirements for wastewater discharge, storm water management, solid waste (including hazardous waste) management, petroleum product, oil, and hazardous substance storage and management, and similar environmental management.

Contractor must maintain an accurate and up-to-date spill prevention and spill response plan that can immediately be implemented to address and contain a spill or discharge of any hazardous substance, solid waste, or hazardous waste. Contractor shall ensure each facility has staff trained and qualified to immediately implement a spill response plan, if the need should arise.

Contractor shall ensure the use of best industry practices for the management of waste at its facilities and operations. For purposes of this contract, the failure to respond to any Notice of Violation, Notice of Enforcement, or other citation issued after the date of this contract, in the manner and within the time prescribed in such Notice of Violation, Notice of Enforcement, or other citation, as defined in the Travis County policy regarding consideration of the safety record of bidders, for a violation of an environmental protection law or regulation at a facility, or for any Contractor affiliated company or operation associated with the facility,

shall be deemed evidence of failure to use best industry practices and shall be grounds for terminating this contract.

11. **SITE VISITS:** Prospective bidders are encouraged to visit and review all service locations, which have been specified in the Specifications. It is the bidder's responsibility to make all investigation necessary to be thoroughly informed regarding departments listed in the Specifications. A site visit can be arranged by contacting the Purchasing Office Point of Contact and the Contract Administrator.

12. **PRE-AWARD SURVEY:** After bid opening and prior to award, County reserves the right to make a pre-award survey of any of all bidder's facilities and equipment to be used in the performance of work under this solicitation. Bidder agrees to allow all reasonable requests for inspection of such facilities with one (1) week notice. Failure to allow such an inspection shall be cause of rejection of bid as non-responsive. County reserves the right to reject facilities or equipment as unacceptable to performance under this solicitation as a result of such pre-award survey. In addition, bidder's reputation relating to qualify of performance may also be used for purposes of evaluating bidder's suitability for award under this solicitation.

13. **INSURANCE:** Contractor shall have and shall require all subcontractors providing services to obtain and maintain, standard insurance sufficient to cover the needs of both Contractor and all Subcontractors pursuant to applicable generally accepted business standards. Upon prior reasonable notice to Contractor, County may review insurance requirements and require Contractor to make reasonable adjustments when the scope of Services has been expanded.

Contractor is responsible for all premiums, deductibles, and self-insured retention. Contractor shall obtain insurance that meets the following standards:

- Coverage written by companies licensed in Texas with an A.M. Best rating of B+ VIII or higher;
- Coverage written as Combined Single Limits or structured using primary and excess or umbrella coverage that follows the form of the primary policy;
- Coverage that provides at least the types and limits in this Attachment.

As evidence of coverage, Contractor shall provide a Certificate of Insurance issued by the writing agent or carrier to the Purchasing Agent within 10 working days after both Parties execute this Agreement. The Certificate must state the Travis County contract number, show all deductibles and self-insured retention, and include all endorsements required by that type of coverage by number. Upon County's request and without expense, County may receive certified copies of policies and endorsements.

Insurance which includes Travis County as Additional Insured is considered primary for all claims except for professional liability and E & O Policies.

Contractor shall not allow any insurance to be cancelled or lapse during any term of this Agreement. The minimum types and limits of insurance coverage are:

Contractor shall have and shall require all subcontractors providing services to obtain and maintain, standard insurance sufficient to cover the needs of both Contractor and all Subcontractors pursuant to applicable generally accepted business standards. Upon prior reasonable notice to Contractor, County may review insurance requirements and require Contractor to make reasonable adjustments when the scope of Services has been expanded.

Contractor is responsible for all premiums, deductibles, and self-insured retention. Contractor shall obtain insurance that meets the following standards:

- Coverage written by companies licensed in Texas with an A.M. Best rating of B+ VIII or higher;
- Coverage written as Combined Single Limits or structured using primary and excess or umbrella coverage that follows the form of the primary policy;

- Coverage that provides at least the types and limits in this Attachment.

As evidence of coverage, Contractor shall provide a Certificate of Insurance issued by the writing agent or carrier to the Purchasing Agent within 10 working days after both Parties execute this Agreement. The Certificate must state the Travis County contract number, show all deductibles and self-insured retention, and include all endorsements required by that type of coverage by number. Upon County's request and without County expense, Contractor shall provide County certified copies of policies and endorsements.

Contractor shall have and shall require all subcontractors to have for the below required insurance and include Travis County as Additional Insured and considered primary for all claims except for professional liability and E & O Policies. Contractor shall and shall require subcontractors to be responsible for the payment of all relevant deductibles for any claims made by Travis County against Contractor's or subcontractor's insurance.

Contractor shall not allow any insurance to be cancelled or lapse during any term of this Agreement. The minimum types, limits of insurance coverage, and endorsements are:

A. Workers' Compensation and Employers' Liability Insurance
   1. Coverage shall be consistent with statutory benefits outlined in the Texas Workers' Compensation Act.
   2. Employers' Liability limits are:
      $500,000 bodily injury each accident
      $500,000 bodily injury by disease
      $500,000 policy limit
   3. Policies under this Section shall apply to State of Texas and include the following endorsements in favor of Travis County:
      a. Waiver of Subrogation
      b. Thirty (30) day Notice of Cancellation

B. Commercial General Liability Insurance
   1. Minimum limit: $2,000,000 per occurrence for coverage A and B with a $2,000,000 policy aggregate
   2. The Policy shall contain or be endorsed as follows:
      a. Blanket contractual liability for this Contract
      b. Independent Contractor Coverage
   3. The Policy shall also include the following endorsements in favor of Travis County:
      a. Waiver of Subrogation
      b. Thirty (30) day Notice of Cancellation
      c. Travis County named as additional insured
      Owners and Contractors Protective Insurance at $1,000,000 per occurrence in lieu of additional insured endorsement on the GL policy.

C. Business Automobile Liability Insurance
   1. Coverage for all owned, non-owned, and hired vehicles shall be maintained with a combined single limit of $1,000,000 per occurrence.
   2. Policy shall also include the following endorsements in favor of Travis County:
      a. Waiver of Subrogation
      b. Thirty (30) day Notice of Cancellation
      c. Travis County named as additional insured

D. Umbrella Coverage
   1. Minimum Limit: $2,000,000 excess
   2. Must follow form of Primary coverages
   3. The Policy shall also include the following endorsements in favor of Travis County:

a. Waiver of Subrogation
b. Thirty (30) day Notice of Cancellation
c. Travis County named as additional insured

GENERAL PROVISIONS FOR INVITATION FOR BIDS (IFB)

1.0 GENERAL DEFINITIONS

1.1 "Auditor" means the Travis County Auditor or designee.

1.2 "Commissioners Court" means Travis County Commissioners Court.

1.3 “Contract” means the contract awarded pursuant to the Invitation for Bids.

1.4 “Contractor” means a person or firm receiving an award of contract from Commissioners Court.

1.5 "County" means Travis County, Texas, a political subdivision of the State of Texas.

1.6 "County Building" means any County owned buildings and does not include buildings leased by County.

1.7 "Historically Underutilized Business" or "HUB" means any entity or association formed to make a profit in which one (1) or more persons who are educationally or economically disadvantaged because of their identification as members of one of the following groups: African Americans, Hispanic Americans, Asian Pacific Americans, Native Americans or Women of any ethnicity have the following rights:

1.7.1 own at least fifty-one percent (51%) of all classes of shares or other equitable securities and have incidents of ownership, including an interest in profit and loss, equivalent to the percentage of capital, equipment or expertise contributed to the business where ownership is measured as though the community property interest of a spouse is the separate property of that spouse, if both spouses certify in writing that the non-participating spouse relinquishes control over his or her spouse, and his or her community property, and not as if it is subject to the community property interest of the other spouse; and

1.7.2 have a proportionate interest and demonstrated active participation in the control, operation and management of the business's affairs; where control means having recognized ultimate control over all day-to-day decisions affecting the business, and is be known to, and at least tacitly acknowledged in day-to-day operations by employees of the business and by those with whom business is conducted, and holding a title commensurate with that control.

1.8 "Is doing business" and "has done business" mean:

1.8.1 Paying or receiving in any calendar year any money or other valuable thing which is worth more than $250 in the aggregate in exchange for personal services or for purchase of any property or property interest, either real or personal, either legal or equitable; or

1.8.2 Loaning or receiving a loan of money; or goods or otherwise creating or having in existence any legal obligation or debt with a value of more than $250 in the aggregate in a calendar year;

1.8.3 But does not include:

1.8.3.1 any retail transaction for goods or services sold to a Key Contracting Person at a posted, published, or marked price available to the general public.

1.8.3.2 any financial services product sold to a Key Contracting Person for personal, family or household purposes in accordance with pricing guidelines applicable to similarly situated individuals with similar risks as determined by Contractor in the ordinary course of its business; and

1.8.3.3 a transaction for a financial service or insurance coverage made on behalf of Contractor if Contractor is a national or multinational corporation by an agent, employee or other representative of Contractor who does not know and is not in a position that he or she should have known about the Contract.

1.9 "Key Contracting Person" means any person or business listed in Exhibit A to Sworn Declaration.

1.10 "Purchasing Agent" means the Travis County Purchasing Agent.

1.11 “Sub-contractor” means a person or firm doing business with a Contractor.

2.0 **FUNDING.** Funds for payment on this Contract have been provided through the County budget approved by Commissioners Court for this fiscal year only. State of Texas statutes prohibit the obligations and expenditure of public funds beyond the fiscal year for which a budget has been approved. However, the cost of items or services covered by this Contract is considered a recurring requirement and is included as a standard and routine expense of Travis County to be included in each proposed budget within the foreseeable future. County Commissioners expect this to be an integral part of future budgets to be approved during the period of this Contract except for unanticipated needs or events which may prevent such payments against this Contract. However, County cannot guarantee the availability of funds and enters into this Contract only to the extent such funds are made available. The Fiscal Year for County extends from October 1st of each calendar year to September 30th of the next calendar year.

3.0 **FUNDING OUT.** Despite anything to the contrary in this Contract, if, during budget planning and adoption, Commissioners Court fails to provide funding for this Contract for the following fiscal year of County, County may terminate this Contract after giving Contractor thirty (30) calendar days written notice that this Contract is terminated due to the failure to fund it.

4.0 **INVOICING/PAYMENTS**

4.1 Contractor shall provide County with an Internal Revenue Form W-9, Request for Taxpayer Identification Number and Certification, that is completed in compliance with the Internal Revenue Code and its rules and regulations before any Contract funds are payable.

4.2 As a minimum, invoices shall include:

4.2.1 name, address, and telephone number of Contractor and similar information in the event payment is to be made to a different address;

4.2.2 County Contract or Purchase Order number;

4.2.3 identification of products or services as outlined in this Contract;

4.2.4 quantity or quantities, applicable unit prices, total prices, and total amount; and

4.2.5 any additional payment information called for by this Contract. County will not pay invoices that are in excess of the amount authorized by the purchase order.

4.3 Payment shall be made by check or warrant by County upon satisfactory delivery and acceptance of products and services and submission of an invoice to the address below:

County Auditor
P.O. Box 1748
Austin, Texas 78767

4.4 Payment shall be deemed to have been made on the date of mailing of the check or warrant. For purposes of payment discounts, time will begin upon satisfactory delivery of products and services and/or submission of acceptable invoice, whichever is last. Partial payments will not be made unless specifically requested and approved by County prior to Contract award.

4.5 Accrual and payment of interest on overdue payments shall be governed by TEX. GOV'T CODE ANN., ch. 2251.

5.0 **COUNTY TAXES.** If the Contractor subsequently becomes delinquent in the payment of County taxes, that will be grounds for cancellation of the contract. Despite anything to the contrary, if the contractor is delinquent in payment of County property taxes at the time of invoicing, Contractor assigns any payments to be made for performance under this contract to the County Tax Assessor-Collector for the payment of delinquent taxes.

6.0 **PROMPT PAYMENT ACT.** Accrual and payment of interest on overdue payments will be governed by Chapter 2251 of the Texas Government Code.

7.0 **FOB POINT.** Delivery of all products under this contract shall be made Free on Board to final destination, at the address shown in this contract or as indicated on each Purchase Order placed against this contract. The title and risk of loss of the goods shall not pass to County until acceptance takes place at the F.O.B. point.

8.0 **INSPECTION AND ACCEPTANCE.** The County office or department receiving items pursuant to this contract shall inspect and accept only those items that are satisfactory to them and reject those items which are damaged, or which do not conform to specifications. Contractor shall be responsible for the proper labeling, packing, and delivery to final destination, including replacement of rejected deliveries.

9.0 **VARIATION IN QUANTITY.** No variation in the quantity of any item called for by this contract will be accepted unless such variation has been caused by conditions of loading, shipping, or packing, or allowances in manufacturing processes, and then only to the extent, if any, specified elsewhere in this contract.

10.0 **OFFICIALS NOT TO BENEFIT.** If a member of Commissioners Court belongs to a cooperative association, the County may purchase equipment, supplies, or services from the association only if no member of the Commissioners Court will receive a pecuniary benefit from the purchase, other than as reflected in an increase in dividends distributed generally to members of the association.

11.0 **CIVIL RIGHTS AND EQUAL OPPORTUNITY IN EMPLOYMENT**

11.1 Compliance with Regulations: Contractor shall comply with the requirements relative to nondiscrimination in Federally Assisted programs, including but not limited to Title VI of the 1964 Civil Rights Act (42 USC Section 2000d, et. seq.), and 49 CFR Part 21, both as explained in Federal Transit Administration (FTA) Circular 4702.1A, as they may be amended (the "Regulations"), which are herein incorporated by reference and made a part of this Agreement.

11.2 Nondiscrimination: Regarding the work performed by Contractor under this Agreement, it shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. Seller shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices.

11.3 Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Contractor of the Contractor's obligations under this Agreement and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

11.4 Sanctions for Noncompliance: If Contractor does not comply with the nondiscrimination provisions of this Agreement, County shall impose the sanctions that it determines are appropriate, including, but not limited to, withholding of payments to Contractor under the Agreement until Contractor complies, or until cancellation, termination or suspension of the Agreement, in whole or in part.

11.5 Reporting: The Contractor further agrees that the County or its duly authorized representatives shall have access to any and all books, documents, papers, reports and records of the Contractor, which the County deems are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions, and to ascertain compliance with federal and state employment discrimination laws. Contractor shall provide all information and reports required by Title VI of the 1964 Civil Rights Act (42 USC Section 2000d, et. seq.) and any regulations or directives issued pursuant to them. Contractor shall permit access to its books, records, accounts, other sources of information and its facilities as County may determine to be pertinent to ascertain compliance with these regulations, orders, and instructions. Where any information required of Contractor is in the exclusive possession of another who fails or refuses to furnish this information, Contractor shall so certify to the County, as appropriate, and shall state what efforts it has made to obtain the information.

11.6 Incorporation of Provisions: Contractor shall include the provisions of sections 11.0 – 11.7 (regarding nondiscrimination and reporting) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant to them.

11.7 During the performance of this Contract, the Contractor, for itself, its assignees, and successors in interest agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

Pertinent Nondiscrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.

- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);

- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;

- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);

- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 4 71, Section 4 7123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);

- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients, and contractors, whether such programs or activities are Federally funded or not);

- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;

- The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;

- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, reasonable steps must be taken to ensure that LEP persons have meaningful access to programs (70 Fed. Reg. at 74087 to 74100);

- Title IX of the Education Amendments of 1972, as amended, which prohibits discrimination because of sex in education programs or activities (20 U.S.C. 1681 et seq).

12.0 **CHANGES**

12.1 This Contract may be amended only by written instrument signed by both County and Contractor. It is acknowledged by Contractor that NO OFFICIAL, EMPLOYEE, AGENT OR REPRESENTATIVE OF COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO CHANGE THE SCOPE OF THIS CONTRACT OR OTHERWISE AMEND THIS CONTRACT, OR ANY ATTACHMENTS HERETO, UNLESS EXPRESSLY GRANTED THAT AUTHORITY BY THE COMMISSIONERS COURT.

12.2 Contractor shall submit all requests for changes to this Contract or any attachment(s) to it to the Purchasing Agent. The purchasing Agent shall present Contractor's requests to Commissioners Court for consideration.

13.0 **REPRESENTATIONS**

13.1 Contractor represents that he has thoroughly examined the drawings, specifications, schedule, instructions and all other contract documents. Contractor has made all investigations necessary to be thoroughly informed regarding plant and facilities for delivery of material, equipment and/or services as required by the proposal conditions.

13.2 The Contractor's delivery time includes weekends and holidays.

13.3 Contractor certifies that he is a qualified, bondable business entity that he is not in receivership or contemplates it and has not filed for bankruptcy. He further certifies that the Company, Corporation, Partnership, or Sole Proprietorship is not delinquent with respect to payment of County property taxes.

13.4 Contractor warrants that all applicable patents and copyrights which may exist on items that will be supplied under the contract have been adhered to and further warrants that County shall not be liable for any infringement of those rights. Warranties granted County shall apply for the duration of this contract or for the life of equipment or supplies purchased, whichever is longer. County must not extend use of the granted exclusive rights to any other than County employees or those with whom County has established a relationship aimed at furthering the public interest, and then only for official public uses. County will not knowingly or intentionally violate any applicable patent, license, or copyright. Contractor must indemnify County, its officers, agents, and employees against all claims, suits, and liability of every kind, including all expenses of litigation, court costs, and attorney's fees arising in connection with any alleged or actual infringement of existing patents, licenses or copyrights applicable to items sold.

13.5 The Contractor warrants that upon execution of a contract with the County, he will not engage in employment practices which have the effect of discriminating against employees or prospective employees because of age, religion, race, color, sex, creed, handicap, or national origin and will submit reports as the County may require to assure compliance. Contractor shall provide all information and reports required by the Regulations or directives issued pursuant to them. Contractor shall permit access to its books, records, accounts, other sources of information and its facilities as County may determine to be pertinent to ascertain compliance with these Regulations, orders, and instructions. Where any information required of Contractor is in the exclusive possession of another who fails or refuses to furnish this information, Seller shall so certify to the County, as appropriate, and shall state what efforts it has made to obtain the information.

13.6 Contractor warrants to County that all items delivered, and all services rendered will conform to the specifications, drawings, or other descriptions furnished or incorporated by reference, and will be of merchantable quality, good workmanship, and free from defects. Contractor further agrees to provide copies of applicable warranties or guarantees to the Purchasing Agent. Copies will be provided within 10 days after the Notice of Award is issued. Return of merchandise under warranty shall be at Contractor's expense.

13.7 The Contractor warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees and established commercial selling agencies maintained by the Contractor to secure business. For breach of this warranty, County shall have the right to terminate this contract without liability, or in its discretion to deduct from the contract price, or otherwise recover, the full amount of commission, percentage, brokerage, or contingent fee.

14.0 **SUBCONTRACTS**

14.1 Contractor shall not enter into any subcontracts for any service or activity relating to the performance of this Contract without the prior written approval or the prior written waiver of this right of approval from County. IT IS ACKNOWLEDGED BY CONTRACTOR THAT NO OFFICER, AGENT, EMPLOYEE OR REPRESENTATIVE OF COUNTY HAS THE AUTHORITY TO GRANT SUCH APPROVAL OR WAIVER UNLESS EXPRESSLY GRANTED THAT SPECIFIC AUTHORITY BY THE COMMISSIONERS COURT.

14.2 If a subcontract is approved, Contractor must make a "good faith" effort to take all necessary and reasonable steps to ensure HUBs maximum opportunity to be subcontractors under this Contract. Contractor must obtain County approval of all proposed HUB subcontractors through the Purchasing Agent. Failure by Contractor to make a good faith effort to employ HUBs as subcontractors constitutes a breach of this Contract and may result in termination of this Contract.

15.0 **ASSIGNMENT**

15.1 The parties to this Contract shall not assign any of the rights or obligation hereunder without the prior written consent of the other party. NO OFFICIAL, EMPLOYEE, REPRESENTATIVE OR AGENT OF COUNTY HAS THE AUTHORITY TO APPROVE ANY ASSIGNMENT UNDER THIS CONTRACT UNLESS THAT SPECIFIC AUTHORITY IS EXPRESSLY GRANTED BY COMMISSIONERS COURT.

15.2 The terms, provisions, covenants, obligations and conditions of this Contract are binding upon and inure to the benefit of the successors in interest and the assigns of the parties to this Contract if the assignment or transfer is made in compliance with the provisions of this Contract.

15.3 Contractor remains responsible for the performance of this Contract when there is a change of name or change of ownership. If a change of name is required, the Purchasing Agent shall be notified immediately. No change in the obligation of or to Contractor will be recognized until it is approved by Commissioners Court.

16.0 **DISPUTES AND APPEALS.** The Purchasing Agent acts as the County representative in the issuance and administration of this contract in relation to disputes. Any document, notice, or correspondence not issued by or to the Purchasing Agent or other authorized County person, in relation to disputes is void unless otherwise stated in this contract. If the Contractor does not agree with any document, notice, or correspondence issued by the Purchasing Agent, or other authorized County person, the Contractor must submit a written notice to the Purchasing Agent within ten (10) calendar days after receipt of the document, notice, or correspondence, outlining the exact point of disagreement in detail. If the matter is not resolved to the Contractor's satisfaction, Contractor may submit a written Notice of Appeal to the Commissioners Court, through the Purchasing Agent, if the Notice is submitted within ten (10) calendar days after receipt of the unsatisfactory reply. Contractor then has the right to be heard by Commissioners Court.

17.0 **MEDIATION.** When mediation is acceptable to both parties in resolving a dispute arising under this Agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in §154.073 of the Texas Civil Practice and Remedies Code, unless both parties agree, in writing, to waive the confidentiality.

18.0 **FORCE MAJEURE.** If the performance by either party of any of its obligations under this Contract is interrupted or delayed due to an act of God or the common enemy or as the result of war, riot, civil commotion, sovereign conduct, or the act or conduct of any person or persons not a party to this Contract, then it shall be excused from performance for such period of time as is reasonably necessary to remedy the effects thereof.

19.0 **NON-WAIVER OF DEFAULT**

19.1 No payment, act or omission by County may constitute or be construed as a waiver of any breach or default of Contractor which then exists or may subsequently exist. NO OFFICIAL, AGENT, EMPLOYEE OR

REPRESENTATIVE OF COUNTY MAY WAIVE ANY BREACH OF ANY TERM OR CONDITION OF THIS CONTRACT UNLESS EXPRESSLY GRANTED THAT SPECIFIC AUTHORITY BY THE COMMISSIONERS COURT.

19.2 All rights of County under this Contract are specifically reserved and any payment, act or omission shall not impair or prejudice any remedy or fight to County under it. Any right or remedy in this Contract shall not preclude the exercise of any other right or remedy under this Contract or under any law, nor shall any action taken in the exercise of any right or remedy be deemed a waiver of any other rights or remedies.

20.0 **TERMINATION FOR DEFAULT.** Failure by either County or Contractor to perform any provisions of this Contract shall constitute a breach of contract. Either party may require corrective action within ten (10) calendar days after date of receipt of written notice citing the exact nature of the other's breach. Failure to take corrective action or failure to provide a satisfactory written reply excusing such failure within the ten (10) calendar days shall constitute a default. The defaulting party shall be given a twenty (20) calendar day period within which to show cause why this Contract shall not be terminated for default. All notices for corrective action, breach, default or show cause on behalf of County shall be issued by the Purchasing Agent or County legal representative only, and all replies to the same shall be made in writing to the County Purchasing Agent or County legal representative at the address provided herein. Notices issued by or to anyone other than the Purchasing Agent or County legal representative shall be null and void and shall be considered as not having been issued or received. County reserves the right to enforce the performance of this Contract in any manner prescribed by law in case of default and may contract with another party with or without competition or further notification to the contractor. At a minimum, Contractor shall be required to pay any difference in the cost of securing the services covered by this Contract or compensate for any loss or damage to the County derived hereunder if it becomes necessary to contract with another source because of a default, plus reasonable administrative costs and attorney's fees. In the event of termination for default, County, its agents or representatives, shall not be liable for loss of any profits anticipated under this Contract.

21.0 **TERMINATION FOR CONVENIENCE.** County reserves the right to terminate this Contract upon thirty (30) days written notice for any reason deemed by the Commissioners Court to serve the public interest, or resulting from any governmental law, ordinance, regulation, or court order. In the event of such termination, County shall pay Contractor those costs directly attributable to work done in preparation for compliance with this Contract prior to termination; provided, however, that no costs shall be paid which are recoverable in the normal course of the business in which Contractor is engaged, nor shall County pay any costs which can be mitigated through the sale of supplies or inventories. If County pays for the cost of supplies or materials obtained for use under this Contract those supplies or materials shall become the property of County and shall be delivered to the FOB point shown in this Contract, or as designated by the Purchasing Agent. County shall not be liable for loss of any profits anticipated under this Contract.

22.0 **GRATUITIES.** Contractor shall not provide any gratuity in any form, including entertainment, gifts, or otherwise, to any employee, buyer, agent, or representative of County with a view to securing a contract, or securing favorable treatment with respect to the award or amendment, or the making of any determination with respect to the performance of this Contract. County may terminate this Contract if it is found that gratuities of any kind including entertainment, or gifts were offered or given by the Contractor or any agent or representative of the Contractor, to any County Official or employee with a view toward securing favorable treatment with respect of this contract. If this Contract is terminated by the County pursuant to this provision, County shall be entitled, in addition to any other rights and remedies, to recover from the Contractor at least three times the cost incurred by Contractor in providing the gratuities.

23.0 **COVENANT AGAINST CONTINGENT FEES.** Contractor represents and warrants that no persons or selling agency has been retained to solicit this Contract upon an understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial selling agencies maintained by the Contractor to secure business. For breach or violation of this warranty, County shall have the right to terminate this Contract without liability, or in its discretion to, as applicable, add to or deduct from the Contract price for consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

24.0 **COUNTY ACCESS.** Contractor shall maintain and make available for inspection, audit or reproduction by any authorized representative of County all books, documents, and other evidence pertinent to the costs and expenses of this Contract, including but not limited to both direct and indirect costs, cost of labor, material, equipment, supplies, and services, and all other costs and expenses of whatever nature for which reimbursement is claimed under this Contract. All required records shall be maintained until an audit is completed and all required questions arising therefrom are resolved, or three (3) years after completion of the contract term, whichever occurs first; provided, however, the records will be retained beyond the third year if an audit is in progress, or the finding of a completed audit have not been resolved satisfactorily.

25.0 **FORFEITURE OF CONTRACT**

25.1 The selected Offeror must forfeit all benefits of the contract and County must retain all performance by the selected Offeror Contractor and recover all consideration or the value of all consideration paid to the selected Offeror pursuant to the contract if:

25.2 The selected Offeror was doing business at the time of submitting its proposal offer or had done business during the 365- day period immediately prior to the date on which its proposal offer was due with one or more Key Contracting Persons if the selected Offeror failed to disclose the name of any such Key Contracting Person in its offer; or

25.3 The selected Offeror does business with a Key Contracting Person after the date on which the offer that resulted in the contract is submitted and prior to full performance of the contract.

26.0 **CONTRACTOR CLAIMS NOTIFICATION**

26.1 If any claim, or other action, that relates to Contractor's performance under this Contract, including proceedings before an administrative agency, is made or brought by any person, firm, corporation, or other entity against Contractor, Contractor shall give written notice to County of the following information within ten (10) working days after being notified of it:

26.1.1 The existence of the claim, or other action;

26.1.2 The name and address of the person, firm, corporation or their entity that made a claim, or that instituted any type of action or proceeding;

26.1.3 The alleged basis of the claim, action or proceeding;

26.1.4 The court or administrative tribunal, if any, where the claim, action or proceeding was instituted; and

26.1.5 The name or names of any person against whom this claim is being made.

26.2 Except as otherwise directed, Contractor shall furnish to County copies of all pertinent papers received by Contractor with respect to making these claims or actions and all court pleadings related to the defense of these claims or actions.

27.0 **CERTIFICATION OF ELIGIBILITY.** This provision applies if the anticipated Contract exceeds $25,000. By submitting a bid in response to this solicitation, the bidder certifies that at the time of submission, they are not on the Federal Government's list of suspended, ineligible, or debarred contractors. In the event of placement on the list between the time of bid submission and time of award, the bidder will notify the Travis County Purchasing Agent. Failure to do so may result in terminating this Contract for default.

28.0 **CONTRACTOR LIABILITY, INDEMNIFICATION AND CLAIMS NOTIFICATION.** Contractor shall indemnify County, its officers, agents, and employees, from and against any and all third-party claims, losses, damages, causes of action, suits, and liability of every kind whether meritorious or not and, including all expenses of litigation, court costs, and reasonable attorney's fees, arising in connection with the services provided by Contractor under this Contract. It is the expressed intention of the Parties to this Contract, both Contractor and County that the indemnity provided for in this paragraph is indemnity by Contractor to indemnify and protect County from the consequences of Contractor's actions.

29.0 **CONSTRUCTION OF CONTRACT**

29.1 This Contract is governed by the laws of the United States of America and the State of Texas and all obligations under this Contract are performable in Travis County, Texas. Venue for any dispute arising out of this Contract will lie in the appropriate court of Travis County, Texas.

29.2 If any portion of this Contract is ruled invalid, illegal, or unenforceable in any respect by a court of competent jurisdiction, the remainder of it shall remain valid and binding.

29.3 Headings and titles at the beginning of the various provisions of this Contract have been included only to make it easier to locate the subject matter covered by that part, section or subsection and are not to be used in construing this Contract.

29.4 When any period of time is stated in this Contract, the time shall be computed to exclude the first day and include the last day of period. If the last day of any period falls on a Saturday, Sunday, or a day that Travis County has declared a holiday for its employees, these days shall be omitted from the computation. All hours in this Contract are stated in Central Standard Time from 2:00 o'clock a.m. on the first Sunday of November until 2:00 o'clock a.m. on the second Sunday of March and in Central Daylight Saving Time from 2:00 o' clock a.m. on the second Sunday of March until 2:00 o'clock a.m. on the first Sunday of November or such other dates as may be adopted for the activation of Daylight Savings Time in the United States in future years.

29.5 Words of any gender in this Contract shall be construed to include any other gender and words in either number shall be construed to include the other unless the context clearly requires otherwise.

29.6 Provisions, Words, Phrases, and Statutes, whether incorporated by actual use or by reference, shall be applied to this Contract in accordance with Texas Government Code, §§ 312.002 and 312.003.

30.0 ADDITIONAL GENERAL PROVISIONS

30.1 Contractor must comply with all Federal and State laws and regulations, City and County ordinances, orders, and regulations, relating in any way to this Contract.

30.2 Contractor must secure all permits and licenses, pay all charges and fees, and give all notices necessary for lawful operations.

30.3 Contractor must pay all taxes and license fees imposed by the Federal and the State Governments and their agencies and political subdivisions upon the property and business of Contractor.

30.4 Despite anything to the contrary in this Contract, if the Contractor is delinquent in payment of property taxes at the time of providing services, Contractor assigns the amount of any payment to be made for services provided under this Contract equal to the amount Contractor is delinquent in property tax payments to the Travis County Tax Assessor-Collector for the payment of the delinquent taxes.

30.5 In this subsection, "County Building" means any County-owned buildings and does not include buildings leased by County. Contractor must not execute any mortgage, or issue any bonds, shares of stock, or other evidence of interest in County buildings.

30.6 Contractor shall give consideration to recycled boxes, water soluble peanuts, and other products that replace bubble wrap and petroleum-based peanuts which are harmful to the environment.

31.0 INTERPRETATION OF CONTRACT

31.1 This document contains the entire agreement between the parties relating to the rights granted and the obligations assumed. Any prior agreements or representations not expressly set forth in this agreement are of no force. Any oral representations or modifications concerning this agreement shall be of no force except a subsequent modification in writing signed by the Purchasing Agent. No official, representative, employee, or agent of the County has any authority to modify or amend this contract except pursuant to specific authority to do so granted by the Commissioners Court.

31.2 If inconsistency exists between provisions of this solicitation, the inconsistency shall be resolved by giving precedence in the following ascending order of precedence:

31.2.1 The Schedule of Items/Services

31.2.2 Terms and Conditions of Invitation for Bids;

31.2.3 General Provisions;

31.2.4 Other provisions, whether incorporated by reference or otherwise; and

31.2.5 The specifications.

31.3 If any contract provision shall for any reason be held invalid, illegal, or unenforceable in any respect, invalidity, illegality, or unenforceability shall not affect any other provision, and this contract shall be construed as if invalid, illegal or unenforceable provision had never been contained.

31.4 This contract shall be governed by the laws of Texas and all obligations are performable in Travis County, Texas.

31.5 If a word is used with reference to a particular trade or subject matter or is used as a word of art, the word shall have the meaning given by experts in that particular field.

31.6 Words in the present or past tense include the future tense. The singular includes the plural and the plural includes the singular. The masculine gender includes the feminine and neuter genders.

31.7 The headings in this contract have been included only to make it easier to locate the subject covered by each provision and are not to be used in construing this contract.

31.8 Provisions, words, phrases, and statutes, whether incorporated by actual use or by reference, shall be applied to this contract in accordance with TEX. GOV'T CODE ANN., SEC 312.002, 312.003 (Vernon 1991).

32.0 **MODIFICATIONS**

32.1 The County Purchasing Agent may at any time, by written order, and without notice to the sureties, if any, make changes within the general scope of this contract in any one of the following:

32.1.1 Drawings, designs or specifications when the supplies to be furnished are to be specifically manufactured for the County in accordance with the drawings, designs, or specifications.

32.1.2 Method of shipment or packing.

32.1.3 Place of deliveries.

32.1.4 Correction of errors of a general administrative nature or other mistakes, the correction of which does not affect the scope of the contract or does not result in expense to the Contractor.

32.1.5 Description of items to be provided.

32.1.6 Time of performance (i.e. hours of day, days of week, etc.)

32.2 If any such change causes an increase or decrease in the cost of, or time required for, performance of any part of the work under this contract whether, or not changed by the order, the Commissioners Court shall make an equitable adjustment in the contract price, the delivery schedule, or both, and shall modify the contract. The Contractor must submit any "proposal for adjustment" under this clause within thirty (30) calendar days from the date of receipt of the written order. However, if the County Purchasing Agent decides that the facts justify it, the County Purchasing Agent may receive and act upon a proposal submitted before final payment of the contract. If the Contractor's proposal includes the cost of property made obsolete or excess by the change, the County shall have the right to prescribe the manner of disposition of the property. Failure to agree to any adjustment shall be a dispute under the Disputes and Appeals clause. However, nothing in this clause shall excuse the Contractor from proceeding with the contract as changed

33.0 **DESIGNATED COUNTY HOLIDAYS.** Travis County will not accept deliveries on days designated as holidays by Travis County, unless specific prior arrangements have been made. The designated holidays are listed at http://www.traviscountytx.gov/human-resources/holiday-schedule.

34.0 **PRICE CHANGES.** The prices offered shall remain firm for the period of the contract. The prices offered shall also remain firm for the option years should the County choose to exercise the option to renew, except for changes

that are industry wide and beyond the control of the contractor. If such changes do occur, it will be the responsibility of the contractor to provide documentation to Travis County substantiating the changes to the bid prices. Any price changes must be approved by Travis County.

35.0 **CERTIFICATE OF INTERESTED PARTIES**

Section 2252.908 of the Government Code states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties form to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency. The form discloses any interested parties who have a controlling interest (10% or more ownership) in the business entity and those who actively participate in facilitating the contract or negotiate the terms of the contract (broker, intermediary, advisor, and/or attorney), if any. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

The Texas Ethics Commission has adopted rules necessary to implement that law, prescribed the disclosure of interested parties form, and posted a copy of the form on the commission's website.

Vendors who are awarded contracts requiring an action or vote by the Travis County Commissioners Court for goods or services in an amount of $50,000 or more, or any contract in the amount of $1 million or more, will be required to submit a signed Form 1295. For more information, an instructional video, and to create a Form 1295, please follow the process from the Texas Ethics Commission's website at:

https://www.ethics.state.tx.us/filinginfo/1295

The "identification number" (solicitation/contract number) to be used on the 1295 form for this procurement is located on the cover page of the Solicitation Packet. All prospective bidders shall familiarize themselves with this requirement and agree to provide the completed Form 1295 if selected as the successful bidder for this procurement.

36.0 **VERIFICATION OF NON-DISCRIMINATION AGAINST SPECIFIED ENTITIES:**

36.1 In compliance with Texas Government Code, chapter 2271 and chapters 2274, Contractor's signature on this Contract serves as written verification that the contractor complies with the following sections

36.1.1 Contractor does not boycott Israel and will not boycott Israel during the Contract Term;

36.1.2 Contractor does not boycott energy companies and will not boycott energy companies during the Contract Term; and

36.1.3 Contractor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the Contract Term.

BIDDING INSTRUCTIONS FOR INVITATION FOR BIDS (IFB)

1.0 **PREPARATION OF BIDS**. Bids will be prepared in accordance with the following:

1.1 Bidders must thoroughly examine all documents in the Invitation for Bids (IFB), including the drawings, specifications, schedule, and instructions.

1.2 Bidders may visit and review all service and delivery locations stated in the Specifications. Bidders must investigate all conditions necessary to be thoroughly informed about departments, plant, and facilities for delivery of material and equipment and performance of services required by the IFB. Bidders may arrange a site visit by contacting the Bid Contact listed in BidNet.

1.3 Bidders must submit bids on the forms furnished. Other bid forms are not acceptable.

1.4 Bidders must furnish all information required by the IFB.

1.5 Travis County does not pay any costs incurred by a Bidder in the preparation of a bid.

1.6 Unless authorized by the IFB, the Purchasing Office does not consider alternate bids.

2.0 **PRE-BID CONFERENCE**. This section applies if a pre-bid conference is included in the solicitation requirements:

2.1 By submitting a bid, the bidder warrants that they are fully satisfied that these specifications, as amended if applicable, accurately describe or indicate that all conditions, site or otherwise, have been taken into account in determining the bid price(s). There will be no increase in the contract price based upon a bidder's misunderstanding or lack of knowledge about the intent of this solicitation.

2.2 Bidders are encouraged to attend the Pre-Bid conference and make their attendance a matter of record by completing a sign-in roster identifying the prospective bidder, name, and title of their attending representative.

2.3 The purpose of the Pre-Bid Conference is to ensure:

2.3.1 A clear understanding of County needs,

2.3.2 The accuracy of specifications, descriptions, and solicitation terms, conditions, and documents,

2.3.3 Identifying any problems that might prevent obtaining the proper services or equipment/supplies, at a fair and reasonable price, or any issues that inhibit a fair and accurate solicitation or restrict competition.

2.4 Any changes resulting from the Pre-Bid Conference affecting specifications, the scope of work, or which may require an extension to the bid opening date will be reduced to writing in the form of an amendment to this solicitation. Such amendment will be disseminated to all prospective bidders.

3.0 **DESCRIPTION OF GOODS**. Any catalog or manufacturer's reference in this IFB is merely descriptive, unless specifically stated otherwise. The reference is used only to indicate type and quality of goods. Bidder must state exactly what brand name and model number it intends to furnish in the "**BIDDING ON**" blank after each item in the Item Response Form. If no entry is made in the "**BIDDING ON**" blank after each item, Bidder must furnish the exact brand name and model number referenced in the item description if awarded the contract.

4.0 **DESCRIPTION OF SUPPLIES**. Any catalog or manufacturer's reference used in describing an item is merely descriptive, and not restrictive unless otherwise noted, and is used only to indicate type and quality of material. Bidders must state exactly what they intend to furnish.

5.0 **BID PRICES**. Bidder must enter unit prices in the Item Response Form based on following criteria:

5.1 Bidder must quote prices that include any and all associated costs necessary to properly provide the services, including the cost of all labor, equipment, materials, and travel, including travel to the site, and the cost of shipping and delivery of all items to the designated FOB point.

5.2 When the Bidder must provide both unit prices and a total price, the unit price governs if a conflict exists between the unit price and total price.

5.3 Bidder will deliver equipment completely assembled, adjusted, serviced, and ready for continuous heavy-duty service.

5.4 Bidder must not include federal or Texas limited sales, excise and use taxes in bid prices because the County is exempt from paying these taxes. (Tex. Tax Code Ann. 151.309).

5.5 Bidder warrants that its price will remain firm and subject to acceptance by the Commissioners Court after bid opening date for the "Prices Good For" period on page 1 (cover page).

5.6 Unit prices **MUST** remain firm for the **DURATION** of the contract unless extraordinary, verifiable circumstances justify a change.

6.0 **PURCHASE ORDER**. Contractor will not deliver any items and/or perform any services until a purchase order number is assigned by the designated representative of the County Purchasing Office. Contractor will reference purchase order and contract number on all invoices submitted to the Travis County Auditor. Upon issuance of a purchase order, the contract administrator will call the Contractor with the items needed or work to be performed. The Contractor must respond by supplying the parts or performing the maintenance service at the time required. Failure to act in this manner may result in termination of this contract.

7.0 **DELIVERED SUPPLIES**.

7.1 If the Contractor did not specify what he intends to furnish, Contractor must furnish items as specified in the item description.

7.2 Contractor certifies that any substitute brand matches the essential performance and salient characteristics of the Brand Name stated in the item description and must replace it if it does not conform.

7.3 All supplies or equipment shall be the latest improved model meeting specifications in current production at the time of delivery. The delivered items shall be of new manufacture including all parts, components, and accessory items. Equipment shall be delivered completely assembled, adjusted, serviced, and ready for continuous heavy-duty service.

8.0 **HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION**. The HUB Declaration Form (if applicable) must be completed and submitted with your bid. It includes the explanation and instructions required for completion.

9.0 **CERTIFICATION REGARDING DEBARMENT**. The Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion for Covered Contracts Form must be completed and submitted with your bid. It includes the explanation and instructions required for completion.

10.0 **CLARIFICATION OF BID SPECIFICATION**.

10.1 Before the Question and Answer End Date listed in BidNet, if in doubt about the true or intended meaning of any part of the IFB, a potential Bidder may ask for clarification from the Bid Contact listed in BidNet.

10.2 After the Question and Answer End Date, a potential Bidder may submit a written request for clarification to the Bid Contact listed in BidNet if further clarification is desired or the Bidder objects to the IFB. A request for clarification must be submitted on BidNet or delivered to the Purchasing Office at least 5 days before the scheduled opening of bids. The person making the request is responsible for its timely delivery. The Purchasing Office only responds to requests for clarification in Bid Amendments posted in BidNet. Bidders cannot rely on any explanation or interpretation that is not in compliance with this paragraph. The full description of this procedure is described in Section 18.002 Requests for Clarification of the Travis County Purchasing Procedures Guide available at: https://www.traviscountytx.gov/images/purchasing/Doc/purchasing-procedures-guide.pdf

11.0 **DOCUMENTATION**.

11.1 Before the date scheduled for bid opening, Bidder must submit a complete bid package which includes at least:

11.1.1 Bidder Acknowledgement Form
11.1.2 Completed Item Response Form
11.1.3 Historically Underutilized Business (HUB) Declaration
11.1.4 Ethics Disclosure Form
11.1.5 Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion for Covered Contracts
11.1.6 Internal Revenue Form W-9 that is completed in compliance with the Internal Revenue Code, its rule and regulations. This form may be accessed at: https://www.irs.gov/pub/irs-pdf/fw9.pdf
11.1.7 References, if applicable
11.1.8 Safety Questionnaire, if applicable
11.1.9 Location by Service Technician, if applicable
11.1.10 Request For Approved Equal, if applicable

Note: Failure To Provide All Information Requested May Result in Disqualification of The Bid as Non-Responsive.

11.2 Before award, Bidder must submit a Certificate of Interested Parties - Form 1295.

12.0 **BID BONDS**. If the IFB states that a Bid Bond is required, Bidder must submit a Bid Bond equal to 5% of its bid when Bidder submits its bid. The Bid Bond may be submitted in any of the following forms: 1) a **SURETY BID BOND** executed with a Surety Company authorized to do business in Texas, 2) a **CASHIERS CHECK** made payable to Travis County, or 3) an **IRREVOCABLE LETTER OF CREDIT** made payable to Travis County. The Bid Bond must be conditioned on the Bidder executing a contract, if awarded the contract, and providing a Performance Bond, if required. Travis County returns Bid Bonds no later than 10 days after the later of contract award or the successful Bidder providing a Performance Bond, if required.

13.0 **SUBMISSION OF BIDS**. There is **NO COST** to the Bidder for submission of a bid. Bidders may submit bids either electronically through BidNet or in paper format by delivery to the Travis County Purchasing Office.

13.1 Electronic submission. To submit a bid electronically, refer to https://www.traviscountytx.gov/purchasing/solicitation for further information.

13.2 Paper submission. To submit a bid in paper form, the Bidder must print a complete copy of the Invitation for Bids, including all Amendments, and print or type its name on the bid form, and manually sign it. The Bidder must put the original and copies in a SEALED ENVELOPE or package. The Bidder must put the **NAME AND ADDRESS OF BIDDER**, the **DATE OF BID OPENING**, the **GOODS OR SERVICES BID ON**, and the **IFB NUMBER** on the outside of the envelope or package. The Bidder must deliver the bid to the Purchasing Agent at 700 Lavaca, 8th Floor, Austin, Texas OR to the Purchasing Office, P.O. Box 1748, Austin, Texas 78767.

14.0 **REPRESENTATIONS BASED ON SUBMISSION**. By submitting a bid, the Bidder represents and warrants that:

14.1 Bidder is fully satisfied that the IFB, as amended if applicable, accurately indicates that all specifications, requirements, conditions, site or otherwise, and Bidder has considered these in determining its bid prices and **Bidding On** description.

14.2 Bidder will not make any plea for an increase in the contract price or to vary the County's requirements due to:

14.3 Bidder's ignorance resulting from failure or omission to make the necessary investigations, about the IFB conditions that exist or may exist.

14.4 Bidder's inability to fulfill every detail of the IFB requirements and acknowledges that none will be accepted as a reason bid.

14.5 If Bidder stated a brand or model in the "**BIDDING ON**" blank after an item in the Item Response Form other than the reference used by the County, the substituted brand or model matches the essential performance and salient characteristics of the Brand Name referenced by County and will replace the substitute if it does not conform.

14.6 All supplies or equipment shall be the latest improved model meeting specifications in current production at the time of delivery.

15.0 **WITHDRAWAL OF BID**. A Bidder may not withdraw its bid after the time scheduled for bid opening, unless approved by Commissioners Court.

16.0 **LATE BID OR MODIFICATION**. The Purchasing Agent will not accept a bid or modification to a bid received after the time scheduled for bid opening.

17.0 **PRE-AWARD SURVEY**. After bid opening and before award, County may perform a pre-award survey of the bidder's facilities and equipment to be used in the performance of work under this IFB. Bidder agrees to allow all reasonable requests for inspection of its facilities and equipment with one (1) week notice. FAILURE TO ALLOW A REQUESTED SURVEY MAY RESULT IN DISQUALIFICATION OF THE BID AS NON-RESPONSIVE. County may reject facilities or equipment as inadequate to perform this IFB as a result of the pre-award survey.

18.0 **CERTIFICATE OF INTERESTED PARTIES**.

18.1 Section 2252.908 of the Government Code does not allow a county to enter into certain contracts with a business unless the business submits a disclosure of interested parties form to it when the business submits the signed contract to the county. This form discloses any interested parties who own 10% or more of the business and those persons who actively participate in facilitating the contract or negotiate the terms of the contract like a broker, intermediary, advisor, and/or attorney.

18.2 The Certificate of Interested Parties (Form 1295) is posted on the Texas Ethics Commission's website. Vendors who are awarded contracts requiring an action or vote by the Commissioners Court for goods or services over $50,000, or any contract over $1 million are required to submit a signed Form 1295 to the Purchasing Office before the Commissioner Court approves the contract or a purchase order is issued.

18.3 Please follow the process to create a Form 1295 at: https://www.ethics.state.tx.us/filinginfo/1295/
The "identification number" to be used on Form 1295 for this procurement is the solicitation number.

19.0 **METHOD OF AWARD OF CONTRACT**.

19.1 Award, if any, will be made to the responsive and responsible Bidder submitting the lowest bid price for the item(s) as specified in the Item Response Form and meeting all the requirements of this IFB.

19.1.1 A bid is non-responsive if the Bidder does not provide all of the forms and information required in the IFB or does not allow a pre-award survey of its facilities and equipment or does not strictly comply with any of the requirements stated in the IFB.

19.1.2 A Bidder may be determined not to be responsible for any factor that supports a reasonable conclusion that the Bidder is not able to perform fully and deliver in compliance with the contract requirements based on past performance, financial capabilities, and business management. Examples of these factors might be inadequate facilities or equipment to perform the work on time, lack of sufficient experience based the size or complexity of the work, or inability to obtain required bonds or insurance.

19.2 Commissioners Court may award one or more contracts to responsive, responsible Bidders who submits the lowest and best bid for all, or a portion of the items described in the IFB or may reject all bids and issue a new solicitation if the goods or services are still needed. The County may also waive any minor informalities or irregularities in any bid.

19.3 Travis County may award on an "all or none", or "group" or "line item" basis. The County may accept any item or group of items in this bid, unless the bidder limits acceptance of his bid to an "All or None" basis. To be considered responsive, bidder must bid on all items in a group or groups that must be awarded together as stated in the IFB. A Bidder may bid on all groups or only some groups.

19.4 The Delivery Time or Delivery Schedule offered by Bidders will be considered in determining the lowest and best bid.

19.5 If the Bidder does not have its principal place of business in Texas, Texas law requires that nonresident Bidder to underbid Texas Bidders by the same amount that Texas bidders would be required to underbid that bidder in its home state. TEX. GOV'T CODE ANN., Ch. 2252. This does not apply to a contract involving federal funds.

19.6 If two or more responsive, responsible Bidders submit the lowest and best bid, the Commissioners Court decides among them by drawing lots as prescribed by the County Judge. County may not award a contract to a Bidder who is not the lowest dollar Bidder meeting specifications unless, before the award, each lower Bidder is given notice of the proposed award AND an opportunity to appear before the Commissioners Court and present evidence about that Bidder's responsibility or responsiveness.

19.7 Prompt payment discounts will not be considered in determining low bids and making awards.

20.0 **PROTEST AFTER AWARD**.

20.1 Protests after award must be submitted within 10 Working Days after award by Commissioners Court. The Purchasing Agent must issue a written decision on the protest within 10 Working Days after date of receipt of it.

20.2 The Bidder may appeal the Purchasing Agent's decision within 10 Working Days after receipt of it. The Bidder must submit the request for an appeal to the Purchasing Agent, who presents it to the Commissioners Court. The Bidder is notified of the time and place that Commissioners Court will hear the appeal.

20.3 The full description of protest and appeals procedure is described in Section 18.004 Protest of Award of the Travis County Purchasing Procedures Guide, available at: https://www.traviscountytx.gov/images/purchasing/Doc/purchasing-procedures-guide.pdf

21.0 **REJECTION OF BIDS**. County may reject a bid if it is not satisfactory to Commissioners Court.

21.1 The County may reject all bids and re-advertise if appropriate, whenever it is in the best interest of the County.

21.2 The County may reject any part of a bid unless the bid has been qualified as All or None.

22.0 **COUNTY ETHICS POLICY**.

22.1 The County Ethics Policy requires Contractors to disclose these activities involving County officials and employees who make contracting decisions:

22.1.1 Doing business with them when Contractor would not offer the same deals to the general public

22.1.2 Making political contributions to them, and

22.1.3 Lobbying to influence them to make these decisions based on factors other than demonstrated competence.

22.2 To comply complete the forms at http://traviscountytx.gov/purchasing/ethics-vendor-portal

M2 Power Solutions
100 W. Pflugerville Pkwy
Pflugerville, TX 78660
michael@m2powersolutions.com

512-956-1139

M2 Bid# 0001184
Solicitation ID# 133-TL

Project Desc: M2 Power Solutions seeks to provide solar panel installation services for up to ten single-family, income-qualified households @ approx. 3kW/ea.

Rate per Hour:

Labor	Rate per Hour
Straight Time Solar Laborer	$57.50
Straight Time Solar Installer	$67.50
Straight Time Electrician	$85.00

Estimated Hours/Totals per 3kW Installation:

Labor per 3000W	Rate per Hour	Est. Hours/3000W	Estimated Labor/3000W
Straight Time Solar Laborer	$57.50	8	$460.00
Straight Time Solar Installer	$67.50	8	$540.00
Straight Time Electrician	$85.00	8	$680.00
Total Labor per 3000W	$210.00	24	$5,040.00

I certify that I have read and understand the terms and conditions regarding Solicitation 133-TL. I further state that I am and/or my company is capable, able to, and will provide the requested product(s) and/or service(s) described. I am the owner or agent of the company stated below and am authorized and empowered to contract. By my signature on this RFQ, I/we guarantee and certify that all items included in my bid meet or exceed specifications.

I certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm or person submitting a bid for the same materials, supplies, equipment, or services and is in all respects fair and without collusion or fraud. I understand collusive bidding is a violation of State and Federal Law and can result in fines, prison sentences, and civil damage awards. I agree to abide by all conditions of this RFQ and certify that I am authorized to sign this bid for M2 Power Solutions.

Michael Gonzales
Signature

Michael Gonzales
Printed Name

10/29/25
Date

TEXAS HIGHER EDUCATION COORDINATING BOARD

Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion Lower Tier Covered Transactions

"Non-Federal entities are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 CFR part 180. The regulations in 2 CFR part 180 restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs or activities." 2 C.F.R. § 200.214.

This certification is required by the United States Department of Education regulations implementing Executive Order 12549, Debarment and Suspension, for all lower-tier transactions meeting the threshold and tier requirements. *See* 2 C.F.R. §§ 3485.220, .330.

1. By signing this contract, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, the Federal Government or the Texas Higher Education Coordinating Board (THECB) may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to THECB if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549.

5. The prospective lower tier participant agrees by signing this contract, should the proposed covered transaction be entered into, that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by THECB.

6. The prospective lower tier participant further agrees by signing this contract that it will include a clause titled: "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion-Lower Tier Covered Transactions," stating the Certification listed below without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may but is not required to, check the Non-procurement List.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—Lower-Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of its Proposal/Application and/or by signature on any resulting Agreement/Contract, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

3. The prospective lower tier participant certifies that it will comply with the requirements of 2 CFR part 180, subpart C, as adopted at 2 CFR 3485.12 (2 CFR 3485.330).

Terms Defined: As used in these Provisions and Assurances

- *Nonprocurement Transaction:* Any transaction, regardless of type (except procurement contracts), including, but not limited to the following: grants, cooperative agreements, scholarships, fellowships, contracts of assistance, loans, loan guarantees, subsidies, insurances, payments for specified uses, and donation agreements. A non-procurement transaction at any tier does not require the transfer of Federal funds. 2 C.F.R. § 180.970.

- *Participant:* "[A]ny person who submits a proposal for or who enters into a covered transaction, including an agent or representative of a participant." 2 C.F.R. § 180.980.

- *Principal:* "(a) An officer, director, owner, partner, principal investigator, or other person within a participant with management or supervisory responsibilities related to a covered transaction; or (b) A consultant or other person, whether or not employed by the participant or paid with Federal funds, who – (1) Is in a position to handle Federal funds; (2) Is in a position to influence or control the use of those funds; or (3) Occupies a technical or professional position capable of substantially influencing the development or outcome of an activity required to perform the covered transaction." 2 C.F.R. § 180.995.

- *System for Award Management (SAM Exclusions*): "[T]he list maintained and disseminated by the General Services Administration (GSA) containing the names and other information about persons who are ineligible." 2 C.F.R. § 180.945.

- *Debarment:* "An action taken by a debarring official under Subpart H of [Part 180] to exclude a person from participating in covered transactions and transactions covered under the Federal Acquisition Regulation (48 CFR chapter 1). A person so excluded is debarred." 2 C.F.R. § 180.925.

- *Suspension:* "An action taken by a suspending official under subpart G of [Part 180] that immediately prohibits a person from participating in covered transactions and transactions covered under the Federal Acquisition Regulation (48 CFR chapter 1) for a temporary period, pending completion of an agency investigation and any judicial or administrative proceedings that may ensue. A person so excluded is suspended." 2 C.F.R. § 180.1015.

- *Ineligible or Ineligibility:* "[A] person or commodity is prohibited from covered transactions because of an exclusion or disqualification." 2 C.F.R. § 180.960.

- *Person:* "[A]ny individual, corporation, partnership, association, unit of government, or legal entity, however organized." 2 C.F.R. § 180.985.

- *Proposal:* A solicited or unsolicited bid, application, request, invitation to consider, or similar communication by or on behalf of a person seeking to participate or to receive a benefit, directly or indirectly, in or under a covered transaction.

- *Voluntary Exclusion or Voluntarily Excluded:* "(a) Voluntary exclusion means a person's agreement to be excluded under the terms of a settlement between the person and one or more agencies. Voluntary exclusion must have governmentwide effect. (b) Voluntarily Excluded means the status of a person who has agreed to a voluntary exclusion." 2 C.F.R. § 180.1020.

Michael Gonzales

Signature

Michael Gonzales

Printed Name

10/29/25

Date

Item No	Description	Brand Preference	Manufacturer	Part #	UOM	Quantity	Quote Type *	Proposed Manufacturer	Proposed Part #	Price (max. 2 decimal places) *	Total Cost
1	Straight Time Solar Laborer	Not Applicable - Service Item			Hourly Rate	1	BID			$57.50	$57.50
2	Straight Time Solar Installer	Not Applicable - Service Item			Hourly Rate	1	BID			$67.50	$67.50
3	Straight Time Electrician	Not Applicable - Service Item			Hourly Rate	1	BID			$85.00	$85.00

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Michael Gonzales

2 Business name/disregarded entity name, if different from above
M2 Power Solutions

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
100 W Pflugerville Pkwy #105

Requester's name and address (optional)

6 City, state, and ZIP code
Pflugerville, Tx 78660

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN,* later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
☐☐☐ – ☐☐ – ☐☐☐☐

or

Employer identification number
8 2 – 2 4 2 3 9 3 6

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person ▶** DocuSigned by: Michael Gonzales 6CD7D71F99C44E3... **Date ▶** 2/22/2023

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9.*

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

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By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),

2. Certify that you are not subject to backup withholding, or

3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting,* later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the instructions for Part II for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code,* later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships,* earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code,* later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

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Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

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The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester,* later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at *www.SSA.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/Businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. Go to *www.irs.gov/Forms* to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to *www.irs.gov/OrderForms* to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code,* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

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1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account[1]
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor[2]
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee[1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner[1]
6. Sole proprietorship or disregarded entity owned by an individual	The owner[3]
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity[4]
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships,* earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

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The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov.* You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at *spam@uce.gov* or report them at *www.ftc.gov/complaint.* You can contact the FTC at *www.ftc.gov/idtheft* or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see *www.IdentityTheft.gov* and Pub. 5027.

Visit *www.irs.gov/IdentityTheft* to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) PROGRAM DECLARATION

Section 1 – HUB Program Declaration Requirements

Project Information

Project Name: Solar Panel Service
Purchaser: Tina Litzner

For questions related to the HUB Program Declaration (Declaration) contact:
Sydney McClelland
HUB Specialist
Phone: (512) 854-9700
Email: hubstaff@traviscountytx.gov

HUB Utilization Goals

Contract Type	Overall Goal
Construction	0.00%

Subcontracting Opportunities

The following NIGP/NAICS codes correspond to subcontracting opportunities identified by the User Department and HUB Staff:

290-82 Solar Energy Systems, Complete
910-82 Wiring and Other Electrical Maintenance and Repair Services

This project is identified as a Race-Neutral project, because there are limited to no subcontracting opportunities. A Good Faith Effort is not required and you will need to complete Sections 2 and 3.

Good Faith Effort (GFE) Requirements

This project is identified as a Race-Neutral project, because there are limited to no subcontracting opportunities. A Good Faith Effort is not required and you will need to complete Sections 2 and 3. A training video on how to complete the HUB Declaration is available online at https://www.traviscountytx.gov/purchasing/hub.

Recognized HUB Certifications

For the purposes of Travis County, a business must hold one of the following certifications to be considered a certified HUB:

City of Austin Small and Minority Business Resources Department:

- Minority-Owned Business Enterprise
- Women-Owned Business Enterprise
- Disadvantaged Owned Business Enterprise

Directory: https://financeonline.austintexas.gov/afo/account_services/search/vendors/certvendor.cfm

State of Texas Comptroller's Office:

- Historically Underutilized Business

Directory: https://mycpa.cpa.state.tx.us/tpasscmblsearch/tpasscmblsearch.do

Texas Unified Certification Program (TUCP):

- Disadvantaged Business Enterprise

Directory: https://txdot.txdotcms.com/FrontEnd/searchcertifieddirectory.asp

South Central Texas Regional Certification Agency (SCTRCA):

- African American Business Enterprise
- Asian American Business Enterprise
- Disabled Business Enterprise
- Disadvantaged Business Enterprise
- Hispanic American Business Enterprise
- Minority Business Enterprise
- Native American Business Enterprise
- Veteran Business Enterprise
- Women Business Enterprise

Directory: https://sctrca.gob2g.com/FrontEnd/searchcertifieddirectory.asp

Section 2 – Respondent Information and Affirmation

Respondent Information

Complete the information in the following table.

Company Name/DBA: M2 Power Solutions			EIN/VID: 82-2423936
Address: 818 Runners Ridge	City: Pflugerville	State: TX	Zip: 78660
Contact: Michael Gonzales	Phone: 512-956-1139	E-mail: michael@m2powersolutions.com	
Contact for Invoicing: Eric Taylor	Phone: 512-996-6450	E-mail: eric@m2powersolutions.com	
Bid Amount: $90,000	HUB Subcontractor %: 0%	Non-HUB Subcontractor %: 0%	
Respondent is a certified HUB: ☐ Yes ■ No	Ethnicity:	Gender:	
Certifying Agency: ☐ City of Austin	☐ State of Texas	☐ TUCP	☐ SCTRCA

GFE Options

This project is identified as a Race-Neutral project, because there are limited to no subcontracting opportunities. A Good Faith Effort is not required and you will need to complete Sections 2 and 3.

Affirmation

As evidenced by my signature below, I affirm that I am an authorized representative of the Respondent named above and, to the best of my knowledge, the information and supporting documentation submitted with this Declaration is true and correct. **If awarded any portion of the contract solicited, Respondent understands that the submitted and approved Declaration will become part of the contract and agrees to comply with the requirements in Section 5 of this Declaration**. Travis County is not a party to agreements between Contractor and its subcontractors.

Printed Name: Eric Taylor

Title: General Manager

E-mail Address: eric@m2powersolutions.com

Signature: _____ Date: 2/2/26

Check any that apply:

☐ I am interested in participating in face-to-face meetings with HUB vendors.

Section 3 – Disclosure of Subcontractors

Check the box to indicate whether you intend to utilize subcontractors on this project:

☐ I will be utilizing subcontractors. ☐ I will not be utilizing subcontractors.

If the first box was selected, please identify all subcontractors, including second- and third-tier subcontractors, in the space provided below.

Respondent acknowledges that it and the subcontractor disclosed are bound by the price and scope of work should Travis County award the contract to Respondent. Travis County reserves the right to verify the subcontractors' certifications listed by the Respondent.

Respondent may be required to provide a revised HUB Declaration prior to contract award.

Company Name/DBA: M2 Power Solutions			EIN/VID: 82-2423936
Address: 818 Runners Ridge	City: Pflugerville	State: TX	Zip: 78660
Contact: Michael Gonzales	Phone: 512-956-1139	E-mail: michael@m2powersolutions.com	
Subcontract Amount: $0	% of Contract: 0%	Description of Work: Solar Installation	
Is the company a certified HUB?: ☐ Yes ■ No	Ethnicity:	Gender:	
Certifying Agency: ☐ City of Austin	☐ State of Texas	☐ TUCP	☐ SCTRCA
Justification for not using a certified HUB (if applicable):			

Company Name/DBA:			EIN/VID:
Address:	City:	State:	Zip:
Contact:	Phone:	E-mail:	
Subcontract Amount:	% of Contract:	Description of Work:	
Is the company a certified HUB?: ☐ Yes ☐ No	Ethnicity:	Gender:	
Certifying Agency: ☐ City of Austin	☐ State of Texas	☐ TUCP	☐ SCTRCA
Justification for not using a certified HUB (if applicable):			

Company Name/DBA:			EIN/VID:
Address:	City:	State:	Zip:
Contact:	Phone:	E-mail:	
Subcontract Amount:	% of Contract:	Description of Work:	
Is the company a certified HUB?: ☐ Yes ☐ No	Ethnicity:	Gender:	
Certifying Agency: ☐ City of Austin	☐ State of Texas	☐ TUCP	☐ SCTRCA
Justification for not using a certified HUB (if applicable):			

Section 4 – GFE Outreach

GFE Outreach Requirements

This project is identified as a Race-Neutral project, because there are limited to no subcontracting opportunities. A Good Faith Effort is not required and you will need to complete Sections 2 and 3.

Outreach to Community Partners and Plan Rooms

Community Partners and Plan Rooms	E-mail Address	Date Notice Sent	Notice was Accepted
Asian Contractor Association	asiancontractor@gmail.com		☐
Austin Area Black Contractors Association	brc-pro@att.net		☐
Austin Independent Business Alliance	rebecca@ibuyaustin.com		☐
City of Austin Construction & Technology Center	juaquin.gonzalez@austintexas.gov		☐
Greater Austin Black Chamber	admin@austinbcc.org		☐
Greater Austin Asian Chamber of Commerce	bidding@austinasianchamber.org		☐
Greater Austin Hispanic Chamber of Commerce	membership@gahcc.org		☐
Texas Association of African American Chambers of Commerce	cro@taaacc.org		☐
Texas Association of Mexican American Chambers of Commerce	president@tamacc.org		☐
US Hispanic Contractors Association de Austin	ushcadeaustin@gmail.com		☐

Section 5 – HUB Post-Award Requirements, Sanctions, and Appeal

1. For purposes of this section, "Contractor" refers to the successful Respondent. Contractor's Declaration will be incorporated into the resulting contract with Travis County.
2. If Contractor designates work to be performed by a HUB subcontractor on their Declaration, Contractor must not perform work themselves without prior approval from the authorized User Department Project Manager.
3. Contractor will be responsible for the use of the electronic Vendor Tracking System (VTS), available online at: www.traviscountytx.gov/images/purchasing/Doc/VTS_Reporting_Procedures.pdf. Contractor must also require all subcontractors to comply with VTS procedures.
4. Before making any changes to its Declaration, including substituting or terminating any subcontractor named in its Declaration or hiring an additional subcontractor not named in the Declaration, Contractor must obtain approval from the authorized User Department Project Manager. Changing the Declaration without that approval may result in breach of the contract entitling Travis County to seek any and all remedies available in law or in equity. To request any changes to the Declaration, Contractor must use the Subcontractor Substitution Process within Vendor Tracking System (VTS).
5. Contractor must comply with all HUB requirements incorporated in the contract. These include using GFE to provide opportunities for HUB participation in replacing subcontractors if necessary.
6. Contractor and all its subcontractors that have any subcontractors (including second and third-tier subcontractors) must pay their subcontractors and suppliers within 10 days after they are paid.
7. If Contractor listed subcontractors in Section 3 of its Declaration, Contractor must submit a Progress Assessment Report (PAR) in the VTS within 3 business days after the Contractor pays each subcontractor used during the current payment period. If Contractor makes no payments to a subcontractor during the payment period, Contractor must report zero dollar payments to that subcontractor within VTS for accurate recordkeeping. Contractor must also provide copies of applicable invoices within VTS to support payments reported for each subcontractor during each payment period.
8. Before submitting invoices, Contractor must attest to the following:
   - 8.1 Contractor has received all invoices from subcontractors for the current payment period;
   - 8.2 Contractor will pay its subcontractors within ten (10) days of receiving payment from Travis County;
   - 8.3 Contractor will require its subcontractors to pay their subcontractors within ten (10) days of receiving payment from Contractor; and
9. Contractor acknowledges that misrepresenting any information in its PAR is a breach of its contract with County, and the County may exercise its rights to terminate the contract or seek other remedies.
10. Contractor shall meet with HUB staff after reaching the following project milestones to ensure the contracted HUB goal is on target: 30% payment progress completion, 60% payment progress completion; and 80% payment progress completion.
11. Contractor shall meet with HUB staff after project completion to review and document actual HUB goal performance as part of contract closeout.
12. County reserves the right for HUB Staff and Compliance Staff to audit contract compliance and investigate reports of non-compliance to determine whether corrective actions are needed, and, if appropriate, recommend sanctions for non-compliance. Before sanctions are imposed, HUB Staff or Compliance Staff will report the non-compliance issue to the Contractor and Purchasing Agent. The report will state the event of non-compliance, any relevant details, the recommended sanction (if any), and the factors considered in determining the recommended sanction. If Contractor does not agree with the non-compliance issue identified in the report, Contractor may provide a written response to the Purchasing Agent.
13. In recommending sanctions, HUB Staff and Compliance Staff may consider the following factors:
    - 13.1 The type and seriousness of the non-compliance;
    - 13.2 Whether Contractor's non-compliance is willful, knowing, negligent, an intentional omission, or an oversight;
    - 13.3 Steps taken by Contractor to correct its non-compliance;
    - 13.4 Whether there is any falsification, misrepresentation, or withholding information; and
    - 13.5 The number and frequency of Contractor's acts or omissions resulting in non-compliance within the previous rolling 24-month period.
14. Based on the factors listed above, sanctions may include one or more of the following:
    - 14.1 Admonishment letters demanding correction of the non-compliance from the Purchasing Agent or the County Attorney's Office;
    - 14.2 Demands to the Surety Company for performance (if applicable and approved by Commissioners Court);
    - 14.3 Notice of breach of contract, demanding correction or exercising other remedies for the breach, including termination of the contract and damages;
    - 14.4 Notice that due to non-compliance with HUB requirements, Contractor is deemed "non-responsible" for future contract awards for a specified length of time, based on the schedule below. The following schedule represents the sanctions recommended.

15. If the sanction is a notice described in 14.4, the final written decision imposing the sanction will be based on the actions committed by Contractor in connection with this contract or any other contracts with Travis County within a prior 24-month period and the sanction will apply for the following periods:
    15.1 Up to 6 months for Contractor's first non-responsibility sanction;
    15.2 Up to 1 year for Contractor's second non-responsibility sanction; and
    15.3 Up to 3 years for Contractor's third non-responsibility sanction.
16. In considering the non-compliance report and the Contractor's response, if any, the Purchasing Agent will provide a written decision about the sanctions to be imposed. Contractor may appeal the Purchasing Agent's decision in writing to the Commissioners Court. The decision of the Commissioners Court exhausts all of the administrative remedies available to the appealing Contractor.

Date: 2/2/26

Name of Declarant: Eric Taylor

Title of Declarant: General Manager

Business Name: M2 Power Solutions

County of : TRAVIS COUNTY

Declarant on oath swears or affirms that the following statements are true and complete:

1. Declarant is authorized by M2 Power Solutions to make this sworn declaration for M2 Power Solutions.
2. Declarant is fully aware of the facts stated in this sworn declaration.
3. Declarant can read the English language.
4. M2 Power Solutions has received the List of Key Contracting Persons associated with this contract which is attached to this sworn declaration as Exhibit "A".
5. Declarant has personally read Exhibit "A" to this Sworn Declaration.
6. Declarant has no knowledge of any key contracting person on Exhibit "A" with whom M2 Power Solutions is doing business or has done business during the 365 day period immediately before the date of this sworn declaration whose name is not disclosed in Exhibit "B" to this Sworn Declaration.

Signature of Declarant :

Typed or printed name of Declarant: Eric Taylor

Address: 818 Runners Ridge, Pflugerville, TX 78660

EXHIBIT A
LIST OF KEY CONTRACTING PERSONS
January 2nd 2026

CURRENT EMPLOYEES

Position Held	Name of Individual Holding Office/Position	Name of Business Individual is Associated
County Judge	Andy Brown	
County Judge (Spouse)	Sara Strother	Ascension Seton
Chief of Staff to County Judge	Kate Garza	
Business Office Manager	Cynthia Valdez	
Agenda Coordinator	Leo Carneiro	
Executive Assistant	Brigitte Bowen*	
Executive Assistant	Grace Inman*	
Special Projects Manager	Sara Groff*	
Commissioner, Precinct 1	Jeff Travillion	
Commissioner, Precinct 1 (Spouse)	Perri Travillion	Austin Spurs
Chief of Staff to County Commissioner	Walter Muse	
Executive Assistant	Deone Wilhite	
Executive Assistant	Caitlin Brown	
Commissioner, Precinct 2	Brigid Shea	
Commissioner, Precinct 2 (Spouse)	John Umphress	Austin Energy
Chief of Staff to County Commissioner	Barbara Rush	
Executive Assistant	Lani Oglewood	
Executive Assistant	Dora Anguiano	
Commissioner, Precinct 3	Ann Howard	
Commissioner, Precinct 3 (Spouse)	John Howard	Dell Tech
Chief of Staff to County Commissioner	Nirav Shah	
Executive Assistant	Lucy Oglesby	
Executive Assistant	Mick Long	
Executive Assistant	Brianna McBride	
Commissioner, Precinct 4	Margaret Gomez	
Chief of Staff to County Commissioner	David Salazar	
Executive Assistant	Ricardo Rendon	
County Treasurer	Dolores Ortega-Carter	
County Auditor	Patti Smith	
County Executive, Planning & Budget	Jessica Rio	
County Executive, Emergency Services	Charles Brotherton	
County Executive, Health & Human Services	Pilar Sanchez	

County Executive, Transportation & Natural Resources	Cynthia McDonald	
County Executive, (Interim) Justice & Public Safety	Victoria Ashley*	
County Executive, Technology & Operations	Paul Hopingardner	
County Executive, Community Legal Services	Geoff Burkhart	
Travis County Attorney	Delia Garza	
Attorney Deputy Chief Senior	Leslie Dippel*	
Attorney Deputy Chief Senior	Lucio Del Toro*	
Director Enforcement Litigation Division	Melissa Hargis*	
Attorney VII, Enforcement Litigation Division	Melissa Ferringer*	
Attorney VI	Jacqueline Sanchez	
Attorney VII, Land Use Division	Julie Joe	
Attorney VI, Land Use Division	Christina Tagle	
Attorney VII, Land Use Division	Christopher Gilmore	
Attorney VII	Georgette Hogarth	
Director, Transactions and Land Use Divisions	Ann-Marie Sheely	
Asst Director, Transactions and Land Use Divisions	Ann Greenberg*	
Attorney VII, Transactions Division	Katherine (Kate) Fite	
Attorney VII, Transactions Division	Matthew R. Entsminger	
Attorney VII, Transactions Division	Becky Combs*	
Attorney VII, Transactions Division	Santiago Diaz*	
Attorney VII, Transactions Division	Viri Pulido	
Attorney II, Transactions Division	Linda Martinez*	
Director, Health Services Division	Trelisha Brown	
Attorney, Health Services Division	Kinski Moss	
Attorney VII, Health Services Division	David Duncan	
Attorney VII, Health Services Division	Prema Gregerson	
Attorney VI, Health Services Division	Haseeb Abdullah	
Purchasing Agent	C.W. Bruner, CPPB, PMP	
Procurement Director	Jorge Talavera, CPPO, CPPB, CTPE, NIGP-CPP	
Lead Procurement Officer	James A. Carey	
Lead Procurement Officer	Sara Kassem, MPA, CPPB, CTCM, CTCD, NIGP-CPP	
Lead Procurement Officer	Bridgett Bradshaw, NIGP-CPP, CPPB	
Procurement Specialist IV	Lori Clyde, CPPO, CPPB, CTPE, NIGP-CPP	
Procurement Specialist III	Jerry Jones, MBA, CTCM	
Procurement Specialist III	Priscilla Harrington, CPP, CPSM	
Procurement Specialist III	Jean Liburd	
Procurement Specialist III	Limbania Rodriguez, CPPB	

Procurement Specialist III	Geri Castaneda	
Procurement Specialist II	Patricia Estrada	
Procurement Specialist II	Joe Hon	
Procurement Specialist II	Christopher Milledge	
Procurement Specialist II	Tina Litzner	
Procurement Specialist II	Brandon Hoffman	
Procurement Specialist II	Jacqueline Childress, J.D.*	
Procurement Specialist II	Thomas Lynch*	
Procurement Specialist II	Lezlie Mills*	
Procurement Specialist I	Koren Shannon*	
Procurement Specialist II	Ardian Shaholli, CPP*	
Procurement Specialist I	Vacant	
Procurement Specialist I	Sam McCord	
Procurement Specialist I	Teresa Rosalez	
Procurement Specialist I	Gina Garcia	
Procurement Specialist I	Claire Winn*	
Procurement Specialist I	Maurecia Smith*	
Procurement Specialist I	Danielle Manriquez*	
Procurement Specialist I	Danielle Cortez-Medina*	
Procurement Specialist I	Hilario Aldape*	
Purchasing Operations Division Director	Jason G. Walker, CPPB	
Purchasing Operations Division Director	Rachel Fishback, CPPB	
Purchasing Operations Specialist III	April Cook*	
Purchasing Business Analyst II	Kevin Scarbrough	
Purchasing Business Analyst II	Scott Worthington	
Operations Consultant	Jennifer Winkler, MBA, CGAP, NIGP-CPP	
HUB Program Director	Sylvia Lopez	
Assistant HUB Director	Randle Jackson	
Community Liaison	Kaleo Lopez, SSH*	
HUB Specialist	Nicholas Morrow	
HUB Specialist	Jessica Reagan	
HUB Specialist	Crystal Bennett	
HUB Specialist	Sydney McClelland	
Contract Compliance Director	Tenley Aldredge, M.I.A., J.D.	
Assistant Contract Compliance Director	Kimberly Effinger*	
Contract Compliance Officer	Andrew J. Artzt, J.D.	
Contract Compliance Monitor	Dennis Reyna	
Contract Compliance Monitor	Patrick Tuohy	
Contract Compliance Monitor	Tommie Wesley	
Contract Compliance Monitor	Joseph Castillo	
Contract Compliance Monitor	Jonathan Garza, MPA	
Contract Compliance Monitor	Odette Marin	
HHS Div Dir Health and Human Services	Ross Stephens	
Planning Project Mgr HHS	Rochelle Olivares	
Social Services Program Admin HHS	Leo Rangel	

*** - Identifies employees who have been in that position less than a year.**

FORMER EMPLOYEES

Position Held	Name of Individual Holding Office/Position	Date of Expiration
Procurement Specialist II	Teri Mendez, CTCM	07/22/26
Procurement Specialist IV	Lee Perry	08/31/26
Procurement Specialist III	Jennifer Proctor Romero	10/02/26
Contract Compliance Monitor	Colby Elizondo	12/18/26
Procurement Specialist II	Sam Francis	01/02/27
Procurement Specialist II	Lauren Hudak	01/09/27

EXHIBIT B TO ATTACHMENT 1

DISCLOSURE

Bidder acknowledges that Bidder is doing business or has done business during the 365-day period immediately prior to the date on which this bid is due with the following key contracting persons and warrants that these are the only such key contracting persons:

_____

_____

_____

_____

_____

_____

_____

If no one is listed above, Bidder warrants that Bidder is not doing business and has not done business during the 365-day period immediately prior to the date on which this bid is due with any key contracting person.

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Declare used equipment as surplus and authorize trade-in for the purchase of new equipment, pursuant to Texas Local Government Code § 263.152(a)(2). (STAR Flight) (Commissioners Travillion & Gómez)

Prepared By/Phone Number: Gina Garcia, Procurement Specialist I, 512-854-9917
Elected/Appointed Official or Department Head: C W Bruner
Commissioners Court Sponsor(s): Commissioners Travillion & Gómez
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740.

Background/Summary of Request:
In FY 2019, STAR Flight purchased two Butterfly iQ Ultrasounds. Portable ultrasounds are used for patient assessment of critical, life-threatening conditions. STAR Flight requests approval to trade in two (2) existing Butterfly iQ Ultrasounds. A trade-in credit of $1,100.00 for each device is being offered for the trade-in of the old equipment and will go toward the purchase of new device.

Asset #: N/A
TAG: 205014
Serial # (21)BN19313935
Description: Butterfly iQ Ultrasound
Serial # (21)BN19313935
Purchase Date: 09/30/2019
Purchase Value: $1,999.00

Asset #: N/A
TAG: 2050145
Serial # (21)BN19313868
Description: Butterfly iQ Ultrasound
Serial # (21)BN19313868
Purchase Date: 09/30/2019
Purchase Value: $1,999.00

Staff Recommendations:
STAR Flight recommends the approval of the requested trade-in of the existing ultrasound probes toward purchase of the new devices.

Purchasing Comments:
The Purchasing Agent confirms that the asset process complied with the County procedures and Texas statutes applicable to it.

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
N/A

Required Authorizations:
N/A

Attachments:
1. STAR Fight Dept Memo
2. Star Flight Trade in Quote

Travis County *STAR* Flight

7800 Old Manor Road
Austin, TX 78724

Dispatch 1-800-531-STAR
Administration (512) 854-6464
Fax (512) 854-6466

MEMORANDUM

DATE: January 13, 2026

TO: C.W. Bruner, Purchasing Agent

FROM: Justin Soulier, STAR Flight Director of Medical Operations

RE: **Request for trade-in of point of care ultrasound devices**

Requested Action:
Consider and take appropriate action on this request to approve trade-in two portable ultrasound devices used by STAR Flight medical crew members for new, upgraded, versions due to obsolescence of existing devices.

Background Summary:
The current STAR Flight portable ultrasounds are used for patient assessment of critical, life threatening, conditions. Existing ultrasound probes purchased from Butterfly in 2019 are failing at the expected end of life and are unrepairable.

Remaining with Butterfly allows for seamless interface with existing peripherals and subscriptions and eliminates additional training need. The new ultrasound version offers improved functionality and clarity. It has been evaluated, and is supported, by the STAR Flight Medical Director and clinical leadership.

Trade-in provides a credit of $1,100 per device toward the purchase of new device. This amount is equivalent to 50% of the original purchase price of the existing device.

Financial impact:
Expected financial impact for the purchase of the new ultrasound devices is $5,648 with trade-in. Funded from current department operational budget. Trade in provides $2,200 in savings.

Staff Recommendation:
Approval of the above requested trade-in of existing ultrasound probes toward purchase of new devices.

Confidential Quotation

BFLY Operations Inc. DBA Butterfly Network
1600 District Avenue
Burlington, MA 01803
United States

Please send all completed Order Forms and POs to
your Butterfly Representative:
Amanda Long
along@butterflynetinc.com

Quote #:	Q-340852-1
Date:	8/5/2025, 11:36 AM
Expires On:	2/27/2026
Delivery:	
Terms:	Net 30 CIP
Billing:	Single Payment

Primary Contact

Ship To
Star Flight
Nick Volz
7800 Old Manor Rd
Austin, TX 78724
US

Bill To
Ashley Voss-Liebig
COUNTY AUDITOR
ap@traviscountytx.gov
(630) 885-3783
Nick Volz
P.O. Box 1748
Austin, TX 78767
US

Product ship date and subscription start dates are to be determined. Once fully executed, this Price Quotation will be bound by the Master Terms & Conditions.

Butterfly iQ is compatible with select Apple and Android devices and at this time, iQ Vet is only compatible with Apple devices. To avoid additional charges, please visit https://butterflynetwork.com/specs to check device compatibility prior to purchase.

Please note that due to hardware requirements, Butterfly TeleGuidance and iQ+ Care are only available on select devices. To view the list of devices compatible, please visit https://butterflynetwork.com/specs.

PRODUCT #	QTY	PRODUCT NAME	DESCRIPTION	LIST UNIT PRICE	NET UNIT PRICE	NET TOTAL
BUNDLE-IQ3-A-TRDIN	2	Butterfly Trade-in Program	Terms: The Butterfly Trade-in Program enables the buyer to receive value toward purchasing a new iQ3 with a three year warranty, conditional upon the following terms. For iQ+ trade-ins, in order to qualify for the Trade-in Program, the buyer must send back the device(s) being traded in within 90 days of receiving the return shipping label from Butterfly Network. Failure to return your iQ+ device(s) within the 90 days will result in the trade-in value being charged to your account. For iQ trade-ins, in order to qualify for the Trade-in Program, the buyer acknowledges that Butterfly Network will remotely deactivate the buyer's iQ device(s) 30 days after purchase of an iQ3. Butterfly Network will reach out with instructions for safe disposal of the iQ device(s). Any remaining warranties on iQ/iQ+ devices included in the Trade-in Program will expire once the quote is exercised and are non-transferable and non-refundable.	USD 3,899.00 **Trade in Amount of $1100 per probe was applied to the List price $3,899 - $1100= $2,799 per probe X 2= $5.598 Quote Total Below.**	USD 2,799.00	USD 5,598.00

Quote Subtotal:	USD 5,598.00
* Shipping & Handling:	USD 50.00
* Estimated Sales Tax:	
Quote Total:	USD 5,648.00

Confidential Quotation

BFLY Operations Inc. DBA Butterfly Network
1600 District Avenue
Burlington, MA 01803
United States

Quote #:	Q-340852-1
Date:	8/5/2025, 11:36 AM
Expires On:	2/27/2026
Delivery:	
Terms:	Net 30 CIP
Billing:	Single Payment

Please send all completed Order Forms and POs to
your Butterfly Representative:
Amanda Long
along@butterflynetinc.com

Payment via Check
Butterfly Network, Inc.
P.O. Box 7410211
Chicago, IL 60674
United States
Reference: Please include your Quote number: Q-340852

Quote Acceptance

By signing this Quote, I hereby agree to the Master Terms and Conditions located at https://store.butterflynetwork.com/terms-of-service/2025-11-15-US.html
No terms, provisions, or conditions of any purchase order will have any effect on the obligations of the parties to modify the acceptance of Butterfly's Terms & Conditions (T&C). Placing an order is indicative of acceptance of T&C.

Signature: _____ **Effective Date:** _____/_____/_____

Name (Print): _____

* Shipping & handling as well as any applicable sales taxes are the responsibility of the ordering party. Applicable sales taxes are based on the tax rates in effect for your state on the date of shipment and will be reflected on your invoice. Tax exempt customers, please indicate your tax exempt status in the signature block of this quotation.

THANK YOU FOR HELPING TO DEMOCRATIZE ULTRASOUND!
Questions? Please contact: Amanda Long at along@butterflynetinc.com

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Approve Job Order Contract Purchase Order No. 4100261121 with Novium Group, LLC, in the amount of $846,261.66, Magistrate Court Improvements. (Facilities Management) (Commissioners Travillion & Gómez)

Prepared By/Phone Number: Lezlie Mills, Procurement Specialist II, 512-854-1185
Elected/Appointed Official or Department Head: C W Bruner
Commissioners Court Sponsor(s): Commissioners Travillion & Gómez
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
Contract No. 4400007324, Job Order Contract (JOC), was approved in Commissioners Court on November 7, 2023, to perform minor construction and renovation services. Travis County utilized the Job Order Contract (JOC) method to procure these services, which requires the work to be of a recurring nature where delivery times and quantities are indefinite. In accordance with Article II, Paragraph 2.4, Subparagraph A of Contract 4400007324 states that when a cost estimate exceeds $500,000.00, the Job Order purchase order will be presented to the Commissioners Court for approval.

Facilities Management Department (FMD) is requesting Commissioners Court approval for the purchase of the construction of additional holding cells and interview rooms at the Magistrate Court in service of the CAFA program. It is anticipated that the project will have an eight-month duration.

Purchase Order Information:
Purchase Order No.: 4100261121
Contractor Name: Novium Group, LLC
Purchase Order Award Amount: $846,261.66
Purchase Order Period: Through completion

Staff Recommendations:
FMD recommends the approval of Purchase Order No. 4100261121 to Novium Group, LLC, in the amount of $846,261.66, for Additional Cells and Interview Rooms at Magistrate Court.

Purchasing Comments:
The Purchasing Agent confirms that the purchasing process complied with the County procedures and Texas statutes applicable to it.

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
Shopping Cart #: 1000422026

Required Authorizations:
N/A

Attachments:
1. Memo for Court 4100261121
2. DRAFT PO 4100261121

Docusign Envelope ID: E855BD7E-28DD-4561-812F-127252548BA7

FACILITIES MANAGEMENT DEPARTMENT

Gabriel Stock, AIA, LEED AP BD+C, Director

700 Lavaca Street, Suite 1300 • Austin, Texas 78701 • Phone: (512) 854-5240 • Fax: (512) 854-9226

MEMORANDUM

COURT

FMD Project: CJC-65-23R-3R
FILE: 200

TO: C.W. Bruner, PMP, CPPB, Purchasing Agent

FROM: Gabriel Stock, AIA, LEED AP BD+C, Director

DocuSigned by:
Gabriel Stock
0A37BAD9CCD64BE...
1/14/2026

DATE: January 14th, 2025

SUBJECT: Blackwell-Thurman Criminal Justice Center – Magistrate Court
509 W. 11th St., Austin TX 78701
Novium – Construction Services

The Facilities Management Department (FMD) requests the assistance of the Purchasing Office in securing a contract award to JOC Contractor Novium for construction services for the purpose of building additional holding cells and interview rooms in service of the CAFA program.

Funds for this job are located in BDRV.114.000108.01.

Please find attached Novium's proposal. If you have any questions or need additional information, please contact Miguel Vazquez-Rodriguez at 512-975-1112. Your assistance with this request is appreciated.

ATTACHMENT:
Novium - Magistrate Court Proposal

COPY TO:
Gabriel Stock, AIA, LEED AP BD+C, Director, FMD
Tiffany Talbot, Sr. Architectural Associate, FMD
Miguel Vazquez-Rodriguez, Architectural Associate, FMD
Barbara Warren, Financial Analyst, FMD
Andy Carey, Purchasing Lead Procurement Officer, TCPO
Tina Litzner, Procurement Specialist II, TCPO

Purchase Order

TRAVIS COUNTY
PURCHASING OFFICE
P.O. BOX 1748
AUSTIN, TX 78767
(512)854-9700

Purchase Order
P.O. NUMBER: 4100261121 Date: 02/02/2026
Version :
Date : 02/02/2026 14:24:18
THIS NUMBER MUST APPEAR ON INVOICES, PACKING UNITS, LABELS, BILLS OF LADING AND CORRESPONDENCE.

Company
NOVIUM GROUP LLC
18201 FM 150 W
DRIFTWOOD TX 78619
USA

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Ship to:
TravisCty
FMD ADMINISTRATION
700 LAVACA ST, RM 1300
AUSTIN TX 78701

Buyer/Phone number:
LEZLIE MILLS / (512)854-9700

E-Mail:
LEZLIE.MILLS@TRAVISCOUNTYTX.GOV

Delivery Date: 01/27/2026
Contract Number: 4400007324

Requested By:
BARBARA WARREN

Terms of payment:
In accordance with Texas Prompt Pay Act

Purchase order text:
****Attn: Tyler; Additional Holding Cells and Interview Rooms at Magistrate Court Quote; Dated: 01/12/2026; Contract No. 4400007324****

Line Item Mfg. Part #	Quantity	Unit Item Description	Unit Price	Total Price
1	846,261.660	AU Construction Services	1.00	846,261.66

Item attachment: SC1000422026 NOVIUM CJC-Magistrate-Court QUOTE

Additional Description:
CONSTRUCTION SERVICES TO BUILD NEW HOLDING CELLS AND INTERVIEW ROOM FOR THE CAFA PROGRAM@MAGISTRATE COURTS
COUNTY POC: MIGUEL VASQUEZ-RODRIGUEZ 512-975-1112

Total value: 846,261.66 USD

PLEASE SEND INVOICE TO:
COUNTY AUDITOR
P.O. BOX 1748 AUSTIN, TX 78767
Email: ap@traviscountytx.gov

STATE SALES TAX EXEMPTION CERTIFICATE NO: 74-6000192

Please confirm receipt of purchase order via Buyer e-mail address listed above. Additional charges will not be authorized for payment without prior approval from Buyer. Invoices must reference purchase order number.
Terms and Conditions are available at http://www.traviscountytx.gov/images/purchasing/Doc/PO_Terms.pdf or by contacting the Purchasing Office at 512-854-9700. Section 6 of the terms and conditions references Prompt Payment Act.

This Purchase Order represents requisitioned goods and services, for which funding has been verified through a financial encumbrance. The Purchase Order has been prepared / processed as authorized by:

C.W. Bruner, PMP, CPPB, Travis County Purchasing Agent

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action on the following:

A. Approve and Adopt Order waiving Section 33.019, Chapter 33 of the Travis County Code to allow Travis County to contract with Jacqueline Van Wormer, former County Executive of the Innovative Justice and Program Analysis Department, to provide professional consulting services to Travis County, notwithstanding Jacqueline Van Wormer's status as an individual on the County's key contracting list during the 365 days before execution of a contract with Travis County.
B. Approve exemption and Contract No. 4400008598 with Jacqueline Van Wormer, in the amount of $50,000.00, for consulting services. (Innovative Justice and Program Analysis) (Commissioners Travillion & Gómez)

Prepared By/Phone Number: Bridgett Bradshaw, Lead Procurement Officer, 512-854-9914
Elected/Appointed Official or Department Head: C W Bruner
Commissioners Court Sponsor(s): Commissioners Travillion & Gómez
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
The County desires to obtain professional consulting services from Jacqueline Van Wormer, former County Executive of the Innovative Justice and Program Analysis Department, while the County completes their recruiting process to hire a new County Executive. She is both uniquely and highly qualified to provide these consulting services based on her demonstrated competence and qualifications.

Section 33.019 of the Travis County Ethics Policy (Chapter 33 of the Travis County Code) prohibits the County from entering into discretionary contracts with an entity that "has done business" with a key contracting person during the 365 days immediately before the execution of the contract unless the Policy is waived in accordance with Subchapter D of Chapter 33.

Pursuant to Texas Local Government Code 262.024, a contract for the purchase of a personal or professional service is exempt from the requirement established by Section 262.023 if the Commissioners Court by order grants the exemption.

Contract Information:
Contract No.: 4400008598

Contractor Name: Jacqueline Van Wormer
Contract Award Amount: $50,000.00
Contract Period: Execution — September 30, 2026

Staff Recommendations:
IJPA recommends approval of these items.

Purchasing Comments: The Purchasing Agent confirms that the purchasing process complied with the County procedures and Texas statutes applicable to it.

Issues and Opportunities:
Section 33.019 of Chapter 33, Ethics Policy provides that a discretionary contract shall not be awarded to any person who has done business with a key contracting person during the 365 days before the date of execution of the contract. The Ethics Policy further provides that the requirements of Subchapter C, including Section 33.019 may be waived by an order of the Commissioners Court containing all elements listed in Section 33.027 of Chapter 33 if the proposed order is disclosed in writing and discussed verbally during a regular meeting of the Commissioners Court, which is at least seven (7) days before there is a vote on the Order.

Disclosure of the proposed waiver was made public and discussed last week during the Travis County Commissioners Court February 3, 2026, Regular Voting Session. The Order of Waiver (attached) may now be considered for action/adoption.

Per Travis County Code Chapter 32.008, HUB requirements do not apply to exempt services.

Fiscal Impact and Source of Funding:
Shopping Cart/Funds Reservation #: 200002955

Required Authorizations:
N/A

Attachments:
1. Ethics Disclosure Form
2. Dept Memo Request
3. Final Order Waiving Chapter 33
4. Final Draft PSA- IJPA Consultant

Travis County Purchasing Office
Ethics Disclosure Form
Project Number: 4400008598

Jacqueline van Wormer

Vendor Contact: Jacqueline van Wormer

Email: jgvanwormer@gmail.com

Phone: 509-628-2663

Political Contributions

None.

Lobby Activities:

None.

Docusign Envelope ID: 6E2F33AD-01AE-4980-AA2B-4A1E308A098B

P.O. Box 1748
Austin, Tx 78767

Department of Innovative Justice & Program Analysis
Corey Bryks, Chief Deputy

(512) 854-6423
corey.bryks@traviscountytx.gov
www.traviscountytx.gov

MEMORANDUM

To: C. W. Bruner, Purchasing Agent

From: Corey Bryks, Chief Deputy Signed by: Corey Bryks 10D28357F65D4CB...

Date: February 4, 2026

Subject: Request for Assistance with Innovative Justice and Program Analysis Consulting Services

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Request for Purchasing Office's assistance in a contract for consulting services for the Innovative Justice and Program Analysis (IJPA) Department related to programs established and managed by Travis County or that are funded by Travis County, that impact the criminal legal system as it intersects with the mental and behavioral health needs of Travis County residents.

The proposed consultant, Dr. Jacqueline Van Wormer has unique subject matter expertise as well as institutional knowledge and background that can assist County in its continuing efforts related to the development of a mental health diversion center, guidance related to pretrial reform and magistration related services. These professional services will ensure a continuity of services that the Department provides in the short term, while the search for a County Executive of the Department continues.

The Travis County Attorney's Office has assisted in preparing a Scope of Work for these consulting services that can be included in a Professional Services Agreement.
Thank you for your assistance with this matter and if you need any additional information, please contact me

CC:
Jorge Talavera, Procurement Director
Bridgett Bradshaw, Lead Procurement Officer
Iris Suddaby, Financial Analyst Sr.

ORDER WAIVING SECTION 33.019 OF
TRAVIS COUNTY ETHICS POLICY,
SUBCHAPTER C, CHAPTER 33

STATE OF TEXAS
COUNTY OF TRAVIS

On February 3, 2026, a proposed Order Waiving Subchapter C, Chapter 33 of the Travis County Ethics Policy ("proposed Order") was disclosed verbally and in writing during a regularly scheduled open meeting of the Travis County Commissioners Court ("Court").

On February 10, 2026, in a separate regularly scheduled open meeting of the Court that is at least seven (7) days after the meeting in which the proposed Order was first publicly disclosed, the Court voted on the proposed Order.

The Commissioners Court, having heard the representations of staff of Travis County ("County") finds as follows:

1. County desires to obtain professional consulting services from Jacqueline Van Wormer, former County Executive of the Innovative Justice and Program Analysis Department.

2. Jacqueline Van Wormer (“Contractor”) is both uniquely and highly qualified to provide consulting services based on her demonstrated competence and qualifications to perform the necessary services.

3. County desires to enter into a Professional Services Agreement with Contractor, upon terms that are mutually agreed upon and approved by the Travis County Commissioners Court and Contractor, to provide consulting services

4. County adopted the Travis County Ethics Policy ("Policy"), Chapter 33 of the Travis County Code and Subchapter C of that Policy prohibits County from entering into contracts that are exempt from the County Purchasing Act with any entity that "is doing business" or has "done business" with a "key person" during the 365 days immediately preceding the execution of a new agreement unless an order waiving the specific provisions of Subchapter C of Chapter 33 of the Policy is granted by the Court in compliance with the Policy (both quoted phrases are used as defined in the Policy).

5. The County has become aware that a key contracting person, Jacqueline Van Wormer, former County Executive of the Innovative Justice and Program Analysis Department meets the definition of “has done business” in 33.002(8) of the Policy. Further, the business relationship between County and the Contractor, as a former employee will in no way effect the cost or quality of the services to be rendered by Contractor under this Agreement.

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6. The Policy prohibits County from entering into the Agreement with Contractor without first adopting an Order waiving Section 33.019 of the Policy with respect to the proposed new Agreement.

7. All of the prerequisites of Chapter 33 of the Policy, Subchapter D, Procedures for Waiver of Requirements of Subchapter C have been complied with.

NOW THEREFORE, and pursuant to Section 33.027 of Chapter 33, it is hereby declared as follows:

That Contractor was a former employee of Travis County and meets the definition of a "key contracting person" under Section 33.002 (9) of the Policy.

That Contractor is uniquely qualified to provide expertise and services so needed under the above listed contract that to fail to award or to forfeit the contract would result in significant damage to the public interest; and

Further, that the extent to which Contractor is doing or has done business with a key contracting person is so inconsequential as to produce a nonsensical result from the enforcement of Subchapter C of the Policy; and

IT IS ORDERED THAT Section 33.019 of the Travis County Code, Chapter 33, Ethics Policy, be and is hereby waived with respect to a proposed agreement with Contractor.

By: _____
Andy Brown, County Judge

By: _____
Jeff Travillion
Commissioner, Pct. 1

By: _____
Brigid Shea
Commissioner, Pct. 2

By: _____
Ann Howard
Commissioner, Pct. 3

By: _____
Margaret J. Gómez
Commissioner, Pct. 4

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TRAVIS COUNTY PURCHASING OFFICE

PROFESSIONAL SERVICES AGREEMENT

BETWEEN

COUNTY OF TRAVIS

AND

JACQUELINE VAN WORMER, PH.D.

FOR

CONSULTING SERVICES

AGREEMENT NO. 4400008598

INNOVATIVE JUSTICE AND PROGRAM ANALYSIS

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PROFESSIONAL SERVICES AGREEMENT
FOR CONSULTING SERVICES

This Agreement is entered into by the following Parties: County of Travis, a corporate and political subdivision of the State of Texas, ("County") and Jacqueline van Wormer, Ph.D., ("Contractor").

RECITALS and ORDER

County desires to obtain the services of a qualified contractor to provide consulting services for the County.

Contractor has the professional ability and expertise, and any necessary professional degrees, licenses, and certifications to provide these services.

Exemption from County Purchasing Act. Pursuant to TEX. LOC. GOV'T. CODE ANN. § 262 et seq., Commissioners Court hereby orders this Agreement is exempt from the requirements of section 262.023 of the County Purchasing Act because it is an Agreement for the purchase of personal or professional services.

AGREEMENT

NOW, THEREFORE, County and Contractor agree as follows:

1.0 **DEFINITIONS**

In this Agreement,

1.1. "Commissioners Court" means Travis County Commissioners Court.

1.2. "Contractor" means Jacqueline van Wormer, Ph.D.

1.3. "County Auditor" means the Travis County Auditor.

1.4. "Director" means Corey Bryks, Chief Deputy or successor.

1.5. "Fiscal Year" means the County fiscal year, currently that period beginning on October 1 of one year and continuing through September 30 of the following year.

1.6. "Key Contracting Person" means any person or business listed in Exhibit 1 to Attachment D of this Agreement and marked as the Ethics Sworn Declaration.

1.7. "Parties" mean County of Travis, a corporate and political subdivision of the State of Texas and Contractor.

1.8. "Purchasing Agent" means Travis County Purchasing Agent, C.W. Bruner, PMP, CPPB, or successor.

1.9. "Working Day(s)" means Monday through Friday except for days that County has designated as holidays listed at http://www.traviscountytx.gov/human-resources/holiday-schedule. If a number of days is specified in this Contract and does not say "Working," then it refers to calendar days.

2.0 **ENGAGEMENT OF CONTRACTOR**

2.1. The Purchasing Agent acts as County's overall agreement administrator. The Purchasing Agent may designate representatives to transmit and receive information.

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2.2. Communication and Authority. The Director or designee will act on behalf of County with respect to the work to be performed under this Agreement. Contractor may communicate all requests for direction and factual information relating to services performed pursuant to this Agreement to the Director and may rely on all factual information supplied by the Director in response to these requests. The Director has the authority to interpret and define in writing County's policies and decisions with respect to Contractor's services. However, Director shall not serve as the agent of the County or the Commissioners Court or any elected official of County for any other purpose than conveying factual information. The Director may designate representatives to transmit instructions and receive information.

3.0 TERM

3.1. Initial Term. The Initial Term of this Agreement commences upon complete execution by both Parties and continues through September 30, 2026, unless sooner terminated as provided herein.

3.2. Renewal Term(s). Subject to continued funding by the Commissioners Court, this Agreement shall automatically renew October 1, hereafter for two (2) consecutive three (3) month terms ending on April 30, 2027, unless sooner terminated by either Party as provided herein.

3.3. Termination. County may terminate this Agreement at any time by giving the Contractor written notice of such termination at least thirty (30) days before the effective date of the termination.

4.0 CONTRACTOR'S RESPONSIBILITIES

4.1 Scope of Services. Contractor shall perform, in a timely manner, the services and activities described in the Scope of Services in Attachment A to this Agreement.

4.2 Ethical Compliance and Standard of Care. Contractor shall perform all services and exercise all discretionary powers in a manner consistent with applicable professional ethics and Contractor's best professional judgment. Contractor shall use at least that standard of care which a reasonably prudent professional in Travis County, Texas would use in similar circumstances.

4.3 Professional Qualifications and Licenses. At all times during this Agreement, Contractor's personnel performing services under this Agreement shall maintain in good standing their professional licenses, certifications, and accreditations applicable to services. Contractor shall provide Director documentation that the licenses of all persons performing services under this Agreement are in good standing with the licensing entity. Contractor shall perform all acts reasonably necessary to maintain and improve the professional competence and training of all its personnel assigned to perform services under this Agreement. Contractor shall notify County within two (2) working days if any adverse action related to its professional license or accreditations occurs.

4.4 Subcontracting. Except as otherwise specifically provided herein, Contractor is prohibited from hiring or subcontracting with any other person to perform any of Contractor's obligations under this Agreement.

4.5 Civil Rights and Equal Opportunity in Employment. During the performance of the services under this Agreement, Contractor shall provide all services and activities required in a manner that complies with the Civil Rights Act of 1964, as amended, the Rehabilitation Act of 1973, Public Law 93-1122, Section 504, the provisions of the Americans with Disabilities Act of 1990, Public Law 101-336 [S.933], and all other federal and state laws, rules, regulations, and orders pertaining to equal opportunity in employment, as if Contractor were an entity bound to comply with these laws. Contractor shall not discriminate against any applicant for employment, employee, or other person on the basis of race, color, religion, sexual orientation, gender identity/expression, age, veteran status, national origin, or handicapped condition

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and shall provide reasonable accommodations for disabilities as required by the Americans with Disabilities Act as amended.

4.5.1 Compliance with Regulations: Contractor shall comply with the requirements relative to nondiscrimination in Federally Assisted programs, including but not limited to Title VI of the 1964 Civil Rights Act (42 USC Section 2000d, et. seq.), and 49 CFR Part 21, both as explained in Federal Transit Administration (FTA) Circular 4702.1B, as they may be amended (the "Regulations"), which are herein incorporated by reference and made a part of this Agreement.

4.5.2 Nondiscrimination: Regarding the work performed by Contractor under this Agreement, it shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. Contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 in 49 CFR Part 21, including employment practices.

4.5.3 Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by Contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, Contractor shall notify each potential subcontractor or supplier of Contractor's obligations under this Agreement and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4.5.4 Sanctions for Noncompliance: If Contractor does not comply with the nondiscrimination provisions of this Agreement, County shall impose the sanctions that it determines are appropriate, including, but not limited to, withholding of payments to Contractor under the Agreement until Contractor complies, or until cancellation, termination, or suspension of the Agreement, in whole or in part.

4.5.5 Incorporation of Provisions: Contractor shall include the provisions of section 4.5 (regarding nondiscrimination) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant to them.

4.5.6 List of Pertinent Nondiscrimination Authorities: During the performance of this Agreement, the Contractor, for itself, its assignees, and successors in interest agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 4 71, Section 4 7123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms

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"programs or activities" to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not);

- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

4.6 Verification of Non-Discrimination Against Specified Entities. In compliance with Texas Government Code, chapter 2271, chapter 2274, and chapter 2276, Contractor's signature on this Agreement serves as written verification that Contractor complies with the following sections:

4.6.1 Contractor does not boycott Israel and will not boycott Israel during the Agreement Term;

4.6.2 Contractor does not boycott energy companies and will not boycott energy companies during the Agreement Term; and

4.6.3 Contractor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the Agreement Term.

4.7 Legal Compliance. Contractor shall comply with all federal, state, county, and city laws, rules, regulations, and ordinances applicable to the provision of the services and the performance of all obligations undertaken pursuant to this Agreement.

4.8 Insurance Requirements. Contractor shall comply with the insurance requirements in Attachment C, "Insurance Requirements".

4.9 Federal Funds. Contractor warrants that no Federal appropriated funds have been paid or will be paid, by or on behalf of Contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

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4.10 Contractor expressly acknowledges that, in entering into this Agreement, County has relied on the representations of Contractor about the persons who will be performing the services and their qualifications, and that any other person must be approved by Commissioners Court before providing services under this Agreement. Contractor warrants that all work done will be done by the employees or members of Contractor that are presented as performing the services in Contractor's scope of services.

4.11 Certification Regarding Debarment. Contractor shall complete and update a Certification Regarding Debarment on the form in Attachment E whenever there is a change in status.

4.12 Verification of Entity. In compliance with Texas Government Code, section 2252.152, Contractor's signature on this Agreement or any amendments or modifications to this Agreement serves as written verification that Contractor is not a company identified on the Texas Comptroller's list or otherwise identified as a company engaged in business with Iran, Sudan, or any foreign terrorist organization. [The list is prepared and maintained under Section 806.051, 807.051, or 2252.153.]

5.0 COMPENSATION, BILLING AND PAYMENT

5.1 Taxpayer Identification. Contractor shall provide County with an Internal Revenue W-9 Request for Taxpayer Identification Number and Certification that is completed in compliance with the Internal Revenue Code, its rules and regulations before any Contract funds are payable.

5.2 Fees. For and in consideration of the satisfactory performance by Contractor of the services in Attachment A, Scope of Services, and Contractor's compliance with the terms and conditions of this Agreement, County shall pay Contractor in accordance with the Fee Schedule in Attachment B.

Not to exceed amount: $50,000.00
Additional Fees: None

5.3 Satisfactory Completion of Services. County is not responsible for the costs of any services under this Agreement that are not performed to County's satisfaction and given County's approval, which shall not be unreasonably withheld. County's obligation to make any payment to Contractor is dependent upon completion of the services invoiced in a timely, good and professional manner and at a standard acceptable in Contractor's profession.

5.4 Timely Payment. Contractor may contact the Auditor's Office, Disbursements Division at (512) 854-9125 for assistance with setting up electronic payment through ACH, which deposits payments directly into Contractor's account. County shall pay Contractor within thirty (30) days after the receipt by County Department of a complete and correct invoice. However, County shall notify Contractor of an error or disputed amount in an invoice submitted for payment by Contractor not later than the 21st day after the date County receives the invoice, and shall include in the notice to Contractor a detailed statement of the amount of the invoice which is disputed. County may withhold from payments required no more than 110 percent of the disputed amount. County must pay any undisputed amount of the invoice within 30 days after receipt of the invoice. Accrual and payment of interest on overdue payments is governed by Chapter 2251 of the Texas Government Code.

5.5 Invoicing. Contractor shall invoice County monthly for services performed pursuant to this Agreement.

5.5.1 County pays by ACH/EFT or check upon satisfactory delivery and acceptance of items and submission of a correct and complete invoice to the address below:

Patti Smith, CPA
Travis County Auditor

Preferably via e-mail to: AP@traviscountytx.gov
or
Via mail to: P.O. Box 1748
Austin, Texas 78767

To be "correct and complete," an invoice must include at least the following information:

5.5.1.1 Name, address, and telephone number of Contractor, which should match the name shown on the W-9 that Contractor submitted to the Auditor's Office;
5.5.1.2 Name and address where the payment is to be sent if payment is by check;
5.5.1.3 County Contract Number and County Purchase Order Number;
5.5.1.4 Identification of items or services as outlined in the Agreement*;
5.5.1.5 Quantity or quantities of hours worked, tasks performed, with alignment to the Scope of Services;
5.5.1.6 Any additional payment information that may be called for by the Agreement*.

*Note: Information reflecting Protected Health Information (PHI), or Personally Identifiable Information (PII) must be properly redacted before submission of an invoice to the Auditor's Office to ensure compliance with the Health Insurance Portability and Accountability Act (HIPAA) Privacy Rule and other privacy regulations.

Invoices with improperly redacted PHI or PII will not be processed for payment, and they will be permanently deleted from our files. For payment to be made, a new invoice must be submitted. The new invoice must have all PII/PHI information redacted and appropriately disclosed.

5.5.2 Additional Copy of Invoice: In addition, Contractor shall send a copy of the invoice to:

Corey Bryks (or successor)
Chief Deputy Travis County Innovative Justice and Program Analysis
P.O. Box 1748
Austin, TX 78767
Corey.Bryks@traviscountytx.gov

If payment is based on percentage of completion, Contractor shall also submit a statement showing the percentage of completion of the work as at the date of the invoice with each invoice, and any additional written information requested by County to document the progress of the work.

5.6 Overpayment. Contractor shall refund to County any money which County has paid to Contractor, which County determines has resulted in overpayment to Contractor. Contractor shall make this refund to County within thirty (30) days after County requests the refund. If County enters into any subsequent Agreement with Contractor and Contractor fails to refund any money owed to County within thirty days of request, County may offset the difference against the next advance or payment payable to Contractor.

5.7 Delinquent Property Taxes. Despite anything to the contrary in this Agreement, if Contractor is delinquent in the payment of property taxes at the time of invoicing, Contractor hereby assigns any payments to be made for services rendered under this Agreement to the Travis County Tax Assessor-Collector for the payment of these delinquent taxes.

5.8 Disbursements to Persons with Outstanding Debt.

5.8.1 "Debt" includes delinquent taxes, fines, fees, and indebtedness arising from written agreements with the County.

5.8.2 In accordance with Section 154.045 of the Local Government Code, if notice of the Debt has been filed with the County Auditor or County Treasurer evidencing the Debt of Contractor to the State, the County or a salary fund, a check or warrant may not be drawn on a County fund in favor of Contractor, or an agent or assignee of Contractor until:

5.8.2.1 the County Treasurer notifies Contractor in writing that the Debt is outstanding; and
5.8.2.2 the Debt is paid.

5.8.3 County may apply any funds County owes Contractor to the outstanding balance of the Debt for which notice is made under section 5.8.2.1, if the notice includes a statement that the amount owed by the County to Contractor may be applied to reduce the Debt.

5.9 Period of Services. County shall not be liable for costs incurred or performances rendered by Contractor before or after the term of this Agreement.

5.10 Funding Out. Despite anything to the contrary in this Agreement, if, during budget planning and adoption, Commissioners Court fails to provide funding for this Agreement for the following fiscal year of County, County may terminate this Agreement after giving Contractor twenty days written notice that this Agreement is terminated due to the failure to fund it.

6.0 RECORDS CONFIDENTIALITY AND ACCESS

6.1 Confidentiality. Contractor shall establish a method to secure the confidentiality of records and other information relating to consulting services in accordance with the applicable federal, state and local laws, rules and regulations, and applicable professional ethical standards. This provision shall not be construed as limiting the right of County access to client information. Upon authorization from County to render client files anonymous, Contractor agrees to mask information identifying clients in a way that will not obstruct County's monitoring and evaluation duties in any way.

6.2 Records Maintenance. Contractor shall create, maintain, and retain, and make reasonably available to County, all necessary and appropriate records, information, and documentation (including all accounting records) relating to services provided under this Agreement for three (3) years after the provision of the services, or until any audit or litigation concerning any of the services has been satisfactorily resolved, whichever occurs later. Contractor shall provide copies of such records to County upon written request to Contractor at a cost mutually agreed to by County and Contractor.

6.3 Access to Records. Contractor further agrees that the County or its duly authorized representatives shall have access to all books, documents, papers, reports and records of Contractor, which the County deems are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions, and to ascertain compliance with federal and state employment discrimination laws. Contractor shall provide all information and reports required by Title VI of the 1964 Civil Rights Act (42 USC Section 2000d, et. seq.) and any regulations or directives issued pursuant to them. Contractor shall permit access to its books, records, accounts, other sources of information and its facilities as County may determine to be pertinent to ascertain compliance with these regulations, orders, and instructions. Where any information required of Contractor is in the exclusive possession of another who fails or refuses to furnish this information, Contractor shall so certify to the County, as appropriate, and shall state what efforts it has made to obtain the information.

6.4 Right to Contractual Material. County is entitled to copies of all work products produced under this Agreement including programming, reports, charts, schedules, or other appended documentation to any responses, inquiries, correspondence, and related material submitted by Contractor, which will become the property of the County.

7.0 AMENDMENTS / MODIFICATIONS

7.1 General. Unless specifically provided otherwise in this Agreement, any change to the terms of this Agreement or any attachments to it shall be in writing and signed by each Party. CONTRACTOR ACKNOWLEDGES THAT NO OFFICER, AGENT, EMPLOYEE OR REPRESENTATIVE OF COUNTY HAS ANY AUTHORITY TO CHANGE THE TERMS OF THIS AGREEMENT OR ANY ATTACHMENTS TO IT UNLESS EXPRESSLY GRANTED THAT SPECIFIC AUTHORITY BY COMMISSIONERS COURT.

7.2 Requests for Changes. Contractor shall submit all requests for changes to this Agreement or any attachment to it to the Director with a copy to the Purchasing Agent.

7.3 Purchasing Agent Authority. Contractor acknowledges that the Purchasing Agent has certain authority to approve an amendment subject to specifically the County Purchasing Act, TEX. LOC. GOV'T CODE, Chapter 262, and other applicable law and County policy, as approved by the Commissioners Court. Within that authority, the Purchasing Agent may approve certain amendment requests under this Agreement. The Purchasing Agent will advise Contractor as to such authority upon submission of a request for amendment; at any time, the Purchasing Agent may submit any request to the Commissioners Court for approval, regardless of the authority of the Purchasing Agent to sign the amendment.

8.0 OTHER PROVISIONS

8.1 INDEMNIFICATION. CONTRACTOR SHALL INDEMNIFY COUNTY, ITS OFFICERS, AGENTS, AND EMPLOYEES, FROM AND AGAINST ANY CLAIMS, LOSSES, DAMAGES, NEGLIGENCE, CAUSES OF ACTION, SUITS, AND LIABILITY OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEY'S FEES, FOR INJURY TO OR DEATH OF ANY PERSON, DUE TO ANY ACT OR OMISSION BY CONTRACTOR, OR FOR DAMAGE TO ANY PROPERTY, ARISING OUT OF OR IN CONNECTION WITH THE WORK DONE BY CONTRACTOR UNDER THIS AGREEMENT.

8.2 Copyrights, Patents & Licenses. Contractor represents and warrants that it has adhered to all applicable copyrights, patents, licenses, and other proprietary or intellectual property rights which may exist on materials used in this Agreement. CONTRACTOR SHALL INDEMNIFY THE COUNTY, ITS OFFICERS, AGENTS, AND EMPLOYEES FROM ALL CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, AND LIABILITY OF EVERY KIND INCLUDING EXPENSES OF LITIGATION, COURT COSTS AND ATTORNEY FEES FOR DAMAGES TO ANY PERSON OR PROPERTY ARISING IN CONNECTION WITH ANY ALLEGED OR ACTUAL INFRINGEMENT OF EXISTING PATENTS, LICENSES, OR COPYRIGHTS OR OTHER APPLICABLE PROPRIETARY OR INTELLECTUAL PROPERTY RIGHTS APPLICABLE TO MATERIALS USED IN THIS AGREEMENT. Any proprietary or intellectual property rights granted to the County shall apply for the duration of this Agreement.

8.3 Claims Notification. If any claim, or other action, including proceedings before an administrative agency, is made or brought by any entity against Contractor or County in relation to the performance of this Agreement or any other complaint or cause of action, Contractor shall give written notice to County of the claim or other action within three (3) working days after being notified of it or the threat of it. The notice must include the name and address of the entity that made or threatened to make a claim, or that instituted or threatened to institute any type of action or proceeding; the basis of the claim, action or proceeding; the court or administrative tribunal, if any, where the claim, action or proceeding was instituted; and the name or names of any person against whom this claim is being made or threatened. This written notice shall be given in the manner provided in this Agreement. Except as otherwise directed,

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Contractor shall furnish to County copies of all pertinent papers received by Contractor with respect to these claims or actions, along with a full description of how the claim or action may affect the Contractor's ability to perform the services under this Agreement.

8.4 Suspension. County may suspend performance of this Agreement at any time for any reason without terminating this Agreement by giving Contractor written notice of suspension which is effective on the date on which Contractor receives it. County may reinstate performance, and this Agreement may be resumed in full force and effect within sixty (60) days by giving Contractor a written notice of reinstatement. Upon receipt of the notice of suspension, Contractor shall:

8.4.1 immediately begin to phase out and discontinue all services in connection with the performance of this Agreement unless notice otherwise directs and shall prepare a statement detailing the services performed under this Agreement before receipt of the notice.

8.4.2 submit the statement of prior services to County for payment of the approved services actually performed under this Agreement, less previous payments.

8.5 Non-Waiver of Default.

8.5.1 No payment, act or omission by County may constitute or be interpreted as a waiver of any breach or default of Contractor which then exists or may subsequently exist.

8.5.2 All rights of County under this Agreement are specifically reserved, and any payment, act or omission shall not impair or prejudice any remedy or right to County under it. Any right or remedy in this Agreement shall not preclude the exercise of any other right or remedy under this Agreement or under any law or in equity and any action taken in the exercise of any right or remedy shall not be deemed a waiver of any other rights or remedies.

8.6 FORFEITURE OF AGREEMENT. If Contractor has done business with a Key Contracting Person as listed in Exhibit "1" to Attachment D during the 365 day period immediately prior to the date of execution of this Agreement by Contractor or does business with any Key Contracting Person at any time after the date of execution of this Agreement by Contractor (including business done during any Renewal Term of this Agreement) and prior to full performance of this Agreement, Contractor will forfeit all County benefits of this Agreement and County will retain all performance by Contractor and recover all considerations, or the value of all consideration, paid to Contractor pursuant to this Agreement. Contractor will notify County of any change in the information submitted with this Agreement as to the Ethics Sworn Declaration within twenty (20) days of such change throughout the Term of this Agreement.

8.6.1 "Is doing business" and "has done business" means:

(a) Paying or receiving in any calendar year any money valuable thing which is worth more than $250 in the aggregate in exchange for personal services or for purchase of any property or property interest, either real or personal, either legal or equitable; or

(b) Loaning or receiving a loan of money; or goods or otherwise creating or having in existence any legal obligation or debt with a value of more than $250 in the aggregate in a calendar year;

but does not include:

(c) Any retail transaction for goods or services sold to a Key Contracting Person at a posted, published, or marked price available to the general public;

(d) Any financial services product sold to a Key Contracting Person for personal, family, or household purposes in accordance with pricing guidelines applicable to similarly situated individuals with similar risks as determined by Contractor in the ordinary course of its business; or

(e) If Contractor is a national or multinational corporation, any transaction for financial service or insurance coverage made on behalf of Contractor by its agent, employee or other representative who does not know and is not in a position that he or she should have known about this Agreement.

8.7 Agreement.

8.7.1 Entire Agreement. All written or oral agreements between the Parties to this Agreement related to the subject matter of this Agreement that were made prior to the execution of this Agreement have been reduced to writing and are contained in this Agreement or in the policies and procedures approved by Commissioners Court for County. Any prior agreements, promises, negotiations, or representations not expressly set forth in this document are of no force and effect.

8.7.2 Attachments. The attachments enumerated and denominated below are hereby made a part of this Agreement and constitute promised performances by Contractor in accordance with all the provisions of this Agreement.

Attachment A – Scope of Services
Attachment B – Fee Schedule
Attachment C – Insurance Requirements
Attachment D – Ethics Sworn Declaration including:
Exhibit 1 - List of Key Contracting Persons
Exhibit 2 – Disclosure Form
Attachment E - Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion for Covered Contracts

8.8 Notices:

8.8.1 Written Notice. Any notice required or permitted to be given under this Agreement by one Party to the other shall be in writing and shall be given and deemed to have been given immediately if delivered in person to the address in this section for the Party to whom the notice is given, or on the third day following mailing if placed in the United States Mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the Party at the address herein specified.

8.8.2 County Address. The address of County for all purposes under this Agreement is:

C.W. Bruner, PMP, CPPB (or successor)
Travis County Purchasing Agent
P. O. Box 1748
Austin, Texas 78767

With copies to (registered or certified mail with return receipt is not required):

Corey Bryks (or successor)
Chief Deputy Travis County Innovative Justice and Program Analysis
P.O. Box 1748

Austin, Texas 78767

8.8.3 Contractor Address. The address of Contractor for all purposes under this Agreement is:

Jacqueline van Wormer, Ph.D.
54 W 28th Ave
Spokane, WA 99203
jgvanwormer@gmail.com

8.9 Change of Address. Each Party may change the address for notice to it by giving written notice of the change in compliance with Section 8.8. Any change in the address shall be reported within fifteen days of the change.

8.10 Dispute Resolution - Administration by Purchasing Agent. When Contractor and/or County have been unable to successfully resolve any question or issue related to this Agreement, Contractor or County shall present the matter to the Purchasing Agent in a written notice of the question or issue. This notice must contain a specific written description of the issues involved as well as Contractor's requested resolution of the matter and any other relevant information which Contractor desires to include. When the Purchasing Agent receives this notice, the Purchasing Agent acts as the County representative in any further issuances and in the administration of this Agreement related to the described matter. Unless otherwise stated in this Agreement, any document, notice, or correspondence related to the issues at this stage that are not issued by or to the Purchasing Agent may be considered void. If Contractor does not agree with any document, notice or correspondence related to the matter issued by the Purchasing Agent or other authorized County person, Contractor must submit a written notice to the Purchasing Agent with a copy to the Director within ten calendar days after receipt of the document, notice or correspondence, outlining the exact point of disagreement in detail. The Purchasing Agent will issue a written notice of the final resolution of the matter to Contractor within thirty days of receipt of the initial written notice by the Purchasing Agent. If this final resolution does not resolve the matter to the Contractor's satisfaction, Contractor may submit a written Notice of Appeal to the Commissioners Court within ten calendar days after receipt of the unsatisfactory final resolution through the Purchasing Agent. The Purchasing Agent will provide a copy of the Notice of Appeal to the Director. Contractor then has the right to be heard by Commissioners Court and the Purchasing Agent will coordinate placing the matter on the Commissioners Court's agenda.

8.11 Mediation. When mediation is acceptable to both Parties in resolving a dispute arising under this Agreement, the Parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both Parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in Section 154.073 of the Texas Civil Practice and Remedies Code, unless both Parties agree, in writing, to waive the confidentiality.

8.12 Force Majeure. If the performance by Contractor or County or either Party's obligations under this Agreement is interrupted or delayed by any occurrence not occasioned by its own conduct, whether such occurrence be an act of God or the result of war, riot, sovereign conduct, or the act or conduct of any person or persons not a party to or under the control (by contract or otherwise) of a party to this Agreement, then that Party will be excused from such performance for a period of time that is reasonably necessary after such occurrence to remedy the effects of the occurrence. If Force Majeure conditions exist, the party affected by them shall give the other party written Notice within five working days after the conditions begin. If timely Notice is impractical due to the Force Majeure conditions, then the party must provide Notice in as timely a manner as practicable. If Notice is not provided timely, the party experiencing Force Majeure waives it as a defense.

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8.13 Cooperation and Coordination. Contractor shall cooperate and coordinate with County staff and other contractors as reasonable and necessary and as required by the Director.

8.14 Independent Contractor. The Parties expressly acknowledge that Contractor is an independent contractor, operating solely in that capacity. Contractor assumes all of the rights, obligations, and liabilities applicable to an independent contractor. Neither Contractor nor any of Contractor's employees will be considered an employee, partner, joint-venturer, nor agent of County, nor does Contractor or any of its employees gain any rights against County pursuant to the County's personnel policies. County will not pay Contractor nor Contractor's employees any customary Travis County benefits, including but not limited to FICA, payroll taxes, worker's compensation, health or retirement benefits, sick leave or vacation or holiday pay. Contractor is responsible to report all federal, state and city tax liabilities, social security obligations, and any other taxable matters associated with services rendered under this Agreement and is solely obligated to pay any and all taxes related to income paid to Contractor.

8.15 No Third-Party Rights. No provision in this Agreement, express or implied, is intended to confer upon any person or entity, other than the Parties to this Agreement, any benefits, rights, or remedies under or by reason of this Agreement.

8.16 Governing Law. The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties of the Parties, are governed by the laws of the State of Texas.

8.16.1 Severability. Any clause, sentence, provision, paragraph, or article of this Agreement held by a court of competent jurisdiction to be invalid, illegal, or ineffective shall not impair, invalidate, or nullify the remainder of this Agreement, but the effect thereof shall be limited to the clause, sentence, provision, paragraph, or article so held to be invalid, illegal, or ineffective.

8.16.2 Law and Venue. All obligations under this Agreement are performable in Travis County, Texas. Venue for any litigation concerning this Agreement is in Travis County.

8.16.3 Assignment. No Party may assign any of the rights or duties created by this Agreement without the prior written approval of the other Party. It is acknowledged by Contractor that no officer, agent, employee, or representative of County has any authority to assign any part of this Agreement unless expressly granted that specific authority by Commissioners Court.

8.17 Binding Agreement. Despite any other provision in this Agreement, it is binding upon and inures to the benefit of the County and Contractor and their respective successors, executors, administrators, and assigns. Neither the County nor Contractor may assign, sublet, or transfer his interest in or obligations under this Agreement without the written consent of the other Party.

8.18 Performance of Other Services. As a part of this Agreement, it is understood that Contractor is free to provide services outside this Agreement as it sees fit at those times which Contractor is not obligated to County. It is also understood that County is free to have more than one contractor providing the type of services included in this Agreement and County is under no obligation to refer any work to Contractor for services under this Agreement.

8.19 Survival. Conditions and covenants of this Agreement which by their terms are performable after the termination, expiration, or end of this Agreement shall survive such termination, expiration, or end and remain fully performable.

8.20 Certificate of Contractor. Contractor certifies that neither Contractor nor any members of Contractor's firm nor any Subcontractor has:

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8.20.1 Employed or retained for a commission, percentage, brokerage, contingency fee or other consideration, any firm or person (other than a bona fide employee working solely for Contractor) to solicit or secure the work provided by the Agreement.

8.20.2 Agreed, as an expressed or implied condition for obtaining this Agreement, to employ or retain the services of any firm or person other than in connection with carrying out the work to be performed under this Agreement.

8.20.3 Paid or agreed to pay to any firm, organization, or person (other than bona fide employees working solely for Contractor) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the work provided under this Agreement.

Contractor further agrees that this certification may be furnished to any local, state or federal government agencies in connection with this Agreement and for those portions of the program involving participation of agency grant funds and is subject to all applicable state and federal, criminal and civil laws.

8.21 Interpretational Guidelines.

8.21.1 Computation of Time. When any period of time is stated in this Agreement, the time is computed to exclude the first day and include the last day of the period. If the last day of any period falls on a Saturday, Sunday or a day that County has declared a holiday for its employees, these days shall be omitted from the computation.

8.21.2 Number and Gender. Words of any gender in this Agreement are interpreted to include any other gender and words in either singular or plural form are interpreted to include the other unless the context in the Agreement clearly requires otherwise.

8.21.3 Headings. The headings at the beginning of the various provisions of this Agreement have been included only to make it easier to locate the subject matter covered by that section or subsection and are not to be used in interpreting this Agreement.

8.22 Conflict of Interest Questionnaire. If required, Contractor shall complete, file, and update a Conflict of Interest Questionnaire in compliance with Chapter 176, Texas Local Government Code. Contractor acknowledges that the law requires the County to provide access to a filed Questionnaire on the official Travis County website.

8.23 County Monitoring. The Contractor will be monitored by the Director (or their designee) for compliance with the requirements of this Agreement.

8.24 Signatures. The person or persons signing this Agreement on behalf of the Contractor or representing themselves as signing this Agreement on behalf of the Contractor, do hereby warrant and guarantee that he, she, or they have been duly authorized by the Contractor to sign this Agreement on behalf of Contractor and to bind Contractor validly and legally to all terms, performances, and provisions in this Agreement.

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DUPLICATE ORIGINALS

This Agreement will be executed in duplicate originals and be effective when executed by both Parties.

Jacqueline van Wormer, Ph.D.

_____

Name: _____

Title: _____

Date:_____

County of Travis, Texas

_____

Travis County Judge
Andy Brown

Date:_____

Approved as to Purchasing
Policies and Procedures by: _____

Travis County Purchasing Agent
C.W. Bruner, PMP, CPPB

Approved as to Legal Form by: _____

Assistant County Attorney

Funds Verified by Auditor: _____

County Auditor

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ATTACHMENT A
SCOPE OF SERVICES

BACKGROUND:
The County seeks to obtain the services of a qualified consultant with expertise and background in the criminal justice and mental and behavioral health arena to provide professional consulting services related to programs established and managed by Travis County or that are funded by Travis County, that impact the criminal legal system as it intersects with the mental and behavioral health needs of Travis County residents, including programs and services that divert or deflect residents from ever being involved in the criminal legal system by providing mental and behavioral health services in the community, as well as guidance in the planning and evaluation of reentry services and workforce development programs for persons previously incarcerated.

County acknowledges that Contractor has unique subject matter expertise as well as institutional knowledge and background that can assist County in its continuing efforts related to the development of a mental health diversion center, guidance related to pretrial issues and reform and Central Intake Facility and magistration related services.

SERVICES:
Contractor shall provide consulting services to assist County and the Department of Innovative Justice and Program Analysis ("IJPA") as follows:

1. "Upon request of the department, provide guidance and consultation services to Travis County and its ongoing efforts related to mental health diversion, pretrial issues, and services related to the Travis County Central Intake Facility and Criminal Justice Center. This will include input and guidance on the continued planning, implementation, and performance of programs established and managed by Travis County that impact the criminal legal system as it intersects with the mental and behavioral health needs of Travis County residents, including programs and services that divert or deflect residents from ever being involved in the criminal legal system by providing mental and behavioral health services in the community,.

2. Provide guidance and consultation related to Pretrial reform support and counsel at first appearance, including pretrial risk assessment tool development and operations.

3. Provide technical expertise, data analysis and research, and advisory services to the IJPA Department upon request by the Department.

4. Provide assistance and support to the IJPA Department as to plan development, and transition support for the new County Executive of the IJPA Department upon request by the Department.

5. Other necessary consulting services requested by the Department related to its services, programs, and initiatives. Deliverables. In performing the Services under this Agreement, Contractor shall provide County with the following Deliverables, in a format as agreed to by Contractor and County:
    - Briefing documents related to the Services provided as set forth in paragraphs 1 through 5 above.
    - Meeting summaries or advisory recommendations related to the Services provided in paragraphs 1 through 5 above.
    - Monthly activity summaries aligned to billed hours

Nothing in this Agreement and Scope of Services shall be interpreted to mean that Contractor has managerial or supervisory control over County staff, contractors or subcontractors of the County in performing the Services. Contractor's Services will further not be interpreted to make policy, funding or operational decisions of the County, including committing the County to any expenditure, course of action or obligation, as that authority is vested in the Travis County Commissioners Court. Contractor will further not represent the County in negotiations, unless specifically authorized in writing.

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ATTACHMENT B
FEE SCHEDULE

HOURLY RATE FOR SERVICES, NOT TO EXCEED

In consideration of full performance of services in Attachment A, County shall pay Contractor at the hourly rate of $90.00 for time required in providing the Services in Attachment A.

The total fees shall not exceed a total of $50,000 unless approved by Commissioners Court.

No payment shall be made for travel or administrative expenses unless expressly authorized in writing.

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ATTACHMENT C
INSURANCE REQUIREMENTS

Contractor shall have and shall require all subcontractors providing services to obtain and maintain, standard insurance sufficient to cover the needs of both Contractor and all Subcontractors pursuant to applicable generally accepted business standards. Upon prior reasonable notice to Contractor, County may review insurance requirements and require Contractor to make reasonable adjustments when the scope of Services has been expanded.

Contractor is responsible for all premiums, deductibles, and self-insured retention. Contractor shall obtain insurance that meets the following standards:

- Coverage written by companies licensed in Texas with an A.M. Best rating of B+ VIII or higher;
- Coverage written as Combined Single Limits or structured using primary and excess or umbrella coverage that follows the form of the primary policy;
- Coverage that provides at least the types and limits in this Attachment.

As evidence of coverage, Contractor shall provide a Certificate of Insurance issued by the writing agent or carrier to the Purchasing Agent within 10 working days after both Parties execute this Agreement. The Certificate must state the Travis County contract number, show all deductibles and self-insured retention, and include all endorsements required by that type of coverage by number. Upon County's request and without expense, County may receive certified copies of policies and endorsements.

Contractor shall have and shall require all subcontractors to have for the below required insurance and include Travis County as Additional Insured and considered primary for all claims except for professional liability and E & O Policies. Contractor shall and shall require subcontractors to be responsible for the payment of all relevant deductibles for any claims made by Travis County against Contractor's or subcontractor's insurance.

Contractor shall not allow any insurance to be cancelled or lapse during any term of this Agreement. The minimum types, limits, and endorsements of insurance coverage are:

A. Workers' Compensation and Employers' Liability Insurance
   1. Coverage shall be consistent with statutory benefits outlined in the Texas Workers' Compensation Act
   2. Employers' Liability limits are:
      $500,000 bodily injury each accident
      $500,000 bodily injury by disease
      $500,000 policy limit
   3. Policies under this Section shall apply to State of Texas and include the following endorsements in favor of Travis County:
      a. Waiver of Subrogation
      b. Thirty (30) day Notice of Cancellation

B. Professional Liability and/or E & O Insurance
   1. Minimum Limit: $1,000,000 per Occurrence
   2. If coverage is written on a claims made policy, the retroactive date shall be prior to the date services begin under this Contract or the effective date of this Contract, whichever comes first. Coverage shall include a three (3) year extended reporting period from the date this Contract expires or is terminated. Certificate of Insurance shall clarify coverage is claims made and shall contain both the retroactive date of coverage and the extended reporting period date.
   3. Additional insured status for Travis County is not required.

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Workers Compensation Waiver

The Independent Contractor represents that they are self-employed, and as a sole proprietor of the business, is not required to maintain workers compensation insurance. If Independent Contractor has employees, Independent Contractor is required to provide their own insurance, including workers' compensation insurance. If Independent Contractor hires a third-party independent contractor to provide Services under this Agreement, the third-party Independent Contractor will be required to carry their own insurance, including workers compensation insurance and must provide proof of insurance to the County before providing Services under this Agreement.

_____

Signature

_____

Date Signed

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ATTACHMENT D
ETHICS SWORN DECLARATION

Date:_____

Name of Declarant:_____

Title of Declarant:_____

Business Name of Contractor:_____

County of Contractor:_____

Declarant on oath swears that the following statements are true and complete:

1. Declarant is authorized by Contractor to make this Sworn Declaration for Contractor.

2. Declarant is fully aware of the facts stated in this Sworn Declaration.

3. Declarant can read the English language.

4. Contractor has received the list of key contracting persons associated with this Agreement which is attached to this Sworn Declaration as Exhibit "1".

5. Declarant has personally read Exhibit "1" to this Sworn Declaration.

6. Declarant has no knowledge of any key contracting person on Exhibit "1" with whom Contractor is doing business or has done business during the 365-day period immediately before the date of this Sworn Declaration whose name is not disclosed in Exhibit “2” to this Sworn Declaration.

_____
Signature of Declarant

_____
Typed or printed name of Declarant

_____
Address

_____
City, State Zip Code

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EXHIBIT 1, ATTACHMENT D
LIST OF KEY CONTRACTING PERSONS
JANUARY 2, 2026

CURRENT EMPLOYEES

Position Held	Name of Individual Holding Office/Position	Name of Business Individual is Associated
County Judge	Andy Brown	
County Judge (Spouse)	Sara Strother	Ascension Seton
Chief of Staff to County Judge	Kate Garza	
Business Office Manager	Cynthia Valdez	
Agenda Coordinator	Leo Carneiro	
Executive Assistant	Brigitte Bowen*	
Executive Assistant	Grace Inman*	
Special Projects Manager	Sara Groff*	
Commissioner, Precinct 1	Jeff Travillion	
Commissioner, Precinct 1 (Spouse)	Perri Travillion	Austin Spurs
Chief of Staff to County Commissioner	Walter Muse	
Executive Assistant	Deone Wilhite	
Executive Assistant	Caitlin Brown	
Commissioner, Precinct 2	Brigid Shea	
Commissioner, Precinct 2 (Spouse)	John Umphress	Austin Energy
Chief of Staff to County Commissioner	Barbara Rush	
Executive Assistant	Lani Oglewood	
Executive Assistant	Dora Anguiano	
Commissioner, Precinct 3	Ann Howard	
Commissioner, Precinct 3 (Spouse)	John Howard	Dell Tech
Chief of Staff to County Commissioner	Nirav Shah	
Executive Assistant	Lucy Oglesby	
Executive Assistant	Mick Long	
Executive Assistant	Brianna McBride	
Commissioner, Precinct 4	Margaret Gomez	
Chief of Staff to County Commissioner	David Salazar	
Executive Assistant	Ricardo Rendon	
County Treasurer	Dolores Ortega-Carter	
County Auditor	Patti Smith	
County Executive, Planning & Budget	Jessica Rio	
County Executive, Emergency Services	Charles Brotherton	
County Executive, Health & Human Services	Pilar Sanchez	
County Executive, Transportation & Natural Resources	Cynthia McDonald	
County Executive, (Interim) Justice & Public Safety	Victoria Ashley*	
County Executive, Technology & Operations	Paul Hopingardner	
County Executive, Community Legal Services	Geoff Burkhart	
Travis County Attorney	Delia Garza	
Attorney Deputy Chief Senior	Leslie Dippel*	
Attorney Deputy Chief Senior	Lucio Del Toro*	

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Director Enforcement Litigation Division	Melissa Hargis*	
Attorney VII, Enforcement Litigation Division	Melissa Ferringer*	
Attorney VI	Jacqueline Sanchez	
Attorney VII, Land Use Division	Julie Joe	
Attorney VI, Land Use Division	Christina Tagle	
Attorney VII, Land Use Division	Christopher Gilmore	
Attorney VII	Georgette Hogarth	
Director, Transactions and Land Use Divisions	Ann-Marie Sheely	
Asst Director, Transactions and Land Use Divisions	Ann Greenberg*	
Attorney VII, Transactions Division	Katherine (Kate) Fite	
Attorney VII, Transactions Division	Matthew R. Entsminger	
Attorney VII, Transactions Division	Becky Combs*	
Attorney VII, Transactions Division	Santiago Diaz*	
Attorney VII, Transactions Division	Viri Pulido	
Attorney II, Transactions Division	Linda Martinez*	
Director, Health Services Division	Trelisha Brown	
Attorney, Health Services Division	Kinski Moss	
Attorney VII, Health Services Division	David Duncan	
Attorney VII, Health Services Division	Prema Gregerson	
Attorney VI, Health Services Division	Haseeb Abdullah	
Purchasing Agent	C.W. Bruner, CPPB, PMP	
Procurement Director	Jorge Talavera, CPPO, CPPB, CTPE, NIGP-CPP	
Lead Procurement Officer	James A. Carey	
Lead Procurement Officer	Sara Kassem, MPA, CPPB, CTCM, CTCD, NIGP-CPP	
Lead Procurement Officer	Bridgett Bradshaw, NIGP-CPP, CPPB	
Procurement Specialist IV	Lori Clyde, CPPO, CPPB, CTPE, NIGP-CPP	
Procurement Specialist III	Jerry Jones, MBA, CTCM	
Procurement Specialist III	Priscilla Harrington, CPP, CPSM	
Procurement Specialist III	Jean Liburd	
Procurement Specialist III	Limbania Rodriguez, CPPB	
Procurement Specialist III	Geri Castaneda	
Procurement Specialist II	Patricia Estrada	
Procurement Specialist II	Joe Hon	
Procurement Specialist II	Christopher Milledge	
Procurement Specialist II	Tina Litzner	
Procurement Specialist II	Brandon Hoffman	
Procurement Specialist II	Jacqueline Childress, J.D.*	
Procurement Specialist II	Thomas Lynch*	
Procurement Specialist II	Lezlie Mills*	
Procurement Specialist I	Koren Shannon*	
Procurement Specialist II	Ardian Shaholli, CPP*	
Procurement Specialist I	Vacant	
Procurement Specialist I	Sam McCord	
Procurement Specialist I	Teresa Rosalez	
Procurement Specialist I	Gina Garcia	
Procurement Specialist I	Claire Winn*	
Procurement Specialist I	Maurecia Smith*	
Procurement Specialist I	Danielle Manriquez*	

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Procurement Specialist I	Danielle Cortez-Medina*	
Procurement Specialist I	Hilario Aldape*	
Purchasing Operations Division Director	Jason G. Walker, CPPB	
Purchasing Operations Division Director	Rachel Fishback, CPPB	
Purchasing Operations Specialist III	April Cook*	
Purchasing Business Analyst II	Kevin Scarbrough	
Purchasing Business Analyst II	Scott Worthington	
Operations Consultant	Jennifer Winkler, MBA, CGAP, NIGP-CPP	
HUB Program Director	Sylvia Lopez	
Assistant HUB Director	Randle Jackson	
Community Liaison	Kaleo Lopez, SSH*	
HUB Specialist	Nicholas Morrow	
HUB Specialist	Jessica Reagan	
HUB Specialist	Crystal Bennett	
HUB Specialist	Sydney McClelland	
Contract Compliance Director	Tenley Aldredge, M.I.A., J.D.	
Assistant Contract Compliance Director	Kimberly Effinger*	
Contract Compliance Officer	Andrew J. Artzt, J.D.	
Contract Compliance Monitor	Dennis Reyna	
Contract Compliance Monitor	Patrick Tuohy	
Contract Compliance Monitor	Tommie Wesley	
Contract Compliance Monitor	Joseph Castillo	
Contract Compliance Monitor	Jonathan Garza, MPA	
Contract Compliance Monitor	Odette Marin	

*** - Identifies employees who have been in that position less than a year.**

FORMER EMPLOYEES

Position Held	**Name of Individual Holding Office/Position**	**Date of Expiration**
Procurement Specialist II	Teri Mendez, CTCM	07/22/26
Procurement Specialist IV	Lee Perry	08/31/26
Procurement Specialist III	Jennifer Proctor Romero	10/02/26
Contract Compliance Monitor	Colby Elizondo	12/18/26
Procurement Specialist II	Sam Francis	01/02/27
Procurement Specialist II	Lauren Hudak	01/09/27
County Executive IJPA	Jacqueline van Wormer	02/28/27

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EXHIBIT 2, ATTACHMENT D
DISCLOSURE

Exhibit 2 acknowledges that Contractor is doing business or has done business during the 365-day period immediately prior to the date of execution of the agreement with the following Key Contracting Persons and warrants that these are the only such Key Contracting Persons.

_____

_____

_____

_____

_____

_____

_____

If no one is listed above, Contractor warrants that Contractor is not doing business and has not done business with any Key Contracting Person during the 365-day period immediately prior to the date of execution of the agreement.

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ATTACHMENT E

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Federal Executive Order 12549 requires Travis County to screen each covered potential contractor to determine whether each has a right to obtain a contract in accordance with federal regulations on debarment, suspension, ineligibility, and voluntary exclusion. Each covered contractor must also screen each of its covered subcontractors.

In this certification "contractor" refers to both contractor and subcontractor; "contract" refers to both contract and subcontract.

By signing and submitting this certification, the contractor/potential contractor accepts the following terms:

1. The certification herein below is a material representation of fact upon which reliance was placed when this contract was entered into. If it is later determined that the potential contractor knowingly rendered an erroneous certification, in addition to other remedies available to the federal government or Travis County may pursue available remedies, including suspension and/or debarment.
2. The potential contractor shall provide immediate written notice to the person to whom this certification is submitted if at any time the potential contractor learns that the certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
3. The words "covered contract," "debarred," "suspended," "ineligible," "participant," "person," "principle," "proposal," and "voluntarily excluded," as used in this certification have meanings based upon materials in the Definitions and Coverage sections of federal rules implementing Executive Order 12549.
4. The potential contractor agrees by submitting this certification that, should the proposed covered contract be entered into, it shall not knowingly enter into any subcontract with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by a federal department or agency, and/or Travis County, as applicable.

   Do you have or do you anticipate having subcontractors under this proposed contract? ☐YES ☐NO

5. The potential contractor further agrees by submitting this certification that it will include this certification titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion for Covered Contracts" without modification, in all covered subcontracts; and in solicitations for all covered subcontracts.
6. A contractor may rely upon a certification of a potential subcontractor that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless it knows that the certification is erroneous. A contractor must at a minimum, obtain certifications from its covered subcontractors upon each subcontract's initiation and upon each renewal.
7. Nothing contained in all the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this certification document. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
8. Except for contracts authorized under paragraph4 of these terms, if a contractor in a covered contract knowingly enters into a covered subcontract with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, any federal agency and/or Travis County may pursue available remedies, including suspension and/or debarment.

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CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Indicate in the appropriate box which statement applies to the covered contractor/potential contractor:

☐ The contractor/potential contractor certifies, by submission of this certification, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract by any federal department or agency, the State of Texas, or Travis County.

☐ The contractor/potential contractor is unable to certify to one or more of the terms in this certification. In this instance, the contractor/potential contractor must attach an explanation for each of the above terms to which he is unable to make certification. Attach the explanation(s) to this certification.

Name of Contractor: _____

Signature of Authorized Representative: _____

Printed Name of Authorized Representative: _____

Title of Authorized Representative: _____

Unique Entity ID (generated by SAM.gov): _____

Date: _____

DRAFT

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action on the following Personnel Amendments:
A. Routine Personnel Actions (Commissioners Gómez and Travillion)
Prepared By/Phone Number: Monica Flores-Rojo, Administrative Assoc, 512-854-1104
Elected/Appointed Official or Department Head: June Mighty
Commissioners Court Sponsor(s): Commissioner Margaret Gómez
Commissioner Jeffrey W. Travillion Sr
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
See attached memo.

Staff Recommendations:
N/A

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
None

Required Authorizations:
Stacey McClure, Human Resources Management Department, 854-2744

Attachments:
1. 26-2- 24 Personnel Amendments _

HRMD

MEMORANDUM

DATE: February 24, 2026

TO: Andy Brown, County Judge
Jeffrey Travillion, Commissioner, Precinct 1
Brigid Shea, Commissioner, Precinct 2
Ann Howard, Commissioner, Precinct 3
Margaret Gomez, Commissioner, Precinct 4

FROM: Dr. June Mighty, Human Resources Mgmt Dir

SUBJECT: Weekly Personnel Amendments

Attached are Personnel Amendments for Commissioners Court approval.

A. Routine Personnel Actions – Pages 1 – 17
***Reclassifications – Page 17**
B. Non-Routine Personnel Actions – Pages 18 - 27

If you have any questions or comments, please contact Ruby Sanchez at 854-6324.

cc: Planning and Budget Department
County Auditor
County Auditor-Payroll (Certified copy)
County Clerk (Certified copy)

A.

WEEKLY PERSONNEL AMENDMENTS – ROUTINE							
Row	**Action Type Description**	**Action Reason Description**	**Action Effective Date**	**Current Personnel Area**	**CURRENT Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**	**New Personnel Area**	**NEW Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**
1	New Hire	New Hire	1/21/2026	N/A	N/A	Sheriff	30066178 / Student Intern 3 / Temporary / Hourly - No Bnf / Non-classifed / 00 / $22.45
2	New Hire	New Hire	1/23/2026	N/A	N/A	County Clerk	30061280 / Elections Operations Clerk / Temporary / Seasonal-No Benefits / NCF01 / 00 / $20.00
3	New Hire	New Hire	1/20/2026	N/A	N/A	Health & Human Services	30005394 / Planner Sr / Regular / Full Time Exempt / C13 / 00 / $85,500.00
4	New Hire	New Hire	2/2/2026	N/A	N/A	Health & Human Services	30005392 / Planning Mgr / Regular / Full Time Exempt / C16 / 00 / $100,734.40
5	New Hire	New Hire	1/26/2026	N/A	N/A	Sheriff	30002500 / Corrections Officer / Regular / Full Time Non-Exempt / TCSO POPS81 / 00 / $58,349.50
6	New Hire	New Hire	1/19/2026	N/A	N/A	County Clerk	30061227 / Elections Operations Clerk / Temporary / Seasonal-No Benefits / NCF01 / 00 / $20.00

WEEKLY PERSONNEL AMENDMENTS – ROUTINE							
Row	**Action Type Description**	**Action Reason Description**	**Action Effective Date**	**Current Personnel Area**	**CURRENT Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**	**New Personnel Area**	**NEW Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**
7	New Hire	New Hire	2/17/2026	N/A	N/A	Tax Collector	30000116 / Human Resources Specialist I / Regular / Full time Exempt / C10 / 00 / $59,571.20
8	New Hire	New Hire	1/26/2026	N/A	N/A	Sheriff	30070447 / Security Coord / Regular / Full Time Non-Exempt / C06 / 00 / $51,896.00
9	New Hire	New Hire	1/28/2026	N/A	N/A	Health & Human Services	30062781 / Office Specialist / Special Project / Full Time Non-Exempt / C04 / 00 / $49,916.60
10	New Hire	New Hire	1/20/2026	N/A	N/A	Juvenile Probation	30004519 / Warehouse Operator / Regular / Full Time Non-Exempt / C06 / 00 / $59,092.80
11	New Hire	New Hire	1/29/2026	N/A	N/A	Justice of Peace 4	30001699 / Court Clerk I / Regular / Full Time Non-Exempt / C05 / 00 / $50,398.40
12	New Hire	New Hire	1/26/2026	N/A	N/A	Transportation & Natural Resources	30068260 / Park Operations Specialist / Regular / Full Time Non-Exempt / C03 / 00 / $47,507.20
13	New Hire	New Hire	2/2/2026	N/A	N/A	Health & Human Services	30070481 / Planning Mgr / Regular / Full Time Exempt / C16 / 00 / $115,000.00

WEEKLY PERSONNEL AMENDMENTS – ROUTINE							
Row	**Action Type Description**	**Action Reason Description**	**Action Effective Date**	**Current Personnel Area**	**CURRENT Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**	**New Personnel Area**	**NEW Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**
14	New Hire	New Hire	1/26/2026	N/A	N/A	Sheriff	30002807 / Corrections Officer / Regular / Full Time Non-Exempt / TCSO POPS81 / 00 / $58,349.50
15	New Hire	New Hire	1/21/2026	N/A	N/A	Sheriff	30063376 / Student Intern 3 / Temporary / Hourly - No Bnf / Non-classifed / 00 / $22.45
16	New Hire	New Hire	1/22/2026	N/A	N/A	County Clerk	30055823 / Elections Operations Clerk / Temporary / Seasonal-No Benefits / NCF01 / 00 / $20.00
17	New Hire	New Hire	1/26/2026	N/A	N/A	Sheriff	30002327 / Corrections Officer / Regular / Full Time Non-Exempt / TCSO POPS81 / 00 / $58,349.50
18	New Hire	New Hire	1/19/2026	N/A	N/A	County Clerk	30061228 / Elections Operations Clerk / Temporary / Seasonal-No Benefits / NCF01 / 00 / $20.00
19	New Hire	New Hire	1/26/2026	N/A	N/A	Sheriff	30070442 / Security Coord / Regular / Full Time Non-Exempt / C06 / 00 / $51,896.00

WEEKLY PERSONNEL AMENDMENTS – ROUTINE							
Row	**Action Type Description**	**Action Reason Description**	**Action Effective Date**	**Current Personnel Area**	**CURRENT Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**	**New Personnel Area**	**NEW Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**
20	New Hire	New Hire	1/26/2026	N/A	N/A	Pretrial Services	30066662 / Pretrial Officer I / Regular / Full Time Non-Exempt / C08 / 00 / $55,598.40
21	New Hire	New Hire	1/26/2026	N/A	N/A	Pretrial Services	30066662 / Pretrial Officer I / Regular / Full Time Non-Exempt / C08 / 00 / $55,598.40
22	New Hire	New Hire	1/30/2026	N/A	N/A	County Clerk	30061287 / Elections Operations Clerk / Temporary / Seasonal-No Benefits / NCF01 / 00 / $20.00
23	New Hire	New Hire	1/26/2026	N/A	N/A	Sheriff	30002163 / Security Coord / Regular / Full Time Non-Exempt / C06 / 00 / $51,896.00
24	New Hire	New Hire	2/2/2026	N/A	N/A	Juvenile Probation	30004441 / Clinical Mental Health Professional / Regular / Full Time Non-Exempt / C11 / 00 / $65,873.60
25	New Hire	New Hire	2/2/2026	N/A	N/A	Probate Court	30070436 / Judicial Aide / Regular / Full Time Non-Exempt / C08 / 00 / $55,598.40

WEEKLY PERSONNEL AMENDMENTS – ROUTINE							
Row	**Action Type Description**	**Action Reason Description**	**Action Effective Date**	**Current Personnel Area**	**CURRENT Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**	**New Personnel Area**	**NEW Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**
26	New Hire	New Hire	1/26/2026	N/A	N/A	Sheriff	30070445 / Security Coord / Regular / Full Time Non-Exempt / C06 / 00 / $51,896.00
27	New Hire	New Hire	2/9/2026	N/A	N/A	District Attorney	30001490 / Attorney V / Regular / Full time Exempt / C20 / 00 / $110,226.48
28	New Hire	New Hire	1/20/2026	N/A	N/A	Technology & Operations	30070431 / Security Coord / Regular / Full Time Non-Exempt / C12 / 00 / $80,537.60
29	New Hire	New Hire	1/26/2026	N/A	N/A	Sheriff	30002889 / Corrections Officer / Regular / Full Time Non-Exempt / TCSO POPS81 / 00 / $58,349.50
30	New Hire	New Hire	1/26/2026	N/A	N/A	Community Legal Services	30005156 / Social Worker / Regular / Full Time Exempt / C11 / 00 / $75,000.00
31	New Hire	New Hire	1/30/2026	N/A	N/A	County Clerk	30061282 / Elections Operations Clerk / Temporary / Seasonal-No Benefits / NCF01 / 00 / $20.00
32	New Hire	New Hire	1/30/2026	N/A	N/A	County Clerk	30061281 / Elections Operations Clerk / Temporary / Seasonal-No Benefits / NCF01 / 00 / $20.00

WEEKLY PERSONNEL AMENDMENTS – ROUTINE							
Row	**Action Type Description**	**Action Reason Description**	**Action Effective Date**	**Current Personnel Area**	**CURRENT Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**	**New Personnel Area**	**NEW Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**
33	New Hire	New Hire	1/26/2025	N/A	N/A	County Attorney	30000909 / Office Specialist / Regular / Full Time Non-Exempt / C04 / 00 / $48,921.60
34	New Hire	New Hire	1/26/2026	N/A	N/A	Sheriff	30070073 / Project Mgr / Special Project / Full Time Exempt / C18 / 00 / $120,224.00
35	New Hire	New Hire	1/21/2026	N/A	N/A	County Clerk	30061279 / Elections Operations Clerk / Temporary / Seasonal-No Benefits / NCF01 / 00 / $20.00
36	New Hire	New Hire	1/30/2026	N/A	N/A	Health & Human Services	30070485 / Planning Project Mgr / Regular / Full Time Exempt / C15 / 00 / $94,140.80
37	New Hire	New Hire	2/2/2026	N/A	N/A	Probate Court	30066578 / Briefing Attorney II / Regular / Full Time Exempt / C19 / 00 / $116,390.00
38	New Hire	New Hire	1/26/2026	N/A	N/A	Pretrial Services	30005937 / Pretrial Officer I / Regular / Full Time Non-Exempt / C08 / 00 / $55,598.40

WEEKLY PERSONNEL AMENDMENTS – ROUTINE							
Row	**Action Type Description**	**Action Reason Description**	**Action Effective Date**	**Current Personnel Area**	**CURRENT Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**	**New Personnel Area**	**NEW Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**
39	New Hire	New Hire	1/26/2026	N/A	N/A	Pretrial Services	30005937 / Pretrial Officer I / Regular / Full Time Non-Exempt / C08 / 00 / $55,598.40
40	New Hire	New Hire	2/2/2026	N/A	N/A	Planning and Budget	30062708 / Planning & Budget Analyst I / Regular / Full Time Exempt / C11 / 00 / $70,000.00
41	New Hire	New Hire	2/2/2026	N/A	N/A	Community Legal Services	30059997 / Attorney III / Regular / Part Tm Exempt-No Bn / C17 / 00 / $43,212.00
42	New Hire	New Hire	2/9/2026	N/A	N/A	Transportation & Natural Resources	30070495 / Environmental Specialist Sr / Regular / Full Time Exempt / C12 / 00 / $77,500.80
43	New Hire	New Hire	1/30/2026	N/A	N/A	County Clerk	30061283 / Elections Operations Clerk / Temporary / Seasonal-No Benefits / NCF01 / 00 / $20.00
44	New Hire	New Hire	1/26/2026	N/A	N/A	Sheriff	30002574 / Corrections Officer / Regular / Full Time Non-Exempt / TCSO POPS81 / 00 / $58,349.50

WEEKLY PERSONNEL AMENDMENTS – ROUTINE							
Row	**Action Type Description**	**Action Reason Description**	**Action Effective Date**	**Current Personnel Area**	**CURRENT Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**	**New Personnel Area**	**NEW Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**
45	New Hire	New Hire	1/26/2026	N/A	N/A	Sheriff	30066801 / Law Enforcement Specialist / Regular / Full Time Non-Exempt / C07 / 00 / $53,726.40
46	New Hire	New Hire	1/26/2026	N/A	N/A	Sheriff	30002725 / Security Coord / Regular / Full Time Non-Exempt / C06 / 00 / $60,985.60
47	New Hire	New Hire	2/17/2026	N/A	N/A	Tax Collector	30000115 / Tax Assessor-Collector Deputy Chf / Regular / Full time Exempt / C22 / 00 / $175,000.00
48	Re-Hire	Re-Hire	1/16/2026	N/A	N/A	County Clerk	30006816 / Elections Operations Clerk / Temporary / Seasonal-No Benefits / NCF01 / 00 / $20.00
49	Re-Hire	Re-Hire	1/23/2026	N/A	N/A	County Clerk	30055867 / Elections Operations Clerk / Temporary / Seasonal-No Benefits / NCF01 / 00 / $20.00
50	Re-Hire	Re-Hire	1/19/2026	N/A	N/A	County Clerk	30006817 / Elections Operations Clerk / Temporary / Seasonal-No Benefits / NCF01 / 00 / $20.00

WEEKLY PERSONNEL AMENDMENTS – ROUTINE							
Row	**Action Type Description**	**Action Reason Description**	**Action Effective Date**	**Current Personnel Area**	**CURRENT Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**	**New Personnel Area**	**NEW Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**
51	Re-Hire	Re-Hire	2/9/2026	N/A	N/A	Transportation & Natural Resources	30070487 / Environmental Supervisor / Regular / Full Time Exempt / C14 / 00 / $84,801.60
52	Re-Hire	Re-Hire	1/27/2026	N/A	N/A	County Clerk	30055905 / Elections Operations Clerk / Temporary / Seasonal-No Benefits / NCF01 / 00 / $20.00
53	Re-Hire	Re-Hire	1/26/2026	N/A	N/A	Sheriff	30002265 / Corrections Officer / Regular / Full Time Non-Exempt / TCSO POPS81 / 00 / $58,349.50
54	Re-Hire	Re-Hire	1/26/2026	N/A	N/A	Transportation & Natural Resources	30057753 / Student Intern 3 / Temporary / Hourly - No Bnf / NCF01 / 00 / $21.00
55	Mobility	Career Ladder	12/16/2025	Pretrial Services	30063147 / Pretrial Officer II / Regular / Full Time Non-Exempt / C09 / 00 / $65,743.56	Pretrial Services	30063147 / Pretrial Officer III / Regular / Full Time Non-Exempt / C10 / 00 / $70,345.61
56	Mobility	Career Ladder	1/13/2026	Public Defender	300003946 / Attorney V / Regular / Full Time Exempt / C20 / 00 / $117,044.41	Public Defender	300003946 / Attorney VI / Regular / Full Time Exempt / C21 / 00 / $122,896.63
57	Mobility	Career Ladder/Promotion	12/31/2025	Sheriff	30002637 / Corrections Officer / Regular / Full Time Non-Exempt / TCSO POPS81 / 02 / $61,902.98	Sheriff	30002637 / Corrections Officer Sr / Regular / Full Time Non-Exempt / TCSO POPS83 / 02 / $64,824.51

WEEKLY PERSONNEL AMENDMENTS – ROUTINE							
Row	**Action Type Description**	**Action Reason Description**	**Action Effective Date**	**Current Personnel Area**	**CURRENT Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**	**New Personnel Area**	**NEW Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**
58	Mobility	Career Ladder/Promotion	12/18/2025	Sheriff	30059971 / Corrections Officer / Regular / Full Time Non-Exempt / TCSO POPS81 / 02 / $61,902.98	Sheriff	30059971 / Corrections Officer Sr / Regular / Full Time Non-Exempt / TCSO POPS83 / 02 / $64,824.51
59	Mobility	Career Ladder/Promotion	1/1/2026	District Attorney	30001374 / Attorney III / Regular / Full time Exempt / C17 / 0 / $95,604.60	District Attorney	30001374 / Attorney IV / Regular / Full time Exempt / C18 / 00 / $101,064.60
60	Mobility	Career Ladder/Promotion	1/8/2026	Sheriff	30002893 / Corrections Officer / Regular / Full Time Non-Exempt / TCSO POPS81 / 2 / $61,902.98	Sheriff	30002893 / Corrections Officer Sr / Regular / Full Time Non-Exempt / TCSO POPS83 / 02 / $64,824.51
61	Mobility	Career Ladder/Promotion	12/4/2025	Sheriff	30055431 / Corrections Officer / Regular / Full Time Non-Exempt / TCSO POPS81 / 02 / $61,902.98	Sheriff	30055431 / Corrections Officer Sr / Regular / Full Time Non-Exempt / TCSO POPS83 / 02 / $64,824.51
62	Mobility	Career Ladder/Promotion	12/18/2025	Sheriff	30002288 / Corrections Officer / Regular / Full Time Non-Exempt / TCSO POPS81 / 02 / $61,902.98	Sheriff	30002288 / Corrections Officer Sr / Regular / Full Time Non-Exempt / TCSO POPS83 / 02 / $64,824.51
63	Mobility	Career Ladder/Promotion	1/8/2026	Sheriff	30002344 / Corrections Officer / Regular / Full Time Non-Exempt / TCSO POPS81 / 02 / $61,902.98	Sheriff	30002344 / Corrections Officer Sr / Regular / Full Time Non-Exempt / TCSO POPS83 / 02 / $64,824.51
64	Mobility	Career Ladder/Promotion	1/8/2026	Sheriff	30002897 / Corrections Officer / Regular / Full Time Non-Exempt / TCSO POPS81 / 02 / $61,902.98	Sheriff	30002897 / Corrections Officer Sr / Regular / Full Time Non-Exempt / TCSO POPS83 / 02 / $64,824.51

WEEKLY PERSONNEL AMENDMENTS – ROUTINE							
Row	**Action Type Description**	**Action Reason Description**	**Action Effective Date**	**Current Personnel Area**	**CURRENT Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**	**New Personnel Area**	**NEW Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**
65	Mobility	Career Ladder/Promotion	1/8/2026	Sheriff	30002140 / Corrections Officer / Regular / Full Time Non-Exempt / TCSO POPS81 / 02 / $61,902.98	Sheriff	30002140 / Corrections Officer Sr / Regular / Full Time Non-Exempt / TCSO POPS83 / 02 / $64,824.51
66	Mobility	Interdepartmental Transfer	2/2/2026	Pretrial Services	30066666 / Pretrial Officer I / Regular / Full Time Non-Exempt / C08 / 0 / $59,234.14	Criminal Court	30001583 / Judicial Aide / Regular / Full Time Non-Exempt / C08 / 00 / $62,196.00
67	Mobility	Interdepartmental Transfer	2/2/2026	County Attorney	30000748 / Attorney VII / Regular / Full time Exempt / C22 / 0 / $126,690.00	District Attorney	30001363 / Attorney VII / Regular / Full time Exempt / C22 / 00 / $140,000.00
68	Mobility	Interdepartmental Transfer	1/26/2026	Facilities Management	30000477 / Custodian Lead / Regular / Full Time Non-Exempt / C03 / 0 / $49,097.35	Sheriff	30002490 / Security Coord / Regular / Full Time Non-Exempt / C06 / 00 / $60,985.60
69	Mobility	Lateral Transfer	1/26/2026	Sheriff	30002057 / Office Specialist Sr / Regular / Full Time Non-Exempt / C06 / 0 / $60,842.07	Sheriff	30070405 / Human Resources Asst II / Regular / Full Time Non-Exempt / C06 / 00 / $60,842.07
70	Mobility	Lateral Transfer	1/12/2026	Justice of Peace 5	30068274 / Court Clerk I / Special Project / Full Time Non-Exempt / C05 / 00 / $51,128.72	Justice of Peace 5	30058007 / Court Clerk I / Regular / Full Time Non-Exempt / C05 / 00 / $51,128.72
71	Mobility	Promotion	1/9/2026	Constable Pct 5	30001843 / Court Clerk I / Regular / Full Time Non-Exempt / C05 / 00 / $64,890.15	Constable Pct 5	30001856 / Court Clerk II / Regular / Full Time Non-Exempt / C07 / 00 / $64,890.15

WEEKLY PERSONNEL AMENDMENTS – ROUTINE							
Row	**Action Type Description**	**Action Reason Description**	**Action Effective Date**	**Current Personnel Area**	**CURRENT Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**	**New Personnel Area**	**NEW Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**
72	Mobility	Promotion	1/18/2026	Sheriff	30002138 / Security Coord / Regular / Full Time Non-Exempt / C06 / 0 / $58,217.72	Sheriff	30006038 / Corrections Officer / Regular / Full Time Non-Exempt / TCSO POPS81 / 00 / $58,349.50
73	Mobility	Promotion	11/1/2025	Civil Courts	30001239 / Accountant / Regular / Full time Exempt / C12 / 0 / $73,208.77	Civil Courts	30001239 / Accountant Sr / Regular / Full time Exempt / C12 / 00 / $76,869.21
74	Mobility	Promotion	11/25/2025	Sheriff	30002081 / Law Enforcement Sheriff Deputy Sr / Regular / Full Time Non-Exempt / TCSO POPS74 / 09 / $97,842.65	Sheriff	30058303 / Law Enforcement Detective / Regular / Full Time Non-Exempt / TCSO POPS75 / 08 / $104,359.76
75	Mobility	Promotion	1/16/2026	Juvenile Probation	30004175 / Juvenile Detention Officer I / Regular / Full Time Non-Exempt / C05 / 00 / $53,064.01	Juvenile Probation	30004175 / Juvenile Detention Officer II / Regular / Full Time Non-Exempt / C06 / 00 / $55,717.21
76	Mobility	Promotion	1/16/2026	Juvenile Probation	30004228 / Juvenile Detention Officer II / Regular / Full Time Non-Exempt / C06 / 00 / $52,662.57	Juvenile Probation	30004228 / Juvenile Detention Officer III / Regular / Full Time Non-Exempt / C07 / 00 / $55,295.70
77	Mobility	Promotion	1/26/2026	Information Technology Service	30070476 / Executive Protection Officer / Regular / Full Time Non-Exempt / C17 / 00 / $110,667.09	Information Technology Service	30068127 / Executive Protection Unit Supervisor / Regular / Full Time Non-Exempt / C20 / 00 / $110,667.09

WEEKLY PERSONNEL AMENDMENTS – ROUTINE							
Row	**Action Type Description**	**Action Reason Description**	**Action Effective Date**	**Current Personnel Area**	**CURRENT Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**	**New Personnel Area**	**NEW Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**
78	Mobility	Promotion	2/1/2026	Sheriff	30003219 / Office Specialist Sr / Regular / Full Time Non-Exempt / C06 / 0 / $59,963.75	Sheriff	30070450 / Paralegal / Regular / Full Time Non-Exempt / C09 / 00 / $64,292.80
79	Mobility	Promotion	1/18/2026	Juvenile Probation	30004249 / Juvenile Detention Officer III / Regular / Full Time Non-Exempt / C06 / 00 / $59,433.80	Juvenile Probation	30004277 / Juvenile Detention Officer Lead / Regular / Full Time Non-Exempt / C08 / 00 / $62,405.49
80	Mobility	Promotion	2/1/2026	Juvenile Probation	30004222 / Juvenile Detention Officer III / Regular / Full Time Non-Exempt / C07 / 00 / $57,296.12	Juvenile Probation	30003996 / Juvenile Probation Officer II / Regular / Full Time Non-Exempt / C09 / 00 / $61,190.03
81	Mobility	Temporary Assignment	1/15/2026	County Clerk	30000949 / Elections Mgmt Coord / Regular / Full time Exempt / C13 / 0 / $71,729.20	County Clerk	The 20.49% increase would result in an annualized amount of $14,694.80. Interim Job Assignments Travis County Code §114.097(a).
82	Mobility	Temporary Assignment	1/15/2026	County Clerk	30000947 / Elections Mgmt Coord / Regular / Full time Exempt / C13 / 0 / $83,278.10	County Clerk	The 15% increase would result in an annualized amount of $12,491.72. Interim Job Assignments Travis County Code §114.097(a).

WEEKLY PERSONNEL AMENDMENTS – ROUTINE							
Row	**Action Type Description**	**Action Reason Description**	**Action Effective Date**	**Current Personnel Area**	**CURRENT Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**	**New Personnel Area**	**NEW Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**
83	Mobility	Voluntary Reassignment	11/1/2025	Sheriff	30002314 / Certified Peace Officer Sr / Regular / Full Time Non-Exempt / TCSO POPS84 / 02 / $103,978.93	Sheriff	30002343 / Corrections Officer Sr / Regular / Full Time Non-Exempt / TCSO POPS83 / 02 / $98,052.88
84	Mobility	Voluntary Reassignment	1/26/2026	Information Technology Service	30068127 / Executive Protection Unit Supervisor / Regular / Full Time Non-Exempt / C20 / 00 / $133,900.00	Information Technology Service	30070476 / Executive Protection Officer / Regular / Full Time Non-Exempt / C17 / 00 / $133,900.00
85	Salary Change	Salary/Hourly Rate Change	11/4/2025	County Attorney	30000743 / Office Specialist / Regular / Full Time Non-Exempt / C04 / 0 / $48,916.63	County Attorney	C04 / 00 / $48,921.60
86	Salary Change	Salary/Hourly Rate Change	1/22/2026	Transportation & Natural Resources	30064445 / Park Tech II / Temporary / Hourly - Retmt / NCF01 / 00 / $21.30	Transportation & Natural Resources	NCF01 / 00 / $22.37
87	Salary Change	Salary/Hourly Rate Change	1/27/2026	Pretrial Services	30068098 / Pretrial Officer I / Regular / Full Time Non-Exempt / C08 / 00 / $56,413.46	Pretrial Services	C08 / 00 / $59,234.13
88	Salary Change	Salary/Hourly Rate Change	11/1/2025	Civil Courts	30001241 / Court Services Program Mgr / Regular / Full time Exempt / C14 / 0 / $86,606.52	Civil Courts	C14 / 00 / $90,936.85
89	Salary Change	Salary/Hourly Rate Change	1/27/2026	Pretrial Services	30068733 / Pretrial Officer I / Regular / Full Time Non-Exempt / C08 / 00 / $56,413.46	Pretrial Services	C08 / 00 / $59,234.13

WEEKLY PERSONNEL AMENDMENTS – ROUTINE							
Row	**Action Type Description**	**Action Reason Description**	**Action Effective Date**	**Current Personnel Area**	**CURRENT Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**	**New Personnel Area**	**NEW Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**
90	Salary Change	Salary/Hourly Rate Change	11/1/2025	County Attorney	30000900 / Office Specialist / Regular / Full Time Non-Exempt / C04 / 0 / $48,916.63	County Attorney	C04 / 00 / $48,921.60
91	Salary Change	Salary/Hourly Rate Change	1/12/2026	Public Defender Juvenile	30003946 / Attorney VI / Regular / Full Time Exempt / C21 / 00 / $122,896.63	Public Defender Juvenile	C21 / 00 / $129,041.46
92	Salary Change	Salary/Hourly Rate Change	11/14/2025	County Attorney	30000835 / Office Specialist / Regular / Full Time Non-Exempt / C04 / 0 / $48,916.63	County Attorney	C04 / 00 / $48,921.60
93	Salary Change	Salary/Hourly Rate Change	10/3/2025	County Attorney	30000727 / Attorney IV / Regular / Full time Exempt / C18 / 0 / $98,087.10	County Attorney	C18 / 00 / $101,029.72
94	Salary Change	Salary/Hourly Rate Change	2/2/2026	Information Technology Service	30061777 / Project Coordinator / Regular / Full Time Exempt / C14 / 00 / $80,982.72	Information Technology Service	C14 / 00 / $89,080.99
95	Salary Change	Salary/Hourly Rate Change	11/1/2025	Civil Courts	30001250 / Court Services Program Mgr / Regular / Full time Exempt / C14 / 0 / $88,364.31	Civil Courts	C14 / 00 / $92,782.52
96	Salary Change	Salary/Hourly Rate Change	1/29/2026	Information Technology Service	30001039 / Executive Protection Officer / Regular / Full Time Non-Exempt / C17 / 00 / $110,667.09	Information Technology Service	C20 / 00 / $132,000.00

WEEKLY PERSONNEL AMENDMENTS – ROUTINE							
Row	**Action Type Description**	**Action Reason Description**	**Action Effective Date**	**Current Personnel Area**	**CURRENT Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**	**New Personnel Area**	**NEW Position / Position Title / Employee Group / Employee Subgroup / Grade / Level / Salary/Rate Amt**
97	Salary Change	Salary/Hourly Rate Change	1/29/2026	Information Technology Service	30068127 / Executive Protection Unit Supervisor / Regular / Full Time Non-Exempt / C20 / 00 / $133,900.00	Information Technology Service	C17 / 00 / $120,000.00
98	Salary Change	Salary/Hourly Rate Change	1/27/2026	Pretrial Services	30068097 / Pretrial Officer I / Regular / Full Time Non-Exempt / C08 / 00 / $61,308.47	Pretrial Services	C08 / 00 / $64,373.89
99	Salary Change	Salary/Hourly Rate Change	1/1/2026	Constable Pct 5	30001850 / Court Clerk II Sr / Regular / Full Time Non-Exempt / C05 / 00 / $62,973.86	Constable Pct 5	C05 / 00 / $66,122.55
100	Salary Change	Salary/Hourly Rate Change	11/4/2025	County Attorney	30000885 / Office Specialist / Regular / Full Time Non-Exempt / C04 / 0 / $48,916.63	County Attorney	C04 / 00 / $48,921.60

BUDGET APPROVED RECLASSES					
FY26 POSITION RECLASSIFICATION CHANGES AND PERSONNEL ACTIONS					
Row	**Effective Date**	**Personnel Area**	**Position #**	**CURRENT Job Title / Grade / Step / Salary**	**PROPOSED Job Title / Grade / Step / Salary**
R1	10/1/2025	Juvenile Public Defender	30056997	Attorney V / 20000144 / Regular / Full Time Exempt / C20 / 00 / $124,717.06	Attorney VI / 20000145 / Regular / Full Time Exempt / C21 / 00 / $130,952.90

WEEKLY PERSONNEL AMENDMENTS - NON-ROUTINE ACTIONS						
Row	**Action Reason Description**	**Dept.**	**Effective Date**	**Position / Position Title / Job Object ID / Employee Group / Employee Subgroup / Grade / Level / Salary**	**Dept.**	**Position / Position Title / Job Object ID / Employee Group / Employee Subgroup / Grade / Level / Salary**
N1	Salary Change	Treasurer	2/1/2026	30000112 / Accountant / 20000118 / Regular / Full Time Exempt / C10 / 00 / $60,431.52	Treasurer	30000112 / Accountant / 20000118 / Regular / Full Time Exempt / C10 / 00 / $73,257.00
N2	Lateral Transfer	HHS	1/15/2026	30050286 / Case Worker/ Regular / 20000195/ Full Time Non-Exempt / C09 / 00 / $65,238.92	HHS	30050285 / Case Worker/ Regular / 20000195 Full Time Non-Exempt / C09 / 00 / $68,000.00
N3	Promotion	HHS	1/16/2026	30005439 / Supportive Case Manager / Regular / 20053303 / Full Time Exempt / C10 / 00 / $61,307.33	HHS	30070424 / Social Services Program Coord / Regular / 20000199 / Full Time Exempt / C11 / 00 / $65,873.60

MEMORANDUM

DATE: February 28, 2026

TO: Andy Brown, County Judge
Jeffrey Travillion, Commissioner, Precinct 1
Brigid Shea, Commissioner, Precinct 2
Ann Howard, Commissioner, Precinct 3
Margaret Gomez, Commissioner, Precinct 4

FROM: Paul Hopingardner, County Executive for Tech & Ops

SUBJECT: Non-Routine Actions; Position 3000112

HRMD requests Commissioners Court to discuss and consider the following actions.

1. **Treasurer's Office**

Treasurer seeks approval of a salary change as listed:

Current Job Title	Current Salary	Job Title	Proposed Salary	Promotion Increase
30000112	$60,431.52	Accountant	$73,257.00	21.22%

Policy:

114.078 Ad-Hoc Salary Adjustments
(a) The Department Head, in his or her discretion, may use permanent salary savings to move existing employees along a Pay Range.
(b) The Planning and Budget Office must verify that all ad-hoc salary adjustments are within the approved personnel budget of the Department.
(c) Commissioners Court must approve all ad-hoc salary adjustments greater than 10% before the adjustment is effective.
(d) Departments are encouraged to consult with HRMD on all ad-hoc salary adjustments that require Commissioners Court approval.
(e) Department Heads must include a Pay Determination Guide and a memorandum in support of the proposed pay increase with all requests for ad-hoc salary adjustments that require Commissioners Court approval. (3) relevant certifications;
(4) relevant skill sets; and
(5) other relevant extraordinary skills.

Issue:
The salary adjustment is larger than 10% which requires Commissioners Court approval. The ad-hoc salary increase is 21.22% and therefore is non-routine by policy.

Recommendation:
Based on a substantial increase in job duties and responsibilities, we recommend adjusting the salary for this position to $73,257.00 annually. This adjustment recognizes the employee's contributions, expertise, and alignment to organizational success. PBO has confirmed the department has the necessary funding for this increase. The action would be effective February 1, 2026.

HRMD requests Commissioners Court to discuss and consider the following actions.

2. **Health & Human Services**

HHS seeks approval of a lateral change as listed:

Current Position Number	Current Job Title	Current Job Pay Grade	Current Salary
30050286	Case Worker	C09	$60,431.52

Current Position Number	Current Job Title	Current Job Pay Grade	Current Salary
30050285	Case Worker	C09	$68,000.00

Policy:

114.095 Lateral Transfer
(a) Lateral job transfer occurs when an employee accepts a job offer for a vacant Position that is assigned to the same Pay Grade. A lateral transfer may occur within a Department or between two Departments throughout Travis County. The employee's adjusted pay rate must be no less than the minimum of the Pay Grade of the new Position.
(b) If a lateral transfer is to the same Position Classification in the same Department, the pay is not adjusted.
(c) If a lateral transfer is to a different Department or to a different Position Classification in the same Department, the Department Head has flexibility in determining the amount of pay adjustment. The pay adjustment may be either of the following: (1) any pay rate between the

minimum pay rate and the Midpoint of the Pay Grade and may be determined using the Pay Determination Guide; or (2) no pay adjustment

Issue:
The salary should remain the same since the lateral change is to the same Position Classification. HHS is requesting a pay adjustment. The increase is 4.2% and therefore is non-routine by policy.

Recommendation:
Based on consistent turnover, challenges, and extensive experience needed in this position, we recommend adjusting the salary for an existing employee to 68,000.00 annually. The adjustment recognizes the employee's extensive knowledge, background, and commitment to organizational success. PBO has confirmed the department has the necessary funding for this increase. The action would be effective February 1, 2026.

HRMD requests Commissioners Court to discuss and consider the following actions.

3. **Health & Human Services**

HHS seeks approval of a promotion as listed:

Current Position Number	Current Job Title	Current Job Pay Grade	Current Salary
30005439	Supportive Case Manager	C10	$61,307.33

Current Position Number	Current Job Title	Current Job Pay Grade	Current Salary
30070424	Social Services Program Coord	C11	$65,873.60

Policy:

114.092 Promotion
(a) Promotion occurs when an employee accepts a job offer for a vacant Position

that requires higher qualifications and involves greater responsibility and is assigned to a higher Pay Grade.
(1) A Department Head may only make offers for Positions that are vacant unless the new Position is on a career ladder approved by Commissioners Court. 2

(2) Department Heads may approve promotions if funds are available in the Department's personnel budget and the Commissioners Court has authorized use of the Position in the Department.
(b) The employee's adjusted pay rate must be between the minimum pay rate and the maximum pay rate of the Pay Grade of the new Position. Within that range, Department Heads have flexibility in determining the amount of pay increase. The pay increase may be any of the following:
(1) a minimum of 5% or to the minimum pay rate of the new Pay Grade, whichever is greater; or
(2) a maximum of 5% per Pay Grade.
(c) Commissioners Court must approve any increase that results in a pay rate that is more than 10% above Midpoint of the new Pay Grade. The Commissioners Court may approve these increases if the request is based on the following criteria:
(1) relevant education;
(2) relevant experience;
(3) relevant certifications;
(4) relevant skill sets; and
(5) other relevant extraordinary skills.

Issue:
The promotion salary adjustment is larger than 5% per pay grade. This increase is 7.45% for a one paygrade movement and therefore is non-routine by policy.

Recommendation:
HRMD recommends that Commissioners Court approve the proposed pay action. This salary increase is accompanied by compression and specific challenges in incumbent's responsibilities in new position. In addition, the incumbent is also a tenured employee with extensive knowledge and experience. PBO has confirmed the department has the necessary funding for this increase. The action would take effect on January 16, 2026.

DOLORES ORTEGA CARTER
COUNTY TREASURER

700 Lavaca Ste 1.300
(512) 854-9365
dolores.carter@traviscountytx.gov

P.O. Box 1748
Austin, Texas 78767

January 22,2026

TO: Commissioners' Court

FROM: Dolores Ortega Carter DOC
Certified County Treasurer

SUBJECT: Employee Compensation Change

Due to an increase in assigned office duties and a retirement of staff, I would like to submit a request for a staff member in position #30000112 (salary at $60,431.52) to be given a salary increase to $73,257.00. The Treasurer has salary savings to fund this increase.

This staff member is a focused and detail-oriented accountant with experience in full cycle governmental accounting, financial operations, audit compliance, financial reporting, and governmental financial reconciliation.

This staff member is a graduate of Texas State University with a BBA in Finance.

The staff member has assumed financial responsibilities that include Treasury management:

- Receives, processes and records cash, check or fund payments. Verifies amount received is correct, issues receipt and enters and records transactions into accounting system. Computes charges and refunds. Identifies delinquent accounts and insufficient payments. Responds to accounting inquiries and prepares and issues related correspondence.

(b) Establishes and maintains a variety of accounts, including posting receipts, disbursements and other accounting transactions to appropriate ledgers and journals. Verifies receipts and/or cash register tapes to checks and cash received, identifies errors, and makes necessary corrections. Reconciles account ledgers and ensures that accounts balance.

(c) Prepares deposits to send to bank. Executes wire transfer slips or prepares deposits for submission to County Treasurer. Verifies completion of funds transactions to appropriate entity. Processes checks returned for insufficient funds for collection and makes necessary adjustments to accounting records.

(d) Receives, processes and verifies purchase orders for payment of bills. Processes and reviews invoices for payment. May prepare purchase order or check to vendor, call vendors for quotes, enter requisitions, and receive items into the financial system.

(e) Reconciles simple bank statements, ledger balances and other accounting transactions. Refers problem transactions to higher level staff for assistance and problem resolution. Maintains a filing system of canceled checks, bank statements and other documentation. May monitor funds or line item budget balances and expenditures to ensure budget does not exceed budgeted line items.

(f) Prepares periodic financial reports reflecting receipts, disbursements, ledger balances and other accounting transactions. Collects, analyzes and summarizes accounting information. Produces various spreadsheets and reports using established or other formats.

This staff employee has performed governmental office responsibilities to an exceptional level of expertise and accuracy. Also, this staff member has completed statutory requirements for Public Funds Investments and the Public Funds Collateral Act.

This change will align better with these assumed and delegated responsibilities.

Thank you for your assistance.

TRAVIS COUNTY
Health and Human Services and AgriLife Extension Services
5325 Airport Blvd., Austin, TX 78751
PO Box 1748, Austin, Texas 78767

Pilar Sanchez
County Executive for HHS
Main: (512) 854-4100

January 7, 2026

Personnel Action Request
Salary Increase Request
Position #30050285 – Caseworker C09

Background
Office of Children Services redesigned the activities of the caseworker position #30050285 to provide direct support to the Community Resource Coordination Group (CRCG). The responsibilities of this newly redesigned position included: Community Outreach and Presentations, Screening of CRCG referrals, CRCG Intake/Referral, Direct case management of CRCG engaged families.

Originally in filling this position the division was looking for an employee with social service experience with a focus on behavioral health. The position was originally filled in November 2023 with this hire not progressing in the position and resigning in June 2024; the position was filled again in November 2024 and that hire remained in the position until they resigned in July 2025. With the frequent turnover in this position the OCS management team did a comprehensive review of the skills, experience and qualifications necessary to fulfill the position along with the supervision structure. Based on this review, the supervision of the position was shifted to an existing social services manager and the recruitment and hiring for the position would require a candidate that had extensive experience in social services, crisis management, and demonstrates initiative and strong, well-developed decision-making skills. Due to the extensive job requirements needed and the past challenges in maintaining staff in the position the salary will be offered between a Level 5 and Level 7 of C09.

The position was again posted in October 2025, and an internal candidate was the top selection for the position. For this internal candidate the transfer to this position would be a lateral. Based on the necessary job skills, experience and qualifications, a personnel action is being initiated to increase compensation for this employee when they are transferred to this new position.

Personnel Action Request

- [redacted] PID# 2022724 currently in position 30050286 – Case Worker with a lateral transfer to position 30050285 on 1/15/26.
- Currently salary of [redacted] in position 30050286 is $65,238.92 requesting that the salary be increased to $68,000 when she transfers to position 30050285 effective 1/15/26. This salary increase is commiserate with the job duties and responsibilities of this position.
- HHS has salary savings available to fund this 4.23% increase

Requested by:
Laura Peveto 01/07/26
Laura Peveto – Division Director - Office of Children Services – Health and Human Services

Approved by:

Nancy Goodman Gill – HR Manager – Health and Human Services

SiegfrK Digitally signed by SiegfrK
Date: 2026.01.28 10:44:32 -06'00'
Pilar Sanchez or their designee – County Executive for Health and Human Services

Travis County Health and Human Services
Family Support Services Division

Memo

To: HHS Human Resources

From: Reno Gomez, SCM SSPA

Date: 1/29/2026

Re: [redacted] Salary Increase

[redacted], Supportive Case Manager, was offered the position of Social Services Program Coordinator for the Supportive Case Management team. She was selected due to her experience providing crisis services as a 911 Operator for Travis County Sherriff's Office, work in discharge planning with Pretrial Services, then work as a Case Worker with FSS. Each of these positions expands on a skillset needed for this specific position.

In addition, [redacted] has almost fully completed her Master's in Social Work program, which lends to a formal training in ethical decision making skills and work with vulnerable populations. In this new position, [redacted] is slated to continue skill building through a variety of leadership training courses offered by Travis County.

Due to the factors above, and challenges with compression of salaries compared to recently hired staff at the Supportive Case Management level, we recommend a salary increase of 7.45% instead of the typical 5% salary adjustment.

Regards,
Reno Gomez, LCSW-S
Digitally signed by Reno Gomez, LCSW-S
Date: 2026.01.29 15:56:14 -06'00'

Reno Gomez, LCSW-S

512-854-3737

Our organization strives to optimize self-sufficiency for families and individuals in safe and healthy communities.

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action regarding renewal of the License Agreement between Travis County and Southwestern Travis County Groundwater Conservation District to use 630 square feet of space in Precinct 3 Office Building A, 2nd floor, room 224, located at 8656 State Hwy 71 West, Austin, Texas. (Commissioner Howard)

Prepared By/Phone Number: Kimberly Brown, Executive Assistant, 512-854-9661
Elected/Appointed Official or Department Head: Gabriel Stock, AIA, LEED AP, Facilities Management Director
Commissioners Court Sponsor(s): Commissioner Ann Howard
Press Inquiries: Hector Nieto, Public Information Officer, 512-854-8740.

Background/Summary of Request:
The Facilities Management Department (FMD) has been working with the County Attorney's Office to draft the attached license agreement between Travis County and Southwestern Travis County Groundwater Conservation District (SWTCGCD) to use 630 square feet of space at Precinct 3 Office Building A, 2nd floor, room 224, located at 8656 State Hwy 71 West, Austin, Texas.

The SWTCGCD has been using this space since March 1, 2020, via an approved license agreement which will expire on February 28, 2026.

The SWTCGCD send the attached letter dated January 7, 2026, requesting a renewal of the current license agreement to use the current space in Precinct 3 Office Building A. The requested space is available on the 2nd floor of building A. Therefore, according to Chapter 244, the SWTCGCD met the requirements for a discount price and FMD would recommend to the Commissioners Court that SWTCGCD continues to pay the discounted cost of space to $1 per year.

The term of the license agreement would be for one year starting on March 1, 2026, and ending on February 28, 2027, with four one-year options to renew until February 2031.

Staff Recommendations:
The Facilities Management Department recommends approval of the renewal of the License Agreement between Travis County and Southwestern Travis County Groundwater Conservation District to use 630 square feet of space in Precinct 3 Office Building A, 2nd floor, room 224, located at 8656 State Hwy 71 West, Austin, Texas.

Issues and Opportunities:
The SWTCGCD was overwhelmingly confirmed by voters in November 2019. The mission of the SWTCGCD is to preserve and protect groundwater through conservation, education, and waste prevention. The SWTCGCD jurisdiction is the southwestern portion of Travis County. The SWTCGCD also coordinates with neighboring Groundwater Conservation Districts to manage groundwater on a regional basis.

Fiscal Impact and Source of Funding:
The annual revenue would be $1.

Required Authorizations:
Paul Hopingardner, County Executive T&O
Commissioner Ann Howard, PCT3.

Attachments:
1. SWTCGCD-License-Agreement-Renewal-Request_20260107
2. 02-24-26 License Agreement Renewal_SWTCGCD

SOUTHWESTERN TRAVIS COUNTY
GROUNDWATER CONSERVATION DISTRICT

January 7, 2026

Gabe Stock, AIA, LEED AP
Facilities Management Director
700 Lavaca Street, Suite 1300
Austin, TX 78701
via email: 700-Lavaca-Building-Management@traviscountytx.gov

RE: Request for Renewal of License Agreement – Office Space at 8656 West Hwy 71, Building A, Room 224

Dear Mr. Stock:

The Southwestern Travis County Groundwater Conservation District ("District") appreciates Travis County's continued support and collaboration. As part of that support, the District currently operates under a License Agreement for office space at the County's Covered Bridge facility, located at 8656 West Highway 71, Building A, Room 224.

The purpose of this letter is to request a five-year extension of the existing License Agreement, which is set to expire on February 28, 2026, extending the term through February 28, 2031. This office space is essential to the District's daily operations, and we respectfully request the County's approval to continue its use for this additional term.

Enclosed is a current Certificate of Coverage naming Travis County, as requested (Appendix A).

Please feel free to contact me at 512-276-2875 or by email at generalmanager@swtcgcd.org if you have any questions or need additional information. Thank you for your consideration.

Sincerely,

Lane Cockrell

Lane Cockrell
General Manager/Hydrogeologist
Southwestern Travis County Groundwater Conservation District

Enclosure: Appendix A: Certificate of Coverage

LICENSE AGREEMENT
Southwestern Travis County Groundwater Conservation District

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

This License Agreement (this "Agreement") is made and entered into by and between Travis County, a political subdivision of the State of Texas ("County") and the Southwestern Travis County Groundwater Conservation District, a Texas district created by the Texas Legislature ("Licensee").

WITNESSETH

THAT WHEREAS, County is the owner of that certain real property, including all improvements constructed or located thereon, having a street address of 8656 B Highway 71 West, Austin, Texas 78735 (the "Property"); and

WHEREAS, Licensee desires to exercise certain rights and privileges on a portion of the Property in connection with Licensee's normal and customary operations, and County desires to grant such permission to Licensee under the terms and conditions set forth herein.

NOW, THEREFORE, County and Licensee, in consideration of the mutual promises herein expressed and the compensation herein agreed to be paid, covenant and agree to and with each other as follows:

1.0 GRANT OF LICENSE

1.1 County hereby grants a License to Licensee, its officials, employees, and agents to enter and use approximately 630 square feet. of Building A, Room 224 of the Property labeled "Southwestern Travis County Groundwater Conservation District" (SWTCGCD) and designated on **Exhibit A**, attached hereto and made a part hereof for all purposes (the "Licensed Premises"), together with reasonable access across the Property to the Licensed Premises, solely for the Permitted Use, as defined in paragraph 2.1, below (the "License").

1.2 Licensee agrees to make no structural changes to any portion of the Licensed Premises or the Property. Licensee agrees to leave the Licensed Premises and the Property in the same and as good a condition as when they were received, normal wear and tear excepted, as determined by existing County policy. Licensee shall not install any furniture, movable trade fixtures or equipment in or on the Licensed Premises or the Property, unless Licensee has obtained the prior written approval of the Facilities management Department Director ("Director") or his delegate. Removal of such items shall be performed in accordance with Section 6.0, below.

1.3 Licensee acknowledges and agrees that Licensee shall be solely responsible at all times for the actions and the safety of those persons utilizing the Licensed Premises and access across the Property under this Agreement when participating in or conducting business activities associated with the SWTCGCD, including, without limitation, protecting such persons from injury or death and protecting County's property and the property of such persons from loss or damage. Travis County is a Tobacco Free workplace, therefore, **THERE SHALL BE NO SMOKING or TOBACCO PRODUCTS USED ON PROPERTY AT ANY TIME.**

1.4 At its own additional expense, Licensee shall provide, and ensure compliance with, its own policies and procedures during Licensee's use of the Licensed Premises as reasonably necessary to ensure the safety and integrity of the persons and property brought onto the Licensed Premises for the purposes authorized under this Agreement.

1.5 Licensee shall provide the Travis County Facilities Management Department or his delegate ("Director") the names of persons accessing the Licensed Premises.

2.0 Use; Maintenance; Signage.

2.1 Licensee shall use the Licensed Premises for governmental purposes and other uses incidental and related (the "Permitted Use"). Licensee shall not occupy or use the Licensed Premises, or permit any portion of the Licensed Premises to be occupied or used, for any business or purpose other than the Permitted Use. Licensee shall not use the Licensed Premises or permit the Licensed Premises to be used for any use or purpose that is unlawful in part or in whole. Licensee shall conduct its business in such a manner as not to create a nuisance to County or other licensees of the Property.

2.2 Licensee agrees to maintain the Licensed Premises in a clean, healthful and safe condition and to comply with all laws, ordinances, orders, rules and regulations (State, Federal, Municipal and other agencies or bodies having jurisdiction of the Licensed Premises) with reference to the use, condition or occupancy of the Licensed Premises.

2.3 County grants Licensee permission to install signage in pre-approved, designated areas of the Property to inform Licensee's employees of the location of the Licensed Premises.

3.0 TERM OF LICENSE

3.1 The License is granted for a term of one year, commencing March 1, 2026 ("Effective Date") of this Agreement (the "Term").

3.2 Licensee and Director may agree to four one-year extensions of this Agreement upon the expiration of the Term.

4.0 PAYMENT TO COUNTY

4.1 In consideration of the License granted hereunder, Licensee shall pay to Travis County a License Fee in the sum of ONE DOLLAR AND NO/100 per year which is payable at the beginning of the Term or extension to cover the space usage and utilities. The License Fee shall be due annually on or before the Effective Date and each anniversary of such date for the duration of the License.

4.2 In addition, County shall be solely responsible for performing all maintenance and custodial services in and on the Licensed Premises, and for providing all utilities for the space including electricity and HVAC.

4.3 With respect to any additional expenses incurred by County in enforcing Licensee's obligations and limitations on use as set forth herein, or, on default of Licensee, arranging for performance of such obligations by the County or any third-party, County shall invoice Licensee for the actual costs so incurred, and Licensee shall remit payment to County for the invoice amounts within thirty (30) days of receipt of invoice(s).

5.0 PERMITS

5.1 Licensee shall be solely responsible for the costs and the securing of any permits required by the City of Austin or other local governmental entities, if any, for use of the Licensed Premises under this Agreement.

6.0 REPAIRS

6.1 Licensee shall take good care of the Licensed Premises during the License Term and keep it free from waste and nuisance of any kind. Licensee shall repair or replace any damage to the Licensed Premises or the Property caused by Licensee, including any damage caused by the misuse or negligence of Licensee.

6.2 Upon termination of this Lease, Licensee shall deliver to County the Licensed Premises together with all keys to the Licensed Premises. Unless County otherwise agrees, any installed furniture, fixtures or equipment items must be removed by Licensee upon termination of this Lease in a good and workmanlike manner and Licensee agrees to repair any damage resulting therefrom and to leave the Licensed Premises and the Property in as good a condition as they were in prior to the removal of the installed item, reasonable wear and tear excepted. Any such equipment or fixtures not removed shall become the property of County.

6.3 LICENSEE ACKNOWLEDGES AND AGREES THAT HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE LICENSED PREMISES PRIOR TO EXECUTION OF THIS AGREEMENT, LICENSEE IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE LICENSED PREMISES AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY COUNTY. LICENSEE AGREES TO ACCEPT THE PROPERTY "AS-IS" AND WITH ALL FAULTS AND WAIVES ALL OBJECTIONS OR CLAIMS IN THIS REGARD AGAINST COUNTY (INCLUDING BUT NOT LIMITED TO ANY RIGHT OR CLAIM OF CONTRIBUTION) ARISING FROM OR RELATED TO THE PROPERTY OR TO ANY HAZARDOUS MATERIALS ON THE LICENSE PREMISES. COUNTY WILL NOT BE LIABLE OR BOUND IN ANY MANNER BY ANY VERBAL OR WRITTEN STATEMENTS, REPRESENTATIONS OR INFORMATION PERTAINING TO THE LICENSED PREMISES, OR THE OPERATION THEREOF FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE, SERVANT OR OTHER PERSON. LICENSEE FURTHER ACKNOWLEDGES AND AGREES THAT TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE USE OF THE LICENSED PREMISES AS PROVIDED FOR HEREIN IS MADE ON AN "AS-IS" CONDITION AND BASIS WITH ALL FAULTS. IT IS UNDERSTOOD AND AGREED THAT THE CONSIDERATION FOR THE USE OF THE LICENSED PREMISES HAS BEEN NEGOTIATED TO REFLECT THAT ALL OF THE PROPERTY IS LICENSED BY COUNTY AND ACCEPTED BY LICENSEE IN THE "AS-IS" CONDITION. THIS ACCEPTANCE BY THE LICENSEE SHALL BE AN ACKNOWLEDGMENT THAT THERE IS NO LANDLORD/TENANT RELATIONSHIP ESTABLISHED BETWEEN COUNTY AND LICENSEE. LICENSEE HAS NO EXPECTATION OF WARRANTIES AS TO USE OR HABITABILITY OF THE LICENSED PREMISES.

7.0 CONTROL OF TRAVIS COUNTY; TERMINATION

7.1 Licensee shall at all times obey the direction and commands of the Director, or his designated representatives, while on or in the vicinity of the Property.

7.2 Any disregard of the directions, restrictions, rules or regulations referenced in this Section 6 shall be grounds for County's immediate revocation of the License granted hereunder and termination of this Agreement.

7.3 In addition, County shall have the right to revoke the License and this Agreement shall automatically and immediately terminate if any of the following events occur: (i) Licensee fails in any manner to adhere to the terms of this Agreement, including timely payment of the License Fee; (ii) Licensee breaches this Agreement and fails to remedy the breach within thirty days (30) following receipt of County's written notice by certified mail to Licensee of the breach; (iii) County conveys or transfers the Property; (iv) the Travis County Commissioners Court determines that this License no longer serves the public interest or that it is no longer in the best interest of Travis County to continue this License; (v) a governmental law, ordinance, regulation, or court order requires termination; or (vi) County and Licensee mutually agree to such termination.

7.4 Upon notice of termination of this Agreement, Licensee shall remove or cause to be removed all equipment, vehicles and any other tangible personal property Licensee may have placed on the Property during the License Term within 30 days of the notice.

7.5 The SWTCGCD shall have the right to terminate this agreement for any reason with thirty (30) day prior notice to Travis County.

8.0 INDEMNIFICATION

8.1 Intentionally deleted.

8.2 Licensee shall not knowingly discharge, leak, or emit, or permit to be discharged, leaked, or emitted, any material into the atmosphere, ground, sewer system, or any body of water, if that material (as is reasonably determined by County, or any governmental authority) does or may pollute or contaminate the same, or may adversely affect (i) the health, welfare, or safety of persons, whether located on the Premises or elsewhere, or (ii) the condition, use or enjoyment of the building in which the Licensed Premises are located or any other real or personal property. Licensee shall immediately notify County of any release of any Hazardous Material on or near the Licensed Premises whether or not such release is in a quantity that would otherwise be reportable to a public agency and shall also comply with the notification requirements of any applicable state, local, or federal law or regulation.

9.0 INSURANCE AND LIABILITY

9.1 Without in any way limiting the liability of Licensee or its obligations under this Agreement, Licensee agrees to maintain during the term of the License Commercial General Liability Insurance with combined minimum bodily injury and property damage limits of $600,000 per occurrence and $1,000,000 in the aggregate, with Travis County named as an additional insured.

10.0 NON-ASSIGNMENT OF RIGHTS

10.1 Licensee may not assign, sublet or transfer its interest in this Agreement or any portion or right thereof without the prior written consent of County.

11.0 AMENDMENTS

11.1 This Agreement may be amended only by written instrument signed by both County and Licensee. IT IS EXPRESSLY ACKNOWLEDGED BY LICENSEE THAT NO OFFICER, AGENT, REPRESENTATIVE OR EMPLOYEE OF TRAVIS COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO MODIFY OR AMEND THE TERMS OF

THIS AGREEMENT UNLESS EXPRESSLY GRANTED THAT SPECIFIC AUTHORITY BY THE COMMISSIONERS COURT OF TRAVIS COUNTY.

12.0 SAFETY

12.1 County reserves the right to prohibit persons from driving on, entering or otherwise using the Property at any time safety may be a concern.

13.0 NON-WAIVER AND RESERVATION OF RIGHTS

13.1 No act or omission by County may constitute or be construed as a waiver of any breach or default of Licensee which then exists or may subsequently exist. The failure of either party to exercise any right or privilege granted in this Agreement shall not be construed as a waiver of that right or privilege.

13.2 All rights of County under this Agreement are specifically reserved and any act or omission shall not impair or prejudice any remedy or right of County under it. Any right or remedy stated in this Agreement shall not preclude the exercise of any other right or remedy under this Agreement, the law or at equity, nor shall any action taken in the exercise of any right or remedy be deemed a waiver of any other rights or remedies.

14.0 VENUE AND CHOICE OF LAW

141 The obligations and undertakings of each of the parties to this Agreement are performable in Travis County, Texas, and this Agreement shall be governed by and construed in accordance with the laws of the State of Texas. Venue for any dispute arising out of this Agreement will lie in the appropriate court of Travis County, Texas.

15.0 NOTICES

15.1 Written Notice. Any notice required or permitted to be given under this Agreement by one Party to the other shall be in writing and shall be given and deemed to have been given immediately if delivered in person to the address set forth in this section for the Party to whom the notice is given, or on the third day following mailing if placed in the United States Mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the Party at the address hereinafter specified under this Agreement.

15.2 Licensee Address. The address of Licensee for all purposes under this Agreement shall be:

Southwestern Travis County Groundwater Conservation District
Attn: Richard A. Scadden, P.E.

SWTCGCD Board President (of successor in office)
P. O. Box 340595
Austin, Texas 78734
Email: scadden@swtcgcd.org

With copy to:

Southwestern Travis County Groundwater Conservation District
Attn: Lane Cockrell
SWTCGCD General Manager (or successor in office)
P. O. Box 340595
Austin, Texas 78734
Email: generalmanager@swtcgcd.org

15.3 County Address. The address of Travis County for all purposes and all notices under this Agreement shall be:

Honorable Andy Brown (or successor in office)
Travis County Judge
P.O. Box 1748
Austin, Texas 78767

With copy to:

Gabriel Stock, AIA LEED AP BD+C
Director, Facilities Management Department
700 Lavaca Street, Suite 1300
Austin, Texas 78701

15.4 Change of Address. Each Party may change the address for notice to it by giving notice of the change in compliance with this Section.

16.0 MEDIATION

16.1 When mediation is acceptable to both parties in resolving a dispute arising under this Agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in §154.073 of the Texas Civil Practice and Remedies Code, unless both parties agree, in writing, to waive the confidentiality.

17.0 SEVERABILITY

17.1 If any portion or portions of this Agreement are ruled invalid, illegal, or unenforceable in any respect by a court of competent jurisdiction, the remainder of it shall remain valid and binding.

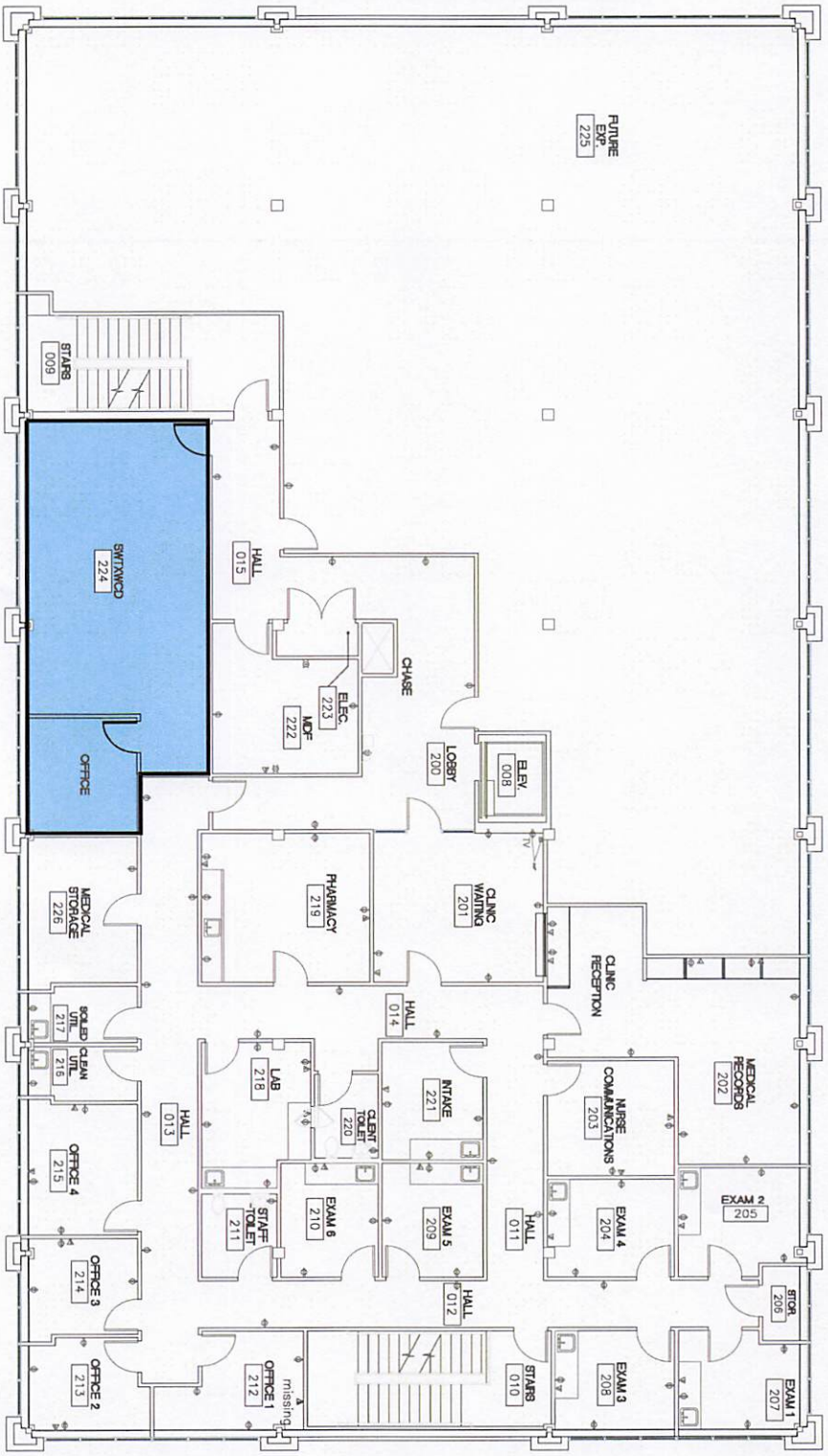
18.0 ENTIRETY OF AGREEMENT

18.1 This Agreement represents the sole, entire and integrated Agreement between County and Licensee with respect to the subject matter herein and supersedes all prior negotiations, representatives, or agreements either oral or written.

IN WITNESS WHEREOF, County and Licensee have duly executed this Agreement.

COUNTY:	LICENSEE:
Travis County	Southwestern Travis County Groundwater Conservation District
By: _____	By: _____
Andy Brown	Printed Name: Lane Cockrell
Travis County Judge	Title: SWTCGCD General Manager
Date: _____	Date: January 28, 2026

Exhibit A
Licensed Areas of the Property



BLDG. A Second Floor Plan
ROOM 224

Certificate of Coverage

Member ID:3066

Member:
Tim Van Ackeren
Director
Southwestern Travis County GCD
8656A W Hwy 71 Ste 224
Austin, Texas 78735-0000

Company Affording Coverage:
Texas Municipal League Intergovernmental Risk Pool
PO Box 149194 Austin, Texas 78714-9194
(512) 491-2300 or (800) 537-6655
Fax: (512) 491-2404

Certificate Holder:
Travis County
PO Box 1748 (Attn: Travis County Judge)
Austin, Texas 78767-0000

This is to certify that the coverages listed below have been provided to the member and are in effect at this time. Notwithstanding any requirements, terms, or conditions of any other contract or agreement with respect to which this certificate may be issued or may pertain, the coverage afforded by TMLIRP described herein is subject only to the terms, exclusions and additions of TMLIRP's coverage contracts between TMLIRP and its member(s). Coverage is continuous until canceled.

General Liability
Effective Date: 09/01/2025
Anniversary Date: 09/01/2026
Limits of Liability(Each Occurrence): $1,000,000
Sudden Events involving Pollution(Each Occurrence): $1,000,000
Annual Aggregate: $2,000,000
Deductible per Occurrence: $0

Law Enforcement Liability
Effective Date:
Anniversary Date:
Limits of Liability(Each Occurrence):
Annual Aggregate:
Deductible per Occurrence:

Errors and Omissions Liability
Effective Date:
Anniversary Date:
Limits of Liability(Wrongful Act):
Annual Aggregate:
Deductible per Occurrence:

Auto Liability
Effective Date:
Anniversary Date:
Limits of Liability(Each Occurrence):
Deductible per Occurrence:

Auto Physical Damage
Effective Date:
Anniversary Date:
Limits of Liability:
Collision Deductible:
Comprehensive Deductible:

DESCRIPTION:
Evidence of coverage per lease agreement for 8656 B Hwy 71 West, Austin, TX 78735.

Cancellation: Should any of the above described coverages be canceled before the anniversary date thereof, TMLIRP will endeavor to mail 30 days written notice to the above named certificate holder, but failure to mail such notice shall impose no obligation or liability of any kind upon TMLIRP.

Authorized Representative: Tracy Wood

Date Issued: 06/28/2025

ADDITIONAL COVERED PARTY - OTHER GOVERNMENTAL ENTITY LIMITED TO ACTIVITIES OF THE FUND MEMBER

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

GENERAL LIABILITY

Member Name	:	Southwestern Travis County GCD
Member ID	:	3066
Effective Date	:	09/01/2025

It is agreed that the "Covered Parties" provisions of the coverages listed above are amended to include as a **covered party** the governmental entity named below, but only with respect to the liability arising out of activities of the **Fund Member**. Such coverage shall not exceed the limits of coverage as set forth in the **Declarations**.

Governmental Entity:	Travis County
Address:	Attn: Travis County Judge, PO Box 1748
City, State & Zip Code:	Austin, TX 78767

Description

Per lease agreement for 8656 B Hwy 71 West, Austin, TX 78735

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action on a project addendum for $321,209 with TechShare LGC for enhancements for TechShare Magistration Implementation, Phase II. (Commissioners Travillion & Howard)

Prepared By/Phone Number: Randy Lott, ITS Division Director, 512-854-5847
Elected/Appointed Official or Department Head: Paul Hopingardner
Commissioners Court Sponsor(s): Commissioner Travillion, Commissioner Howard
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
Counsel at First Appearance (CAFA) is an important component of effective pretrial justice. Providing quality representation at an accused individual's first appearance before a judicial officer has been shown to reduce jail populations and legal costs and strengthens procedural justice. Travis County now requires professional services from TechShare to help with the analysis, design and creation of the CAFA Magistration Case Management System. TechShare Magistration will be the first vendor hosted Software as a Service (SaaS) required for integration in the CAFA environment.

The TechShare.Magistration Implementation Phase II, project will provide professional services for transitioning Travis County to a fully electronic magistration process by implementing and developing the requirements that were gathered in Phase I. Project also entails comprehensive training and documentation to enable smooth adoption and ongoing support.

Staff Recommendations:
Staff recommends Commissioners Court approval to amend the TechShare agreement to begin work on magistration implementation.

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
Funds of $321,209 were approved in the FY 2025 budget process and are in WBS INTC11200005301.

Required Authorizations:

Jeffrey Travillion, Commissioner Precinct One
Ann Howard, Commissioner Precinct Three
Paul Hopingardner, County Executive for Technology and Operations

Attachments:

1. TSLGC_Stakeholder_RSA-Magistration-Travis_IMP_FINAL_012826

TechShare.Magistration
Resource Sharing Addendum

1. Purpose

1.1. This Resource Sharing Addendum for the TechShare.Magistration (hereinafter "this Addendum") is an addendum to the Master Interlocal Agreement for Stakeholder Participation in TechShare.

1.2. This Addendum is entered into by and among TechShare Local Government Corporation (hereinafter "TechShare LGC") and the Participants.

1.3. Each of the undersigned Participants is a signatory to the Master ILA.

1.4. To the extent that any provision of this Addendum conflicts with the terms and conditions of any provision of the Master ILA, then this Addendum governs.

2. Definitions

Capitalized terms used in this Addendum have the meanings as set forth in the Master ILA. The following capitalized terms, not otherwise fully defined within this Addendum, have the following meanings:

2.1. Board of Directors: The Board of Directors of TechShare LGC

2.2. Maintenance: Maintenance is defined as those services provided to maintain TechShare.Magistration in good working order, to keep it current with technology evolutions, to modify functionality to meet changes to legal or regulatory requirements, and to enhance functionality as agreed by the Participants from time to time.

2.3. Master ILA: The Master Interlocal Agreement for Stakeholder Participation in TechShare, Version 3, 20190101.

2.4. Oversight Committee: Oversight Committee means the TechShare Oversight Committee.

2.5. Participants: Participants is defined as all local governments executing this Addendum.

2.6. Parties: Parties is defined as the Participants and TechShare LGC.

2.7. Production Environment: Production Environment is defined as the shared computer domain (hardware and software) designed to operation TechShare.Magistration for the Participants.

2.8. Production Version: Production Version is defined as that version of TechShare.Magistration that is made available for use by Participants.

2.9. Stakeholder Committee: Stakeholder Committee means the Stakeholder Committee for TechShare.Magistration, as provided for in the Master ILA.

2.10. TechShare.Magistration: TechShare.Magistration is defined as the full-featured system for processing arrestees through magistration, including all versions, to be utilized by the Participants.

3. Maintenance of TechShare.Magistration

3.1. TechShare.Magistration will be maintained to comply with, and to identify defects in accordance with, the TechShare.Magistration System Support Plan, the current version of which can be found at the following URL: https://techshare.atlassian.net/wiki/spaces/TJM/pages/940638257/TechShare+Magistration+Production+Support+Plan

3.2. After review by the Stakeholder Committee, the Board of Directors may approve changes to the TechShare.Magistration System Support Plan. In the event of unexpected changes to costs mid-budget year associated with the TechShare.Magistration System Support Plan, the Stakeholder Committee shall suggest revisions to permit compliance within the approved budget.

3.3. TechShare LGC will provide an issue tracking system in order to support the reporting of issues and defects in the Production Versions of TechShare.Magistration.

3.4. TechShare LGC will develop, publish and maintain an operations guide that will be used to manage issues and defects reported by the Participants.

3.5. When reporting issues, Participant will be required to define the severity level as determined by the Participant's tier 1 support team using the following criteria:

3.5.1. Severity Level 1 – Critical, defined as a problem or outage that directly impedes a Participant's ability to carry out essential business functions.

3.5.2. Severity Level 2 – Urgent, defined as an issue or problem that hampers a Participant's use of a function, but does not prevent the Participant from carrying out essential business functions. Deemed a high priority item for attention.

3.5.3. Severity Level 3 – Normal, defined as a defect or issue that, if corrected, would improve the use or functionality of the system. Deemed as a low priority.

3.6. With the exception of severity level 1 issues, TechShare LGC has the authority to reclassify the severity level of a reported issue and will ensure that all active service requests, including severity levels, are made available for Participants to view through the issue tracking system.

3.7. In the case of a severity level 1 issue, TechShare LGC may not reclassify the issue without first notifying the Participant, in writing, of the rationale for such a modification and obtaining the written consent of the Participant. If the TechShare LGC and the Participant are unable to agree to the reclassification of the item, the process described in Section 3.8, below, must be invoked to resolve the disagreement.

3.8. If a Participant disagrees with a severity level or service determination made by TechShare LGC, the Participant may request a conference, to occur as expeditiously as reasonably possible for the parties, between the TechShare Development Manager and the IT Director of the Participant (or designee) for the purpose of discussing the severity level or service determination and attempting to resolve the disagreement.

3.9. If the conference as provided in 3.8. does not resolve a disagreement regarding a severity level or service level determination made by TechShare LGC, the Participant may have its Representative contact the Chairman of the Stakeholder Committee for the purpose of appealing the determination.

3.9.1. The Chairman of the Stakeholder Committee shall call for a Stakeholder Committee meeting to discuss the appeal as expeditiously as reasonably possible for members of the Stakeholder Committee.

3.9.2. The decision of the Stakeholder Committee shall be final.

4. TechShare.Magistration Funding Formula for Stakeholder Counties

4.1. The funding formula for TechShare.Magistration shall be based on population.

4.2. Each Stakeholder's percentage of the Capital Costs of TechShare.Magistration shall be equal to the percentage that the Stakeholder's population represents of the total population of all Stakeholders. For this calculation of Capital Costs, population figures from the 2010 decennial census will be used.

4.3. Each Stakeholder's percentage of the other costs of TechShare.Magistration shall be equal to the percentage that the Stakeholder's population represents of the total population of all Stakeholders. For this calculation of, decennial census figures or annual census estimates as published by the Texas Demographic Center, whichever is most recent as of March 1 immediately preceding the start of the budget period, will be used.

5. Access to Source Code

Representatives from each Stakeholder shall be given continuing access to the source code for TechShare.Magistration, as well as access to any other software needed to compile and/or build TechShare.Magistration in the source code repository maintained by TechShare LGC.

6. Confidentiality and Security of Data

6.1. Some of the Information within TechShare.Magistration is "criminal history record information" under Chapter 411, Texas Government Code; and 28 C.F.R. Part 20.

6.2. TechShare LGC has executed, and will comply with, the Criminal Justice Information Services Security Addendum, Attachment A.

6.3. Each Party is responsible for ensuring its employees and other persons accessing data within TechShare.Magistration are authorized to do so, and will use such data only as is legally permitted.

6.4. Participants agree that the following terms and conditions apply to the Participants and their representatives regarding access to the criminal history record information maintained in TechShare.Magistration:

6.4.1. Participants and their representatives acknowledge and agree that the purpose of access to TechShare.Magistration and data therein is to perform justice system related functions.

6.4.2. All users of TechShare.Magistration will be required, at the time of log-in, to acknowledge (a) the legal restrictions placed on access to and use of information maintained in TechShare.Magistration; (b) that use of TechShare.Magistration may be monitored, recorded and audited without the knowledge of users; and (c) that unauthorized access to or use of information may result in immediate revocation of a user's access, as well as reporting to appropriate authorities.

6.4.3. Participants understand that access to, and transmission of, any data or material deemed to be a violation of any federal, state, or local law or agency administrative rules is prohibited.

6.4.4. Participants shall not access or distribute any information that is deemed confidential under applicable federal or state statutes or rules, unless disclosure is specifically authorized by law.

6.4.5. Participants shall safeguard access to TechShare.Magistration and shall not provide access capabilities to anyone for any reason, unless authorized by law.

7. Participant Access to Information

7.1. TechShare LGC shall make available to Participants the following information, which shall be posted in its then-current form to the TechShare website or other electronically accessible location:

7.1.1. the Master ILA and this Addendum;

7.1.2. periodic approved work plans, budgets, and cost allocations;

7.1.3. list of Participants;

7.1.4. information regarding Stakeholders' Pre-Paid Costs, Capital Costs, and reimbursements of those costs;

7.1.5. contracts with vendors providing goods or services directly for a Participant;

7.1.6. the TechShare.Magistration System Support Plan;

7.1.7. feature definitions, design documents and other technical plans proposed for consideration;

7.1.8. training manuals and other training material;

7.1.9. records of expenditures; and

7.1.10. documents presented at Stakeholder Committee meetings and Board of Directors meetings which pertain to TechShare.Magistration, and corresponding meeting minutes.

7.2. As information is replaced with more current versions, old information will be compiled in archive folders and will remain available to Participants.

8. Miscellaneous

8.1. This Addendum may not be amended except in a written instrument specifically referring to this Addendum and signed by the Parties hereto.

8.2. Each Party represents that it has, as of the date of the execution of this Addendum, obtained all requisite approvals and authority to enter into and perform its obligations under this Addendum, including the funds necessary to satisfy its obligations herein.

8.3. In the event any term or provision of this Addendum conflicts with any provision of law, or is declared to be invalid or illegal for any reason, this Addendum will remain in full force and effect and will be interpreted as though such invalid or illegal provision were not a part of this Addendum. The remaining provisions will be construed to preserve the intent and purpose of this Addendum and the parties will negotiate in good faith to modify any invalidated provisions to preserve each party's anticipated benefits.

8.4. If the System Support Plan is revised as permitted herein, TechShare LGC will send a communication with a link to the revised System Support Plan to all Participants.

9. Termination

A Participant may terminate its participation in this Addendum by providing written notice of termination to the TechShare LGC at least ninety (90) days prior to termination, with copies of said notice to the other Participants.

10. Attachments Incorporated

10.1. The following attachments are incorporated in this Addendum as if fully set forth herein:

10.1.1. Attachment A: Statement of Work

10.1.2. Attachment B: Criminal Justice Information Services Security Addendum

10.1.3. Attachment C: Travis County Information Security Requirements

10.1.4. Attachment D: Business Associates Agreement

11. Multiple Counterparts

This Addendum may be executed in multiple counterparts each of which will be deemed an original, but all multiple counterparts together will constitute one and the same instrument.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

COUNTY OF TRAVIS

By: _____

Title:_____

Date: _____

ATTEST:

By: _____

Title: _____

Name and Address for Purposes of Notice:

_____

_____

_____

_____

Acknowledgement of Travis County's Participation in TechShare.Magistration:

TECHSHARE LGC

Signed by:

BY: Rebecca Lewis

524F84C7860B420...

Title: Executive Director

Date: 1/28/2026

TECHSHARE LOCAL GOVERNMENT CORPORATION

BY: Signed by: Rebecca Lewis 524F84C7860B420...

Title: Executive Director

Date: 1/28/2026

Name and Address for Purposes of Notice:

Executive Director
450 Century Parkway, Suite 250
Allen, TX 75013

Introduction

This Statement of Work (SOW) establishes the mutual understanding between TechShare and Travis County regarding the scope, objectives, and deliverables for implementing and hosting TechShare.Magistration within the TechShare Government Azure CJIS-Compliant Cloud environment. The purpose of this SOW is to provide clarity, alignment, and accountability throughout the project lifecycle, enabling all parties to collaborate effectively toward successful outcomes.

By defining the project's objectives, milestones, timelines, and responsibilities, this document serves as a roadmap for execution and evaluation. It includes a comprehensive overview of the project scope, specific tasks, deliverables, acceptance criteria, and any relevant assumptions or constraints. Additionally, roles and responsibilities for each party are outlined to ensure clear communication channels and accountability at every stage.

Our shared commitment to transparency, communication, and excellence will be instrumental in achieving the desired results. TechShare looks forward to a productive and successful partnership with Travis County.

Scope of Work

Travis County is transitioning to a fully electronic magistration process through the implementation of TechShare.Magistration within the TechShare Government Azure CJIS-Compliant Cloud environment. This initiative encompasses the following key activities:

Implementation of TechShare.Magistration

- Deployment and configuration of the production application within the TechShare Government Azure CJIS Compliant Cloud environment.
- Read-Only access for Travis County Information Technology Services Department to the Travis County production environment

New Feature Development

- Design, development, and integration of new system features as specified in Appendix A to meet Travis County's operational requirements.

Application Configuration

- Customization and setting up of the application to align with Travis County's workflows.

Documentation

- Creation of detailed documentation for the integration process, including API specifications, data formats, and training materials.

Training

- Delivery of comprehensive training materials for Train-the-Trainer sessions
- Delivery of Train-the-Trainer and administration training sessions
- Onsite and remote assistance for trainers during local user and administrator training sessions.

Go-Live Support

- Onsite support during the first week of go live.

Objectives

The primary objectives of this project are to:

- Transition Travis County to a fully electronic magistration process to improve efficiency, accuracy, and compliance.
- Implement TechShare.Magistration in a secure, CJIS-compliant cloud environment to ensure data integrity and confidentiality.
- Develop and integrate new features that meet Travis County's operational requirements as outlined in Appendix A.
- Provide comprehensive training and documentation to enable smooth adoption and ongoing support.
- Ensure Travis County Information Technology Services has appropriate visibility into the environment through read-only access.

Implementation Tasks

Task	Description
Environment Provisioning	Set up the TechShare Government Azure CJIS-Compliant Cloud Production environment.
Application Deployment	Install and configure TechShare.Magistration application components and supporting services (e.g., database, application services).
Access Configuration	Configure user roles and permissions based on Travis County requirements. Read-only access for Travis County ITS to view application services and database.
Integration Setup	Establish connectivity with Travis County systems; configure APIs and data exchange mechanisms.
System Validation	Perform initial system checks to confirm successful deployment and validate environment readiness.
Deployment Documentation	Document environment setup, configuration steps, and access details for future reference.

Quality Assurance Services

The following quality assurance services will be provided by the TechShare team to ensure a successful implementation that meets user expectations and performance requirements for daily operations:

Task	Description
Internal Quality Controls	Perform system testing to validate that developed features function as designed.
Configuration and Validation	Collaborate with Travis County to confirm that system configuration has been accurately set up and meets operational requirements.
Smote Test Validation	Conduct smoke testing with Travis County to verify key features, functions, and overall operational readiness prior to go-live.

Timeline/Schedule

The timeline for this project has been estimated at eight (8) months. Tasks are to be completed based on the described timeframe are illustrated on the table below. All tasks are to be owned by TechShare unless otherwise noted.

Task	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8
Project Kick-Off								
Application Configuration								
Development &Testing								
Documentation								
Smoke Test								
Training								
Go Live								

Roles and Responsibilities

The below **RACI** chart provides clarity on who is **R**esponsible, **A**ccountable, **C**onsulted and **I**nformed for each task within this Statement of Work.

Project Task	TSPM	TSBA	TSDEV	TCBPO	TCSH	TCITD
Project Management and Oversight	R	A	A	I	I	I
Environment Configuration	R	A	A	C	I	I
M&O Onboarding	R	A	A	A	I	I

Project Task	TSPM	TSBA	TSDEV	TCBPO	TCSH	TCITD
Application Development	R	I	R	C	I	I
Documentation	R	I	A	C	I	I
Validation and Testing	R	A	C	A	I	C
Training	R	A	I	C	I	I
Travis County Testing and Go Live Readiness	C	C	I	A	R	C
Change Management	R	I	I	I	A	A
Communication and Reporting	R/A	I	I	I	I	I
Go Live Sign Off	I	I	I	I	A	R
Knowledge Transfer	R	A	A	I	I	A
Post Go Live Activities	R	A	A	A	I	A

Change Management Process

To ensure effective management of changes while minimizing disruptions and maintaining alignment with project goals, this implementation will follow a structured change management process. Although no changes to the scope of work or timeline are currently anticipated, any future changes will be managed collaboratively by TechShare and Travis County.

If a change becomes necessary, the following steps will be taken:

1. **Change Identification**

   The requesting party will document the proposed change, including its impact on scope, timeline, cost, and resources.

2. **Change Request Development**

   TechShare and Travis County will jointly prepare a formal Change Request detailing the nature of the change, rationale, and associated implications.

3. **Review and Approval**

   The Change Request will be reviewed by designated stakeholders from both parties and must be approved prior to implementation.

4. **Implementation and Communication**

   Upon approval, the change will be incorporated into the project plan, and all relevant stakeholders will be informed of the updated scope, timeline, and deliverables.

This process ensures transparency, accountability, and alignment with the original project objectives before any deviation occurs.

Assumptions and Constraints

The successful execution of this project is based on the following assumptions and constraints:

Assumptions

- Travis County will provide timely access to subject matter experts (SMEs) for requirements validation, configuration, and testing activities.
- Travis County Information Technology Services will ensure network connectivity and any required integration points are available for TechShare.Magistration.
- Read-only access to the TechShare Azure environment will be granted to Travis County ITS as specified in the Scope of Work.
- All necessary approvals for configuration, feature development, and go-live will be provided by Travis County within agreed timelines.
- Training sessions will be scheduled and attended by designated Travis County personnel.
- No major changes to scope, timeline, or resource allocation are anticipated; any changes will follow the Change Management Process outlined in this document.

Constraints

- The solution must comply with CJIS security requirements and TechShare's cloud governance policies.
- All development and hosting will occur within the TechShare Government Azure CJIS-Compliant Cloud environment.
- Project timelines are dependent on the availability of Travis County resources for UAT and configuration validation.
- Any third-party integrations or dependencies outside TechShare's control may impact delivery schedules.
- Budget and resource allocations are fixed as per the agreed contract terms; additional work will require a formal Change Request.

Acceptance Criteria

The following criteria must be met for the project deliverables to be considered complete and accepted by Travis County:

System Deployment

- TechShare.Magistration is successfully implemented in the TechShare Government Azure CJIS-Compliant Cloud environment.

- Travis County ITS has verified read-only access to the environment (application services and database).

Feature Development

- All new features outlined in Appendix A are developed, tested, and function as specified.
- No critical or high-severity defects remain unresolved at the time of acceptance.

Configuration

- System configuration aligns with Travis County's operational workflows and has been validated by designated SMEs.

Integration

- API specifications, data formats, and integration points are documented and tested successfully.
- Data exchange between TechShare.Magistration and Travis County systems operates without errors.

Quality Assurance

- Internal QA, configuration validation, and smoke testing have been completed with documented results.
- User Acceptance Testing (UAT) has been conducted by Travis County, and all identified issues have been resolved or formally accepted.

Documentation

- Complete documentation is delivered, including integration process details, API specifications, data formats, and testing procedures.

Training

- Training sessions for end-users and administrators have been delivered and acknowledged by Travis County.

Go-Live Support

- The system is operational in the production environment, and TechShare has provided go-live support during the transition.

Sign-Off

- Formal written acceptance by Travis County Project Owner upon successful completion of all deliverables and validation of performance requirements.

Deliverables

Task	Description
Implementation of TechShare.Magistration	Fully deployed and configured application in CJIS-compliant cloud; read-only access verified.
New Feature Development	Developed and tested features as specified in Appendix A; documented functionality and resolution of critical defects.
Application Configuration	Configured workflows, roles, and parameters validated by Travis County SMEs.
Documentation	Integration process details, API specifications, data formats, and testing procedures.
Training	Training materials for Train-the-Trainer sessions; Delivery of Train-the-Trainer and administration training sessions; Onsite and remote assistance for trainers during local user training sessions.
Monthly Status Reporting	Detailed project status reports including updates, progress metrics, budget tracking, issues and risks, action items, milestones, dependencies, and overall project health.
Go Live Support	On-site and remote support during production cutover; post-go-live monitoring

Payment Terms

The total cost for this project is $321,209. The following describes the payment terms for implementation and hosting of the system.

Description	Amount	Due
Development and Implementation Services – TechShare.Magistration	$299,059	Thirty (30) days following approval of agreement and in advance of starting the project.
2026 Annual Maintenance and Operations (four months of service)	$22,150	Thirty (30) days following go-live on the system.

Appendix A: Requirements

Functional

No.	Stakeholder	Functional Requirement
1	Sheriffs Office	[Intake] Track the Status of the PC Affidavit
2	Sheriffs Office	[Intake] Upload PC Affidavits
3	Sheriffs Office	[Intake] Store PC Affidavits, Warrant Documents, and Pretrial Packets
4	Sheriffs Office	[Documents] Automatically Generate Commitment Documents
5	Sheriffs Office	[Integrations] Route Commitments into a Queue for CAFA Clerks to Pick Up
6	Sheriffs Office	[Integrations] Receive Defendant Information from the JMS
7	Sheriffs Office	[Documents] Distribute Completed Magistration Information to Court Desk
8	Sheriffs Office	[Notifications] Notify Groups of Packet Pick Up, Docket Creation, and Magistration Completion
9	Sheriffs Office	[Statutes] Track Statutory Deadlines for Magistration and PC Affidavit Processing
10	Pretrial Services	[Integrations] Integrate with APS Database
11	Pretrial Services	[Integrations] Receive PC Affidavit and Warrant Information
12	Pretrial Services	[Bonds] Generate Bond Recommendations and Investigation Reports
13	Pretrial Services	[Documents] Generate Pre-Trial Services Packet
14	Pretrial Services	[Bonds] Record Judge's Decision (Sign or Decline the Bond)
15	Pretrial Services	[Bonds] Track Declined Bonds
16	Pretrial Services	[Documents] Capture Electronic Signatures
17	Pretrial Services	[Integrations] Receive Indigent/Financials Application/Questionnaire
18	District Attorney / County Attorney	[Integrations] Integrate with TechShare.Prosecutor
19	District Attorney / County Attorney	[Dockets] View Scheduled Magistration Dockets in TechShare.Prosecutor
20	District Attorney / County Attorney	[Bonds] Allow User to Store and Update Specific Information Per Record
21	District Attorney / County Attorney	[Bonds] Allow User to Upload and Store DME for a Specific Magistration Record
22	District Attorney / County Attorney	[Notes] Allow User to Add and Store Work Product Notes for a Specific Magistration Record

No.	Stakeholder	Functional Requirement
23	District Attorney / County Attorney	[Victims] Allow User to Capture and Store Victim Information for a Specific Magistration Record
24	District Attorney / County Attorney	[Integrations] Query Travis County Local History Based on MNI
25	District Attorney / County Attorney	[Integrations] Integration between TechShare.Magistration and TechShare.Prosecutor
26	District Attorney / County Attorney	[Statutes] Track Statutory Deadlines for Magistration and PC Affidavit Processing (24/48 hour rule)
27	District Attorney / County Attorney	[Notifications] Generate Notification if Active Pending Cases Exist in TechShare.Prosecutor for Arrestee
28	District Attorney / County Attorney	[Reports] Generate Statistical Reports
29	District Clerk / County Clerk	[Integrations] View and Download Documents
30	District Clerk / County Clerk	[Integrations] Access 16.22 Assessment Information
31	District Clerk / County Clerk	[Integrations] Send Completed Magistration Packet
32	District Clerk / County Clerk	[Integrations] Receive Criminal History from Odyssey
33	Magistrate Clerks	[Dockets] Build and Manage Magistration Dockets
34	Magistrate Clerks	[Dockets] Assign Magistration and Cause Numbers
35	Magistrate Clerks	[Documents] Generate and Send Commitment and Related Orders
36	Magistrate Clerks	[Integrations] Verify Booking and Arrest Information
37	Magistrate Clerks	[Integrations] Research Criminal History
38	Magistrate Clerks	[Notifications] Send Notification Emails to Stakeholders
39	Magistrate Clerks	[Notifications] Upload to OCA Registry
40	Magistrate Clerks	[Magistrations] Process Out-of-County or No-Probable-Cause Cases
41	Magistrate Clerks	[Magistrations] Perform and Support Remote or Waived Magistrations
42	Magistrate Judges	[Dockets] Review Daily Dockets and Magistration Packets
43	Magistrate Judges	[Dockets] Approve or Decline Bonds
44	Magistrate Judges	[Bonds] Apply and Manage Bond Conditions
45	Magistrate Judges	[Bonds] Indicate Agreement Between Prosecutor and Defense
46	Magistrate Judges	[Notes] Record Judicial Notes
47	Magistrate Judges	[Orders] Capture Electronic Signatures

No.	Stakeholder	Functional Requirement
48	Magistrate Judges	[Orders] Issue Emergency Protective Orders (EPOs)
49	Magistrate Judges	[Orders] Order 16.22 Mental Health Assessments
50	Magistrate Judges	[Integrations] Integrate with IDA for Interview and Appointment Data
51	Magistrate Judges	[Integrations] View Criminal History and Case Flags
52	Defense Counsel	[Dockets] View Magistration Information (in TechShare.Defense)
53	Defense Counsel	[Dockets] Assign Defense Representation / Attorney
54	Defense Counsel	[Dockets] Review Indigency and Pre-Trial Information
55	Defense Counsel	[Documents] Attach Documents / Files for a Specific Booking / Magistration Record
56	Defense Counsel	[Notes] Add Work Product Notes for a Specific Booking / Magistration Record
57	Defense Counsel	[Integrations] Receive Magistration Completed Documents
58	Defense Counsel	[Bonds] Add / Update Bond Information Per Record
59	Defense Counsel	[Victims] Add / Update Victim Information for a Specific Magistration Record
60	Defense Counsel	[Statutes] Track Statutory Deadlines for Magistration and PC Affidavit Processing (24 / 48 hour rule)
61	Defense Counsel	[Notifications] Generate Magistration Notifications
62	Defense Counsel	[Reports] Generate Magistration Reports
63	Defense Counsel	[Integrations] Defense Integrations

General Requirements

No.	General Requirement
1	The solution must include a feature that provides a robust search capability.
2	The solution must provide a feature to allow for bulk actions / processing.
3	The solution must use queues and workflows to route cases, records to the appropriate role automatically.
4	The solution must send automated notifications and reminders (e.g., deadlines, pending approvals).
5	The solution must support exporting data and information from any grid or report into Excel or PDF.
6	The solution must generate reports using a standardized reporting framework with filters, criteria, and relevant actions.
7	The solution must include a feature that allows for the configuration of various statuses to track the progress of a workflow.
8	The solution must include a feature that allows users to design and implement customizable web-based forms.

No.	General Requirement
9	The solution must have capable of generating automated email notifications through automated emails
10	The solution must have capable of generating in-application notifications
11	The solution must incorporate a feature that enables users to authenticate documents using electronic signatures.
12	The solution must display the audit information in a clear concise non-technical report / log (e.g., who changed exactly what and when).
13	The solution must be able to generate an administrator audit report (e.g., all changes made to the system configuration).

Technical

No.	Technical Requirement
1	All production data should be hosted in a government cloud certified environment in compliance with the Federal Risk and Authorization Management Program (FedRAMP), the Federal Information Security Management Act (FISMA), Criminal Justice Information Services (CJIS), and the Health Insurance and Accountability Act (HIPAA).
2	The solution must support Role Based Access Control (RBAC).
3	The solution must be compatible with Travis County-preferred Internet browsers (Microsoft Edge, Chrome Enterprise, and/or Mozilla Firefox Extended Support Release) with minimal or no loss of functionality based on browser selected, when applicable.
4	The application must support anytime, anywhere access to stored content. This includes strong encryption of data traffic while in transit and at rest, for sensitive data, when applicable.
5	The solution should support County user single sign-on (SSO) capability facilitated through a hosted government cloud-certified environment.
6	The solution must ensure that any data transmitted beyond the confines of the physically secure location is immediately safeguarded through encryption. Specifically, Criminal Justice Information (CJI) should be encrypted using a cryptographic module that complies with FIPS 140-3 standards and employs a symmetric cipher with a minimum key strength of 128 bits
7	The solution must ensure that any data at rest (i.e., stored digitally) outside the confines of the physically secure location is safeguarded through encryption. Specifically, Criminal Justice Information (CJI) at rest should be encrypted either by adhering to the standards used for CJI in transit or by employing a symmetric cipher that complies with FIPS 197 certification (AES) and has a minimum key strength of 256 bits.

No.	Technical Requirement
8	The storage of CJI, regardless of encryption status, shall only be permitted in cloud environments (e.g., government or third-party/commercial datacenters, etc.) which reside within the physical boundaries of the U.S., U.S. territories, Indian Tribes, and Canada and legal authority of U.S. federal/state/territory agencies, Indian Tribe agencies, or the Royal Canadian Mounted Police (RCMP).
9	The solution must ensure that metadata derived from unencrypted Criminal Justice Information (CJI) is protected with the same level of security as CJI itself. Furthermore, this metadata must not be utilized for advertising or any other commercial activities by any cloud service provider or associated entity
11	The system should securely archive the identified data, ensuring its integrity and accessibility for future audit and historical reference purposes. The archived data should be stored in a manner that allows for efficient retrieval when required.
12	The integrations must be designed to handle the expected data volume and transaction frequency without compromising performance or system stability. The solution shall be scalable to accommodate future growth in data and user activity.
13	The solution must provide comprehensive documentation for the integration process, including API specifications, data formats, and testing procedures.
14	The Travis County Information Technology Services department must have read-only access to the TechShare Azure Environment to view the Travis County Magistration environment (e.g., application services, database).

Attachment B

FEDERAL BUREAU OF INVESTIGATION
CRIMINAL JUSTICE INFORMATION
SERVICES SECURITY ADDENDUM

The goal of this document is to augment the CJIS Security Policy to ensure adequate security is provided for criminal justice systems while (1) under the control or management of a private entity or (2) connectivity to FBI CJIS Systems has been provided to a private entity (contractor). Adequate security is defined in Office of Management and Budget Circular A- 130 as "security commensurate with the risk and magnitude of harm resulting from the loss, misuse, or unauthorized access to or modification of information."

The intent of this Security Addendum is to require that the Contractor maintain a security program consistent with federal and state laws, regulations, and standards (including the CJIS Security Policy in effect when the contract is executed), as well as with policies and standards established by the Criminal Justice Information Services (CJIS) Advisory Policy Board (APB).

This Security Addendum identifies the duties and responsibilities with respect to the installation and maintenance of adequate internal controls within the contractual relationship so that the security and integrity of the FBI's information resources are not compromised. The security program shall include consideration of personnel security, site security, system security, and data security, and technical security.

The provisions of this Security Addendum apply to all personnel, systems, networks and support facilities supporting and/or acting on behalf of the government agency.

1.00 Definitions

1.01 Contracting Government Agency (CGA) - the government agency, whether a Criminal Justice Agency or a Noncriminal Justice Agency, which enters into an agreement with a private contractor subject to this Security Addendum.

1.02 Contractor - a private business, organization or individual which has entered into an agreement for the administration of criminal justice with a Criminal Justice Agency or a Noncriminal Justice Agency.

2.00 Responsibilities of the Contracting Government Agency.

2.01 The CGA will ensure that each Contractor employee receives a copy of the Security Addendum and the CJIS Security Policy and executes an acknowledgment of such receipt and the contents of the Security Addendum. The signed acknowledgments shall remain in the possession of the CGA and available for audit purposes.

3.00 Responsibilities of the Contractor.

3.01 The Contractor will maintain a security program consistent with federal and state laws, regulations, and standards (including the CJIS Security Policy in effect when the contract is executed), as well as with policies and standards established by the Criminal Justice Information Services (CJIS) Advisory Policy Board (APB).

4.00 Security Violations.

4.01 The CGA must report security violations to the CJIS Systems Officer (CSO) and the Director, FBI, along with indications of actions taken by the CGA and Contractor.

4.02 Security violations can justify termination of the appended agreement.

Attachment B

4.03 Upon notification, the FBI reserves the right to:

a. Investigate or decline to investigate any report of unauthorized use;

b. Suspend or terminate access and services, including telecommunications links. The FBI will provide the CSO with timely written notice of the suspension. Access and services will be reinstated only after satisfactory assurances have been provided to the FBI by the CJA and Contractor. Upon termination, the Contractor's records containing CHRI must be deleted or returned to the CGA.

5.00 Audit

5.01 The FBI is authorized to perform a final audit of the Contractor's systems after termination of the Security Addendum.

6.00 Scope and Authority

6.01 This Security Addendum does not confer, grant, or authorize any rights, privileges, or obligations on any persons other than the Contractor, CGA, CJA (where applicable), CSA, and FBI.

6.02 The following documents are incorporated by reference and made part of this agreement: (1) the Security Addendum; (2) the NCIC 2000 Operating Manual; (3) the CJIS Security Policy; and (4) Title 28, Code of Federal Regulations, Part 20. The parties are also subject to applicable federal and state laws and regulations.

6.03 The terms set forth in this document do not constitute the sole understanding by and between the parties hereto; rather they augment the provisions of the CJIS Security Policy to provide a minimum basis for the security of the system and contained information and it is understood that there may be terms and conditions of the appended Agreement which impose more stringent requirements upon the Contractor.

6.04 This Security Addendum may only be modified by the FBI, and may not be modified by the parties to the appended Agreement without the consent of the FBI.

6.05 All notices and correspondence shall be forwarded by First Class mail to:

Assistant Director
Criminal Justice Information Services Division,
FBI 1000 Custer Hollow Road
Clarksburg, West Virginia 26306

Attachment B

FEDERAL BUREAU OF INVESTIGATION CRIMINAL JUSTICE INFORMATION SERVICES SECURITY ADDENDUM

CERTIFICATION

I hereby certify that I am familiar with the contents of (1) the Security Addendum, including its legal authority and purpose; (2) the NCIC 2000 Operating Manual; (3) the CJIS Security Policy; and (4) Title 28, Code of Federal Regulations, Part 20, and agree to be bound by their provisions.

I recognize that criminal history record information and related data, by its very nature, is sensitive and has potential for great harm if misused. I acknowledge that access to criminal history record information and related data is therefore limited to the purpose(s) for which a government agency has entered into the contract incorporating this Security Addendum. I understand that misuse of the system by, among other things: accessing it without authorization; accessing it by exceeding authorization; accessing it for an improper purpose; using, disseminating or re-disseminating information received as a result of this contract for a purpose other than that envisioned by the contract, may subject me to administrative and criminal penalties. I understand that accessing the system for an appropriate purpose and then using, disseminating or re-disseminating the information received for another purpose other than execution of the contract also constitutes misuse. I further understand that the occurrence of misuse does not depend upon whether or not I receive additional compensation for such authorized activity. Such exposure for misuse includes, but is not limited to, suspension or loss of employment and prosecution for state and federal crimes.

Contractor

TechShare Local Government Corporation

Signed by:
Rebecca Lewis
52AF84C7860B420...

Signature of Contract Representative

1/28/2026

Date

Rebecca Lewis Executive Director

Printed Name and Title

ATTACHMENT C
TRAVIS COUNTY DATA AND SYSTEMS REQUIREMENTS

1. **Definitions**:

"Contractor" means Techshare LGC.

"County Confidential Information" means any County Data that includes confidential or sensitive information of any kind, including but not limited to criminal justice information, federal tax information, personally identifying information, protected health information, or sensitive personal information, that Contractor may create for the County, or that Contractor obtains, accesses (via records, systems, or otherwise), receives (from the County or on behalf of the County), modifies, or uses in the performance of Contractor's obligations under the Contract.

"County Data" means any data or information owned by County or in its actual or constructive possession, and any documents related thereto, including County Confidential Information.

"County Systems" means County software, servers, sites, circuits, networks, interfaces, platforms, computers, hardware, databases, cable, networking, equipment, and all other County technology or infrastructure assets or services.

"Federal Tax Information" or "FTI" means any return or return information received from the IRS or secondary source, such as SSA, Federal Office of Child Support Enforcement or Bureau of Fiscal Service. FTI includes any information created by the recipient that is derived from return or return information.

"Personal Identifying Information" or **"PII"** means information that alone, or in conjunction with other information, identifies an individual.

"Protected Health Information" or **"PHI"** means all individually identifiable health information held or transmitted by a covered entity or its business associate, in any form or media, whether electronic, paper, or oral, as further described in the HIPAA Privacy Rule (45 CFR Part 160 and Part 164).

"Security Incident" or "**Incident**" means the actual or suspected unauthorized acquisition, accessing, modification, exposure, or disclosure of **County Data** which compromises the security, confidentiality, or integrity of such data or systems, including data that is encrypted if the person accessing the data has the key required to decrypt the data.

"Sensitive Personal Information" or **"SPI"** means the information described in the Texas Identity Enforcement and Protection Act (Tex. Business & Commerce Code Chapter 521), including: (1) an individual's first name or first initial and last name, together with one or more of the following: (a) the individual's social security number; (b) the individual's driver's license number or government-issued ID number; or (c) the individual's bank account number or debit or credit card number and security code, password, or access information; or (2) any information that identifies an individual and relates to the individual's physical or mental health, the provision of health care, or payment for the provision of health care.

1. General Requirements

Contractor's delivery of data security shall be an integral part of the Services and shall ensure all security risks associated with the delivery of Services are appropriately identified, evaluated, assessed, and appropriate controls are implemented and maintained.

2. Security and Privacy Compliance

a. Contractor shall keep all County Data received under the Contract and any documents related thereto strictly confidential and will not share County Data with any third parties without County's express prior written permission.

b. Contractor shall comply with all applicable federal, state, and local privacy and data protection laws, as well as all other applicable regulations and directives.

c. Contractor shall maintain a comprehensive data security program, which shall include reasonable and appropriate technical, organizational, and security measures against the destruction, loss, unauthorized access, exposure, or alteration of County Data in the possession of Contractor and County Systems and Environment, and which shall be no less rigorous than those maintained (or required to be maintained) by County and no less rigorous than those maintained by Contractor for its own information and systems of a similar nature.

d. Solution must operate within a supported version of operating system and application. This includes patching and upgrades as necessary.

e. Contractor shall implement administrative, physical, and technical safeguards to protect County Data that are no less rigorous than accepted industry practices and standards. All such safeguards shall comply with applicable federal and state privacy and data protection and privacy laws. Specifically, Contractor shall, at a minimum, comply with the following industry standards to the extent they are applicable to the product and services subject to this Agreement:

   i. the most recent version of the relevant National Institute of Standards and Technology (NIST) Special Publication 800-53 and other relevant publications;

   ii. FedRAMP/GovRAMP;

   iii. PCI DSS; and

   iv. All other similar and relevant state and federal standards (e.g. HIPAA and IRS Publication 1075).

f. Contractor will legally bind any subcontractors or third-party contractors to the same requirements stated herein and in the Contract. Contractor shall ensure subcontractors or third-party contractors impose these same requirements to any Contractor or third-party contractors of Contractor's subcontractor(s) or third-party contractors.

g. Contractor will ensure that initial and ongoing privacy and security training that is appropriate to the subject matter of the Contract and is in accordance with Texas Government Code Section 2054.519(b), and annual training, thereafter, is completed by its employees or subcontractors that have access to County Data or who create, collect, use, process, store, maintain, disseminate, disclose, dispose, or otherwise handle County Data on behalf of the County. Contractor agrees to maintain and, upon request, provide documentation of training completion.

h. All County Data must remain within the physical borders of the contiguous United States and must not be accessed from or transferred outside of the contiguous United States.

i. Contractor shall ensure that all primary data storage and backup storage, including local device storage, third-party data center storage, and third-party cloud provider storage, that may occur on any device used meets the standards set forth in this Agreement. Specifically, if the Contractor's devices automatically back up to a third-party cloud provider, Contractor shall ensure that the third-party cloud provider complies with the terms herein. Further, all cloud providers, including those for automatic back up and those used by third-party vendors, shall be FedRAMP or GovRAMP certified and compliant with both all relevant regulations.

j. Contractor shall take appropriate action to cause

   i. any Contractor Personnel who have access to County Data or County Systems pursuant to this Agreement to be advised of, and comply with, the terms and conditions of this Section; and Systems to be trained regarding their handling of such County Data or County Systems.

k. Contractor shall be responsible for any failure of Contractor Personnel to comply with the terms and conditions regarding County Data set forth in this Agreement.

3. Artificial Intelligence

a. Contractor shall not use County Data in any generative artificial intelligence ("GAI") queries, training, or program creation without prior written permission from County. Contractor shall limit its use of County Data with Contractor's artificial intelligence solely in furtherance of providing the Services described in this Agreement for the benefit of County. Such use of County Data shall only be with aggregated and deidentified County Data. Contractor attests that its GAI models use only properly licensed material. Contractor shall fully indemnify and hold County harmless from all claims, losses, or damages related to the Contractor's use of GAI, such indemnification shall not be subject to any liability limitation. Should the Contractor learn that County Data has been used in GAI queries without County permission, Contractor shall immediately notify County. Contractor shall inform County of any GAI in the Products or Services being contracted for prior to providing those Products or Services to County.

b. Contractor has established and maintains and enforces policies and procedures governing the incorporation of Artificial Intelligence by Contractor's employees, agents and contractors to ensure the ongoing ethical, transparent, accountable, secure, fair, accurate, reliable and responsible design, development, and deployment of Artificial Intelligence as required under law and industry standards. Contractor shall identify and mitigate bias in its AI.

4. County Data and Systems Ownership

a. The County shall retain full ownership of all County Data, including all County Confidential Information, provided to Contractor or to which the Contractor otherwise gains access. County Systems and Environment shall be and shall remain, as between the Parties, the property of County. Contractor shall not sell, assign, lease, or encumber County Data or County Systems and Environment. Contractor shall not disclose or expose to or allow access by third parties to County Data and County Systems and Environment, unless expressly provided for in this Agreement.

Contractor shall not commercially exploit, or permit a third party to commercially exploit, County Data and County Systems and Environment on behalf of Contractor or any other person or Entity. County Data shall be made available to County, upon its request, in the form and format as requested by County. Upon the expiration or termination of this Agreement, Contractor shall, at County's discretion, assist in and/or facilitate the transfer of County Data to a Third Party of County's choosing.

b. Upon termination of the Contract, Contractor shall promptly return to the County all County Data possessed by Contractor or its agents or subcontractors. Contractor shall retain no copies or back-up records of County Data. The obligations set forth in this Attachment with respect to County Confidential Information, shall survive termination of the Contract and Contractor shall limit any further use and disclosure of County Confidential Information to the purposes that make the return of or County Confidential Information infeasible. If such return is infeasible, as mutually determined by the County and Contractor, the County may direct Contractor to destroy any County Confidential Information in Contractor's possession. Any such destruction shall be verified by Contractor and the County.

c. Contractor shall provide County with downloads of County Data, as requested and directed by County, to enable County to maintain such backup copies.

d. If the Contractor removes any County Data from storage media that it controls and that is being retired or taken out of service, it must permanently destroy or securely erase that media. The Contractor may not reuse any media that previously stored County Data to store data for another customer or to transfer data to any third party, unless all County Data has been securely and permanently erased first.

e. County shall have secure access to, and the right to review and retain the entirety of, all County Data in the possession or control of Contractor. Such access shall be provided to County in near-real time and by the means and in the format requested by County. Upon the request of the Designated County Representative, or his or her designee, Contractor shall confirm that, to the best of its knowledge, all files and other information provided to County are complete and that no material element, amount, or other fraction of such files or other information to which County may request access or review has been deleted, withheld, disguised, encrypted, or encoded in a manner inconsistent with the purposes and intent of providing full and complete access to County as contemplated by this Agreement.

5. Data Mining

Contractor shall not use County Data for any purpose not expressly authorized in writing in advance by the County. Contractor agrees to take all physical, technical, administrative, and procedural measures reasonably necessary to ensure that no unauthorized use of County Confidential Information occurs.

6. Malicious Code

Each Party shall cooperate with the other Party and shall take reasonable actions and precautions consistent with industry standards to prevent the introduction and proliferation of Malicious Code into County's Systems and Environment used to provide the Services and to notify the other Party

expeditiously of any Malicious Code in any such environment or System of which it becomes aware. Without limiting Contractor's other obligations under this Agreement, in the event Malicious Code is found in Equipment, Software, or Systems managed, supported, or used by Contractor, Contractor shall, at no additional charge to County, eliminate or permanently quarantine such Malicious Code and reduce the effects of such Malicious Code and, if the Malicious Code causes a loss of operational efficiency or loss of data, mitigate such losses and restore such data with generally accepted data restoration techniques.

7. Disabling Code

The Contractor represents, warrants, certifies, and agrees that, without the County's prior written consent, it will not include in the Software any code that could disable, shut down, or otherwise interfere with the operation of the Software, Equipment, or Systems.

The Contractor further represents, warrants, certifies, and agrees that it will not activate or cause to be activated any such disabling code at any time—including after this Agreement expires or is terminated—without the County's prior written consent.

The Contractor also represents, warrants, certifies, and agrees to use reasonable efforts to avoid using any Third-Party Software that contains disabling code, unless the County has approved such use in advance.

For this provision, "disabling code" does not include code that enforces software license compliance (such as passwords), provided that the Contractor makes reasonable efforts to determine whether any third-party software includes such code, notifies the County if it does, and obtains the County's approval before installing it on any Software, Equipment, or System.

8. Criminal Justice Information Systems (CJIS) Requirements

a. Contractor shall ensure that any of its employees accessing County systems and buildings that are subject to CJIS requirements or County CJIS data are fingerprinted and background-checked by the Travis County Sheriff's Office (TCSO) and ensure that those employees complete the CJIS Security Awareness Training prior to accessing any County systems, County CJIS data, or County buildings.

b. At this time, the fee charged by IdentoGo is $11. This amount is subject to change.

c. TCSO CJIS contact information is: TCSOCJIS@traviscountytx.gov.

d. "CJIS Access" means either:

   i. Unescorted logical access to networks owned or controlled by the County where criminal history data is maintained, transmitted, or received; or

   ii. Unescorted access to physical locations where criminal history data is maintained, transmitted, or received.

e. Contractor shall meet all regulatory requirements pertaining to CJIS as established by the Texas Department of Public Safety (DPS) and the United States Federal Bureau of Investigation (FBI). Those requirements include CJIS training, as well as criminal background checks.

f. Contractor shall sign a CJIS Security Addendum to the Contract, verifying that all its personnel with CJIS Access have a fingerprint background check on file and are trained on and adhere to the CJIS security guidelines. The signed CJIS Security Addendum shall be incorporated herein by reference. A copy of the CJIS Security Addendum may be found here: https://www.dps.texas.gov/section/crime-records/cjis-documents.

9. Non-Compliance

a. Notification of Non-Compliance or Incompatibility:

   i. If Contractor determines, at any time during the Contract Term, that Contractor's System, practices, and procedures do not comply with County's Security Requirements, the Contractor shall notify the County by no later than the end of the business day following the confirmation by the Contractor of the non-compliance or incompatibility.

   ii. If the County determines at any time during the Contract Term that the Contractor's System, practices, and procedures do not comply with County's current Security Requirements, the County shall notify the Contractor by no later than the end of the business day following the confirmation by the County of the non-compliance or incompatibility.

b. Remedy of Non-Compliance or Incompatibility: In the event that either the County or the Contractor are notified of a non-compliance, the Contractor shall:

   i. Provide a draft corrective action plan, including schedule and work effort details, to remedy the non-compliance to the County no later than five (5) business days after notification of the non-compliance to County.

   ii. Promptly mitigate the instances of non-compliance or incompatibility to protect County assets and resources from active threats to confidentiality, integrity, and availability.

c. The County, at its sole discretion, shall determine whether the Contractor must bring some, all, or none of the non-compliant Contractor's System, practices, and procedures into compliance with County's Security Requirements. Any instance of non-compliance or compatibility that the County does not require to be brought into compliance or compatibility will be noted as an exception. The County may choose, in its sole discretion, at any time, to remove the exception and require compliance and/or compatibility.

d. The Contractor shall be responsible for all costs associated with bringing the System and/or Contractor processes and practices into compliance with the Security Requirements.

10. Loss of Confidential Information

a. Each Party shall:

   i. immediately notify the other Party of any possession, use, knowledge, disclosure, access, exposure, or loss of such other Party's Confidential Information in contravention of this Agreement;

ii. promptly furnish to the other Party all known details and assist such other Party in investigating and/or preventing the reoccurrence of such possession, use, knowledge, access, disclosure, exposure, or loss;

iii. cooperate with the other Party in any investigation or litigation deemed necessary by such other Party to protect its rights; and

iv. promptly use appropriate efforts to prevent further possession, use, knowledge, access, disclosure, exposure, or loss of Confidential Information in contravention of this Agreement.

b. If Contractor is responsible for the loss, it shall bear any costs for both Parties to comply with this subsection.

11. Security Incident

a. As a condition of the Contract and prior to its effective date, Contractor will provide to County the name and contact information of a designated representative of the Contractor who shall serve as the County's primary information security contact. This individual will serve as Contractor's single point of contact on all information security matters that may arise under the Contract and will communicate with County's Information Security department as often is reasonably necessary or appropriate to ensure that all County Data is protected against unauthorized access, modification, use, exposure, or disclosure.

b. Upon discovery of a Security Incident or suspected Security Incident by the Contractor, the Contractor agrees to notify the County as soon as possible upon discovery of the Security Incident or suspected Security Incident, but in no event shall notification occur later than 24 hours after discovery. Within 72 hours, the Contractor agrees to provide, at minimum, a written preliminary report regarding the Security Incident or suspected Security Incident with root cause analysis including a log detailing the data affected.

c. Contractor agrees to fully cooperate with any investigation or review to determine if a Security Incident has occurred and to what extent.

d. In addition to County notifications, Contractor agrees to also make notifications in the manner required in the PCI DSS requirements and applicable laws.

e. Upon Contractor's suspected or actual discovery of a data breach or Security Incident, the Contractor will not alter or destroy any related records and will maintain complete and accurate documentation regarding any modifications made to the records.

f. Contractor agrees to take all reasonable steps to immediately remedy a Security Incident and prevent any further Security Incidents, including mitigating, to the extent practicable, any harmful effect of such Security Incident and restoring any lost, destroyed, or altered County Data.

g. Contractor shall be required to provide notification of Security Incident immediately to both County and all persons who may be adversely affected by such breach (subject to Contractor's obligation to notify County as described in this Attachment), or as soon as is reasonably possible under the circumstances, but in no event later than is required in accordance with applicable law.

h. Contractor shall not inform any third party of any Security Incident or suspected Security Incident without obtaining the County's prior written consent unless required to do so by law or industry regulation.

i. If the Security Incident includes Sensitive Personal Information, such as social security numbers, payment card information, or health information, Contractor will provide all affected individuals with access to three (3) years of credit monitoring services at no cost to County or the affected individuals.

j. Contractor will be liable for and will indemnify County for all damages, fines, or expenses that may be incurred by County as a result of a Security Incident caused by or resulting from any action or failure to act on the part of Contractor or its agents or representatives, including but not limited to the creation of a call center for impacted individuals, notice provided to those individuals, credit monitoring for those individuals as described above, restoring any lost or destroyed or altered County Data, and government fines or penalties. This liability will not be subject to any limitation of liability that may be set forth in the Contract.

k. Contractor shall provide County with reasonable assurances that such Security Incident shall not recur.

12. Restoration of Data

The restoration of any destroyed, lost, or altered County Data due to the failure of Contractor or Contractor Personnel to comply with Contractor's obligations under this Agreement or due to a Security Incident shall be performed through generally accepted data restoration techniques by Contractor. Contractor shall bear the cost of restoring such data to the most recent required back-up.

13. SOC 2

a. In addition to its other obligations under this Section, Contractor shall cause a Service Organization Controls 2 Report, type 2, ("SOC 2 Report") (SOC 2: Attestation Standards, Section 101 of the AICPA Codification Standards (AT Section 101). "Reporting on Controls at a Service Organization Relevant to Security, Availability, Processing Integrity, Confidentiality, or Privacy (SOC 2)", as published by the AICPA in 2011) to be conducted by an independent, nationally recognized public accounting firm qualified to perform such audits at least annually, prepared in accordance with the relevant and current standards.

b. Contractor shall cause its subcontractors performing the Services to allow SOC 2 Reports on their policies, procedures, controls, and systems that complement the SOC 2 Report performed pursuant to clause (1) above, when requested by Contractor, County, County Auditor's Office, and other entities authorized by County. If Contractor is unable to cause its subcontractors to conduct such SOC 2 Reports or chooses to conduct the SOC 2 Reports of such complementary policies, procedures, contracts, and systems itself, then Contractor shall engage an independent, nationally recognized public accounting firm to perform such audits of its subcontractors to ensure that the policies, procedures, controls, and systems of the subcontractors complement those of Contractor. For purposes of this clause (2), the term "complement" shall mean that the policies, procedures, controls and systems of the subcontractors, when taken as a whole in

combination with the policies, procedures, controls and systems of Contractor, represent the entire control environment under this Agreement.

c. During the period when SOC 2 Reports are performed under this Section, Contractor shall provide County with periodic updates on the status of such reports and any issues that are specific to County or that are reasonably anticipated to impact in any material respect the control environment under this Agreement. Upon completion of any such SOC 2 Report that identifies any significant deficiency or material weakness, Contractor shall prepare and implement a corrective action plan to correct any such deficiency or resolve any problem identified from such SOC 2 Report specific to County or that impact in any material respect the control environment under this Agreement. A copy of the corrective action plan shall be provided to County within thirty (30) calendar days following the discovery of such deficiency or problem. If the SOC 2 Report shows a control issue that is specific to County or that impacts in any material respect the control environment under this Agreement (a "Control Deficiency") that has not theretofore been corrected or properly mitigated and such failure to mitigate the Control Deficiency leads to a qualified opinion being issued by Contractor's auditor, then Contractor's failure to promptly remedy the Control Deficiency will be deemed a material breach of this Agreement.

14. Right to Audit/Assessments

a. Upon the County's request and to confirm Contractor's compliance with this Attachment, Contractor grants the County, or a County-contracted vendor, permission to perform an assessment, including conducting monitoring and testing security controls , conducting risk assessments and performing Security Design Reviews, (the "Assessment(s)"), of all Contractor's operations, logs, and as they pertain to Contractor's or its agents' or subcontractors' performance of their respective obligations under this Contract, particularly with regard to County Data. Contractor agrees to fully cooperate with such assessment, audit, examination, investigation, or review by providing access to knowledgeable personnel, , documentation, , and application software that stores, processes, or transports County Confidential Information. The County may, in its sole discretion, accept in lieu of a County-conducted assessment, audit, examination, investigation, or review, the following reports: SSAE16, ISO/ICE 27001 Certification, FedRAMP/GovRAMP Certification, SOC 2 Type II, and PCI Compliance Report. Provider shall ensure that this clause concerning the County's authority to assess, audit, examine, investigate, or review is included in any subcontract it awards.

b. At the County's request, Contractor agrees to promptly and accurately complete a written information security questionnaire provided by the County regarding Contractor's business practices and information technology environment in relation to County Confidential Information.

c. County may conduct security assessments, of all or any portion of the Services in order to evaluate such Security Program and determine whether the Security Program meets or exceeds the requirements herein.

d. Assessments of the Security Program may be conducted by County or, at County's sole discretion, a third-party security assessment vendor (the "Security Assessment Company").

e. The Assessment shall be conducted so as not to unreasonably disrupt Contractor's operations under this Agreement.

f. Within fifteen (15) Business days of an Assessment Notice Date, County and Contractor will meet to jointly review the relevant Assessment report and if such report concludes that the Security Program does not meet or exceed the Standard of Due Care, then within thirty (30) days after the applicable Assessment Notice Date, the Contractor shall develop and present to County an action plan to promptly address and resolve any deficiencies, vulnerabilities, concerns and/or recommendations identified in such report, consistent with the Contractor's obligations as set forth in the Agreement.

15. Business Continuity Requirements for Contractor or Third-Party Data Hosting

a. Contractor shall maintain appropriate business continuity plans and procedures for systems hosted by Contractor or third-party hosted to ensure security of all County Data in the event of a disruption, disaster, or failure of Contractor's primary data systems.

b. Contractor will notify Travis County of any unanticipated disruption to the Services and will provide regular updates on the workaround being implemented to mitigate disruption and resolve the issue.

c. The implementation of the Contractor's Business Continuity Plan workarounds will be at no additional cost to Travis County.

d. The Contractor will perform regular backups and ensure all backups are successfully completed.

e. The Contractor will test the planned workarounds to services at least once in every twelve months in a controlled environment and will promptly implement lessons learned identified from the test and update the Business Continuity and/or Disaster Recovery Plan accordingly.

16. Survival

Notwithstanding the expiration or any termination of this Agreement:

a. the limitation on use and disclosure by Contractor under this Attachment with respect to County Data shall survive the expiration or any termination of this Agreement and shall be perpetual; and

b. each Party's confidentiality obligations under this Agreement shall continue for any period required by applicable law or until such time as the Confidential Information is publicly known and made generally available through no action or inaction of the receiving Party.

ATTACHMENT D
BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement is made as of the date of the last signature ("Effective Date"), by and between Travis County (the "Covered Entity") and Techshare LGC ("Contractor" or "Business Associate"). Covered Entity and Contractor may be referred to individually as a "party" or collectively as the "parties."

Either prior to or contemporaneously with the execution of this Business Associate Agreement, Contractor and Covered Entity have entered into an agreement (the "Service Agreement') pursuant to which Contractor has been engaged to provide certain services as described in the Agreement and in the Statement of Work, including Techshare Magistration technology, on behalf of Covered Entity.

1. OBLIGATIONS

1.1. In the course of providing these services to or on behalf of Covered Entity, Contractor acknowledges and agrees that it will either create, receive, maintain, access, or transmit information that is protected by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Health Insurance Technology for Economic and Clinical Health Act of 2009 ("HITECH Act"), and current and future regulations promulgated under HIPAA and/or the HITECH Act, as well as Texas laws related to the privacy and security of health information, including, but not limited to, Texas Health and Safety Code Chapters 181 and 182.

1.2. To the extent that Business Associate uses, discloses, maintains, or transmits protected health information ("PHI") that concerns alcohol and substance abuse treatment, Business Associate acknowledges and agrees that:

(i) such information is protected by 42 C.F.R. Part 2 ("Part 2"), and Business Associate is bound by these regulations;

(ii) Part 2 prohibits Business Associate from further disclosing such information unless disclosure is authorized by Part 2, Subparts D or E, or Business Associate obtains the written consent of the individual whose PHI is to be further disclosed; and

(iii) if necessary, Business Associate will resist any effort to obtain access to such information by initiating judicial proceedings against the person or entity attempting to gain access in contravention of Part 2.

1.3. <u>Obligations of Business Associate and Business Associate Subcontractors</u>. Business Associate agrees (and its Subcontractors will agree through the execution of a written contract) to comply with all of the provisions of this Section 1.3. For purposes of clarification, the obligations set forth in this Section shall apply to all of Business Associate's subcontractors (as that term is defined in 45 C.F.R. 160.103) and subcontractor's downstream subcontractors who create, receive, use, disclose, or have access to Covered Entity's PHI. Any reference to Business Associate in this Agreement includes all of Business Associate's subcontractors, directors, officers, employees, affiliates, agents and representatives, as well as subcontractors' downstream subcontractors. Business Associate expressly acknowledges and agrees that it will be liable for the actions and omissions of its subcontractor(s) and its subcontractors' downstream subcontractors (collectively referred to as "Subcontractor" or "Subcontractors").

1.3.1 *Use Reasonable Safeguards to Secure Protected Health Information.* The HITECH Act and final Omnibus Rule as published at 78 Federal Register 5566 (January 25, 2013) require Business Associate to comply with 45 C.F.R. Sections 164.308, 164.310, 164.312 and 164.316 as if Business Associate were a Covered Entity, and Business Associate agrees that it will comply with those provisions of the Security Standards for the Protection of Electronic Protected Health Information (the "Security Rule"). Business Associate acknowledges and agrees that the provisions of the Security Rule with which it must comply require Business Associate to:

(i) employ appropriate administrative and physical safeguards, consistent with the size and complexity of Business Associate's operations, to protect the confidentiality of PHI and to prevent the use or disclosure of PHI in any manner inconsistent with the terms of this Business Associate Agreement. These safeguards will include, without limitation:

(a) implementing written policies and procedures in compliance with HIPAA, HITECH, and the Privacy and Security Rule;

(b) performing a security risk assessment; and

(c) regularly and adequately training its employees, and any Subcontractors who will have access to PHI on the policies and procedures required by HIPAA, HITECH, their implementing regulations, and state law.

(ii) use, to the extent possible, commercially reasonable efforts to secure electronic protected health information ("EPHI") through technical safeguards that render such EPHI unusable, unreadable and indecipherable to individuals unauthorized to acquire or otherwise have access to such EPHI. At a minimum, Business Associate will use technical safeguards that are compliant with 45 C.F.R. Section 164.312, or such later regulations or guidance promulgated by the U.S. Department of Health and Human Services ("HHS") or issued by the National Institute for Standards and Technology ("NIST') that concern the protection of identifiable data such as PHI.

(iii) provide Covered Entity with a copy of its written information security program before execution of this Business Associate Agreement.

1.3.2 *Use and Disclose Protected Health Information for Permissible Purposes.*

(i) Business Associate agrees that it will:

(a) use or disclose PHI only in connection with fulfilling its duties and obligations under this Business Associate Agreement and the Service Agreement;

(b) not use or disclose PHI other than as permitted by Section 2 of this Business Associate Agreement or as required by Section 1.3.3 of this Agreement; and

(c) not use or disclose PHI in any manner that violates applicable federal and state laws or would violate such laws if used or disclosed in such manner by Covered Entity.

(ii) Business Associate may disclose PHI that is not protected by Part 2 to Subcontractors as necessary to perform its obligations under the Service Agreement and as permitted or required by applicable federal or state law.

(iii) Under no circumstances will Business Associate:

(a) sell PHI in such a way as to violate Texas Health and Safety Code, Chapter 181.153;

(b) use or further disclose genetic information for underwriting purposes;

(c) attempt to re-identify any information in violation of Texas Health and Safety Code Section 181.151, regardless of whether such action would be permitted if performed by the Covered Entity; or

(d) use PHI for marketing purposes in such a manner as to violate Texas Health and Safety Code Section 181.152. Before Business Associate can sell, use, or disclose PHI for marketing purposes, Business Associate must first obtain Covered Entity's written consent.

1.3.3 *Support Covered Entity in Fulfilling its Obligations*. If the Business Associate maintains a Designated Record Set (as defined in 45 C.F.R. 164.501), Business Associate will support Covered Entity in a manner that enables Covered Entity to meet its obligations under 45 C.F.R. Sections 164.524, 164.526, and 164.528. To the extent that Business Associate is asked to carry out Covered Entity's obligations under these sections, Business Associate will comply with the requirements that apply to Covered Entity in the performance of such obligations.

(i) Requests for Access (45 C.F.R. 164.524)

(a) Business Associate will provide Covered Entity with any PHI subject to an individual's request for access within three (3) business days of Covered Entity's written request for the same. Unless Covered Entity specifically requests otherwise, the PHI subject to the request will be forwarded in electronic form.

(b) In the event any individual requests access to PHI directly from Business Associate, Business Associate will forward such request to Covered Entity within two (2) business days. Before forwarding any PHI to Covered Entity, Business Associate will indicate in the Designated Record Set, any material it deems unavailable to the individual pursuant to 45 C.F.R. Section 164.524(a)(1). Covered Entity will make the final determination as to the availability of the requested material.

(ii) Requests for Amendment (45 C.F.R. 164.526)

(a) Business Associate will provide Covered Entity with the PHI subject to an individual's request for amendment within five (5) business days of Covered Entity's written request for the same. Unless Covered Entity requests otherwise, the PHI subject to the request will be forwarded in electronic form.

(b) In the event any individual requests an amendment of PHI directly from Business Associate, Business Associate will forward such request to Covered Entity within two (2) business days. Before forwarding any PHI to Covered Entity, Business Associate will indicate in the Designated Record Set, any material it deems unavailable for inspection by the individual pursuant to 45 C.F.R. Section 164.524(a)(1). Covered Entity will make the final determination on the request.

(c) Business Associate will incorporate any amendment to PHI that Covered Entity directs or agrees to make no later than fifteen (15) days after Covered Entity requests the amendment be effected.

(iii) Accounting of Disclosures (45 C.F.R. 164.528)

(a) In order to allow Covered Entity to respond to an individual's request for an accounting, Business Associate will provide Covered Entity with the information required by 45 C.F.R. Section 164.528 within five (5) business days of Covered Entity's written request for the same. Unless Covered Entity specifically requests otherwise, the information will be forwarded in electronic form.

(b) In the event any Individual requests an accounting of disclosure of PHI directly from Business Associate, Business Associate will forward such request to Covered Entity within two (2) business days.

(c) At a minimum, Business Associate will provide Covered Entity with the following information:

- the date of the disclosure;
- the name of the entity or person who received the PHI, and if known, the address of such entity or person;
- a brief description of the PHI disclosed; and
- a brief statement of the purpose of such disclosure.

(d) Business Associate will implement an appropriate recordkeeping process to enable it to comply with the requirements of this Subsection 1.3.4.

1.3.4 *Keep Accurate and Detailed Records*. Business Associate will keep such accurate and detailed records pertaining to:

(i) all disclosures of PHI to third parties, including those made to Business Associate's directors, officers, employees, affiliates, agents, Subcontractors, and representatives, other than those disclosures that meet the exception criteria of 45 C.F.R. Section 164.528, for a period of at least six (6) years from the date of termination of this Agreement; and

(ii) the written agreements it enters into with Subcontractors. Business Associate will provide Covered Entity with a copy of such agreements, upon request, and will also keep a written list of all Subcontractors to whom Business Associate discloses PHI.

1.3.5 *Cooperate with Covered Entity and the Secretary.* Business Associate agrees that:

(i) Business Associate will submit such compliance reports, in such time and manner and containing such information, as the Secretary of HHS ("Secretary") may determine to be necessary to verify compliance with applicable HIPAA provisions.

(ii) Business Associate will cooperate with the Secretary, if the Secretary undertakes investigations or compliance review of the policies, procedures, or practices of Covered Entity or Business Associate. Business Associate will also cooperate with Covered Entity, if Covered Entity undertakes an audit to determine Business Associate's compliance with this Business Associate Agreement.

(iii) Business Associate must permit access to the Secretary and Covered Entity, as applicable, during normal business hours to its facilities, books, records, accounts and other sources of information, including PHI, in order for the Secretary or Covered Entity to ascertain Business Associate's compliance with HIPAA provisions or this Business Associate Agreement, respectively.

(a) Notwithstanding the foregoing, if the Secretary determines that exigent circumstances exist, such as when documents may be hidden or destroyed, Business Associate must permit access by the Secretary at any time and without notice.

(b) If any information required of the Business Associate is under the exclusive possession of any other agency, institution, or person and the other agency, institution, or person fails to furnish the information, the Business Associate must so certify and set forth what efforts it has made to obtain the information.

(c) Business Associate will provide Covered Entity with copies of all documents provided to the Secretary or other regulatory and accreditation authorities.

(iv) In addition to Business Associate's obligations under Section 1.3.5(iii)(c), Business Associate will provide copies of any documents reasonably requested by Covered Entity. Documents will be made available to Covered Entity within fourteen (14) days of Covered Entity's request at no charge.

1.3.6 *Enter into Business Associate Agreements with Subcontractors.*

(i) In accordance with 45 C.F.R. 164.314(a)(2)(B), Business Associate will enter into a signed written agreement with its Subcontractor(s), if any, that:

(a) Binds the Subcontractor to the same provisions, restrictions, and conditions as contained in this Business Associate Agreement;

(b) Contains reasonable assurances from Subcontractor that the PHI will be held confidential as provided in this Business Associate Agreement, and only disclosed as required by law or for the purposes for which it was disclosed to Subcontractor;

(c) Establishes the permitted and required uses and disclosures of PHI by the Subcontractor. The written agreement will not authorize the Subcontractor to use or further disclose PHI in a manner that would violate 45 C.F.R. Parts 160 and 164, Subparts A and E (the "Privacy Rule") or Part 2, if done by Covered Entity;

(d) Obligates Subcontractor to forward a request from an individual to Business Associate on the same day that Subcontractor receives such requests;

(e) Obligates Subcontractor to immediately notify Business Associate of any breaches (including breaches of unsecured PHI as required by 45 C.F.R. 164.410) of the confidentiality of the PHI and Security Incidents (as defined in 45 C.F.R. 164.304) of which it becomes aware; and

(f) Requires the Subcontractor to comply with the applicable requirements of HIPAA (including but not limited to the Security and Privacy Rule) as well as Texas Privacy provisions.

(ii) Business Associate will provide Covered Entity with a copy of each such written agreement, upon request.

1.3.7 *Survival*. The provisions of this Section 1.3 will survive the termination of this Business Associate Agreement

1.4. Obligations of Covered Entity.

1.4.1 *Resolve and Report All Appeals and Complaints.* Any denial of access or amendment to PHI, which is determined by Covered Entity and conveyed to Business Associate by Covered

Entity, will be the sole responsibility of Covered Entity. Covered Entity will resolve and report all appeals and/or complaints arising from such denials.

2. RESTRICTIONS ON THE USE AND DISCLOSURE OF PHI

2.1. Except as otherwise specified herein, Business Associate may use or disclose any PHI necessary to perform its obligations under the Service Agreement.

2.2. Improper Uses and Disclosures.

2.2.1 Neither Business Associate nor its directors, officers, employees, Subcontractors, or agents will disclose PHI to any person other than a member of their respective workforces, unless disclosure is required by law or authorized by the person whose PHI is to be disclosed.

2.2.2 Business Associate and its Subcontractors will not disclose PHI to any member of its respective workforce unless Business Associate or Subcontractor has advised such member of Business Associate's obligations under this Business Associate Agreement, and of the consequences for such person and for Business Associate or such Subcontractor of violating them. Business Associate will take and will require that each of its Subcontractors and agents take appropriate disciplinary action against any member of its respective workforce who uses or discloses PHI in contravention of this Business Associate Agreement.

2.2.3 If PHI is used or disclosed by Business Associate in violation of this Business Associate Agreement, Business Associate will:

(i) notify Covered Entity within the timeframe described in Section 4.4;
(ii) upon Covered Entity's direction, take steps to mitigate any harmful effect that is known to Business Associate and is the result of such improper use or disclosure, and
(iii) indemnify Covered Entity pursuant to Section 7 of this Business Associate Agreement.

2.3. Minimum Necessary.

2.3.1 Business Associate will comply with Section 13405(b) of the HITECH Act, and any regulations or guidance issued by HHS concerning such provision, regarding the minimum necessary standard and the use and disclosure of Limited Data Sets.

2.3.2 Business Associate acknowledges and agrees that Section 13405(b) of the HITECH Act requires Business Associate to limit its uses and disclosures of PHI to either:

(i) the information making up a Limited Data Set (as defined in 45 C.F.R. 164.514); or

(ii) the minimum PHI necessary to accomplish the intended purpose of the use or disclosure.

3. REPORTING OF BREACHES, SECURITY INCIDENTS, AND IMPROPER DISCLOSURES

3.1. Definition of Breach. The term "Breach," as used in this Agreement, refers to two (2) distinct types of breaches: a HIPAA Breach and a Breach of System Security.

3.1.1 A "HIPAA Breach" is the unauthorized acquisition, access, use, or disclosure of PHI in a manner not permitted by HIPAA and which compromises the security or privacy of such information.

3.1.2 A "Breach of System Security" means an unauthorized acquisition of computerized data that compromises the security, confidentiality, or integrity of sensitive personal information (as defined in Section 521.002 of the Texas Business and Commerce Code) maintained by a person, including data that is encrypted if the person accessing the data has the key required to decrypt the data.

3.2. Breach Reporting.

3.2.1 In the event of a Breach of any Unsecured PHI (as defined in 45 C.F.R. 402) or sensitive personal information that Business Associate accesses, maintains, retains, modifies, records, stores, destroys, or otherwise holds or uses on behalf of Covered Entity, Business Associate will provide notice of the Breach to Covered Entity immediately, but in no event more than three (3) days after discovering the Breach.

(i) For purposes of this Business Associate Agreement, a Breach of Unsecured PHI or sensitive personal information will be treated as discovered by Business Associate as of the first day on which such Breach is known to Business Associate (including any person, other than the individual committing the Breach, who is an employee, officer, Subcontractor, or other agent of Business Associate, as determined in accordance with the federal common law of agency) or should have been known to Business Associate following the exercise of reasonable diligence.

3.2.2 Business Associate will be liable to, and indemnify Covered Entity for, unreasonable delays in reporting Breaches to Covered Entity.

3.2.3 Notice of a Breach will include, at a minimum:

(i) the identification of each individual whose PHI or sensitive personal information has been, or is reasonably believed to have been, accessed, acquired, or disclosed during the Breach;

(ii) the date of the Breach, if known, and the date the Breach was discovered;

(iii) a description of the types of PHI or sensitive personal information involved (e.g., names, Social Security numbers, dates of birth, home addresses, or medical record numbers);

(iv) a description of the Business Associate's response to the Breach, if any (i.e., what the Business Associate has done to investigate the Breach and to protect against future Breaches); and

(v) any other reasonable information requested by Covered Entity.

3.3. Duties Following a Breach. In addition to Business Associate's obligations under Section 3.2, Business Associate has a duty to:

3.3.1 inform Covered Entity of any new information learned by Business Associate regarding the Breach;

3.3.2 assist Covered Entity in:

(i) conducting a risk assessment of the Breach;

(ii) providing notice of the Breach as required by the Privacy and Security Rule;

(iii) mitigating any harmful effect of such Breach, whether the harm is known by Business Associate to exist or merely directed by Covered Entity;

3.3.3 pay all costs associated with mitigation and public or individual notice efforts (including the costs associated with a Subcontractor's breach); and

3.3.4 appoint a liaison and provide contact information for same so that Covered Entity may ask Business Associate questions or learn additional information about the Breach.

3.4. Reporting of Security Incidents and Improper Disclosures. Business Associate will report to Covered Entity any Security Incident, unauthorized or improper use or disclosure of any PHI under the terms and conditions of this Business Associate Agreement or applicable federal and state laws as soon as practicable, but in no event later than two (2) days of the date on which Business Associate becomes aware of such use or disclosure.

4. EQUITABLE REMEDIES

4.1. Business Associate acknowledges and agrees that Covered Entity will suffer irreparable damage upon Business Associate's breach of this Business Associate Agreement, and that such damages will be difficult to quantify.

4.2. Business Associate acknowledges and agrees that, where Covered Entity has knowledge of any material breach by Business Associate, Covered Entity may file an action for injunction against Business Associate to enforce the terms of this Business Associate Agreement. Such proceeding may be brought before any Court having jurisdiction to obtain an injunction.

4.3. Business Associate acknowledges and agrees that Covered Entity may also pursue any other legal remedies available to Covered Entity to cure or stop such material breach.

5. TERM AND TERMINATION

5.1. General Term and Termination. This Business Associate Agreement will become effective on the Effective Date of the Service Agreement and will terminate when all PHI provided by either party to the other, or created or received by Business Associate on behalf of Covered Entity is, in accordance with Section 6, destroyed or returned to Covered Entity or, if it is not feasible to return or destroy PHI, protections are extended to such information, in accordance with the terms of Section 6 of this Business Associate Agreement.

5.2. Termination for Material Breach.

5.2.1 Where Covered Entity has knowledge of a material breach by Contractor, Covered Entity may terminate both the Service and Business Associate agreements it has executed with Contractor. Such termination may occur before the expiration of the Service Agreement and without provision of notice or an opportunity for Contractor to cure.

(i) Business Associate commits a material breach of this Agreement if Business Associate:

(a) knows of a pattern of activity or practice of a Subcontractor that constitutes a material breach or violation of the Subcontractor's obligation under the contract or other arrangement, unless the Business Associate takes reasonable steps to cure the breaches or end the violation, as applicable;

(b) impermissibly uses or discloses PHI;

(c) fails to provide Covered Entity with timely and accurate Breach notification;

(d) fails to provide timely access, either to Covered Entity, a requesting individual, or the requesting individual's designee, to a copy of PHI;

(e) fails to provide a timely and accurate accounting;

(f) fails to timely disclose PHI where required by the Secretary;

(g) fails to fully comply with Texas law, the Security Rule, or the Privacy Rule; or

(h) otherwise fails to fully comply with this Business Associate Agreement.

5.2.2 Alternatively, Covered Entity will have the right to cure any breach of Business Associate's obligations under this Business Associate Agreement.

(i) When Covered Entity chooses to exercise this right, Covered Entity will give Business Associate notice of its election to cure any such breach, and Business Associate will cooperate fully.

(ii) Business Associate will compensate Covered Entity for the efforts Covered Entity undertakes to cure Business Associate's breach. Payment for such efforts will be made to Covered Entity within thirty (30) days.

6. RETURN/DESTRUCTION OF PROTECTED HEALTH INFORMATION UPON TERMINATION Business Associate acknowledges that, as between Business Associate and Covered Entity, all PHI will be and remain the sole property of Covered Entity, including any and all forms thereof developed by Business Associate or its

Subcontractors in the course of fulfillment of its obligations pursuant to this Business Associate Agreement and the Service Agreement. Upon termination of the Business Associate Agreement or Service Agreement for any reason, Business Associate will:

6.1. If feasible, return or destroy all PHI received from, or created or received by Business Associate on behalf of Covered Entity that Business Associate or any of its directors, officers, employees, affiliates, Subcontractors, agents, and representatives still maintain in any form; or

6.1.1 Business Associate agrees that all paper, film, or other hard copy media will be shredded or destroyed such that it may not be reconstructed, and EPHI will be purged or destroyed as set forth in the NIST Guidelines for media sanitization at http://www.csrc.nist.gov/.

6.2. If Covered Entity and Business Associate mutually determine that such return or destruction is not feasible, Business Associate's will:

6.2.1 continue to use appropriate safeguards and comply with the Security Rule (45 C.F.R Part 164, Subpart C), with respect to EPHI;

6.2.2 extend the conditions of Section 2 of this Business Associate Agreement to all PHI retained by Business Associate;

6.2.3 further limit the uses and disclosures of PHI to those purposes that that make the return or destruction of the PHI infeasible (i.e., for the purposes for which such PHI was maintained); and

6.2.4 return or destroy the PHI retained as soon as it is no longer needed by Business Associate for the purposes that made the return or destruction of the PHI infeasible.

7. INDEMNIFICATION Business Associate will indemnify, defend and hold harmless Covered Entity and its directors, officers, employees, affiliates, agents, and representatives from and against any and all actions, claims, costs (including court costs and attorneys' fees), demands, suits, penalties, proceedings, losses and liabilities of any kind, arising from or relating to the acts or omissions of Business Associate or any of its directors, officers, employees, affiliates, agents, Subcontractors, and representatives in connection with Business Associate's performance under this Business Associate Agreement, without regard to any limitation or exclusion of damages provision otherwise set forth in the Business Associate or Service Agreement. The indemnification provisions of this Section 6 will survive the termination of this Business Associate Agreement and will apply when actions, claims, demands, or proceedings are brought by a third party or when Business Associate commits a material breach of this Agreement, as described in Section 5.2.1.

8. AMENDMENT If any of the rules or regulations promulgated under HIPAA or state law are amended or interpreted in a manner that renders this Business Associate Agreement inconsistent therewith, Covered Entity may, on thirty (30) days written notice to Business Associate, amend this Business Associate Agreement to comply with such amendments or interpretations. Business Associate agrees that it will amend applicable Subcontractor agreements as necessary to comply with changes in laws or regulations.

9. ASSIGNMENT This Agreement may be assigned to any affiliate or successor of the Covered Entity. Notwithstanding the foregoing, no assignment of this Business Associate Agreement or the rights and obligations hereunder will be valid without the prior written consent of the non-assigning party.

10. CONFLICTING TERMS AND REQUIREMENTS In the event any terms of this Business Associate Agreement conflict with any terms of the Service Agreement, the terms of this Business Associate Agreement will govern and control. In the event of any conflict between this Business Associate Agreement and federal or Texas law, the more stringent requirements will govern.

11. ADDITIONAL DOCUMENTS Each of the parties hereto agrees to execute any document or documents that may be requested from time to time by the other party to implement or complete such party's obligations pursuant to this Business Associate Agreement or law.

12. ENTIRE AGREEMENT This Business Associate Agreement, including any exhibits or addenda identified and incorporated by reference herein, contains the entire understanding of the parties and supersedes any prior written or oral agreements or understandings among them concerning the subject matter set forth above. There are no representations, warranties, covenants, promises, agreements, arrangements or understandings, oral or written, express or implied among the parties hereto relating to the subject matter set forth above which have not been fully expressed herein.

13. GOVERNING LAW AND VENUE This Business Associate Agreement will be construed and governed according to the laws of the State of Texas, without giving effect to its conflict of laws provisions. Venue for any dispute relating to this Agreement will be in Travis County, Texas.

14. INDEPENDENT CONTRACTOR STATUS In performing Business Associate's responsibilities pursuant to this Business Associate Agreement, it is understood and agreed that Business Associate is all times acting as an independent contractor and that Business Associate is not a partner, joint-venturer, agent or employee of the Covered Entity. It is expressly agreed that Contractor will not for any purpose be deemed to be an agent, ostensible or apparent agent, or servant of the Covered Entity, and the parties agree to take any and all such action as may be reasonably requested by the Covered Entity to inform the public and others utilizing the professional services of Business Associate of such fact.

15. INTERPRETATION Any ambiguity in this Agreement will be resolved in favor of a meaning that permits Covered Entity and Business Associate to comply with applicable law.

16. NON-WAIVER No waiver by either of the parties hereto of any failure by the other party to keep or perform any provision, covenant or condition of this Business Associate Agreement will be deemed to be a waiver of any preceding or succeeding breach of the same, or any other provision, covenant or condition.

17. NO THIRD PARTY BENEFICIARIES This Business Associate Agreement is not intended to benefit any third person or entity, nor will anyone not a party to this Business Associate Agreement be able to enforce or recover any right or remedy hereunder.

18. NOTICES Any notice to a party hereto pursuant to this Business Associate Agreement will be given in writing in the manner and at the address set forth in the Service Agreement for notice. Notice will be effective upon delivery.

19. PARTIES BOUND This Business Associate Agreement and the rights and obligations hereunder will be binding upon and inure to the benefit of the parties and their permitted assigns. This Business Associate Agreement will also bind and inure to the benefit of any successor of Covered Entity by sale, merger or consolidation.

20. SEVERABILITY The sections, paragraphs and individual provisions contained in this Business Associate Agreement will be considered severable from the remainder of this Agreement and in the event that any section, paragraph or other provision should be determined to be unenforceable as written for any reason, such determination will not adversely affect the remainder of the sections, paragraphs or other provisions of this Agreement. It is agreed further, that in the event any section, paragraph or other provision is determined to be unenforceable, the parties will use their best efforts to reach agreement on an amendment to the Agreement to supersede such severed section, paragraph or provision.

IN WITNESS WHEREOF, the parties have signed this Business Associate Agreement to be effective as of the date set forth above.

BUSINESS ASSOCIATE	TRAVIS COUNTY
By: Signed by: Rebecca Lewis 524F84C7860B420...	By: _____
Name: Rebecca Lewis	Name: _____
Title: Executive Director	Title: _____
Address: _____	Address: _____
_____	_____

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Receive an update on the Travis County Employee Health Care Fund for the period October 1, 2025, through December 31, 2025. (Commissioners Travillion & Gómez)

Prepared By/Phone Number: Monica Flores-Rojo, Administrative Assoc, 512-854-1104
Elected/Appointed Official or Department Head: June Mighty
Commissioners Court Sponsor(s): Commissioners Gómez and Travillion
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
HRMD Travis County Health plan update for the period October 1 through September 30, 2025

Staff Recommendations:
No action required.

Issues and Opportunities:
None at this time.

Fiscal Impact and Source of Funding:
No action required.

Required Authorizations:
Shannon M Steele, Benefits Manager
Stacey McClure, HRMD Assistant Director, Total Rewards
June Mighty, Chief Human Resources Officer
Eric Stockton, Chief Deputy for Technology and Operations
Paul Hopingardner, County Executive, Technology and Operations
Margaret Gomez, Commissioner, Precinct Four
Jeff Travillion, Commissioner, Precinct One

Attachments:
1. 26-02-24 Health Plan Q1 FY26 Report Memo (002)
2. FY25 CARE Program Engagement Summary v1

Human Resources Management Department

MEMORANDUM

Date: February 3, 2026

To: Commissioners Court

Via: Dr. June Mighty, Chief Human Resources Officer, HRMD
Paul Hopingardner, County Executive for Technology and Operations

From: Shannon M. Steele, Benefits Manager, HRMD
David Canales, HR Financial and Admin Manager, HRMD
Stacey McClure, Assistant Director of HRMD, Total Rewards

Re: UnitedHealthcare, OptumRx, and Humana benefits update for the period of October 1, 2025, through December 31, 2025

Introduction

The first quarter report for Fiscal Year 2026 (FY26) provides an overview of the Travis County employee health plan and highlights the plan's performance and enrollment trends. The key objective is to ensure the County's benefits package continues to support the health, financial security, and overall well-being of our employees. We remain focused on providing and sustaining cost-effective coverage, monitoring utilization patterns, and aligning benefits with market benchmarks. We have continued efforts to address employee feedback and ensure that our programs remain competitive in attracting and retaining talent.

Claims Status Update

The previous reimbursement requests, including Medical paid claims and Prescription paid claims for Fiscal Year 2026 through Quarter 1, are reflected in the following paid claims totals:

Medical Paid Claims:	$13,874,302
Prescription Paid Claims:	$12,606,395
Total Paid:	**$26,480,698**

The individual specific stop loss deductible is $500,000 with the insurance carrier, UnitedHealthcare BP. As of the end of Quarter 1, no individuals have exceeded the specific deductible.

Travis County Health Care Plan Overview

FY26 Health Plan Expenses Quarter 1 Summary
For the first quarter of FY26, heath fund revenues are within the adopted budget amounts. Revenues for the health fund include contributions from employees, retirees, and the County as well as various plan reimbursements and rebates. Claims and administrative expenses exceed the budget by 3%. For Q1, the health plan budget is currently over by $2,996,713. This trend is common in the first three months of the fiscal year. Pharmacy claims are the main driver to the higher claim totals for the quarter. Throughout the year, claims are expected to fluctuate and revenues will increase as the year progresses.

Stop Loss Claims
For FY26, the plan's stop loss insurance coverage pays 100% above the $500,000 individual specific deductible for any single claimant that exceeds this deductible during the fiscal year. The stop loss reimbursements are deposited to the Health Fund and reduce the total claim expense. Currently, no claimants have reached the specific deductible; however, one claimant has exceeded 50% of the threshold ($250,000). For the same period in FY25, three claimants were above 50% of the specific deductible.

Pharmacy Claims
The health plan gets money back from pharmacy rebates. We expect the next rebate payment in April and it will help lower the overall cost of pharmacy claims.

Medicare Advantage Plan Savings
The Medicare Advantage Plan (MAPD) started on March 1, 2018. It helps the Health Fund save money. Humana runs this fully insured plan for Travis County Medicare eligible retirees and eligible spouses. The medical and prescription claim savings realized by the Travis County Health Fund for the retirees and their dependents on the Humana plan resulted in claims savings each year as indicated.

Dates	Claim Savings
03/01/2018 – 12/31/2018	$3,176,020
01/01/2019 – 12/31/2019	$5,203.637
01/01/2020 – 12/31/2020	$6,226,716
01/01/2021 – 12/31/2021	$7,180,370
01/01/2022 – 12/31/2022	$8,866,253
01/01/2023 – 12/31/2023	$10,187,253
01/01/2024 – 12/31/2024	$10,426,967

Strategies for Reducing Healthcare Cost Drivers; CARE Program Alignment to UnitedHealthcare (UHC) Cost Drivers
The County has strategies in place to help mitigate healthcare cost growth, including the CARE Wellness Program. CARE is intentionally designed to align with UnitedHealthcare's (UHC) primary medical cost drivers by emphasizing prevention and early intervention—areas where education, access, and behavior change can reduce downstream utilization. CARE does not provide clinical care. Instead, it supports employee awareness and self-management behaviors that influence risk progression and help avoid higher-intensity,

higher-cost services. Programming is structured to reflect claims-informed priorities while remaining scalable and relevant across a diverse workforce.

CARE focuses on modifiable risk areas associated with the County's highest-cost conditions, including cancer, musculoskeletal disorders, mental health conditions, circulatory disease, and metabolic risk. Cancer-related costs are addressed through screening and early detection efforts (e.g., biometric screenings and facilitated access to mammography). Musculoskeletal costs are targeted through movement-based programming, ergonomics education, and injury prevention initiatives. Mental health programming supports stress management, resilience, and recovery strategies. Circulatory and metabolic risks are addressed through nutrition education, physical activity promotion, and weight-related behavior-change supports. This framework concentrates resources on the drivers, most likely to be influenced through prevention and self-management, with the objective of reducing avoidable utilization and moderating long-term cost trends.

In FY25, the program delivered **43** engagement activities across these categories, reaching **1,366** participants countywide and maintaining an average attendance rate of **57%** reflecting strong engagement for a voluntary program. While there is no single industry standard for participation in voluntary workplace wellbeing programming, published employer wellness benchmarks commonly cite show rates in the 30–40% range, with participation above 50% generally considered high for optional programs not tied to incentives or requirements.

Preventive Engagement and Targeted Impact

Preventive health remains a critical component in addressing cost containment. In FY25, CARE supported **147 preventive screenings**, including biometric screenings, mammograms, and injury assessments. These efforts increase employee awareness of personal health risks, encourage timely engagement with primary care, and support early identification of chronic conditions, all key contributors to reducing downstream high-cost claims.

Flagship Engagement: RENEW Wellbeing Fair

The RENEW Wellbeing Fair serves as a flagship example of intentional program alignment. In FY25, the Fair engaged more than **300 employees and retirees**, delivered **112 screening services**, and achieved a **96% satisfaction rate** with a Net Promoter Score of **84**. This score signifies high participation in preventive and educational activities demonstrates employee trust in the program and reinforces CARE's role as an effective access point for early intervention and health literacy.

Data-Informed and Proactive Planning Cycle

CARE operates within a planning cycle that balances proactive implementation with data-informed refinement. Programming launches at the start of the fiscal year, and as updated claims data become available, it is used to adjust focus areas and prioritize targeted interventions. This approach allows the program to remain responsive to emerging trends while avoiding delays in employee support.

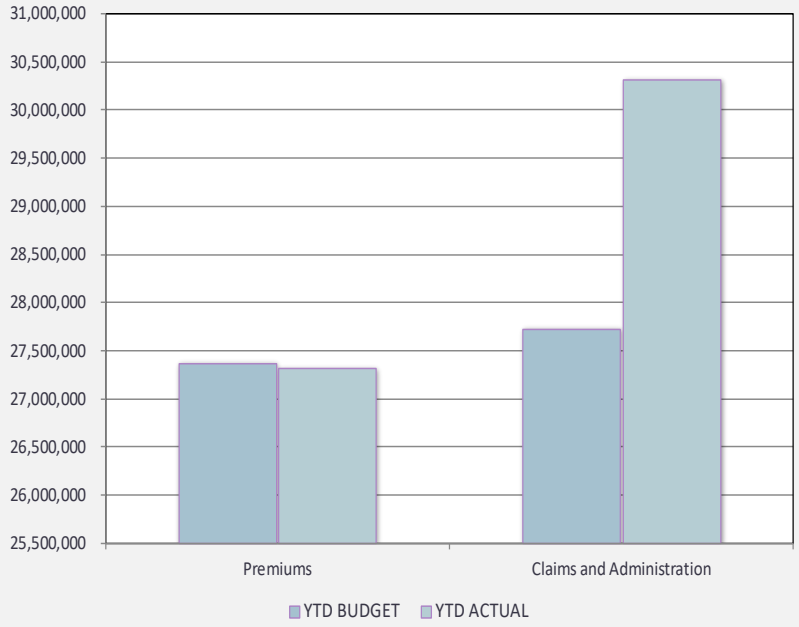
Travis County

Health Plan Overview December 2025

Month 3 of 12 or 25%

TOTALS	YTD BUDGET	YTD ACTUAL	DIFFERENCE
Premiums	27,361,417	27,309,894	(51,523)
Claims and Administration	27,724,750	30,306,607	(2,581,857)
Balance (Prem Less Exp)	(363,333)	(2,996,713)	(2,633,380)

BUDGET OVERVIEW



PREMIUMS	ANN. BUDGET	YTD BUDGET	YTD ACTUAL	DIFFERENCE	% OF BUDGET
County Contributions	89,673,721	22,418,430	22,340,570	(77,860)	25%
County Contributions MAPD	5,566,103	1,391,526	1,287,906	(103,620)	23%
Employee Contributions	13,655,844	3,413,961	3,490,129	76,168	26%
Rx Rebates, Retiree Drug Sub (PY)	550,000	137,500	191,289	53,789	35%
Total Premiums	109,445,668	27,361,417	27,309,894	(51,523)	25%

ADMINISTRTIVE FEES	ANN. BUDGET	YTD BUDGET	YTD ACTUAL	DIFFERENCE	% OF BUDGET
Stop Loss Admin Fee	4,183,464	1,045,866	963,163	82,704	23%
Medical Admin Fee	3,086,032	771,508	945,607	(174,099)	31%
Prescription Admin Fee	540,000	135,000	74,726	60,274	14%
Administrative Fees	2,698,278	674,569	502,645	171,924	19%
Benefits Administration	332,038	83,010	51,863	31,147	16%
Total Administrative Expenses	10,839,812	2,709,953	2,538,003	171,950	23%

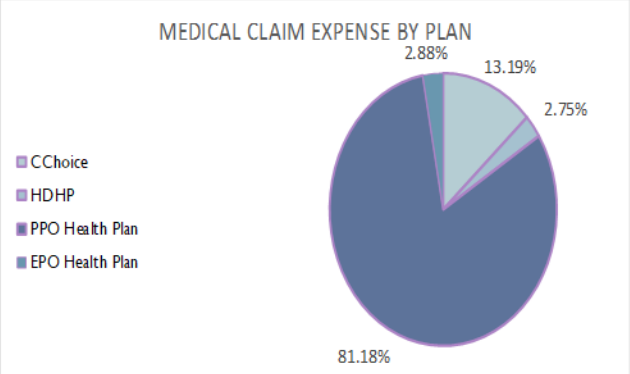
MEDICAL AND Rx EXP	ANN. BUDGET	YTD BUDGET	YTD ACTUAL	DIFFERENCE	% OF BUDGET
Medical Claims	60,080,290	15,020,072	13,874,302	1,145,770	23%
Stop Loss Reimbursement	0	0	0	0	0%
Medicare Advantage Plan	5,566,103	1,391,526	1,287,906	103,620	23%
Prescription Claims	34,412,794	8,603,199	12,606,395	(4,003,197)	37%
Prescription Claim Rebates (CY)	0	0	0	0	0%
Total Medical and Rx Exp	100,059,187	25,014,797	27,768,604	(2,753,807)	28%

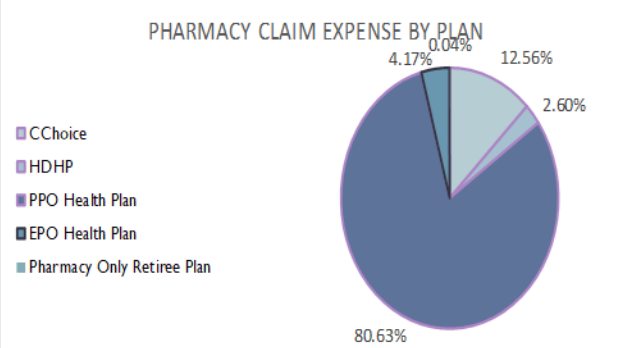
Summary: The Fiscal Year 2026 Comparison of Paid Claims to Budget, **reflects when the claims and expenses were incurred and not paid. This format also shows all contributions and expenses (excluding investments)** that are attributable to the health fund, monthly. Budget to Actual for Premiums (Income) and Claims & Administration (Expenses) are **UNFAVORABLE** at $2,996,713 for year-to-date through December 2025.

Travis County

Health Plan Overview December 2025

Month 3 of 12 or 25%





MEDICAL EXP DRILL DOWN	ANN. BUDGET	YTD BUDGET	YTD ACTUAL	DIFFERENCE	% OF BUDGET
CChoice	7,923,310	1,980,828	1,829,725	151,103	23%
HDHP	1,653,655	413,414	381,878	31,536	23%
PPO Health Plan	48,775,353	12,193,838	11,263,661	930,178	23%
EPO Health Plan	1,727,971	431,993	399,039	32,954	23%
Total Medical Claims	60,080,290	15,020,072	13,874,302	1,145,770	23%

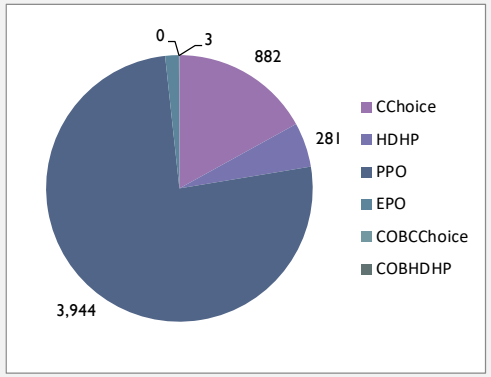
Rx EXP DRILL DOWN	ANN. BUDGET	YTD BUDGET	YTD ACTUAL	DIFFERENCE	% OF BUDGET
CChoice	4,323,289	1,080,822	1,583,745	(502,923)	37%
HDHP	896,195	224,049	328,302	(104,253)	37%
PPO Health Plan	27,746,139	6,936,535	10,164,208	(3,227,673)	37%
EPO Health Plan	1,433,784	358,446	525,236	(166,790)	37%
Pharmacy Only Retiree Plan	13,388	3,347	4,904	(1,557)	37%
Total Pharmacy Claims	34,412,794	8,603,199	12,606,395	(4,003,197)	37%

Travis County

Health Plan Overview December 2025

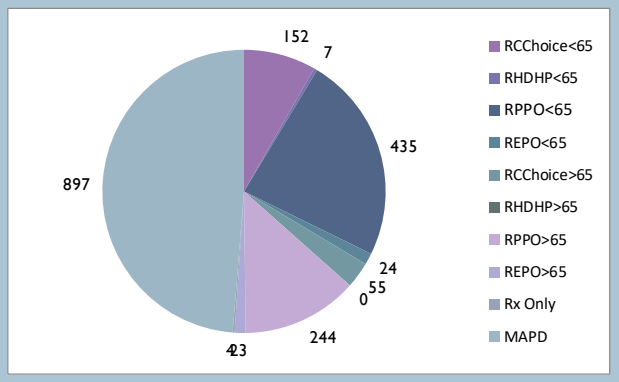
Month 3 of 12 or 25%

FY 2025 EMPLOYEE AND COBRA MEDICAL PLAN COVERAGE



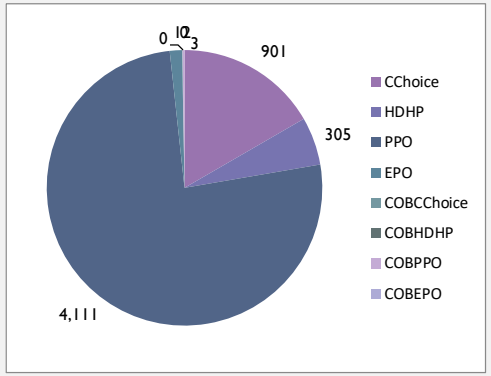
Plan	Count
CChoice	882
HDHP	281
PPO	3,944
EPO	86
COBCChoice	3
COBHDHP	0
COBPPO	4
COBEPO	0
Total	5,200

FY 2025 RETIREE MEDICAL PLAN COVERAGE



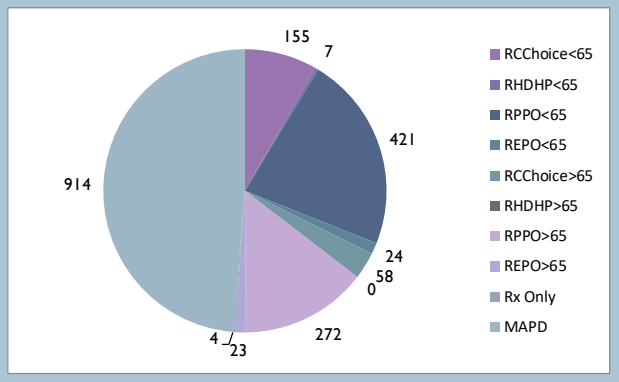
Plan	Count
RCChoice<65	152
RHDHP<65	7
RPPO<65	435
REPO<65	24
RCChoice>65	55
RHDHP>65	0
RPPO>65	244
REPO>65	23
Rx Only	4
MAPD	897
Total	1,841

FY 2026 EMPLOYEE AND COBRA MEDICAL PLAN COVERAGE



Plan	Count
CChoice	901
HDHP	305
PPO	4,111
EPO	78
COBCChoice	3
COBHDHP	0
COBPPO	12
COBEPO	0
Total	5,410

FY 2026 RETIREE MEDICAL PLAN COVERAGE



Plan	Count
RCChoice<65	155
RHDHP<65	7
RPPO<65	421
REPO<65	24
RCChoice>65	58
RHDHP>65	0
RPPO>65	272
REPO>65	23
Rx Only	4
MAPD	914
Total	1,878

SUMMARY:

- Employee and COBRA Medical Plan Coverage INCREASED by 210 members or 4.04% since the end of FY2025.
- Retiree Medical Plan Coverage INCREASED by 37 members or 2.01% since the end of FY2025.
- Retirees are allowed to opt-out of the MAPD plan and stay on one of the three other plans. The census counts show that 72% of Medicare eligible retirees are enrolled in the MAPD.

Fiscal Year 2026 Comparison of Premiums and Expenses to Budget

Travis County
Premium vs. Expense - when incurred
(unaudited)

3 of 12 Mos
25%

Premiums and Expenses	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Totals	Budgeted	% of budget
Premiums															
County Contributions	$ 6,472,823	$ 7,842,396	$ 8,025,351	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,340,570	$ 89,673,721	
County Contributions-MAPD	427,972	429,274	430,660										1,287,906	5,566,103	
Employee Contributions	1,162,600	1,145,015	1,182,514										3,490,129	13,655,844	
Prescription Rebates, Retiree Drug Subsidy	-	76,037	115,252										191,289	550,000	
Total Premiums	$ 8,063,395	$ 9,492,722	$ 9,753,777	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,309,894	$ 109,445,668	25%
Medical and Prescription Expenses															
Medical Claims	$ 3,378,369	$ 6,412,133	$ 5,750,824	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	15,541,326	$ 60,080,290	
Medical Admin Fee	313,295	315,367	316,945										945,607	3,086,032	
Prescription Claims	3,924,185	3,152,054	3,863,133		-	-	-	-	-		-	-	10,939,371	34,412,794	
Prescription Claims Rebate	-	-	-	-	-		-	-	-				-	-	
Prescription Admin Fee	25,569	23,778	25,379										74,726	540,000	
Benefits Administration	(3,187)	29,270	25,780										51,863	332,038	
Total Medical and Prescription Expenses	$ 7,638,231	$ 9,932,601	$ 9,982,061	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,552,893	$ 98,451,154	28%
Subtotal (Expenses Over Premiums)	$ 425,164	$ (439,879)	$ (228,284)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (242,999)	$ 10,994,514	
Administrative Expenses															
Stop Loss Admin Fee	319,318	321,178	322,666										$ 963,163	4,183,464	
Stop Loss Reimbursement	-	-	-	-	-	-		-					-	-	
Medicare Advantage Plan	427,972	429,274	430,660	-	-	-	-	-	-	-	-	-	1,287,906	5,566,103	
Administrative Expenses	107,022	186,708	208,915										502,645	2,698,278	
Total Administrative Expenses	$ 854,313	$ 937,160	$ 962,241	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,753,714	$ 12,447,845	22%
Total Premiums less Expenses	$ (429,149)	$ (1,377,039)	$ (1,190,525)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,996,713)	$ (1,453,331)	

Note: Amounts above are contributions and expenses for the month billed, not for when they were paid or recorded in general ledger.

Weekly Reimbursements Compared to Budget

Wk	Weekly Period End	Voting Session Date	Amount of Large Claims (>$100,000)	Medical Paid Claims	Medical Claim Count	Average Per Medical Claim	Prescription (Rx) Paid Claims	Rx Claim Count	Average Per Rx Claim	Prescription (Rx) Quarterly Rebates	Stop Loss Reimbursement	# of Stop Loss Claims	Total Paid Claims	Budgeted Weekly	% of Total Budget
1	10/7/2025	10/14/2025	-	1,286,493.03	4340	296.43	-			-	-	0	1,286,493.03	1,817,174.69	1.36%
2	10/14/2025	10/21/2025	-	1,185,407.60	3978	297.99	1,786,886.47	5617	318.12	-	-	0	2,972,294.07	1,817,174.69	4.51%
3	10/21/2025	10/28/2025	-	1,402,239.33	4287	327.09				-	-	0	1,402,239.33	1,817,174.69	5.99%
4	10/28/2025	11/4/2025	-	1,243,920.01	5273	235.90	2,137,298.57	5970	358.01	-	-	0	3,381,218.58	1,817,174.69	9.57%
5	11/4/2025	11/18/2025	238,411.93	1,313,943.85	3803	408.19						0	1,552,355.78	1,817,174.69	11.21%
6	11/11/2025	11/18/2025	379,138.79	1,035,039.35	3314	426.73	1,583,658.44	5197	304.73			0	2,997,836.58	1,817,174.69	14.38%
7	11/18/2025	12/2/2025	-	1,697,798.38	6176	274.90						0	1,697,798.38	1,817,174.69	16.18%
8	11/25/2025	12/2/2025	-	1,479,800.38	5719	258.75	1,568,395.09	4809	326.14			0	3,048,195.47	1,817,174.69	19.41%
9	12/2/2025	12/9/2025	-	1,161,693.33	3701	313.89						0	1,161,693.33	1,817,174.69	20.64%
10	12/9/2025	12/16/2025	-	1,098,852.80	3851	285.34						0	1,098,852.80	1,817,174.69	21.80%
11	12/16/2025	12/19/2025	-	1,212,543.90	4728	256.46	2,020,723.03	5709	353.95			0	3,233,266.93	1,817,174.69	25.22%
12	12/23/2025	1/6/2026	-	1,139,699.28	4260	267.54						0	1,139,699.28	1,817,174.69	26.43%
13	12/30/2025	1/6/2026	237,034.36	1,191,235.92	4728	302.09						0	1,428,270.28	1,817,174.69	27.94%
14	1/6/2026	1/13/2026	176,722.73	1,010,854.91	2906	408.66	1,842,409.71	5627	327.42			0	3,029,987.35	1,817,174.69	31.15%
15	1/13/2026	1/20/2026	381,897.67	1,187,553.55	3892	403.25						0	1,569,451.22	1,817,174.69	32.81%
16	1/20/2026	1/27/2026	102,600.00	1,208,343.11	3911	335.19	1,667,023.86	5486	303.87			0	2,977,966.97	1,817,174.69	35.96%
17	1/27/2026	2/3/2026		399,757.98	3911	102.21						0	399,757.98	1,817,174.69	36.38%
18	2/3/2026	2/10/2026										0	-	1,817,174.69	36.38%
19	2/10/2026	2/17/2026										0	-	1,817,174.69	36.38%
20	2/17/2026	2/24/2026										0	-	1,817,174.69	36.38%
21	2/24/2026	3/3/2026										0	-	1,817,174.69	36.38%
22	3/3/2026	3/10/2026										0	-	1,817,174.69	36.38%
23	3/10/2026	3/17/2026										0	-	1,817,174.69	36.38%
24	3/17/2026	3/24/2026										0	-	1,817,174.69	36.38%
25	3/24/2026	3/31/2026										0	-	1,817,174.69	36.38%
26	3/31/2026	4/7/2026										0	-	1,817,174.69	36.38%
27	4/7/2026	4/14/2026										0	-	1,817,174.69	36.38%
28	4/14/2026	4/21/2026										0	-	1,817,174.69	36.38%
29	4/21/2026	4/28/2026										0	-	1,817,174.69	36.38%
30	4/28/2026	5/5/2026										0	-	1,817,174.69	36.38%

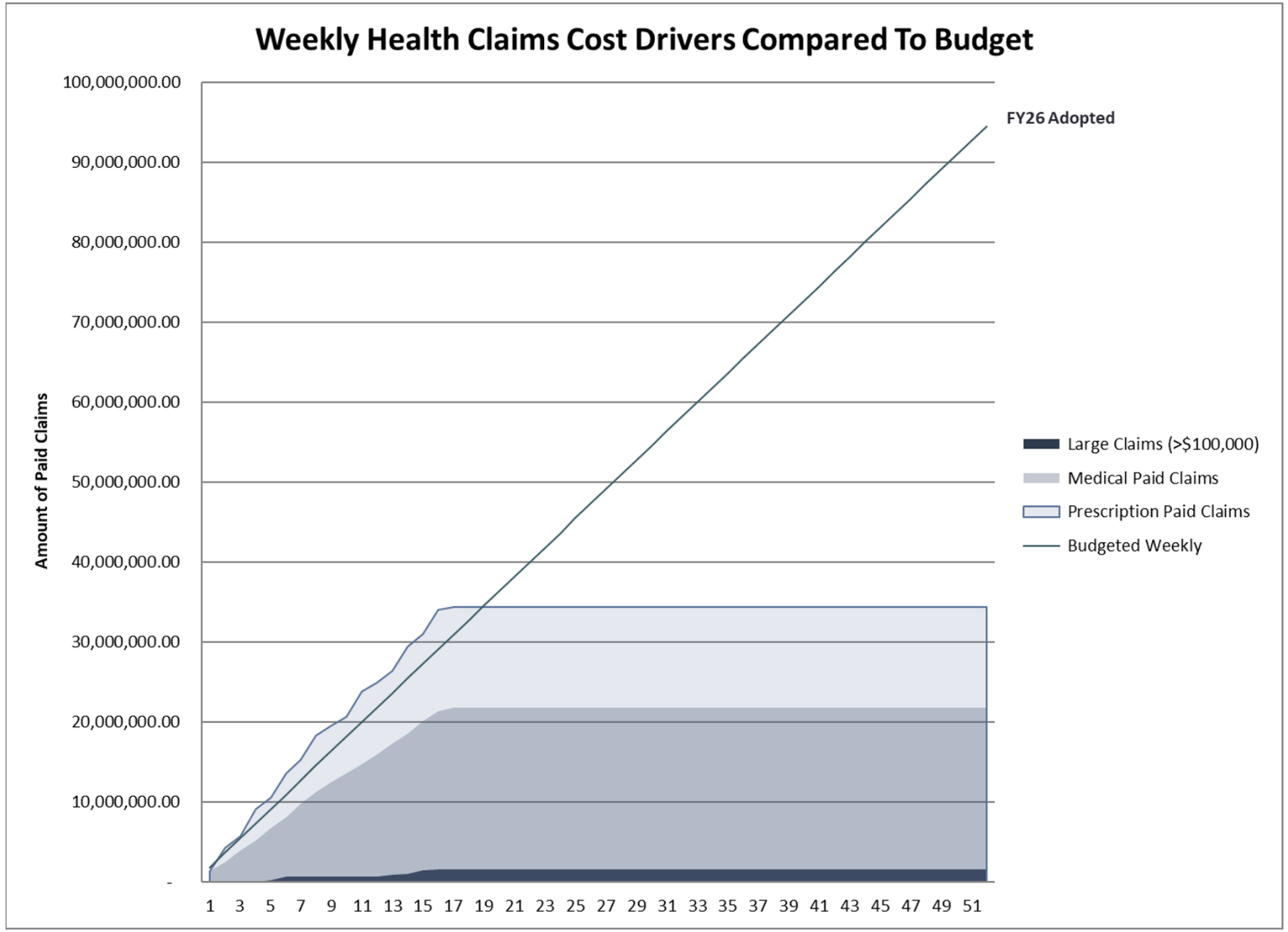
Weekly Reimbursements Compared to Budget (cont.)

31	5/5/2026	5/12/2026										0	-	1,817,174.69
32	5/12/2026	5/19/2026										0	-	1,817,174.69
33	5/19/2026	5/26/2026										0	-	1,817,174.69
34	5/26/2026	6/2/2026										0	-	1,817,174.69
35	6/2/2026	6/9/2026										0	-	1,817,174.69
36	6/9/2026	6/16/2026										0	-	1,817,174.69
37	6/16/2026	6/23/2026										0	-	1,817,174.69
38	6/23/2026	6/30/2026										0	-	1,817,174.69
39	6/30/2026	7/7/2026										0	-	1,817,174.69
40	7/7/2026	7/14/2026										0	-	1,817,174.69
41	7/14/2026	7/21/2026										0	-	1,817,174.69
42	7/21/2026	7/28/2026										0	-	1,817,174.69
43	7/28/2026	8/4/2026										0	-	1,817,174.69
44	8/4/2026	8/11/2026										0	-	1,817,174.69
45	8/11/2026	8/18/2026										0	-	1,817,174.69
46	8/18/2026	8/25/2026										0	-	1,817,174.69
47	8/25/2026	9/1/2026										0	-	1,817,174.69
48	9/1/2026	9/8/2026										0	-	1,817,174.69
49	9/8/2026	9/15/2026										0	-	1,817,174.69
50	9/15/2026	9/22/2026										0	-	1,817,174.69
51	9/22/2026	9/29/2026										0	-	1,817,174.69
52	9/29/2026	10/6/2026										0	-	1,817,174.69
			$ 1,515,805.48	$ 20,255,176.71	4281	$ 305.92	$ 12,606,395.17	5488	$ 327.46	$ -	$ -		$ 34,377,377.36	$ 94,493,083.98

Total Budget $ 94,493,083.98

Claims (net)	$ 34,377,377.36
Budget to Date	$ 94,493,083.98
Paid Claims over (under) Weekly Budget	$(60,115,706.62)

note: Not predictive of impact on reserve, intended to show relationship of weekly claims cost to weekly budget.



NOTE: At end of Q1, the combined Medical and Prescription claims are currently over budget by $2.7M. There are expected revenues in Q2 that will be received that will offset the claim costs.

NOVEMBER 2025

CARE PROGRAM ENGAGEMENT SUMMARY

FY25 Participation Review

Employee Participation, Key Activities, and Overall Wellbeing Reach

Prepared by : *Monique Budd*

HUMAN RESOURCES

TRAVIS COUNTY CARE Program

SMALL STEPS TO BIG CHANGES

Table of Content

1 FY25 At-a-Glance

2 Conditions Driving Spend

3 Programming Structure

4 Engagement Distribution

5 Renew Wellbeing Fair Review

6 Newsletter Engagement

7 FY25 Highlights

8 FY 26 Look Ahead

FY25 AT A GLANCE METRICS

1,366

TOTAL PARTICIPANTS (ATTENDANCE)

43

Total Engagement Activities

57%

Average Attendance

240

Average unique visits

9 Newsletters

147

Total Preventative Screenings completed

- 29 Injury assessments
- 101 Biometric screenings
- 17 Mammograms

CONDITIONS DRIVING SPEND VS WHAT WE CAN INFLUENCE

1. Neoplasms: Cancers	Preventive screenings & early detection
2. Musculoskeletal	Lifestyle behaviors (nutrition, movement, weight)
3. Other Conditions: Routine medical care	MSK health and ergonomic awareness
4. Mental Disorders	Mental & emotional wellbeing
5. Circulatory	Engagement with primary care & screenings

Core Program Groupings

Musculoskeletal

Promotes daily movement and posture awareness to address MSK risk.

Metabolic

Supports nutrition and cardiometabolic risk reduction.

Mental & Behavioral Health

Builds resilience through stress management and recovery strategies.

Preventative Health

Supports earlier identification of cancers and chronic conditions. Drives routine & preventive care as well as health literacy for overall wellbeing.

Overall Wellbeing

Promotes health literacy and informed decision-making through educational sessions, resources, and expert-led learning opportunities.

RENEW

Wellbeing Fair At-a-glance

Attendance Numbers

300+
Attendees
Employees & Retirees

255
Pre- Registered

113
Peak Time:
10-11am

Health Screenings

112
Screening Services Delivered

66 Biometric Screenings

29 Injury Assessments

17 Mammography Exams

Prize Winners

81

Exhibitors

43

Featured Activity Participation

60%

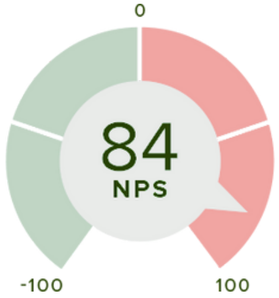
96%

★★★★☆

Gave it 4/5 stars

Employee Satisfaction

Net Promoter Score



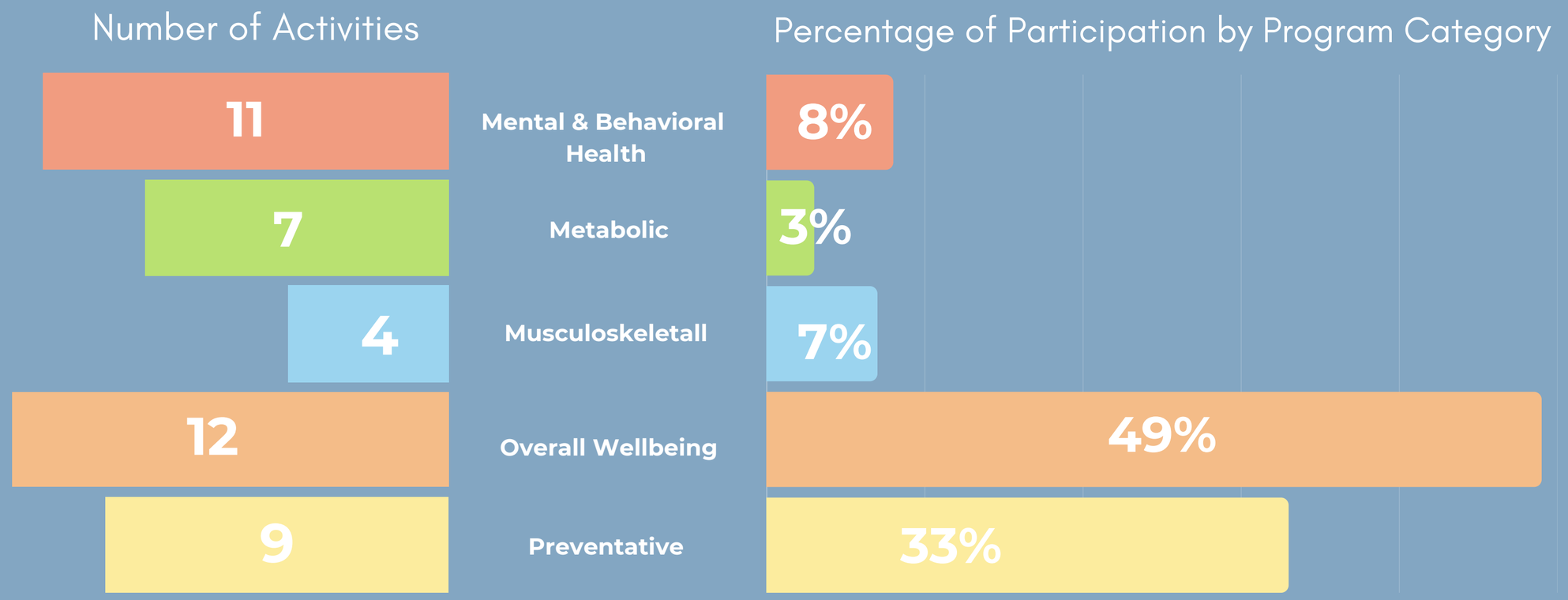
Promotors: 42

Detractors: 2

"This was a great fair and hope to see, hear and attend another one! I had a blast and learned so much!"

ENGAGEMENT BY PROGRAM CATEGORY

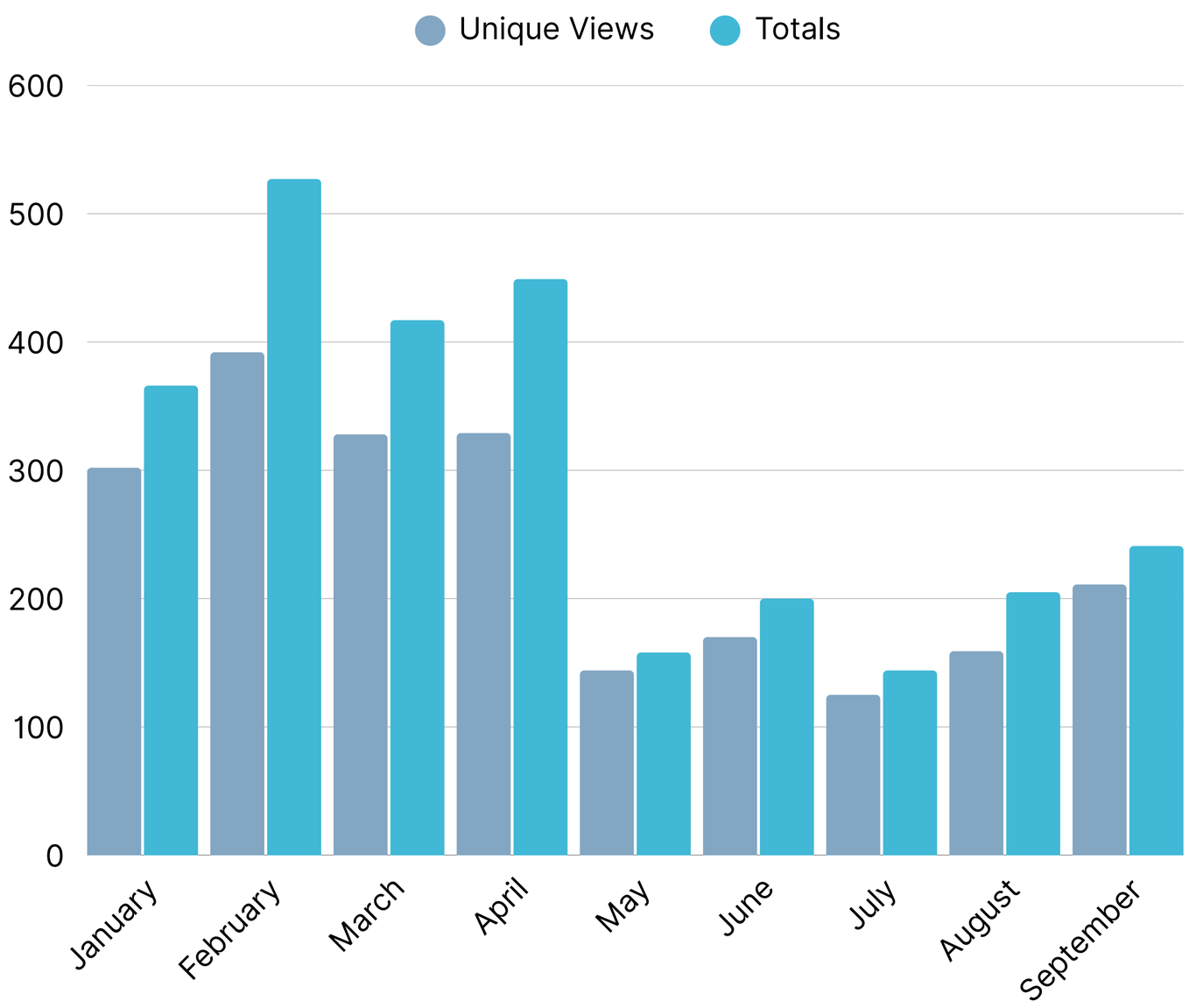
FY25 programming reached employees across condition areas aligned with modifiable risk factors and preventive health opportunities.



NEWSLETTER ENGAGEMENT

240
avg unique views

300+
avg total views



PROGRAM HIGHLIGHTS

- Successful RENEW Wellbeing Fair
- Art of Wellness classes
- Wellness Tools mini-series
- Flu clinics
- Rally Step Challenge
- Targeted MSK, metabolic, and mental health webinars
- Cross county collaborations with TCSO, TNR, and HHS

LOOKING AHEAD (FY26 FOCUS)

- Execute a successful RENEW Wellbeing Fair
- Integrate sustainability and movement initiatives
- Expand target interventions by conditions
- Deepen collaboration with Clinic for programming
- Cross county collaborations with TCSO, TNR, and HHS

TIMELINE: CLAIMS DATA VS. PROGRAMMING CYCLE

OCT 1

START OF FISCAL YEAR

Programming Begins

OCT-FEB

PROGRAMS PLANNED & LAUNCHED

Before Claims Data

MARCH

UHC ANNUAL REVIEW RELEASED

Claims Data Available

MARCH-SEPT

ADJUSTMENTS & ALIGNMENT

Based on claims insights

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action regarding an update to the Space Standards for offices and departments in County buildings. (Commissioner Gómez)

Prepared By/Phone Number: Aerin Pfaffenberger, Assistant Director, Administration & Planning, 512-854-9876
Elected/Appointed Official or Department Head: Paul Hopingardner
Commissioners Court Sponsor(s):
Press Inquiries: Hector Nieto, Public Information Officer, 512-854-8740

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action to approve a Resolution and associated Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) for the installation of dynamic speed feedback signs at various locations in Travis County. (Commissioner Travillion)

Prepared By/Phone Number: Michelle Meaux, Long Range Planning Manager,
Elected/Appointed Official or Department Head: Cynthia McDonald
Commissioners Court Sponsor(s): Commissioner Travillion, Precinct One
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
Texas Transportation Code Section 222.052 authorizes Travis County to contribute funds to be spent by the Texas Transportation Commission (the "Commission") in the development and construction of the public roads and state highway system within the County and provides that the Commission may accept such a contribution.

On August 21, 2025, the Commission passed Minute Order 116997 to authorize $425,828 in federal Highway Safety Improvement Program (HSIP) funding for the installation of dynamic speed feedback signs at various locations in Travis County (CSJ 0914-04-381). In order to access the HSIP funding, the Commission requires that the County enter into an advance funding agreement (AFA) with TxDOT. Attachment A of the AFA contains a map of the proposed locations of the signs, which are dispersed through Precincts 1, 2, 3, and 4.

Under the AFA, the County will contribute funds and services. The estimated amounts are set forth in Attachment B of the AFA, which includes County engineering estimated at $63,874 and TxDOT direct state costs estimated at $24,485, for a total cost of $88,359 to the County. Under the AFA, the County would also be responsible for all non-reimbursable costs and cost overruns, if any.

Attachment C to the AFA is a resolution that affirms the Commissioners Court's support of the project, acknowledges that the County is responsible for preliminary engineering, plans, specifications, and estimates (PS&E) for the projects, all non-reimbursable costs and 100% of overruns, if any, for the project, and authorizes the County Judge to execute the AFA on behalf of the Commissioners Court.

Staff Recommendations:

The TNR staff recommends approval of the Resolution and associated AFA for the Highway Safety Improvement project.

Issues and Opportunities:
Travis County is leveraging federal funds to implement a safety project that will benefit residents and the traveling public.

Fiscal Impact and Source of Funding:
The amount due to TxDOT has been reserved in the TNR budget.

Required Authorizations:

Cynthia C. McDonald	County Executive	TNR	(512) 854-9418
Tanner Voelkel	Asst. Director Planning & Admin	TNR	(512) 854-7675
Chris Yanez	Dev Services Long Range Planning Div Director	TNR	(512) 854-7561

CC:

Julie Joe	County Attorney	CAO	(512) 854-4835
Robert Valenzuela	Public Works Director	TNR	(512) 854-7672
Kondala Rao Mantri	Assistant Public Works Director	TNR	(512) 854-7618
Travis Gatlin	Budget Director	PBO	(512) 854-9065
Michelle Surka	Senior Capital Analyst	PBO	(512) 854-1764

Attachments:
1. 0914-04-381 AFA LongGen Signature Pages
2. 0914-04-381 AFA Attachment A Location Map
3. 0914-04-381 AFA Attachment B Budget
4. 0914-04-381 AFA Attachment C Resolution

TxDOT:					Federal Highway Administration:	
CCSJ #	0914-04-381	AFA ID	Z00011732		CFDA No.	20.205
AFA CSJs	0914-04-381				CFDA Title	Highway Planning and Construction
District #	14	Code Chart 64#	50227			
Project Name		2025_AUS_Travis County			*AFA Not Used For Research & Development*	

STATE OF TEXAS §

COUNTY OF TRAVIS §

ADVANCE FUNDING AGREEMENT
For
Highway Safety Improvement Program
Off-System

THIS AGREEMENT (Agreement) is made by and between the State of Texas, acting by and through the **Texas Department of Transportation** called the "State", and the **County of Travis**, acting by and through its duly authorized officials, called the "Local Government". The State and Local Government shall be collectively referred to as "the parties" hereinafter.

WITNESSETH

WHEREAS, federal law establishes federally funded programs for transportation improvements to implement its public purposes, and

WHEREAS, the Texas Transportation Code, Section 201.103 establishes that the State shall design, construct and operate a system of highways in cooperation with local governments, and Section 222.052 authorizes the Texas Transportation Commission to accept contributions from political subdivisions for development and construction of public roads and the state highway system within the political subdivision, and

WHEREAS, federal and state laws require local governments to meet certain contract standards relating to the management and administration of State and federal funds, and

WHEREAS, the Texas Transportation Commission has codified 43 TAC, Rules 15.50-15.56 that describe federal, state, and local responsibilities for cost participation in highway improvement and other transportation projects, and

WHEREAS, the Texas Transportation Commission passed Minute Order Number 116997 authorizing the State to undertake and complete a highway improvement or other transportation project generally described as installing dynamic speed feedback signs**.** The portion of the project work covered by this Agreement is identified in the Agreement, Article 3, Scope of Work (Project), and

WHEREAS, the Governing Body of the Local Government has approved entering into this Agreement by resolution, ordinance, or commissioners court order dated **{Enter Date of Resolution}**, which is attached to and made a part of this Agreement as Attachment C, Resolution, Ordinance, or Commissioners Court Order (Attachment C). A map showing the Project location appears in Attachment A, Location Map Showing Project (Attachment A), which is attached to and made a part of this Agreement.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth in this Agreement, it is agreed as follows:

AGREEMENT

1. Responsible Parties:

For the Project covered by this Agreement, the parties shall be responsible for the following work as stated in the article of the Agreement referenced in the table below:

1	**Local Government***	Utilities	Article 8
2.	**Local Government***	Environmental Assessment and Mitigation	Article 9
3.	**Local Government**	Architectural and Engineering Services	Article 11
4.	**State**	Construction Responsibilities	Article 12
5.	**Local Government***	Right of Way and Real Property	Article 14

An asterisk next to the party responsible for specific work in the above table indicates that the associated specific work is not anticipated as part of the Project and is therefore not included in the budget; however, the party indicated will be responsible for that specific work if that work is not the subject of another agreement and the State determines that the specific work has become necessary to successful completion of the Project.

2. Period of the Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until the Project is completed or unless terminated as provided below.

3. Scope of Work

The scope of work for the Project consists of installing dynamic feedback signs at various locations in Travis County, as shown on Attachment A.

4. Project Sources and Uses of Funds

The total estimated cost of the Project is shown in Attachment B, Project Budget (Attachment B) which is attached to and made a part of this Agreement.

A. If the Local Government will perform any work under this Agreement for which reimbursement will be provided by or through the State, the Local Government must complete training. If federal funds are being used, the training must be completed before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled “Local Government Project Procedures and Qualification for the Texas Department of Transportation” and retains qualification in accordance with applicable TxDOT procedures. Upon request, the Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may

be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not continuously designated in writing a qualified individual to work actively on or to directly oversee the Project.

B. The expected cash contributions from the federal government, the State, the Local Government, or other parties are shown in Attachment B. The State will pay for only those Project costs that have been approved by the Texas Transportation Commission. For projects with federal funds, the State and the federal government will not reimburse the Local Government for any work performed before the federal spending authority is formally obligated to the Project by the Federal Highway Administration (FHWA). After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information. The Local Government is responsible for 100% of the cost of any work performed under its direction or control before the federal spending authority is formally obligated.

C. Attachment B shows, by major cost categories, the cost estimates and the party responsible for performing the work for each category. These categories may include but are not limited to: (1) costs of real property; (2) costs of utility work; (3) costs of environmental assessment and remediation; (4) cost of preliminary engineering and design; (5) cost of construction and construction management; and (6) any other local project costs.

D. The State will be responsible for securing the federal and State share of the funding required for the development and construction of the local Project. If the Local Government is due funds for expenses incurred, these funds will be reimbursed to the Local Government on a cost basis.

E. The Local Government will be responsible for all non-federal or non-State participation costs associated with the Project, unless otherwise provided for in this Agreement or approved otherwise in an amendment to this Agreement. For items of work subject to specified percentage funding, the Local Government shall only in those instances be responsible for all Project costs that are greater than the maximum State and federal participation specified in Attachment B and for overruns in excess of the amount specified in Attachment B to be paid by the Local Government.

F. The budget in Attachment B will clearly state all items subject to fixed price funding, specified percentage funding, and the periodic payment schedule, when periodic payments have been approved by the State.

G. When the Local Government bears the responsibility for paying cost overruns, the Local Government shall make payment to the State within thirty (30) days from the receipt of the State's written notification of additional funds being due.

H. When fixed price funding is used, the Local Government is responsible for the fixed price amount specified in Attachment B. Fixed prices are not subject to adjustment unless (1) differing site conditions are encountered; (2) further definition of the Local Government's requested scope of work identifies greatly differing costs from those estimated; (3) work requested by the Local

Government is determined to be ineligible for federal participation; or (4) the adjustment is mutually agreed to by the State and the Local Government.

I. Prior to the performance of any engineering review work by the State, the Local Government will pay to the State the amount specified in Attachment B. At a minimum, this amount shall equal the Local Government's funding share for the estimated cost of preliminary engineering performed or reviewed by the State for the Project. At least sixty (60) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction cost.

J. The State will not execute the contract for the construction of the Project until the required funding has been made available by the Local Government in accordance with this Agreement.

K. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation" or may use the State's Automated Clearing House (ACH) system for electronic transfer of funds in accordance with instructions provided by TxDOT's Finance Division. The funds shall be deposited and managed by the State and may only be applied by the State to the Project.

L. The State will not pay interest on any funds provided by the Local Government.

M. If a waiver for the collection of indirect costs for a service project has been granted under 43 TAC §15.56, the State will not charge the Local Government for the indirect costs the State incurs on the Project, unless this Agreement is terminated at the request of the Local Government prior to completion of the Project.

N. If the Local Government is an Economically Disadvantaged County (EDC) and if the State has approved adjustments to the standard financing arrangement, this Agreement reflects those adjustments.

O. Where the Local Government is authorized to perform services under this Agreement and be reimbursed by the State, the Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice, in a form and containing all items required by the State, no more frequently than monthly and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.

P. Upon completion of the Project, the State will perform a final accounting of the Project costs for all items of work with specified percentage funding. Any funds due by the Local Government, the State, or the federal government for these work items will be promptly paid by the owing party.

Q. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this Agreement or indirectly through a subcontract under this Agreement. Acceptance of funds directly under this Agreement or indirectly through a subcontract under this Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide

the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

R. Payment under this Agreement beyond the end of the current fiscal biennium is subject to availability of appropriated funds. If funds are not appropriated, this Agreement shall be terminated immediately with no liability to either party.

5. Termination of This Agreement

This Agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

A. The Agreement is terminated in writing with the mutual consent of the parties;

B. The Agreement is terminated by one party because of a breach, in which case any costs incurred because of the breach shall be paid by the breaching party;

C. The Local Government elects not to provide funding after the completion of preliminary engineering, specifications, and estimates (PS&E) and the Project does not proceed because of insufficient funds, in which case the Local Government agrees to reimburse the State for its reasonable actual costs incurred during the Project; or

D. The Agreement is terminated by the State because the parties are not able to execute a mutually agreeable amendment when the costs for Local Government requested items increase significantly due to differing site conditions, determination that Local government requested work is ineligible for federal or state cost participation, or a more thorough definition of the Local Government's proposed work scope identifies greatly differing costs from those estimated. The State will reimburse Local Government remaining funds to the Local Government within ninety (90) days of termination; or

E. The Project is inactive for thirty-six (36) consecutive months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this Agreement.

6. Amendments

Amendments to this Agreement due to changes in the character of the work, terms of the Agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written amendment.

7. Remedies

This Agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

8. Utilities

The party named in Article 1, Responsible Parties, under AGREEMENT shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or State funds for the cost of required utility work. The Local Government must obtain advance

approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is commenced.

9. Environmental Assessment and Mitigation

Development of a transportation project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects. The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the following:

A. The identification and assessment of any environmental problems associated with the development of a local project governed by this Agreement.
B. The cost of any environmental problem's mitigation and remediation.
C. Providing any public meetings or public hearings required for the environmental assessment process. Public hearings will not be held prior to the approval of the Project schematic.
D. The preparation of the NEPA documents required for the environmental clearance of this Project.

If the Local Government is responsible for the environmental assessment and mitigation, before the advertisement for bids, the Local Government shall provide to the State written documentation from the appropriate regulatory agency or agencies that all environmental clearances have been obtained.

10. Compliance with Accessibility Standards

All parties to this Agreement shall ensure that the plans for and the construction of all projects subject to this Agreement are in compliance with standards issued or approved by the Texas Department of Licensing and Regulation (TDLR) as meeting or consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

11. Architectural and Engineering Services

The party named in Article 1, Responsible Parties, under AGREEMENT has responsibility for the performance of architectural and engineering services. The engineering plans shall be developed in accordance with the applicable State's *Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges* and the special specifications and special provisions related to it. For projects on the State highway system, the design shall, at a minimum conform to applicable State manuals. For projects not on the State highway system, the design shall, at a minimum, conform to applicable American Association of State Highway and Transportation Officials (AASHTO) design standards.

In procuring professional services, the parties to this Agreement must comply with federal requirements cited in 23 CFR Part 172 if the Project is federally funded and with Texas Government Code 2254, Subchapter A, in all cases. Professional contracts for federally funded projects must conform to federal requirements, specifically including the provision for participation by Disadvantaged Business Enterprises (DBEs), ADA, and

environmental matters. If the Local Government is the responsible party, the Local Government shall submit its procurement selection process for prior approval by the State. All professional services contracts must be reviewed and approved by the State prior to execution by the Local Government.

12. Construction Responsibilities

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the following:

A. Advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. In order to ensure federal funding eligibility, projects must be authorized by the State prior to advertising for construction.

B. If the State is the responsible party, the State will use its approved contract letting and award procedures to let and award the construction contract.

C. If the Local Government is the responsible party, the Local Government shall submit its contract letting and award procedures to the State for review and approval prior to letting.

D. If the Local Government is the responsible party, the State must concur with the low bidder selection before the Local Government can enter into a contract with the vendor.

E. If the Local Government is the responsible party, the State must review and approve change orders.

F. Upon completion of the Project, the party responsible for constructing the Project will issue and sign a “Notification of Completion” acknowledging the Project’s construction completion and submit certification(s) sealed by a professional engineer(s) licensed in the State of Texas.

G. For federally funded contracts, the parties to this Agreement will comply with federal construction requirements cited in 23 CFR Part 635 and with requirements cited in 23 CFR Part 633, and shall include the latest version of Form “FHWA-1273” in the contract bidding documents. If force account work will be performed, a finding of cost effectiveness shall be made in compliance with 23 CFR 635, Subpart B.

13. Project Maintenance

The Local Government shall be responsible for maintenance of locally owned roads and locally owned facilities after completion of the work. The State shall be responsible for maintenance of the State highway system after completion of the work if the work was on the State highway system, unless otherwise provided for in existing maintenance agreements with the Local Government.

14. Right of Way and Real Property

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the provision and acquisition of any needed right of way or real property.

The Local Government shall be responsible for the following:

A. Right of way and real property acquisition shall be the responsibility of the Local Government. Title to right of way and other related real property must be acceptable to the State before funds may be expended for the improvement of the right of way or real property.

B. If the Local Government is the owner of any part of the Project site under this Agreement, the Local Government shall permit the State or its authorized representative access to occupy the site to perform all activities required to execute the work.

C. All parties to this Agreement will comply with and assume the costs for compliance with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Title 42 U.S.C.A. Section 4601 et seq., including those provisions relating to incidental expenses incurred by the property owners in conveying the real property to the Local Government and benefits applicable to the relocation of any displaced person as defined in 49 CFR Section 24.2(g). Documentation to support such compliance must be maintained and made available to the State and its representatives for review and inspection.

D. The Local Government shall assume all costs and perform necessary requirements to provide any necessary evidence of title or right of use in the name of the Local Government to the real property required for development of the Project. The evidence of title or rights shall be acceptable to the State, and be free and clear of all encroachments. The Local Government shall secure and provide easements and any needed rights of entry over any other land needed to develop the Project according to the approved Project plans. The Local Government shall be responsible for securing any additional real property required for completion of the Project.

E. In the event real property is donated to the Local Government after the date of the State's authorization, the Local Government will provide all documentation to the State regarding fair market value of the acquired property. The State will review the Local Government's appraisal, determine the fair market value and credit that amount towards the Local Government's financial share. If donated property is to be used as a funding match, it may not be provided by the Local Government. The State will not reimburse the Local Government for any real property acquired before execution of this Agreement and the obligation of federal spending authority.

F. The Local Government shall prepare real property maps, property descriptions, and other data as needed to properly describe the real property and submit them to the State for approval prior to the Local Government acquiring the real property. Tracings of the maps shall be retained by the Local Government for a permanent record.

G. The Local Government agrees to make a determination of property values for each real property parcel by methods acceptable to the State and to submit to

the State a tabulation of the values so determined, signed by the appropriate Local Government representative. The tabulations shall list the parcel numbers, ownership, acreage and recommended compensation. Compensation shall be shown in the component parts of land acquired, itemization of improvements acquired, damages (if any) and the amounts by which the total compensation will be reduced if the owner retains improvements. This tabulation shall be accompanied by an explanation to support the determined values, together with a copy of information or reports used in calculating all determined values. Expenses incurred by the Local Government in performing this work may be eligible for reimbursement after the Local Government has received written authorization by the State to proceed with determination of real property values. The State will review the data submitted and may base its reimbursement for parcel acquisitions on these values.

H. Reimbursement for real property costs will be made to the Local Government for real property purchased in an amount not to exceed eighty percent (80%) of the cost of the real property purchased in accordance with the terms and provisions of this Agreement. Reimbursement will be in an amount not to exceed eighty percent (80%) of the State's predetermined value of each parcel, or the net cost of the parcel, whichever is less. In addition, reimbursement will be made to the Local Government for necessary payments to appraisers, expenses incurred in order to assure good title, and costs associated with the relocation of displaced persons and personal property as well as incidental expenses.

I. If the Project requires the use of real property to which the Local Government will not hold title, a separate agreement between the owners of the real property and the Local Government must be executed prior to execution of this Agreement. The separate agreement must establish that the Project will be dedicated for public use for a period of not less than 10 (ten) years after completion. The separate agreement must define the responsibilities of the parties as to the use of the real property and operation and maintenance of the Project after completion. The separate agreement must be approved by the State prior to its execution. A copy of the executed agreement shall be provided to the State.

15. Insurance

If this Agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work, the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

16. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government:	**State:**
Travis County ATTN: County Judge 210 Barton Springs Rd, Ste 250 Austin, TX 78704	Texas Department of Transportation ATTN: Director of Contract Services 125 E. 11th Street Austin, TX 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this Agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

17. Legal Construction

If one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

18. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party, and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

19. Ownership of Documents

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data and information prepared under this Agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State, in the format directed by the State, on a monthly basis or as required by the State. The originals shall remain the property of the Local Government. .

20. Compliance with Laws

The parties to this Agreement shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

21. Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the Agreement's subject matter.

22. Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the cost principles established in 2 CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

23. Procurement and Property Management Standards

The parties to this Agreement shall adhere to the procurement and property management standards established in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and to the Texas Uniform Grant Management Standards. The State must pre-approve the Local Government's procurement procedures for purchases to be eligible for state or federal funds.

24. Inspection of Books and Records

The parties to this Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the FHWA and the U.S. Office of the Inspector General or their duly authorized representatives for review and inspection at its office during the Agreement period and for seven (7) years from the date of final reimbursement by FHWA under this Agreement or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, and the FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

25. Civil Rights Compliance

The parties to this Agreement are responsible for the following:

A. Compliance with Regulations: Both parties will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this Agreement.

B. Nondiscrimination: The Local Government, with regard to the work performed by it during the Agreement, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the Agreement covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.

C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this Agreement and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.

D. Information and Reports: The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will so certify to the State or the FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.

E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this Agreement, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
   1. withholding of payments to the Local Government under the Agreement until the Local Government complies and/or
   2. cancelling, terminating, or suspending of the Agreement, in whole or in part.

F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

26. Pertinent Non-Discrimination Authorities

During the performance of this Agreement, each party, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (pro-hibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.

B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of federal or federal-aid programs and projects).

C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).

D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.

E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).

F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).

G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the federal-aid recipients, subrecipients and contractors, whether such programs or activities are federally funded or not).

H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.

I. The Federal Aviation Administration’s Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).

J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.

K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).

L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

27. Disadvantaged Business Enterprise (DBE) Program Requirements

If federal funds are used:

A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.

B. The Local Government shall adopt, in its totality, the State’s federally approved DBE program.

C. The Local Government shall incorporate into its contracts with subproviders an appropriate DBE goal consistent with the State’s DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall submit its proposed scope of services and quantity estimates to the State to allow the State to establish a DBE goal for each Local Government contract with a subprovider. The Local Government shall be responsible for documenting its actions.

D. The Local Government shall follow all other parts of the State’s DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the

Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity, and attachments found at web address http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.

E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this Agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as the recipient deems appropriate*.

28. Debarment Certifications

If federal funds are used, the parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this Agreement, the Local Government certifies that it and its principals are not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party, to include principals, that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this Agreement shall require any party to a subcontract or purchase order awarded under this Agreement to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

If state funds are used, the parties are prohibited from making any award to any party that is debarred under the Texas Administrative Code, Title 34, Part 1, Chapter 20, Subchapter G, Rule §20.585 and the Texas Administrative Code, Title 43, Part 1, Chapter 9, Subchapter G.

29. Lobbying Certification

If federal funds are used, in executing this Agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 U.S.C. §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

30. Federal Funding Accountability and Transparency Act Requirements

If federal funds are used, the following requirements apply:

A. Any recipient of funds under this Agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This Agreement is subject to the following award terms: http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf and http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf.

B. The Local Government agrees that it shall:

1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than $25,000 in federal funding. The SAM number may be obtained by visiting the SAM website whose address is: https://www.sam.gov/portal/public/SAM/
2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows federal government to track the distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website http://fedgov.dnb.com/webform; and

3. Report the total compensation and names of its top five executives to the State if:
   i. More than 80% of annual gross revenues are from the federal government, and those revenues are greater than $25,000,000; and
   ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

31. Single Audit Report

If federal funds are used:

A. The parties shall comply with the single audit report requirements stipulated in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

B. If threshold expenditures of $750,000 or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division by email at singleaudits@txdot.gov.

C. If expenditures are less than the threshold during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Compliance Division as follows: "We did not meet the $_____ expenditure threshold and therefore, are not required to have a single audit performed for FY _____."

D. For each year the Project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the Agreement, unless otherwise amended or the Project has been formally closed out and no charges have been incurred within the current fiscal year.

32. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this Agreement on behalf of the entity represented.

Each party is signing this Agreement on the date stated under that party's signature.

THE STATE OF TEXAS	THE LOCAL GOVERNMENT
Signature	Signature
Typed or Printed Name	Typed or Printed Name
Typed or Printed Title	Typed or Printed Title
Date	Date

TxDOT:					Federal Highway Administration:	
CCSJ #	0914-04-381	AFA ID	Z00011732		CFDA No.	20.205
AFA CSJs	0914-04-381				CFDA Title	Highway Planning and Construction
District #	14	Code Chart 64#	50227			
Project Name	2025_AUS_Travis County				*AFA Not Used For Research & Development*	

ATTACHMENT A
LOCATION MAP SHOWING PROJECT

TxDOT:					Federal Highway Administration:	
CCSJ #	0914-04-381	AFA ID	Z00011732		CFDA No.	20.205
AFA CSJs	0914-04-381				CFDA Title	Highway Planning and Construction
District #	14	Code Chart 64#	50227			
Project Name	2025_AUS_Travis County				*AFA Not Used For Research & Development*	

ATTACHMENT B
PROJECT BUDGET

Costs will be allocated based on 100% Federal funding and 0% Local Government funding until the federal funding reaches the maximum obligated amount. The Local Government will then be responsible for 100% of the costs.

Description	Total Estimated Cost	Federal Participation		State Participation		Local Participation	
		%	Cost	%	Cost	%	Cost
Engineering (by Local Government)	$63,874	0%	$0	0%	$0	100%	$63,874
Construction (by State)	$425,828	100%	$425,828	0%	$0	0%	$0
Subtotal	$489,702		$425,828		$0		$63,874
Environmental Direct State Costs	$2,449	0%	$0	0%	$0	100%	$2,449
Right of Way Direct State Costs	$612	0%	$0	0%	$0	100%	$612
Engineering Direct State Costs	$3,673	0%	$0	0%	$0	100%	$3,673
Utility Direct State Costs	$612	0%	$0	0%	$0	100%	$612
Construction Direct State Costs	$17,140	0%	$0	0%	$0	100%	$17,140
Subtotal	$514,187		$425,828		$0		$88,359
Indirect State Costs	$1,349	0%	$0	100%	$1,349	0%	$0
TOTAL	$515,536		$425,828		$1,349		$88,359

Initial payment by the Local Government to the State: $0.00.
Payment by the Local Government to the State before construction: $0.00
Estimated total payment by the Local Government to the State $24,485.00. This is an estimate.
The final amount of Local Government participation will be based on actual costs.

ATTACHMENT C
RESOLUTION OF TRAVIS COUNTY COMMISSIONERS COURT

RESOLUTION TO ENTER INTO ADVANCED FUNDING AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR DYNAMIC SPEED FEEDBACK SIGNS, A Highway Safety Improvement Program Off-System Project

WHEREAS, pursuant to Texas Transportation Code Section 222.052, Travis County is authorized to contribute funds to be spent by the Texas Transportation Commission (the "Commission") in the development and construction of the public roads and state highway system within the County, and the Commission may accept such a contribution;

WHEREAS, on August 21, 2025, the Texas Transportation Commission passed Minute Order Number 116997 authorizing the State to undertake and complete a highway improvement or other transportation project generally described as installing dynamic speed feedback signs (the "Project");

WHEREAS, the Travis County Commissioners Court commits to provide preliminary engineering, plans, specifications, and estimates (PS&E) for the Project;

WHEREAS, the County will be responsible for Texas Department of Transportation (TxDOT) oversight costs, all non-reimbursable costs for the Project and 100% of overruns, if any, which will be comprised of cash, plus in-kind contributions, if any;

WHEREAS, the Travis County Commissioners Court finds that the Project will provide increased mobility and safety for Travis County residents, facilitate the movement of people, goods, and services in Travis County, and benefit the residents of Travis County; and

WHEREAS, the Travis County Commissioners Court desires to reaffirm its support of the Project and approves and authorizes the execution of an Advance Funding Agreement ("AFA") with the Texas Department of Transportation ("TxDOT") for the Project;

NOW, THEREFORE, the Travis County Commissioners Court hereby authorizes the Travis County Judge to execute an AFA with TxDOT for the Project.

The Travis County Commissioners Court further directs that this resolution be included as **Attachment C** to the Advance Funding Agreement with TxDOT.

BE IT SO ORDERED ON THIS _____ DAY OF _____, 2026.

By: _____
Andy Brown, County Judge

_____
Jeffrey W. Travillion, Sr., Commissioner
Precinct 1

_____
Brigid Shea, Commissioner
Precinct 2

_____
Ann Howard, Commissioner
Precinct 3

_____
Margaret Gómez, Commissioner
Precinct 4

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action regarding a request to use a Cash Security Agreement for road improvements for the 12401 Hulsey Road Site Plan, in Precinct Two. (Commissioner Shea)

Prepared By/Phone Number: James Clark, Engineering Specialist, 512-854-7572
Elected/Appointed Official or Department Head: Cynthia McDonald
Commissioners Court Sponsor(s): Commissioner Shea, Precinct Two
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
The developer of the 12401 Hulsey Road site plan, TNR permit #25-52857, has posted cash fiscal security with Travis County TNR, in the amount of $82,794.75, for roadway improvements. The standard Travis County Cash Security Agreement is required for the developer to use cash as fiscal security for the project.

Staff Recommendations:
TNR staff supports the use of the Cash Security Agreement.

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
N/A

Required Authorizations:

Cynthia C. McDonald	County Executive	TNR	(512) 854-9418
Tanner Voelkel	Asst. Director Planning & Admin	TNR	(512) 854-7675
Chris Yanez	DS & LRP Division Director	TNR	(512) 854-7561

Attachments:
1. Cash Security Agmnt
2. Precinct Map 12401 Hulsey Road
3. Location Map 12401 Hulsey Road

§ EXHIBIT 482.401 (C)

CASH SECURITY AGREEMENT – SITE PLAN

TO: Travis County, Texas

DEVELOPER: East Creek ATX, LLC.

ESCROW AGENT: Travis County Treasurer

AMOUNT OF SECURITY: $82,794.75

SITE NAME: 12401 Hulsey Road. Manor, TX

DATE OF POSTING: 01/08/2026

EXPIRATION DATE: Three Years, or more, from Date of Posting

The ESCROW AGENT shall duly honor all drafts drawn and presented in accordance with this CASH SECURITY AGREEMENT (this "Agreement"). Travis County (the "County") may draw on the account of the DEVELOPER up to the aggregate AMOUNT OF SECURITY upon presentation of a draft signed by the County Judge that the following condition exists:

> The County considers such a drawing on this Security necessary to complete all or part of the SUBDIVISION Improvements to current Travis County Standards (the "Standards"). No further substantiation of the necessity of the draw is required by this Agreement.

This Agreement is conditioned on the performance of the duties of the DEVELOPER prior to the EXPIRATION DATE to provide for the construction and completion of the Site Improvements in the permitted site plan to current Travis County Standards ("the "Standards"), so that the Improvements are performing to the Standards upon the approval of the construction of the Improvements including, but not limited to, the driveway connection to a public street, construction of temporary erosion and sediment controls, and permanent site stabilization.

Partial drafts and reductions in the amount of Security are permitted. Multiple recoveries less than the total amount of the Bond are allowed. Drafts will be honored within five calendar days of presentment. In lieu of drawing on the Security, the County, in its discretion, may accept a substitute Security in the then current amount of the estimated cost of constructing the Improvements. This Agreement may be revoked only by the written consent of the DEVELOPER and the COUNTY.

DEVELOPER **ADDRESS OF DEVELOPER**

By: _____ 11400 Westwood Blvd. Orlando, FL 32821

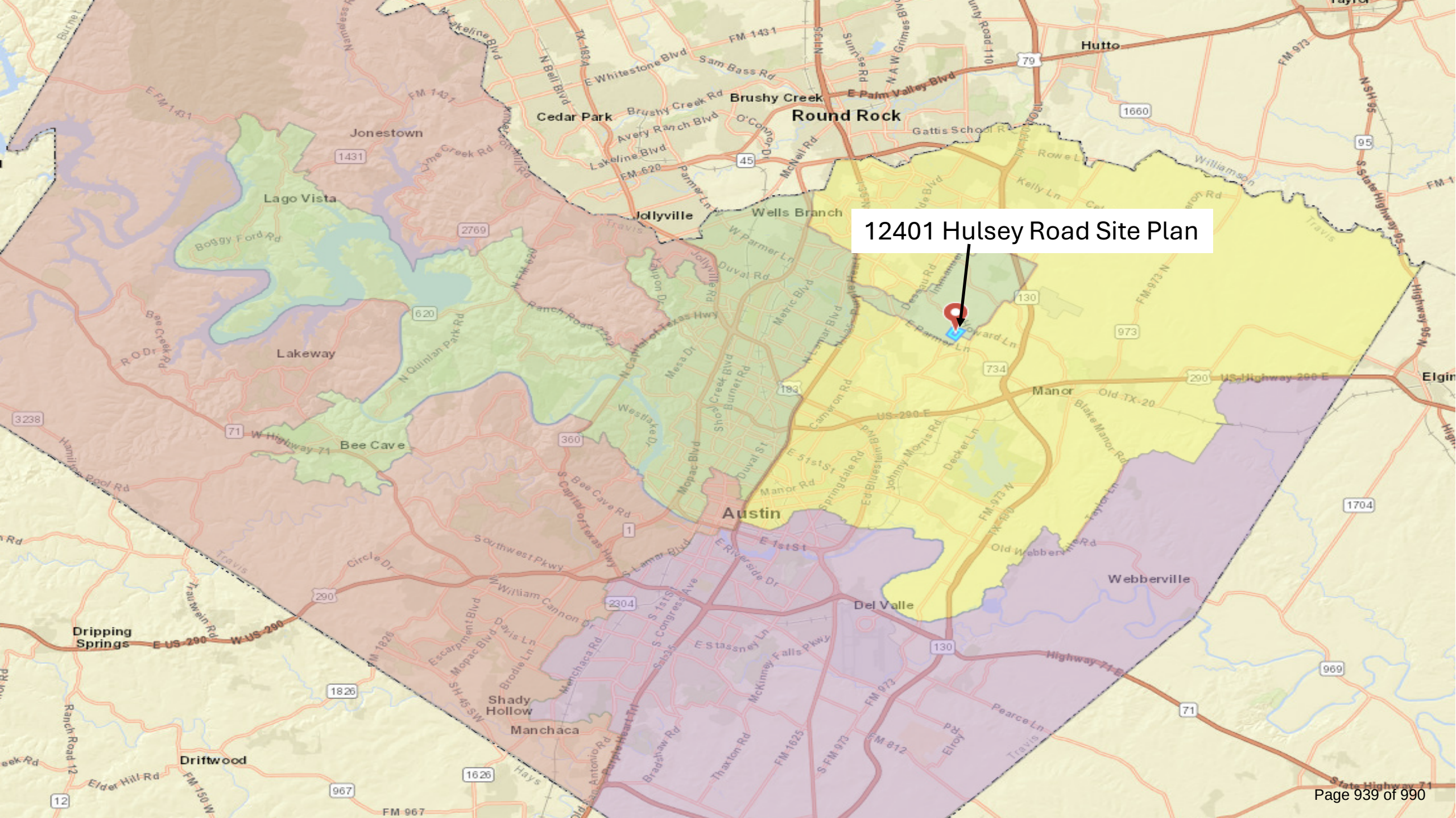
Name: Tzow Chyi Chen

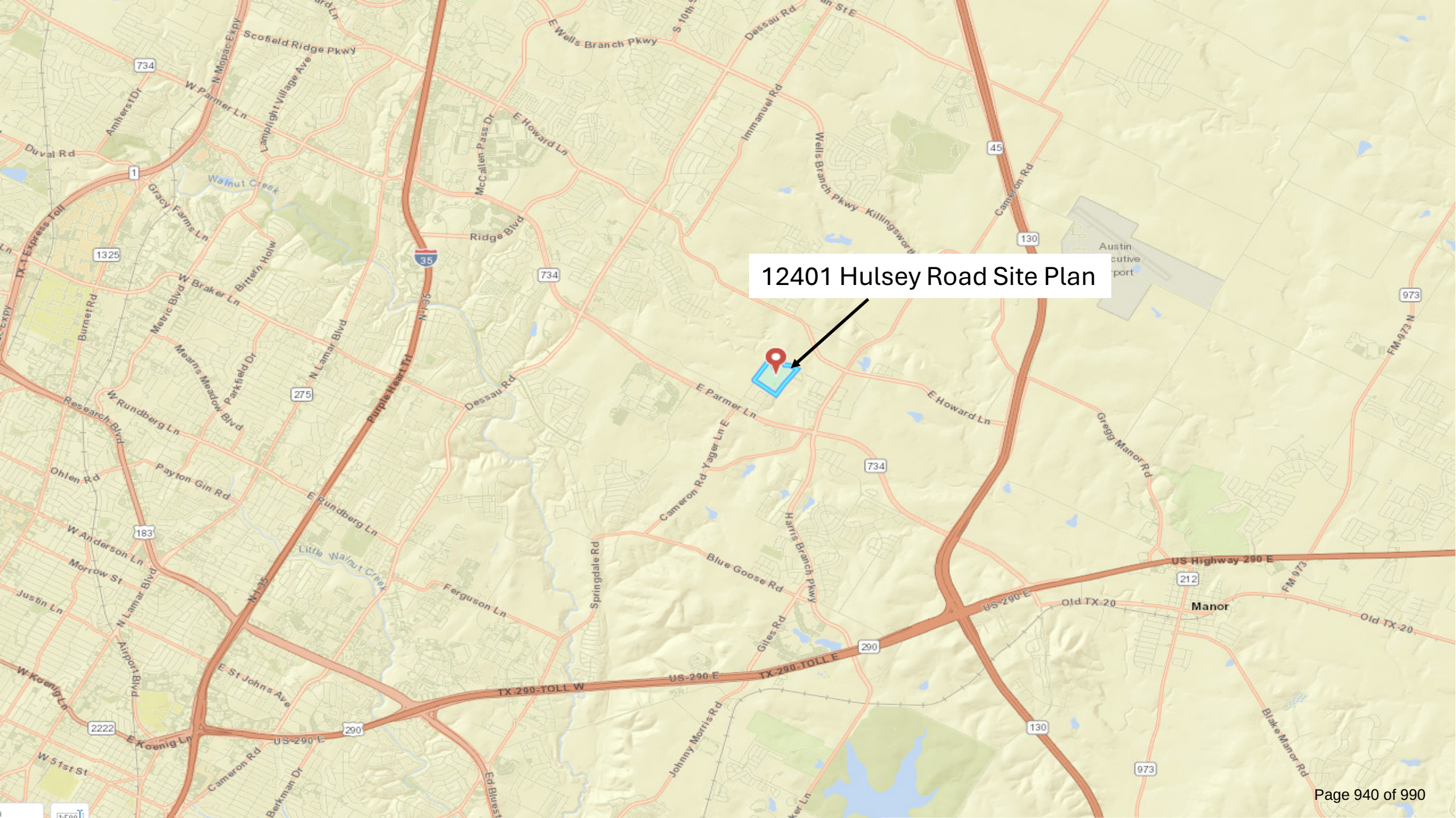
Title: Authorized Member

Date: 01/05/2026 Phone: 407-948-2532

APPROVED BY THE TRAVIS COUNTY COMMISSIONERS' COURT: _____
Date

_____
COUNTY JUDGE, TRAVIS COUNTY, TEXAS


12401 Hulsey Road Site Plan
Jonestown
Lago Vista
Lakeway
Bee Cave
Cedar Park
Brushy Creek
Round Rock
Hutto
Jollyville
Wells Branch
Manor
Austin
Del Valle
Webberville
Dripping Springs
Shady Hollow
Manchaca
Driftwood
Elgin


12401 Hulsey Road Site Plan
E Parmer Ln
E Howard Ln
Dessau Rd
Cameron Rd
Yager Ln E
Harris Branch Pkwy
Blue Goose Rd
Springdale Rd
Giles Rd
Ferguson Ln
Little Walnut Creek
Walnut Creek
Ridge Blvd
Scofield Ridge Pkwy
E Wells Branch Pkwy
Immanuel Rd
Wells Branch Pkwy
Killingsworth
McCallen Pass Dr
Gregg Manor Rd
Austin
Manor
US Highway 290 E
US-290 E
TX-290 TOLL E
TX-290 TOLL W
Old TX-20
FM 973
FM 973 N
Blake Manor Rd
Johnny Morris Rd
Ed Bluestein
Purple Heart Trl
N I-35
Mopac Expy
W Parmer Ln
Amherst Dr
Lamplight Village Ave
Duval Rd
Gracy Farms Ln
TX-1 Express Toll
Burnet Rd
Metric Blvd
W Braker Ln
Bitters Holw
Mearns Meadow Blvd
Parkfield Dr
N Lamar Blvd
Research Blvd
W Rundberg Ln
E Rundberg Ln
Payton Gin Rd
Ohlen Rd
W Anderson Ln
Morrow St
Justin Ln
Airport Blvd
W Koenig Ln
E Koenig Ln
E St Johns Ave
W 51st St
Cameron Rd
Berkman Dr
734
1
1325
35
275
183
2222
290
130
45
973
212

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action to amend Travis County Code, Section 114.082 On Call and Call Back to add a new subsection clarifying compensation for emergency response work performed during official County closures, and to authorize creation of a corresponding pay code to address employee compensation during emergency County closures. (Commissioners Travillion & Shea)

Prepared By/Phone Number: Susan Welbes, Division Director - Admin Services, 512-854-9417

Elected/Appointed Official or Department Head: Cynthia McDonald

Commissioners Court Sponsor(s): Commissioner Travillion, Precinct One
Commissioner Shea, Precinct Two

Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
See attached memo.

Staff Recommendations:
N/A

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
N/A

Required Authorizations:
Cynthia C. McDonald, County Executive, TNR (512) 854-9418

Attachments:
1. Final TNR Employee Compensation during Emergency Events Memo

TRANSPORTATION AND NATURAL RESOURCES
CYNTHIA C. MCDONALD, COUNTY EXECUTIVE

Travis County Administration Building
700 Lavaca Street-5th Floor
P.O. Box 1748
Austin, Texas 78767
Phone: (512) 854-9383
Fax: (512) 854-4697

TO: Members of Commissioners Court

FROM: Cynthia C. McDonald, County Executive, TNR *Cynthia C. McDonald*

DATE: February 24, 2026

SUBJECT: TNR Employee Compensation during Emergency County Closures

Transportation and Natural Resources requests approval to amend Travis County Code, Section 114.082 On Call and Call Back to add a new subsection clarifying compensation for emergency response work performed during official County closures, and to authorize creation of a corresponding pay code to be effective January 19, 2026.

During emergency events such as ice and winter storms, TNR stages employees at the East and West Service Centers to respond to incidents. During the most recent winter storm, employees worked twelve-hour shifts from Saturday, January 24 through Tuesday, January 27. Although employees generally volunteer to serve on the After-Hours Response Team (ART), during significant weather events staging requires ART members to report to the service centers to expedite roadway responses and facilitate shift changes.

Travis County Code currently defines "Call Back" as "an unscheduled or emergency return to work at a time other than officially scheduled work hours occurring after leaving the job site, on a holiday or on a regular day off, but does not include work scheduled in advance for Overtime or a holiday." Call Back hours are paid at one and one-half times an employee's regular hourly rate.

On Monday and Tuesday, January 26 and 27, County offices were officially closed. Employees whose job duties could be performed remotely were asked to work remotely on Tuesday. However, TNR employees assigned to emergency roadway response could not perform their work remotely and were asked to report in person to the service centers.

TNR believed that these employees would qualify for Call Back pay at one and one-half times their regular hourly rate. However, because Monday and Tuesday were not designated holidays or regular days off, and because the current policy ties Call Back compensation to work performed outside an employee's regular scheduled workweek, the Auditor's Office has advised that employees were required to use eight (8) hours of timecode 1100 Emergency Event and could only receive Call Back pay for hours worked beyond their standard eight-hour schedule. These employees would only receive pay at one and one-half times their regular hourly rate for hours reported after using 1100 Emergency Event for eight hours. The current policy does not address compensation for employees who are required to report to work during an official County closure that is not designated as a holiday.

To address this gap, TNR requests that Commissioners Court amend Section 114.082 to add a new subsection clarifying that when County offices are officially closed due to a weather event, disaster declaration, or other

declared emergency, eligible non-exempt employees assigned to emergency response functions who are required to report to work during the closure shall be compensated at one and one-half times their normal hourly rate for all hours worked during the closure period. The proposed amendment further clarifies that compensation under this subsection is distinct from Call Back pay and that such hours count as hours worked for overtime calculation purposes.

In addition, the Auditor's Office requires creation of a corresponding pay code to implement this policy. TNR therefore requests authorization for a new pay code to ensure proper payroll processing and compliance.

This amendment and corresponding pay code will provide clarity in the Travis County Code, align compensation policy with operational realities during emergency closures, and ensure consistent treatment of employees who are required to report to work when County offices are officially closed.

Thank you for your consideration and please let us know if you have questions.

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action to approve $1,000 from the Allocated Reserve to pay for an engineering report for the water improvements necessary and critical in the Summervale Neighborhood in Precinct Three.(Commissioner Howard)

Prepared By/Phone Number: Brianna McBride, Policy Advisor,
Elected/Appointed Official or Department Head: Ann Howard
Commissioners Court Sponsor(s): Commissioner Ann Howard
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
In 2023, the neighborhood experienced a catastrophic fire that burned a house to the ground and threatened to spread to other homes in part because of the time it took to get water to the fire. There are no fire hydrants currently in the neighborhood and High Valley Water Corporation's pipes are too small for adding fire hydrants. Austin Water is not able or interested in adding to its services. High Valley Water Company is unable to meet demand due to its small size and aging infrastructure. The professional services request below will give High Valley Water Corporation a strong chance to secure federal grant funding in Travis County through the Texas Water Development Board.

The residents in the Summervale neighborhood in southwest Travis County request the County's help to resubmit their application to pursue funding for much-needed improvements to their water supply infrastructure. Travis County Economic Development and Strategic Initiatives conducted a socioeconomic survey in 2025 that concluded the Summervale neighborhood qualifies as a disadvantaged community.

Mr. William Moriarity, who is known to Travis County TNR, has identified a qualified engineer who can assess and redo the previous application for resubmission to the Texas Water Development Board for $1,000.

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:
$1,000 from the Allocated Reserve

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Approve setting a public hearing on March 24, 2026, regarding a request to authorize the filing of an instrument to vacate a public utility easement located along the lot lines of Lots 475 & 476, Apache Shores First Installment, a subdivision in Precinct Three. (Commissioner Howard)

Prepared By/Phone Number: Esteban Palacios, Engineering Tech, 512-854-7202
Elected/Appointed Official or Department Head: Cynthia McDonald
Commissioners Court Sponsor(s): Commissioner Howard, Precinct Three
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
TNR staff has received a request to authorize the filing of an instrument to vacate a public utility easement (PUE) located along the lot lines of Lots 475 & 476, Apache Shores First Installment as recorded in Volume 43, Page 429 of the Plat Records of Travis County.

The owner is requesting that the subject PUE be vacated to combine the two lots to bring it into compliance. The easement is dedicated by plat note. Lots 475 & 476, Apache Shores First Installment front on Brass Buttons Trail, a portion of the street not maintained by Travis County.

The utility companies operating in the area (Austin Energy, Spectrum, Texas Gas) have signed statements on file that they have no objection to vacating the subject easement.

The staff foresees no opposition to this request.

Staff Recommendations:
The vacation request meets Travis County standards. TNR staff recommends setting a public hearing date.

Issues and Opportunities:
A public hearing was originally scheduled for March 3, 2026. However, in order to comply with notice requirements under Travis Code Chapter 482.801, the Commissioners Court is being asked to set a new public hearing on March 24, 2026 so that that notice of the hearing can be published at least 21 days before the date of the hearing.

Fiscal Impact and Source of Funding:

N/A

Required Authorizations:

Cynthia C. McDonald	County Executive	TNR	(512) 854-9418
Tanner Voelkel	Asst. Director Planning & Admin	TNR	(512) 854-7675
Chris Yanez	DS & LRP Division Director	TNR	(512) 854-7561

Attachments:

1. Easement Vacation-2907 Brass Buttons Trail
2. Request Letter
3. Plat
4. Location Map

ORDER OF VACATION

STATE OF TEXAS §

COUNTY OF TRAVIS §

WHEREAS, the property owner requests to vacate a public utility easement (PUE) located within Lots 475 & 476, Apache Shores First Installment as recorded in Volume 43, Page 29 of the Plat Records of Travis County, Texas;

WHEREAS, the utility companies known to be operating in the area have indicated they have no need for the public utility easement as described in the attached field notes and sketch;

WHEREAS, the Travis County Transportation and Natural Resources Department recommends the vacation of the subject public utility easement as described in the attached field notes and sketch;

WHEREAS, the required public notice was posted, and the Travis County Commissioners Court held a public hearing on March 24, 2026 to consider the proposed action; and

NOW, THEREFORE, by unanimous vote, the Commissioners Court of Travis County, Texas, orders that the public utility easement (PUE) within Lots 475 & 476, Apache Shores First Installment, as described in the attached field notes and sketch, are hereby vacated.

ORDERED THIS THE 24th DAY OF MARCH 2026.

_____
ANDY BROWN, COUNTY JUDGE

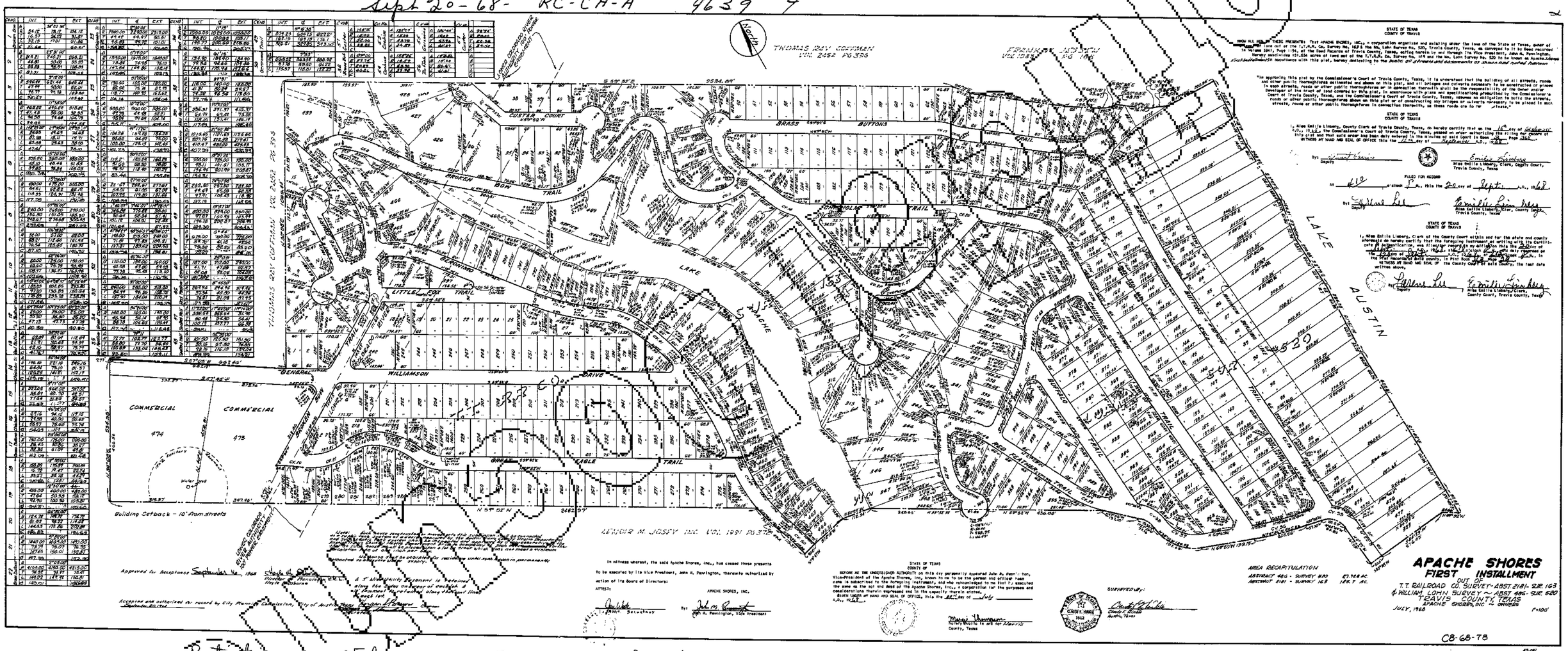
_____
COMMISSIONER JEFF TRAVILLION
PRECINCT ONE

_____
COMMISSIONER BRIGID SHEA
PRECINCT TWO

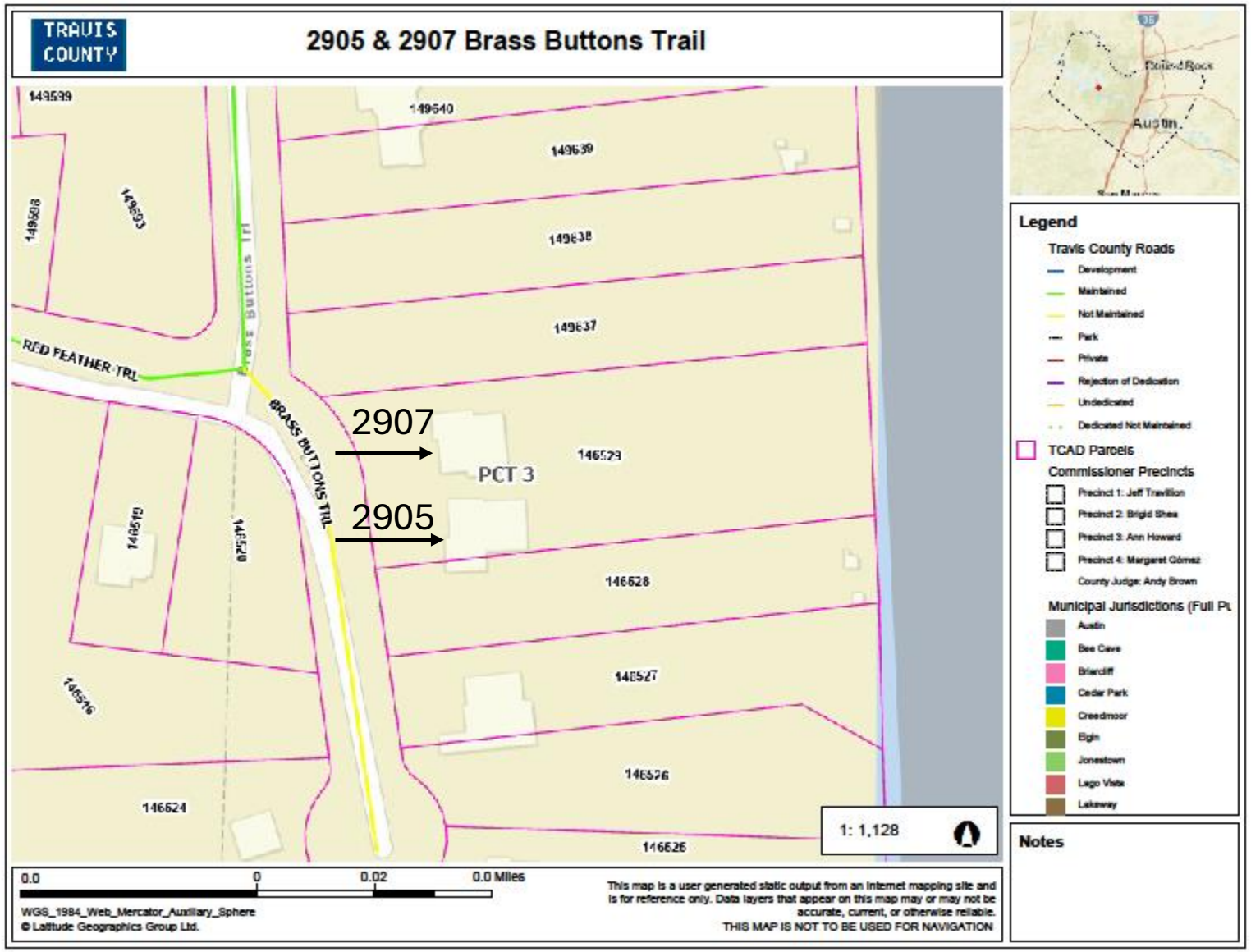
_____
COMMISSIONER ANN HOWARD
PRECINCT THREE

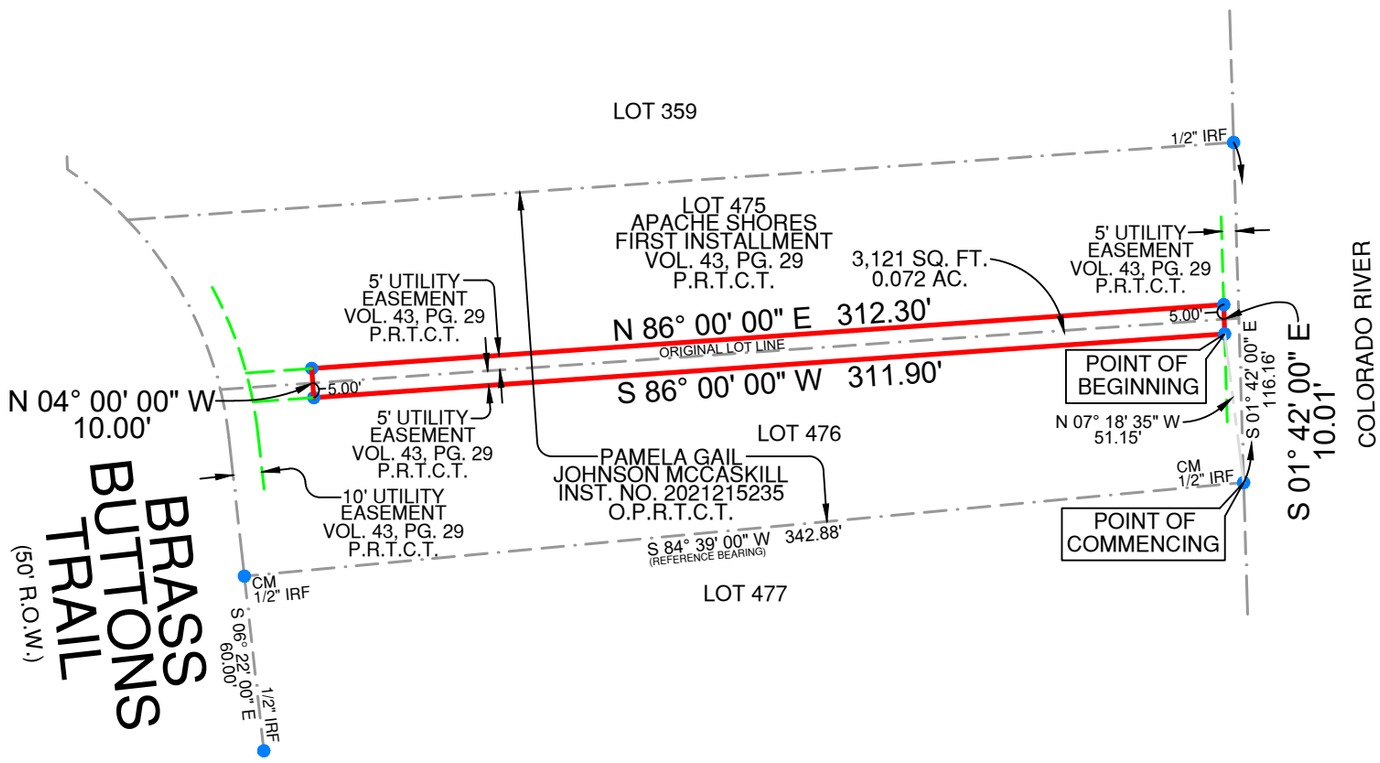
_____
COMMISSIONER MARGARET GÓMEZ
PRECINCT FOUR

Sept 20-68- RC-CH-A 9639 $4.50



Restrictions see Volume 3554 Page 200 Deed Records


TRAVIS COUNTY
2905 & 2907 Brass Buttons Trail
149539
149540
149639
149638
149637
149508
149503
Brass Buttons Trl
RED FEATHER TRL
BRASS BUTTONS TRL
2907
2905
PCT 3
146529
146528
146527
146526
146524
1: 1,128
0.0
0
0.02
0.0 Miles
WGS_1984_Web_Mercator_Auxiliary_Sphere
© Latitude Geographics Group Ltd.
This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION
Legend
Travis County Roads
Development
Maintained
Not Maintained
Park
Private
Rejection of Dedication
Undedicated
Dedicated Not Maintained
TCAD Parcels
Commissioner Precincts
Precinct 1: Jeff Travillion
Precinct 2: Brigid Shea
Precinct 3: Ann Howard
Precinct 4: Margaret Gómez
County Judge: Andy Brown
Municipal Jurisdictions (Full Pl
Austin
Bee Cave
Briarcliff
Cedar Park
Creedmoor
Elgin
Jonestown
Lago Vista
Lakeway
Notes



NOTES:
IRF = IRON ROD FOUND.
CM = CONTROLLING MONUMENT.
BEARINGS ARE BASED ON THE RECORDED PLAT.
P.R.T.C.T. = PLAT RECORDS, TRAVIS COUNTY, TEXAS.
O.P.R.T.C.T. = OFFICIAL PUBLIC RECORDS, TRAVIS COUNTY, TEXAS.

0' 30' 60' 120'
SCALE: 1"=60'

EXHIBIT TO DEPICT AREA FOR EASEMENT ABANDONMENT

DATE: 07/29/25

STATE OF TEXAS
REGISTERED
DAVID APPLE
5932
PROFESSIONAL
LAND SURVEYOR

Registered Professional Land Surveyor

SKETCH TO ACCOMPANY DESCRIPTION OF 3,121 SQUARE FEET OUT OF LOTS 475 AND 476, APACHE SHORES FIRST INSTALLMENT, AS RECORDED IN VOLUME 43 ,PAGE 29, PLAT RECORDS, TRAVIS COUNTY, TEXAS, BEING A PORTION OF TWO 5-FOOT-WIDE UTILITY EASEMENTS DEDICATED BY SAID PLAT AND LOCATED ON EITHER SIDE OF THE COMMON LOT LINE OF SAID LOTS 475 AND 476.

JOB NO.: 24-01996AW2

Premier Surveying LLC
5700 W. Plano Parkway
Suite 1200
Plano, Texas 75093
Office: 972-612-3601
Fax: 855-892-0468
Firm Registration No. 10146200

PREMIER SURVEYING LLC

5700 W. Plano Parkway, Suite 1200
Plano, Texas 75093
972-612-3601
Fax: 855-892-0468

Exhibit "A"
(EASEMENT ABANDONMENT)

BEING A PORTION OF LOTS 475 AND 476, APACHE SHORES FIRST INSTALLMENT, AN ADDITION TO TRAVIS COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 43, PAGE 29, PLAT RECORDS, TRAVIS COUNTY, TEXAS, BEING A PORTION OF TWO 5-FOOT-WIDE UTILITY EASEMENTS DEDICATED ON SAID PLAT AND LOCATED ALONG EITHER SIDE OF THE COMMON LOT LINE OF SAID LOTS 475 AND 476, BEING A PORTION OF THAT CERTAIN TRACT OF LAND CONVEYED IN DEED TO PAMELA GAIL JOHNSON MCCASKILL, AS RECORDED IN INSTRUMENT NO. 2021215235, OFFICIAL PUBLIC RECORDS, TRAVIS COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT A 1/2-INCH IRON ROD FOUND AT THE SOUTHEAST CORNER OF SAID LOT 476 AND THE NORTHEAST CORNER OF LOT 477, SAID APACHE SHORES;

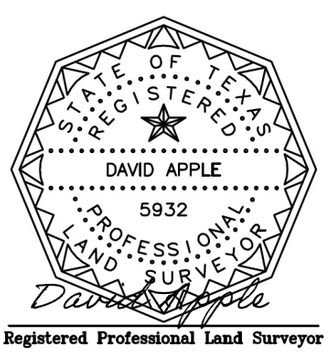
THENCE NORTH 07° 18' 35" WEST, A DISTANCE OF 51.15 FEET, TRAVERSING SAID LOT 476, TO THE INTERSECTION OF THE SOUTH LINE OF THE AFORESAID 5-FOOT-WIDE UTILITY EASEMENT LOCATED ON LOT 476 AND THE WEST LINE OF A 5-FOOT-WIDE UTILITY EASEMENT DEDICATED ON SAID PLAT AND ADJOINING THE EAST LINE OF SAID LOT 476 AND AFORESAID LOT 475, BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE SOUTH 86° 00' 00" WEST, A DISTANCE OF 311.90 FEET ALONG SAID SOUTH LINE;

THENCE NORTH 04° 00' 00" WEST, DEPARTING SAID SOUTH LINE, PASSING THE AFORESAID COMMON LOT LINE OF LOTS 475 AND 476 AT A DISTANCE OF 5.00 FEET AND CONTINUING A TOTAL DISTANCE OF 10.00 FEET TO THE NORTH LINE OF THE AFORESAID 5-FOOT-WIDE UTILITY EASEMENT LOCATED ON LOT 475;

THENCE NORTH 86° 00' 00" EAST, A DISTANCE OF 312.30 FEET ALONG SAID NORTH LINE TO THE INTERSECTION OF SAID NORTH LINE AND AFORESAID WEST LINE OF A 5 FOOT UTILITY EASEMENT;

THENCE SOUTH 01° 42' 00" EAST, PASSING THE AFORESAID COMMON LOT LINE OF LOTS 475 AND 476 AT A DISTANCE OF 5.00 FEET AND CONTINUING A TOTAL DISTANCE OF 10.01 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING AND CONTAINING 3,121 SQUARE FEET OR 0.072 OF ONE ACRE OF LAND.



Registered Professional Land Surveyor

Survey Plat of even date attached hereto and made a part hereof.

Date: 07/29/25

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Approve setting a public hearing on March 24, 2026, regarding a request to authorize the filing of an instrument to vacate a public utility easement located along the lot line of Lot 685, Apache Shores Section 4, a subdivision in Precinct Three. (Commissioner Howard)

Prepared By/Phone Number: Esteban Palacios, Engineering Tech, 512-854-7202
Elected/Appointed Official or Department Head: Cynthia McDonald
Commissioners Court Sponsor(s): Commissioner Howard, Precinct Three
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
TNR staff has received a request to authorize the filing of an instrument to vacate a public utility easement (PUE) located along the lot line of Lot 685, Apache Shores Section 4 as recorded in Volume 52, Page 18 of the Plat Records of Travis County.

The owner is requesting that the subject PUE be vacated to combine the two lots to bring it into compliance. The easement is dedicated by plat note. Lot 685, Apache Shores Section 4 front on Big Horn Drive, a street not maintained by Travis County.

The utility companies operating in the area (Austin Energy, Spectrum, Texas Gas, WCID 17) have signed statements on file that they have no objection to vacating the subject easement.

The staff foresees no opposition to this request.

Staff Recommendations:
The vacation request meets Travis County standards. TNR staff recommends setting a public hearing date.

Issues and Opportunities:
A public hearing was originally scheduled for March 3, 2026. However, in order to comply with notice requirements under Travis Code Chapter 482.801, the Commissioners Court is being asked to set a new public hearing on March 24, 2026 so that that notice of the hearing can be published at least 21 days before the date of the hearing.

Fiscal Impact and Source of Funding:
N/A

Required Authorizations:

Cynthia C. McDonald	County Executive	TNR	(512) 854-9418
Tanner Voelkel	Asst. Director Planning & Admin	TNR	(512) 854-7675
Chris Yanez	DS & LRP Division Director	TNR	(512) 854-7561

Attachments:

1. Easement Vacation-2003 Big Horn Dr
2. Easement Request Letter
3. Apache Shores Sec 4
4. Location Map
5. Metes & Bonds Survey

ORDER OF VACATION

STATE OF TEXAS §

COUNTY OF TRAVIS §

WHEREAS, the property owner requests to vacate a public utility easement (PUE) located within Lot 685, Apache Shores Section 4 as recorded in Volume 52, Page 18 of the Plat Records of Travis County, Texas;

WHEREAS, the utility companies known to be operating in the area have indicated they have no need for the public utility easement as described in the attached field notes and sketch;

WHEREAS, the Travis County Transportation and Natural Resources Department recommends the vacation of the subject public utility easement as described in the attached field notes and sketch;

WHEREAS, the required public notice was posted, and the Travis County Commissioners Court held a public hearing on March 24, 2026 to consider the proposed action; and

NOW, THEREFORE, by unanimous vote, the Commissioners Court of Travis County, Texas, orders that the public utility easement (PUE) within Lot 685, Apache Shores Section 4, as described in the attached field notes and sketch, are hereby vacated.

ORDERED THIS THE 24th DAY OF MARCH 2026.

_____
ANDY BROWN, COUNTY JUDGE

_____
COMMISSIONER JEFF TRAVILLION
PRECINCT ONE

_____
COMMISSIONER BRIGID SHEA
PRECINCT TWO

_____
COMMISSIONER ANN HOWARD
PRECINCT THREE

_____
COMMISSIONER MARGARET GÓMEZ
PRECINCT FOUR

Permit Strategies
Permitting and Development Planning Services

Austin, Texas 78745
(512) 920-7791

PermitStrategiesTX@gmail.com

September 4, 2025

Travis County Transportation
And Natural Resources
700 Lavaca St., 5th Floor
Austin, TX 78701

Dear Travis County TNR Reviewers,

The property owner of 2003 Big Horn Drive has expressed a desire to develop his property, and to vacate the public utility easement that runs along the northern lot line of Lot 685 as shown on the attached exhibit.

Please let us know if you have any existing infrastructure in this easement and if so, what it would require for the property owner to relocate them. If you currently do not utilize this easement, we would appreciate your willingness to allow it to be vacated.

I look forward to receiving your reply. I am available by phone and email to answer any questions you might have concerning this request.

Thank you,

Tamara Mitchell
President
Permit Strategies
512-920-7791
PermitStrategiesTX@gmail.com
(attachments)

FILE#
EXHIBIT "A"

1,036 SQUARE FEET
UTILITY EASEMENT RELEASE

BEING 1,036 SQUARE FEET OF LAND, OUT OF LOT 685, BLOCK A, APACHE SHORES, SECTION 4, RECORDED IN VOLUME 62, PAGE 18, PLAT RECORDS, TRAVIS COUNTY, TEXAS, SAME BEING OUT OF THAT CERTAIN LA HACIENDA PROFESSIONALS, LLC TRACT, RECORDED IN DOCUMENT NUMBER 2021132684, OFFICIAL PUBLIC RECORDS, TRAVIS COUNTY, TEXAS, SAID 1,036 SQUARE FEET OF LAND TO BE MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING from an iron rod found, in the easterly right-of-way line of Big Horn Drive, at the southwest corner of Lot 684, Block A, said subdivision, same being the northwest corner of said Lot 685, Block A, for the POINT OF COMMENCEMENT;

THENCE North 69 degrees 39 minutes 07 seconds East, along the southerly line of said Lot 684, Block A, along the northerly line of said Lot 685, Block A, 10.62 feet to the northwest corner hereof, and the POINT OF BEGINNING;

THENCE North 69 degrees 39 minutes 07 seconds East, continuing along said line, 207.24 feet to the northeast corner hereof, from which the northeast corner of said Lot 685, Block A bears, North 69 degrees 39 minutes 07 seconds East, 5.31 feet;

THENCE though said Lot 685, Block A, the following 3 calls:

1: South 00 degrees 39 minutes 00 seconds East, 5.31 feet to the southeast corner hereof;
2: South 69 degrees 39 minutes 07 seconds West, 207.24 feet to the southwest corner hereof;
3: North 00 degrees 39 minutes 00 seconds West, 5.31 feet to the POINT OF BEGINNING.

WITNESS MY HAND THIS (UTILITY EASEMENT RELEASE)

I, Edward Rumsey, licensed to practice Land Surveying in the State of Texas, hereby certify that the foregoing metes and bounds legal description and sketch were based on an on the ground survey, that all visible and apparent protrusions and encroachments into the easement area are accounted for including but not limited to, building footprint, eaves, and roof overhangs and all visible improvements whatsoever.

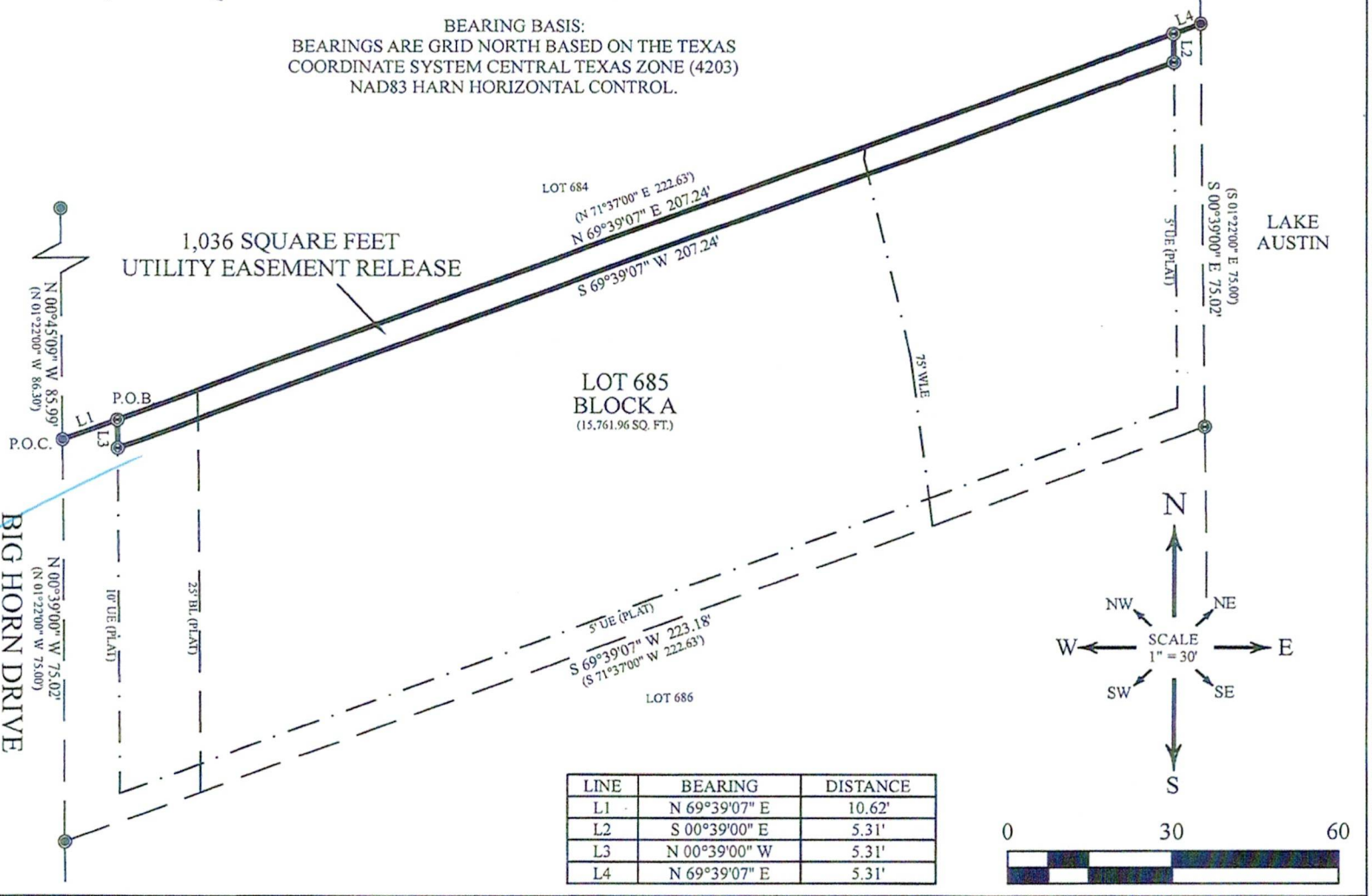
Witness my hand and seal this, 6th day of June, 2023

STATE OF TEXAS
REGISTERED
EDWARD RUMSEY
5729
PROFESSIONAL
LAND SURVEYOR

EDWARD C. RUMSEY, TX. RPLS #5729
ALL STAR LAND SURVEYING
9020 ANDERSON MILL ROAD, AUSTIN, TEXAS 78729
TBPELS FIRM NO. 10135000
TCAD/PROP. I.D.# 947287
JOB # A0507123
PAGE 1 OF 2

1,036 SQUARE FOOT UTILITY EASEMENT RELEASE

BEARING BASIS:
BEARINGS ARE GRID NORTH BASED ON THE TEXAS
COORDINATE SYSTEM CENTRAL TEXAS ZONE (4203)
NAD83 HARN HORIZONTAL CONTROL.



LINE	BEARING	DISTANCE
L1	N 69°39'07" E	10.62'
L2	S 00°39'00" E	5.31'
L3	N 00°39'00" W	5.31'
L4	N 69°39'07" E	5.31'

STATE OF TEXAS REGISTERED
EDWARD RUMSEY
5729
PROFESSIONAL LAND SURVEYOR

SURVEY DATE:	MAY 30, 2023	
JOB NO.:	A0507123	
DRAWN BY:	DAMIAN SMITH	05/30/2023
RPLS CHECK:	EDWARD RUMSEY	05/30/2023

ALLSTAR Land Surveying
9020 ANDERSON MILL RD
AUSTIN, TEXAS 78729
(512) 249-8149 PHONE
(512) 331-5217 FAX
TBPELS FIRM NO. 10135000

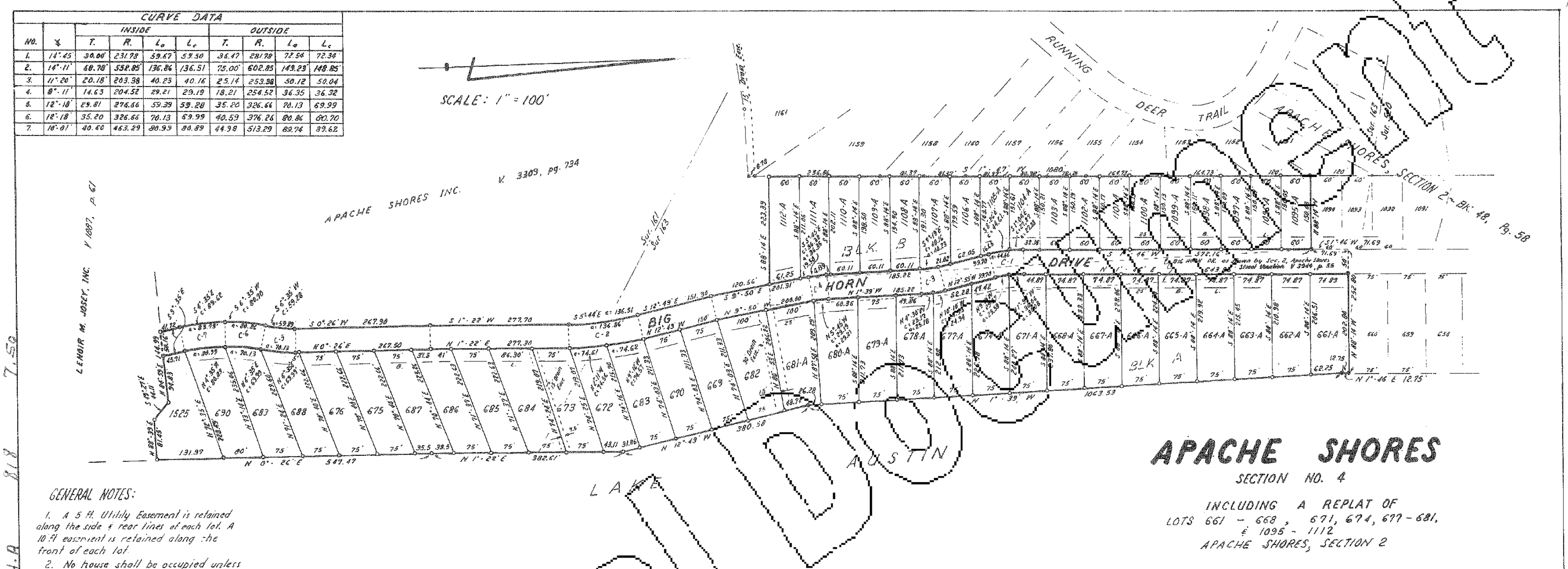
LEGAL DESCRIPTION

BEING 1,036 SQUARE FEET OF LAND, OUT OF LOT 685, BLOCK A, APACHE SHORES, SECTION 4, RECORDED IN VOLUME 62, PAGE 18, PLAT RECORDS, TRAVIS COUNTY, TEXAS, SAME BEING OUT OF THAT CERTAIN LA HACIENDA PROFESSIONALS, LLC TRACT, RECORDED IN DOCUMENT NUMBER 2021132684, OFFICIAL PUBLIC RECORDS, TRAVIS COUNTY, TEXAS, SAID 1,036 SQUARE FEET OF LAND TO BE MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS IN EXHIBIT "A", ATTACHED HERETO AND MADE A PART HEREOF.

EXHIBIT "B" PAGE 2 OF 2

Vol. 52 Page 18
PLAT RECORD, TRAVIS COUNTY, TEXAS

CURVE DATA									
		INSIDE				OUTSIDE			
NO.	Δ	T.	R.	L_a	L_c	T.	R.	L_a	L_c
1.	14°45'	30.00'	231.78	59.67	59.50	36.47	281.78	72.54	72.34'
2.	14°11'	68.78'	552.85'	136.86	136.51	75.00'	602.85	149.23'	148.85'
3.	11°20'	20.18'	203.38	40.23	40.16	25.14	253.38	50.12	50.04
4.	8°11'	14.63	204.52	29.21	29.19	18.21	254.52	36.35	36.32
5.	12°18'	29.81	276.66	59.39	59.28	35.20	326.66	70.13	69.99
6.	12°18'	35.20	326.66	70.13	69.99	40.59	376.26	80.86	80.70
7.	16°01'	40.60	463.29	80.99	80.89	44.98	513.29	89.78	89.62



APACHE SHORES

SECTION NO. 4

INCLUDING A REPLAT OF
LOTS 661 - 668, 671, 674, 677 - 681,
& 1095 - 1112
APACHE SHORES, SECTION 2

OUT OF
T. T. RAILROAD CO. SURVEY NO. 163, ABST. 2181
T. T. RAILROAD CO. SURVEY NO. 161, ABST. 2180
WILLIAM LOHN SURVEY NO. 520, ABST. 486
TRAVIS COUNTY TEXAS

GENERAL NOTES:

1. A 5 ft. Utility Easement is retained along the side & rear lines of each lot. A 10 ft. easement is retained along the front of each lot.

2. No house shall be occupied unless connected to approved water supply. No house shall be occupied unless connected to a septic tank system which has been inspected & approved by the Austin - Travis County Health Dept.

3. Waterfront Lots shall have approved facilities for sewage treatment.

2-A. Septic Tank shall be 750 gal. min. capacity & drain field shall be a min. length of 150 ft.

LEGEND:
Building Line
Drainage Easement
Iron Pin Set
Iron Pin Found
Concrete Monument Set

In witness whereof, the said Apache Shores Inc. has caused these presents to be executed by its Vice-President, John M. Pennington, thereunto authorized by action of its Board of Directors.

ATTEST: APACHE SHORES INC.

Robert R. Smith
SECRETARY

John M. Pennington
VICE-PRESIDENT
JUNE 23, 1970

STATE OF TEXAS
COUNTY OF TRAVIS

BEFORE ME THE UNDERSIGNED AUTHORITY on this day personally appeared John M. Pennington, Vice-President of Apache Shores Inc., known to me to be the person & officer whose name is subscribed to the foregoing instrument & who acknowledged to me that he executed the same as the act & deed of the Apache Shores Inc., a corporation for the purposes & considerations therein expressed and in the capacity stated.

GIVEN UNDER MY HAND & SEAL OF OFFICE, this the 23rd day of June A.D. 1970.

Mary E. Daly
Notary Public in Travis County, Texas

STATE OF TEXAS
COUNTY OF TRAVIS

KNOW ALL MEN BY THESE PRESENTS: That Apache Shores Inc., a corporation existing under the laws of the State of Texas, owner of a tract of land as recorded in Vol. 3309, pg. 734, of the Deed Records of Travis County, Texas, acting herein by & through its Vice-President, John M. Pennington, hereby subdivides 18.612 acres of land out of T. T. R. R. Co. SURVEYS NO. 161 and No 163, & Wm Lohn Sur. 520 & including Lots 661-668, 671, 674, 677-681 & 1095-1112 of Apache Shores, Sec. 2, to be known as APACHE SHORES, SECTION 4, in accordance with this plat, hereby dedicating to the public all streets & easements as shown & noted hereon.

"In approving this plat by the Commissioner's Court of Travis County, Texas, it is understood that construction of public thoroughfares (including drainage structures) as delineated & shown by this plat shall be the responsibility of the owner or developer."

I, Miss Emilie Limberg, County Clerk of Travis County, Texas do hereby certify that on the 23 day of November A.D., 1970, the Commissioner's Court of Travis County, Texas, passed an order authorizing the filing for record of this plat and that said order has been duly entered in the minutes of said Court in Book 3, pg. 318.

WITNESS MY HAND AND SEAL OF OFFICE this 23 day of November A.D., 1970.

BY: R. Ferguson
DEPUTY

BY: Emilie Limberg
CLERK, COUNTY COURT
TRAVIS COUNTY, TEXAS

FILED FOR RECORD: At 10:30 o'clock A M. this the 23 day of Nov. A.D. 1970.

BY: Linda Wacker
DEPUTY

BY: Emilie Limberg
CLERK, COUNTY COURT, TRAVIS COUNTY, TEXAS

STATE OF TEXAS - COUNTY OF TRAVIS

I, Miss Emilie Limberg, Clerk of the County Court within and for the state & county aforesaid do hereby certify that the foregoing instrument of writing with its Certification of Authentication was filed for record in my office on this the 23 day of Nov. A.D. 1970, at 10:30 o'clock A M., and duly recorded on the 23 day of Nov. A.D. 1970 at 10:31 o'clock A M., in the Plat Records of said county, in Plat Book 52, page 18.

WITNESS MY HAND AND SEAL of the County Court of said County, the last date written above.

BY: Linda Wacker
DEPUTY

BY: Emilie Limberg
CLERK, COUNTY COURT, TRAVIS COUNTY, TEXAS

Approved for acceptance November 20, 1970.

Hoyle M. Osborne
DIRECTOR OF PLANNING
HOYLE M. OSBORNE

Accepted & authorized for record by City Planning Commission
City of Austin November 20, 1970.

CHAIRMAN
SECRETARY

This is to Certify that Austin City Code Chapter 23.29 of 1954 has been complied with.

Surveyed Oct., Nov. & Dec., 1969 by

G. W. Thompson
REGISTERED PUBLIC SURVEYOR NO. 961

G. W. Thompson, Engineer
10601 Macmora Rd.
Austin, Texas

C8-70-26

Unofficial Copy

TRAVIS COUNTY

2003 Big Horn Drive

Legend

Travis County Roads

- Development
- Maintained
- Not Maintained
- Park
- Private
- Rejection of Dedication
- Undedicated
- Dedicated Not Maintained

TCAD Parcels

Commissioner Precincts

- Precinct 1: Jeff Travillion
- Precinct 2: Brigid Shea
- Precinct 3: Ann Howard
- Precinct 4: Margaret Gómez
- County Judge: Andy Brown

Municipal Jurisdictions (Full Pu

- Austin
- Bee Cave
- Briarcliff
- Cedar Park
- Creedmoor
- Elgin
- Jonestown
- Lago Vista
- Lakeway

Notes

0.0 0 0.02 0.0 Miles

WGS_1984_Web_Mercator_Auxiliary_Sphere

© Latitude Geographics Group Ltd.

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

FILE#
EXHIBIT "A"

1,036 SQUARE FEET
UTILITY EASEMENT RELEASE

BEING 1,036 SQUARE FEET OF LAND, OUT OF LOT 685, BLOCK A, APACHE SHORES, SECTION 4, RECORDED IN VOLUME 62, PAGE 18, PLAT RECORDS, TRAVIS COUNTY, TEXAS, SAME BEING OUT OF THAT CERTAIN LA HACIENDA PROFESSIONALS, LLC TRACT, RECORDED IN DOCUMENT NUMBER 2021132684, OFFICIAL PUBLIC RECORDS, TRAVIS COUNTY, TEXAS, SAID 1,036 SQUARE FEET OF LAND TO BE MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING from an iron rod found, in the easterly right-of-way line of Big Horn Drive, at the southwest corner of Lot 684, Block A, said subdivision, same being the northwest corner of said Lot 685, Block A, for the POINT OF COMMENCEMENT;

THENCE North 69 degrees 39 minutes 07 seconds East, along the southerly line of said Lot 684, Block A, along the northerly line of said Lot 685, Block A, 10.62 feet to the northwest corner hereof, and the POINT OF BEGINNING;

THENCE North 69 degrees 39 minutes 07 seconds East, continuing along said line, 207.24 feet to the northeast corner hereof, from which the northeast corner of said Lot 685, Block A bears, North 69 degrees 39 minutes 07 seconds East, 5.31 feet;

THENCE though said Lot 685, Block A, the following 3 calls:

1: South 00 degrees 39 minutes 00 seconds East, 5.31 feet to the southeast corner hereof;
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WITNESS MY HAND THIS (UTILITY EASEMENT RELEASE)

I, Edward Rumsey, licensed to practice Land Surveying in the State of Texas, hereby certify that the foregoing metes and bounds legal description and sketch were based on an on the ground survey, that all visible and apparent protrusions and encroachments into the easement area are accounted for including but limited to, building footprint, eaves, and roof overhangs and all visible improvements whatsoever.

Witness my hand and seal this, 6th day of June, 2023

STATE OF TEXAS
REGISTERED
EDWARD RUMSEY
5729
PROFESSIONAL
LAND SURVEYOR

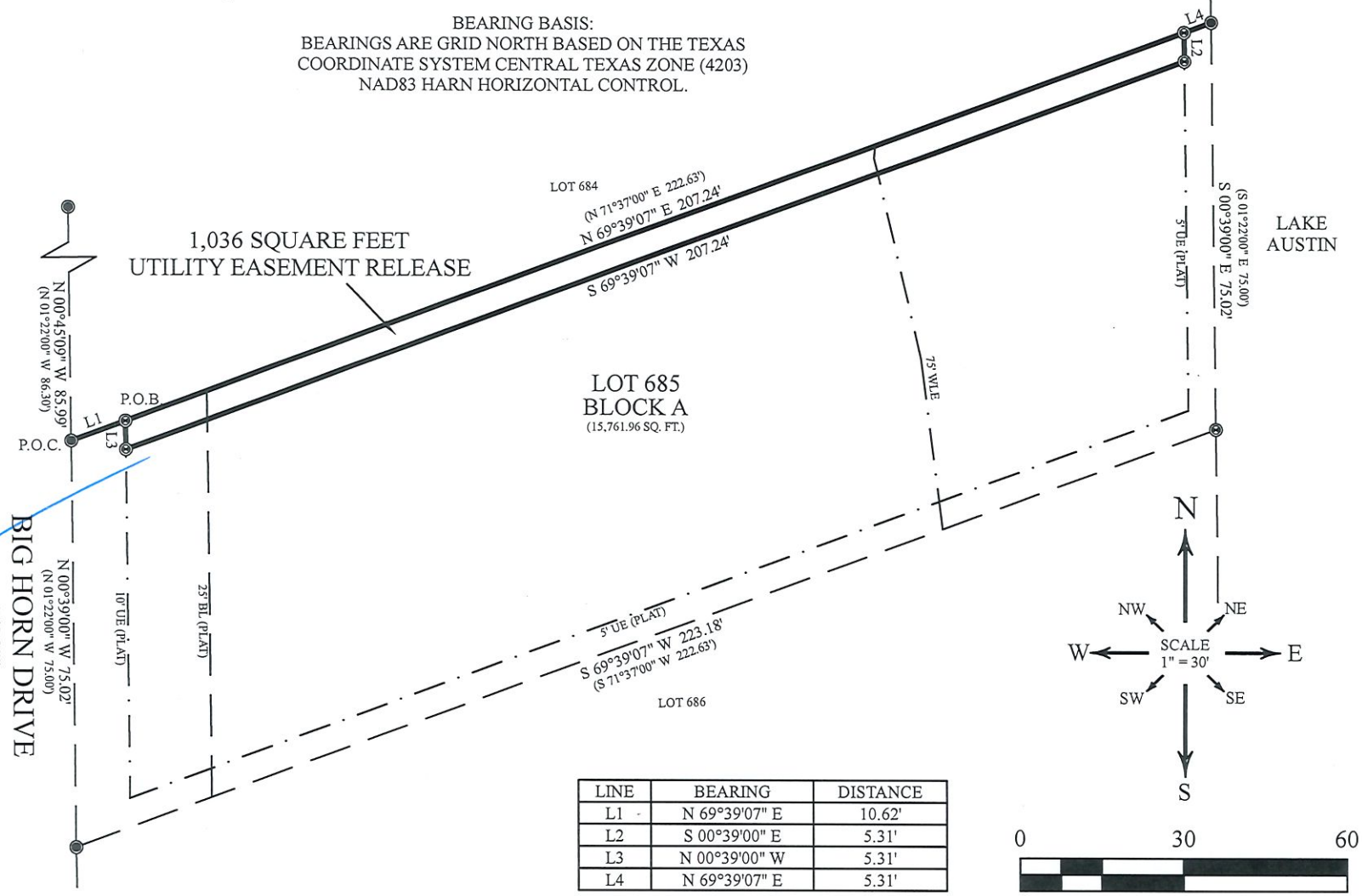
EDWARD C. RUMSEY, TX. RPLS #5729
ALL STAR LAND SURVEYING
9020 ANDERSON MILL ROAD, AUSTIN, TEXAS 78729
TBPELS FIRM NO. 10135000
TCAD/PROP. I.D.# 947287
JOB # A0507123
PAGE 1 OF 2

1,036 SQUARE FOOT UTILITY EASEMENT RELEASE

LEGEND

- 1/2" ROD FOUND
- CALCULATED POINT
- BL BUILDING LINE
- WLE WATER LINE ESMT
- UE UTILITY ESMT
- ( ) RECORD INFORMATION
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT

BEARING BASIS:
BEARINGS ARE GRID NORTH BASED ON THE TEXAS COORDINATE SYSTEM CENTRAL TEXAS ZONE (4203) NAD83 HARN HORIZONTAL CONTROL.



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L4	N 69°39'07" E	5.31'

STATE OF TEXAS REGISTERED
EDWARD RUMSEY
5729
PROFESSIONAL LAND SURVEYOR

SURVEY DATE:	MAY 30, 2023	
JOB NO.:	A0507123	
DRAWN BY:	DAMIAN SMITH	05/30/2023
RPLS CHECK:	EDWARD RUMSEY	05/30/2023

ALLSTAR Land Surveying
9020 ANDERSON MILL RD
AUSTIN, TEXAS 78729
(512) 249-8149 PHONE
(512) 331-5217 FAX
TBPELS FIRM NO. 10135000

LEGAL DESCRIPTION

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EXHIBIT "B" PAGE 2 OF 2

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action on filing amicus brief in Case No. 1:25-cv-03501, *League of Women Voters, et al v. U.S. Department of Homeland Security*, et al, accept pro bono legal services in connection with this litigation and authorize and approve the County Attorney Office to sign on behalf of Travis County. (Judge Brown)

Prepared By/Phone Number: Leo Carneiro, Agenda Coordinator, 512-854-9229
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action to approve the appointment of Andrea Abel to the Austin Travis County Food Policy Board. (Judge Brown)

Prepared By/Phone Number: Sara Groff, Special Projects Manager, 512-854-2299
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
1. ANDREA ABEL Resume 2026

ANDREA ABEL

[redacted]

PROFILE

A non-profit professional skilled in strategic and analytical thinking, problem-solving, and coalition-building in the areas of food access, farmer training, agriculture, environment and public health. Excellent written and oral communication skills. Fluent in Spanish with multi-cultural experience. A personal and professional commitment to community-driven solutions toward building sustainable communities.

PROFESSIONAL EXPERIENCE

EXECUTIVE DIRECTOR, FARMSHARE AUSTIN: 2017-present

- Responsible for leading a non-profit located on a 13-acre certified organic teaching farm focused on increasing community food access and teaching new farmers.
- Work with the board to fulfill the organization mission through programs, strategic planning and community engagement.
- Develop and carry out financial strategy and resources sufficient to ensure the financial health of the organization. 900% increase in budget between FY2017 and FY2026. Serve as principal grantwriter and fundraiser.
- Guide strategic program development and implementation, growing impact year over year.
- Lead key project partnerships and collaborations to further organization's mission.

COMMUNICATIONS DIRECTOR, TEXAS ASSOCIATION OF COMMUNITY HEALTH CENTERS: 2013-2016

- Served as TACHC's first communications director devising and carrying out organization's external and internal communications strategies.
- Managed content and messaging for social media, newsletter, website and media relations.
- Provided content and messaging for health center advocacy and civic engagement efforts.
- Advised and provided technical assistance to members on communications and media relations.
- Developed and led statewide voter registration and voter engagement campaign for member health centers. Received National Association of Community Health Centers Betsey K. Cooke Grassroots MVP Award in 2016.

FREELANCE JOURNALIST AND CONSULTANT: 2004 – 2013

BOARD OF DIRECTORS, SUSTAINABLE FOOD CENTER: 2006 – 2012

- Positions held: Chair of Policy Committee, Secretary, Executive Committee, Governance Committee and Social Screening Policy Task Force.
- Created the first SFC staff-board collaborative policy committee that addressed local, state and federal food security issues. Responsible for working with committee members to set agenda, prioritize and reach consensus. Advised staff on strategy, provided capacity building.

BINATIONAL SPECIALIST, NATIONAL WILDLIFE FEDERATION: 1998 – 2002

CONSULTANT ON US-MEXICO BORDER ISSUES: 1997 – 1998

BORDER COORDINATOR, TEXAS DEPARTMENT OF HEALTH: 1995 – 1997

- Managed environmental and public health projects in the U.S.-Mexico border region

coordinating activities among different departments and agencies reporting directly to the Commission and Associate Commissioner.

PROGRAM ADMINISTRATOR, GOVERNOR ANN RICHARDS: 1991 – 1994

- Coordinated intergovernmental efforts in the Texas-Mexico border region, including colonias, environmental and public health, agriculture, infrastructure and trade.
- Provided technical expertise to Congress, federal agencies and the Texas legislature on border issues including testimony before U.S. Senate Subcommittees.
- Helped create and operate the Governor's Border Working Group, consisting of state and local government, academia and non-profit organizations. Compiled, edited and provided analysis for the Border Working Group report.
- Served as state coordinator for the Interagency Coordinating Committee for U.S.-Mexico Border Environmental Health. Organized community input/outreach meetings.

HEALTH SPECIALIST, NATIONAL MIGRANT RESOURCE PROGRAM: 1991

RESEARCH SPECIALIST, FARMWORKER PROTECTION PROGRAM, TEXAS DEPARTMENT OF AGRICULTURE: 1990 –1991

INTERN, NATIONAL CENTER FOR FOOD AND AGRICULTURAL POLICY: 1989

STAFF WRITER, COMMUNITY NUTRITION INSTITUTE: 1986 –1987

CIVIC LEADERSHIP

- Austin Travis County Food Policy Board, Appointed by Travis County Judge, 2017-present: Co-Chair Healthy Food Access Working Group, 2019-2023, Co-Chair Food in All Departments Working Group, 2023-present.
- Sustainable Food Center Board of Directors, 2006-2012: Positions held Policy Committee Co-Founder & Chair, Board Secretary, Executive Committee, and Social Screening Policy Task Force.
- National Advisory Committee on Trade and Environment, Appointed by EPA Administrator Carol Browner, 2000-2003: Advised EPA Administrator on civil society perspective.
- North American Fund for Environmental Cooperation Grant Selection Committee, North American Commission for Environmental Cooperation, 2002: Reviewed and ranked grant proposals to determine distribution of $0.5 million in grant funds for grassroots environmental projects.
- Planned Parenthood Austin Board of Directors, 1994-1999.
- Southwest Center for Environmental Research and Policy Advisory Committee, 2002-2004.
- Governor’s Commission for Women, Appointed by Governor Ann W. Richards, 1991.

EDUCATION

Lyndon B. Johnson School of Public Affairs, The University of Texas at Austin, Master of Public Affairs

- Graduate Research Fellow, National Center for Food and Agricultural Policy
- Professional Report: *The Definition and Regulation of Organic Foods*

Carleton College, Northfield, Minnesota, Bachelor of Arts

- Major in Spanish literature
- Study abroad in Segovia, Spain

PUBLICATIONS, TESTIMONY AND PRESENTATIONS available upon request

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action to approve the appointment of Fred Lugo to the City of Austin Commission on Aging. (Judge Brown)

Prepared By/Phone Number: Sara Groff, Special Projects Manager, 512-854-2299
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
1. Fred Lugo Resume

Resumé of
ALFREDO LUGO

RELATED PROFESSIONAL EXPERIENCE

Social Services Program Administrator (1/96 - Present)
engAGE Travis County
Travis County RSVP

Responsible for management of program within Travis County Health and Human Services & Veterans Services that helps older adults explore their futures, promote their connection to their communities, and builds stronger non-profit organizations. Responsibilities include personnel management, budget oversight, fundraising/grant writing, program services, public awareness, network and service integration, planning and evaluation, subject matter expertise on aging issues and volunteerism, and legislative advocacy. Annually, program places and refers from 250 to 1,600 retirees and adults age 50+ in volunteer leadership positions at public, non-profit, and faith-based organizations, resulting in 75,000 to 100,000 hours of community service and a taxpayer savings of ~ $2,000,000. Provide consultation, technical assistance and training on volunteer and organizational management issues at local, state and national levels including Austin Community College, National Senior Corps Conference, Texas Senior Corps Conference, Governor's Conference on Aging, and the Corporation for National and Community Service. Represent Senior Corps programs statewide and nationally by advocating and testifying before Senate and House Committees of the Texas Legislature and U.S. Congress. Serve as County Commissioners' Court appointee to the Area Agency on Aging Advisory Council. Served as County Commissioner's Court appointee to the City of Austin Commission on Aging. Have served or currently serve on local, statewide, and national boards and councils in the fields of volunteerism and aging for the National Senior Corps Association, Texas Senior Corps Association, Area Agency on Aging, the Aging Services Council of Central Texas, Family Eldercare, Music Memories, and the LGBTQ Coalition on Aging.

Planner/Program Evaluator (6/89 - 1/96)
Austin/Travis County Department of Health and Human Services

Represented the City of Austin and Travis County in a lead capacity on aging and basic needs issues; includes the coordination of City, County, human service providers, and community groups in the assessment of need, elimination of barriers to service, and planning. Responsibilities within these issue areas included providing oversight of the community needs assessment process; collection of data; building collaborative relationships within the community; coordinating and providing support for community partnerships, e.g. the Elderly Services Advisory Task Force, the Elder Abuse, Neglect and Exploitation Consortium, and the Austin/Travis County Food Policy Council; coordinating advocacy for services/public policy, identifying resources/funding opportunities; and participating in collaborative neighborhood initiatives and services. Responsibilities included the negotiation, management, and evaluation of City and County purchase of service contracts; making recommendations to the Community Action Network on the allocation of $2.2 million in local funds to services for the elderly, basic needs programs, and HIV minority education; negotiating contracts by defining critical performance measures, outcome measures, and strategies for determining service results and contract compliance; writing and managing contracts between the City of Austin/Travis County and service providers; writing reports related to evaluation and monitoring, needs assessment, service availability, and other planning and strategic analysis issues; analyzing agency budgets, financial audits, and cost of service formulas; and writing requests for proposals. Also, provided technical assistance in areas of defining federal, state, and local regulations and funding criteria; problem analysis; service design; evaluation and research techniques; budgeting; and general management principles.

Senior Volunteer Specialist (3/88-6/89)
Travis County Retired Senior Volunteer Program

Responsible for planning, implementing, and promoting a County-wide volunteer services program for retired and senior citizens through service to non-profit community organizations. Served as liaison to over

500 volunteers and 81 volunteer stations (non-profit agencies). Responsibilities included identification of community volunteer needs; planning, implementing and assessment of outreach and public awareness efforts; preparation of public service announcements and news releases through written and broadcast media; public speaking engagements; volunteer recruitment, placement, orientation, and training; and volunteer recognition.

EDUCATIONAL BACKGROUND

Baylor University (1974- 1977)
Waco, Texas

University of Texas (1977-1979)
Austin, Texas
Bachelor of Arts

COMMUNITY SERVICE/ORGANIZATIONS/MEMBERSHIPS

Aging Services Council of Central Texas
AIDS Services of Austin Board of Directors
Austin Gay Men's Chorus Board of Directors
Austin LGBT Coalition on Aging
Austin LGBTQ+ Elder Task Force
Austin Parks & Recreation Department, Old Bakery Emporium Senior Program, Advisory Board
CAPCOG/Area Agency on Aging Advisory Council
Capital Area Foster Grandparent Program Advisory Council
City of Austin Commission on Seniors
DOVIA (Directors of Volunteers in Austin) Board of Directors
Family Eldercare Board of Directors
Music Memories Board of Directors
National Hispanic Institute/Young Leaders
National Senior Corps Association Board of Directors
River City Pops Board of Directors
Texas Senior Corps Association Board of Directors
United Way/Volunteer Center Advisory Council

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action on the reappointment of Kacey Hanson to the Austin/Travis County Food Policy Board for a term effective March 1, 2026 and ending February 29, 2028. (Commissioner Travillion)

Prepared By/Phone Number: Caitlin Brown, Executive Assistant, 512-854-4587
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
1. Hanson Kacey Resume redacted

Kacey Alexis Hanson

[redacted]

PERTINENT EXPERIENCE

Community engagement • health equity • project management • community-based collaboration •strategic planning • meeting facilitation • protocol development • survey development and implementation • report writing • oral and visual presentations

EDUCATION

Master of Public Health August, 2004
University of North Carolina, Chapel Hill. Maternal and Child Health, School of Public Health.

Bachelor of Science May, 1998
Xavier University of Louisiana, New Orleans. Major: Psychology. Minors: Biology, Chemistry.

WORK EXPERIENCE

UT – Health Houston School of Public Health, Austin Regional Campus Sep 2023 – present
Michael and Susan Dell Center for Healthy Living (MSDCHL)
Texas Collaborative for Healthy Mothers and Babies (TCHMB)

UT – Health Science Center at Tyler Oct 2022 – Aug 2023
University of Texas System, Department of Population Health, Austin, TX.
Texas Collaborative for Healthy Mothers and Babies (TCHMB)

Program Director

- Works closely with Research Director to design, plan, execute, and monitor project workplan
- Provides strategic direction and project management oversight on project deliverables
- Oversees and performs cost estimating, design, project scheduling and budgeting, quality assurance, communication, procurement, project closeout, and direct billing of purchase orders for multiple project sites and customers across all project platforms.
- Manages ongoing procurements and vendor relationships for state initiatives.
- Oversees communications and community engagement activities by supporting the Community Health Committee and Race Equity Workgroup
- Collaborates closely with Centers for Disease Control (CDC) Program Officer, CDC Project Lead and staff from other state perinatal quality collaboratives, including others in the "Big 5"
- Creates professional development opportunities and staff training (i.e. race/health equity
- Assists with tracking budget and expenditures related to the grant
- Assist with Human Resources activities pertaining to salary planning, recruitment, and selection

University of Texas – Austin, Dell Medical School Jul 2017 – Oct 2022
Department of Population Health, Division of Community Engagement and Health Equity

Program Manager

- Managed division level research projects and Community-Driven Initiatives
- Supported departmental and division level strategic planning
- Produced regular project status reports of milestones and deliverables to funding agencies
- Managed grant submissions with Office of Sponsored Projects
- Trained volunteers, Community Health Workers and staff in COVID-19 resource connections and referrals
- Facilitated the Blue Zones' Community Stakeholder and Engagement Outreach in Central Texas

- Designed and built electronic surveys/assessments with community members for communities of color
- Managed the Research and Retention branches of the Household Level Assessment (HoLA) Project
- Initiated, developed and cultivated relationships with community stakeholders and UT Austin partners
- Represented the Division and Department at various community meetings

University of Texas – Houston School of Public Health April 2009 – July 2017
Austin Regional Campus, Michael and Susan Dell Center for Healthy Living (MSDCHL). Austin, TX.
Coordinated Approach To Child Health (CATCH) Middle School Project
Tobacco Center of Regulator Science (TCORS) on Youth and Young Adults

Program Coordinator (October 2013 – July 2017)

- Assisted the Director of the Development and Pilot Core Micro-Grant and Pilot Program in the operations of the annual pilot program and coordination of the Annual TCORS Invited Speaker Series
- Assisted the Director of the Training and Education Core in the development of the Tobacco Regulatory Science Competencies
- Managed over $500K in Core Budget and collaborated with content experts to develop recruitment methods paper across TCORS sites

Measurement Coordinator (December 2013)

- Coordinated the evaluation of the Training and Education Core of the UT Health Science Center – TCORS
- Ensured quality data collection through protocol and equipment training for part-time personnel
- Maintained confidential records of collected data from schools, school personnel, and students (30 statewide middle schools and 33 Dallas ISD middle schools)
- Managed the scheduling and conduction of multi-project (Dallas ISD and Statewide) measurements (SOFIT, Champion Survey/Interview, and SPAN) in 65 Texas Middle Schools

Staff Development (October 2009 – July 2017)

- Managed recruitment, selection, hiring and termination, training and professional development of tobacco regulatory science appointees
- Provided administrative direction to include oversight and priorities and guidance to two graduate assistants
- Managed recruitment, selection, hiring and termination, training and professional development of middle school part-time graduate assistants
- Provided support to four graduate assistants via weekly meetings
- Provided phone and written references for three graduate assistants during job searches

Resource Development (April 2009 – August 2013)

- Created middle school campus resources to include toolkits, calendars, and newsletters with adolescents in mind to initiate middle school coordinated school health efforts for CATCH Middle School Projects (Central Texas, Dallas ISD, and Statewide)
- Supervised part-time personnel in the production of marketing and communication materials
- Conducted and designed focus groups with adolescents and school personnel to develop social marketing campaign and activity breaks for middle school teens and teachers, respectively

Trainer (April 2009 – July 2017)

- Developed project management presentations and trainings to mentor and advise colleagues
- Developed and revised CATCH Implementation Coordination Kit, CATCH Global Foundation
- Developed CATCH Implementation training (two to date) and Booster trainings (8 to date) for middle schools
- Trained 135 middle schools in the implementation of the CATCH Middle School Coordination Kit

Reporting (April 2009 – July 2017)

- Prepared quarterly progress reports based on communication plan for funding agencies
- Presented project process data to school district partners
- Assisted community partner organizations with resource development during legislative session

Facilitator (April 2009 – September 2013)

- Implemented research team directives by promoting adherence to the CATCH Program at middle schools in Central Texas (12 schools) and Dallas ISD (15 schools)
- Collaborated with school district personnel, school administrators, teachers and students to set and achieve project goals in the five Central Texas school districts and Dallas ISD

Duke University August 2006 – June 2008
Division of Community and Family Medicine, Department of Community Health. Durham, NC.
African American Diabetes Improvement Project (AA-DIP)

Program Manager

- Assisted the Director with the day-to-day project management coordination for research project
- Directed all aspects of health education and social support for the African American male and female AA – DIP participants in Durham County
- Supervised community health educators
- Provided health education, coaching, and support to study participants
- Trained and supervised personnel to recruit participants and facilitate of church-based support groups
- Developed internal and external presentations and reports
- Provided recommendations to Community Advisory Board to achieved desired community outcomes
- Represented the Research Team at the National Institutes of Health (NIH) grantee meeting

Measurement Coordinator

- Designed data collection protocols of study outcome measurements
- Ensured quality control through training for university and community personnel
- Scheduled and conducted 100% of biomedical and anthropometric measurements through social support groups in African American churches

University of North Carolina – School of Public Health April 2003 – August 2006
Lineberger Comprehensive Cancer Center. Chapel Hill, NC.

Program Coordinator Kellogg Health Scholars Program (KHSP), a train program designed for health professionals in community based participatory research (CBPR) and public health instruction

- Prepared annual and semi-annual reports and budgets with Program Directors
- Coordinated bi-annual post-doc and mentor evaluation interviews
- Coordinated and organized annual meeting when UNC Chapel Hill was the host site (2007)
- Facilitated 1st year scholar's transition to the University of North Carolina at Chapel Hill (2005 & 2006)
- Facilitated 1st year scholar's mentor selection (2005 & 2006)
- Coordinated monthly scholar meetings to provide an opportunity for scholars to trouble shoot field problems, recruit support/staff for research, and become more familiar with services available to scholars at the university (2005 &2006)
- Coordinated 2005-06 CBPR Seminar Series – A Carolina KHSP initiative to increase the exposure of CBPR projects taking place in communities partnered with the university (2005 & 2006)
- Organized 3-day Scholar Candidate Interviews in the spring (2006)
- Hired and supervised Program Assistant for Scholar Candidate Interviews

Research Assistant North Carolina Bringing Education And Understanding To You (BEAUTY) and Health Project

- Coordinated and developed eight educational campaigns used in a research study intervention
- Developed detailed campaign materials such as displays, newsletters, targeted magazines, and training materials, and training presentations
- Maintained comprehensive database for tracking study participants, including geographical changes and program participation over a 2-year period
- Assisted with instrument development (i.e., surveys, interviews, observations) and supervising up to 3

graduate research assistants

University of North Carolina – School of Public Health May 2002 – July 2002
Department of Maternal and Child Health. Chapel Hill, NC.

Data Collector

- Inspected newly designed and installed hand washing and diaper changing equipment. Collected observation data of worker hand washing practices

University of Texas – Houston School of Public Health. Austin, TX. September 1998 – August 2001
Child and Adolescent Trial for Cardiovascular Health (CATCH) Project
Incorporating More Physical Activity And Calcium in Teens (IMPACT) Project

Data Collector

- Used System for Observing Fitness Instruction Time (SOFIT), physical activity surveys, 24-hour recalls, food frequency questionnaires, anthropometrics, bone density, etc. for multiple research projects involving elementary, middle school, and high school-aged students
- Designed data collection protocols of study outcome measurements

Tracking Coordinator

- Tracked over 1000 high school students and maintained database as part of a 10-year multi-site follow-up CATCH Homocysteine grant with the original 3rd, 4th, and 5th grade CATCH cohort

Office Administrator

- Developed detailed protocols for anthropometrics and bone density measurement equipment on $1.6 million National Institutes of Health (NIH) osteoporosis prevention project for middle school girls
- Coordinated the development of educational lessons used in an after-school intervention project. Edited educational presentations and lessons for accuracy, clarity and completeness

PUBLICATIONS

1. Janda KM, Hood R, Price A, Night S, Marty WE, Rohlich A, **Hanson K**, Espinoza M, van den Berg AE. Examining food insecurity and areas with unmet food needs during COVID-19: A geospatial, community specific approach. *Journal of Agriculture, Food Systems, and Community Development*. 2021; 10(3): 55-67; doi:10.5304/jafscd.2021.103.017.
2. Garcia AA, West Ohueri C, Garay R, Guzman M, **Hanson K**, Vasquez M, Zuniga J, Tierney W. Community Engagement as a foundation for improving neighborhood health. Public Health Nursing. 2021; 38(2): 223-231; doi: 10.1111/phn.12870.
3. Wipfli H, Berman M, **Hanson K**, Kelder SH, Solis A, Villanti AC, Ribeiro C, Meissner H, Anderson R. Defining tobacco regulatory science competencies. *Nicotine & Tobacco Research*. 2016; 19(2): 222-230; doi: 10.1093/ntr/ntw178.

PRESENTATIONS

- Webinar: Dell Medical School, UT Austin, September 2022.**Hanson, KA**, Espinoza M, Barrett-Orsak N., Garay RA. COVID-10 Household Level Action: Beyond Community Engagement.
- 2nd Annual Mental Health Symposium, YWCA Greater Austin 2021. Espinoza M, **Hanson K**. Central Texas Check-In Survey: Personal experience of Central Texans in priority populations during the COVID-19 Pandemic.

- Conference on Food Resilience, Access and Equity. November 2021. Janda KM, van den Berg AE, Nielsen, A. **Hanson K**, Espinoza M. Community Specific Research During COVID-19 in Austin, TX: Collaborations and Community Experiences with Food Insecurity and Food Access Issues.

- Austin Design Week, November 2019. Health Equity and the Volunteer Healthcare Center.
- Building Bridges Friday Community Dialogue, NAACP, April 2019. Banks, TS, **Hanson, KA**. The Division of Community Engagement and Health Equity.
- Front Porch, UT Austin, April 2018. "An Introduction to the Household Level Assessment".
- 7th Annual Southern Obesity Summit, Nashville, TN. November 2013. "CATCH Implementation Success: CATCH Central Texas Middle Schools".
- Cribb PW, Conklin AM, **Hanson KA**. "CATCH Middle School." Webinar for Action for Healthy Kids, April 2010
- 133rd Annual Meeting and Exposition: American Public Health Association, Philadelphia, PA, 2005. Roundtable: Addressing Public Health Problems through Health Education and Health Promotion. The NC BEAUTY (Bringing Education and Understanding To You) and Health Project.
- 27th Annual Minority Conference: University of North Carolina at Chapel Hill, 2006. Community Based Research and Practice: How do we make it work for everyone? Concurrent Session B5: Physical Activity and Nutrition – The NC BEAUTY and Health Project.

LEADERSHIP

- Strategic Planning Team, Department of Population Health, 2021 – 2022
- 2nd Vice President, Delta Sigma Theta Sorority, Inc., Austin Alumnae Chapter May 2021 – present
- Member, Racial Justice Steering Committee, Department of Population Health, November 2020 - present
- Member, Austin/Travis County Food Policy Board, August 2019 – present
- Lead, Volunteer Healthcare Clinic, Health Education, Feb 2018 – 2020
- Community Stakeholder Interview Project MSDCHL Committee Member, June 2016 – July 2017
- Program Integration Team, MSDCHL Committee Member, Jan. 2015 – July 2017
- Project Management Planning Team, MSDCHL Co-Facilitator, August 2014 – July 2017
- Strategic Planning Team, Michael & Susan Dell Center for Healthy Living Stakeholder, Jan. – Dec. 2014
- 1st Vice President, Delta Sigma Theta Sorority, Inc., Austin Alumnae Chapter May 2013 – June 2017
- Committee Member**,** MSDCHL Community Collaborative for Child Health, May 2013 – July 2017
- MSDCHL Committee Member, Dallas Area Coalition to Prevent Childhood Obesity, Jan. – Dec. 2013
- Team Recruitment and Retention Chair, Relay for Life – East Austin, American Cancer Society, November 2010 – August 2014

TRAINING & CERTIFICATION

- Trained in Micro-aggressions. October 2020
- Completed Lean Data Approaches to Measure Social Impact Course, April 2019
- Completed Beyond Diversity Training, February 2018
- Completed Health Disparities in the US – Root Causes and Historical Analysis Training, August 2017
- Completed PMBOK Project Management Certificate Program, August 31, 2015
- Trained in Experiential Learning. October 2014
- Completed Project Management for Nonprofits Course, Michael and Susan Dell Foundation, August 22, 2013
- Trained in Photography (Nikon D80). June 2013
- Certified Master CATCH Trainer. 2011
- Trained in A1C data collection. 2006
- Trained in Anthropometric & SOFIT data collection. 1998

SOFTWARE SKILLS

Microsoft Office, REDCap, Survey Monkey, Qualtrics, Constant Contact, EventBrite, Sparkol/VideoScribe

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Receive briefing and take appropriate action regarding Travis County security and information security issues.[1,4 & 6] (Commissioner Travillion & Howard)

Prepared By/Phone Number: Randy Lott, ITS Division Director, 512-854-5847
Elected/Appointed Official or Department Head: Paul Hopingardner
Commissioners Court Sponsor(s): Commissioner Travillion, Commissioner Howard
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
To be discussed in Executive Session.

Staff Recommendations:
To be discussed in Executive Session.

Issues and Opportunities:
To be discussed in Executive Session.

Fiscal Impact and Source of Funding:
To be discussed in Executive Session.

Required Authorizations:
Jeffrey Travillion, Commissioner Precinct One
Ann Howard, Commissioner Precinct Three
Paul Hopingardner, County Executive for Technology and Operations

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action to amend Travis County Code Chapter 135 to adopt Subchapter C regarding Mobile Applications and subsection 135.026 for Approval of Free Mobile Applications. Subsection 135.026 authorizes an elected/appointed Official or Department Head to agree to a free mobile applications terms and conditions in furtherance of County business on County issued Mobile Electronic Devices.[1&6] (Commissioners Travillion & Howard)

Prepared By/Phone Number: Stephanie Rincon, Executive Assistant, 512-854-9306
Elected/Appointed Official or Department Head: Paul Hopingardner
Commissioners Court Sponsor(s): Commissioner Howard, Commissioner Travillion
Press Inquiries: To be discussed at Executive Session.

Background/Summary of Request:
These proposed County Code changes allow departments, rather than the Commissioners Court, to agree to free mobile application terms of use and obligate the County comply with such terms. Generally, the Commissioners Court is the legal entity allowed to obligate the County to such terms. This allows department Executives and, through them, their employees to agree to such terms as the terms are generally click through terms that appear on the individual employee's devices when the application is downloaded.

Staff Recommendations:
To be discussed at Executive Session.

Issues and Opportunities:
To be discussed at Executive Session.

Fiscal Impact and Source of Funding:
To be discussed at Executive Session.

Required Authorizations:
To be discussed at Executive Session.

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Receive briefing and take appropriate action regarding an offer from an adjacent property owner to purchase excess, unused, former right-of-way for Old Johnny Morris Road, totaling approximately 0.74 acres of land located southwest of the intersection of Johnny Morris Road and U.S. Highway 290 East in Precinct One.[1&2] (Commissioner Travillion)

Prepared By/Phone Number: Gregory Chico, Division Manager - Real Estate, 512-854-4659
Elected/Appointed Official or Department Head: Cynthia McDonald
Commissioners Court Sponsor(s): Commissioner Travillion, Precinct One
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
N / A

Staff Recommendations:
N / A

Issues and Opportunities:
N / A

Fiscal Impact and Source of Funding:
N / A

Required Authorizations:

Cynthia C. McDonald	County Executive	TNR	(512) 854-9418
Tanner Voelkel	Assistant Director, Administration and Planning	TNR	(512) 854-7675

copy:

Chris Gilmore	Assistant County Attorney, TCAO	TCAO	(512) 854-9455
Amy Hayes	Right-of-Way / Real Estate Agent	TNR	(512) 854-7663

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Receive legal briefing from County Attorney, and authorize County Attorney and/or Risk Manager to accept, reject, or counter settlement offer, and/or take appropriate action in Civil Action No. 1: 25-cv-726-DAE, *Jose Leonidas Carcamo v. Travis County, Texas, et al.*, in the Western District Court of Texas (Austin Division).[1] (Judge Brown)

Prepared By/Phone Number: Amy Pollock, Paralegal, 512-854-4536
Elected/Appointed Official or Department Head: Delia Garza, County Attorney
Commissioners Court Sponsor(s): Hon. Andy Brown
Press Inquiries: N/A

Background/Summary of Request:
N/A

Staff Recommendations:
N/A

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
N/A

Required Authorizations:
Delia Garza, Travis County Attorney, (512) 854-9415
Leslie Dippel, Executive County Attorney, (512) 854-9841
Todd Clark, Assistant County Attorney, (512) 854-3118
Elaine Casas, Assistant County Attorney, (512) 854-5999
Susana Naranjo-Padron, Assistant County Attorney, (512) 854-4529
Sheriff Sally Hernandez, Travis County Sheriff's Office(512) 854-9748

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Receive legal briefing from County Attorney, and authorize County Attorney and/or Risk Manager to accept, reject, or counter settlement offer, and/or take appropriate action in claim submitted by Clark Snyder related to a motor vehicle accident involving a Travis County Sheriff's Office vehicle.[1] (Judge Brown)

Prepared By/Phone Number: Elizabeth Mendez, Legal Secretary , 512-854-4529
Elected/Appointed Official or Department Head: Delia Garza, County Attorney
Commissioners Court Sponsor(s): Hon. Andy Brown
Press Inquiries: N/A

Background/Summary of Request:
N/A

Staff Recommendations:
N/A

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
N/A

Required Authorizations:
Delia Garza, Travis County Attorney, (512) 854-9415
Leslie Dippel, Executive County Attorney, (512) 854-9841
Todd Clark, Assistant County Attorney, (512) 854- 3118
Cynthia Veidt, Assistant County Attorney, (512) 854-2911
Patrick M. Kelly, Assistant County Attorney, (512) 854-3204
Sally Hernandez, Travis County Sheriff, (512) 854-9748
Amy Ybarra, Travis County Sheriff Major, (512) 854-3258
Joshua Kubiak, Information Systems Auditor, HRMD, (512)854-6192
James Alvarez, Risk Manager, HRMD, (512) 854-0414

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Receive legal briefing and take appropriate action regarding *Brown, et al v. Paxton, et al.*, Cause No. 1:24-CV-1095-ADA, United States District Court for the Western District, Austin Division.[1] (Judge Brown)

Prepared By/Phone Number: Sylvia McNicholas, Legal Secretary Sr., (512) 854-4216
Elected/Appointed Official or Department Head: Delia Garza, County Attorney
Commissioners Court Sponsor(s): Hon. Andy Brown
Press Inquiries: N/A

Background/Summary of Request:
N/A

Staff Recommendations:
N/A

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
N/A

Required Authorizations:
Delia Garza, Travis County Attorney, (512) 854-9415
Leslie Dippel, Executive County Attorney, (512) 854-9841

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Receiving legal briefing and take appropriate action on an insurance claim and potential litigation for the March 2, 2024 date of loss event related to the roof replacement and fire at the Travis County Juvenile Justice Center. (This item will be taken into Executive Session under the Consultation with Attorney exception. *See* Tex. Gov't Code § 551.071)

Prepared By/Phone Number: Monica Wadleigh, Assistant County Attorney, 512-854-9939

Elected/Appointed Official or Department Head: Paul Hopingardner
Commissioners Court Sponsor(s): Judge Brown
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
To be discussed in Executive Session.

Staff Recommendations:
To be discussed in Executive Session.

Issues and Opportunities:
To be discussed in Executive Session.

Fiscal Impact and Source of Funding:
To be discussed in Executive Session.

Required Authorizations:
Delia Garza, County Attorney
Leslie Dippel, Assistant County Attorney
Melissa Hargis, Assistant County Attorney
Monica Wadleigh, Assistant County Attorney
Paul Hopingardner, County Executive, Technology and Operations

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Receive legal briefing and take appropriate action regarding rule revisions to 13 CFR part 123 that would preempt certain local and state laws and regulations that impact the repair, rehabilitation, or replacement of damaged or destroyed property and associated activities financed by the U.S. Small Business Administration Disaster Loan Program (15 U.S.C. Sec. 636).[1] (Judge Brown)

Prepared By/Phone Number: Leo Carneiro, Agenda Coordinator, 512-854-9229
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Receive briefing and take appropriate action regarding the appointment, hiring, employment, evaluation and duties of the Travis County Executive for Technology & Operations.[1&3] (Judge Brown)

Prepared By/Phone Number: Leo Carneiro, Agenda Coordinator, 512-854-9229
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Receive briefing and take appropriate action regarding the appointment, hiring, employment, evaluation and duties of the Travis County Executive for Innovative Justice & Program Analysis.[1&3] (Judge Brown)

Prepared By/Phone Number: Leo Carneiro, Agenda Coordinator, 512-854-9229
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Public Hearing concerning Payton Gin Apartments for purposes of Internal Revenue Code Section 147(f). (Commissioner Shea).

Prepared By/Phone Number: Christy Moffett, Director, 512-854-1161
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Consider and take appropriate action to approve the following items relating to the WildHorse Ranch Public Improvement District (District):

Prepared By/Phone Number: Christy Moffett, Director, 512-854-1161
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None

Travis County Bee Caves Road District No. 1
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Approve payment of claims by County Treasurer. (Judge Brown)
Prepared By/Phone Number: Holly Huff, Financial Analyst V, 512-854-8823
Elected/Appointed Official or Department Head: Patti Smith
Commissioners Court Sponsor(s): Judge Andy Brown
Press Inquiries: Hector Nieto, PIO@traviscountytx.gov or (512) 854-8740

Background/Summary of Request:
Pursuant to LGC 114.024, the below-tabulated summary of claims against the county requesting disbursement has been audited according to statutes, are funded by approved budgets and approved by authorized Travis County Auditor staff. The Travis County Auditor is seeking Commissioners Court approval to authorize the County Treasurer to pay these claims, as per LGC 115.021.

Staff Recommendations:
Approve payment of claims.

Issues and Opportunities:
N/A

Fiscal Impact and Source of Funding:
See attached summary.

Required Authorizations:
Kelly Allen – Auditor First Asst, County Auditor
Judge Andy Brown

Attachments:
None

Travis County Commissioners Court
Voting Session Agenda Request

Meeting Date: Tuesday, February 24, 2026

Agenda Language:
Authorize the County Treasurer to invest County funds - BCRD. (Judge Brown)
Prepared By/Phone Number: Reagan Grimes, Investment Manager,
Elected/Appointed Official or Department Head:
Commissioners Court Sponsor(s):
Press Inquiries:

Background/Summary of Request:

Staff Recommendations:

Issues and Opportunities:

Fiscal Impact and Source of Funding:

Required Authorizations:

Attachments:
None