



CALHOUN COUNTY COMMISSIONERS' COURT

- ☒ All Agenda Items Properly Numbered
- ☒ Contracts Completed and Signed
- ☒ All 1295's Flagged for Acceptance
(number of 1295's _____)
- ☒ All Documents for Clerk Signature Flagged

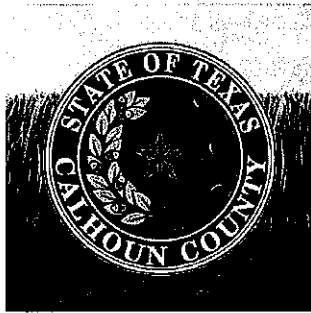
On this 1st day of April 2022 a complete and accurate packet
for 30th of March 2022 Commissioners Court Regular Session
Day Month

was delivered from the Calhoun County Judge's office to the Calhoun County
Clerk's Office.

A handwritten signature in cursive script, appearing to read "M. Busnel", is written over a horizontal line.

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 30, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Gary Reese

Texas Flag- Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Welcome back Judge Meyer! Naomi Cruz's retirement party.

5. Approve the minutes of the March 2, 2022 and March 9, 2022 meetings.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

6. Public Hearing regarding amending the 2021 and 2022 Calhoun County budgets.

Closed regular meeting at 10:02 a.m.
Candice Villarreal gave a report.
Regular meeting opened at 10:19 a.m.

7. Consider and take necessary action to amend the 2021 and 2022 Calhoun County budgets. (RHM)

RESULT: **APPROVED [UNANIMOUS]**
MOVER: David Hall, Commissioner Pct 1
SECONDER: Gary Reese, Commissioner Pct 4
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action on a Mott MacDonald proposal on the scope of work for engineering services to Calhoun County Precinct 3 for assistance with the feasibility study and alternative analysis of the Olivia Haterius County Park Shoreline Protection and Restoration Phase 1 Project. Services are to be billed on a time and materials basis, not to exceed \$48,000.00 and be paid out of GOMESA funds. (JMB)

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Vern Lyssy, Commissioner Pct 2
SECONDER: David Hall, Commissioner Pct 1
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

9. Consider and take necessary action to authorize the County Judge to sign the proposal and all necessary documents between Calhoun County and CFI Mechanical, Inc. for the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement that was awarded on March 23, 2000. Form 1295 was included when the bid was awarded. (RHM)

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Vern Lyssy, Commissioner Pct 2
SECONDER: Gary Reese, Commissioner Pct 4
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

10. Consider and take necessary action to accept an anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$350.00. (RHM)

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Vern Lyssy, Commissioner Pct 2
SECONDER: Gary Reese, Commissioner Pct 4
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

11. Consider and take necessary action to approve and amend the County Covid-19 Policy. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

12. Consider and take necessary action to authorize the Sullivan/Lucas wedding to be held on King Fisher Beach April 23, 2022 with setup to begin with self-contained restrooms as early as Thursday, April 21, 2022; tent setup on Friday, April 22, 2022 with removal on Monday, April 25, 2022. Liability insurance will be provided with Calhoun County listed on the policy. (GDR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

13. Consider and take necessary action to appoint LaDonna Thigpen as the Labor Standards, Section 3 and Civil Rights Officer for the CDBG-MIT contract number 22-085-014-D245 and authorize the County Judge to sign the appropriate forms. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

14. Consider and take necessary action on a resolution of Commissioners Court authorizing signatories for the Community Development Block Grant – Mitigation (CDBG-MIT) grant from the Texas General Land Office CDBG-MIT contract number 22-085-014-D245. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Vern Lyssy, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

15. Consider and take necessary action to execute service provider contracts for the CDBG-MIT contracts related to the GLO CDBG-MIT contract 22-085-014-D245. The previously awarded providers are G&W engineering for engineering services and KSBR LLC as grant administrator and environmental service provider. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

16. Consider and take necessary action to designate April as Fair Housing Month. (RHM)

Judge Richard Meyer read the proclamation.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

17. Consider and take necessary action to update the Flood Damage Prevention Order to explain in detail the requirements for construction of (such as but not limited to) certain fences, separation walls, partitions, or barriers in VE zones and AE zones adjacent to. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

18. Consider and take necessary action to accept an insurance proceeds check from TAC in the amount of \$209.96 for storage fees related to damages during the Winter Storm the week of February 15, 2021. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

19. Consider and take necessary action to declare the attached list of items from the Emergency Management department as Waste. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

20. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Waste. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

21. Consider and take necessary action on any necessary budget adjustments. (RHM)

2021:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

22. Approval of bills and payroll. (RHM)

MMC	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned: 10:40a.m.



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 30, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

AT 9:18 FILED O'CLOCK A M

MAR 25 2022

ANNA M. GOODMAN
COUNTY CLERK CALHOUN COUNTY, TEXAS
BY: *[Signature]* DEPUTY

✓ 1. Call meeting to order.

✓ 2. Invocation.

✓ 3. Pledges of Allegiance.

✓ 4. General Discussion of Public Matters and Public Participation.

✓ 5. Approve the minutes of the March 2, 2022 and March 9, 2022 meetings.

close
open ✓ 6. Public Hearing regarding amending the 2021 and 2022 Calhoun County budgets.

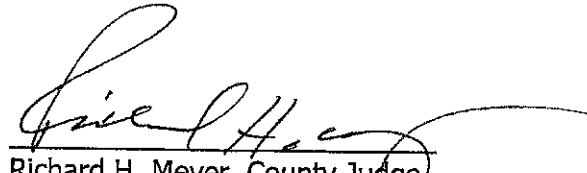
close
open ✓ Consider and take necessary action to amend the 2021 and 2022 Calhoun County budgets. (RHM)

✓ 8. Consider and take necessary action on a Mott MacDonald proposal on the scope of work for engineering services to Calhoun County Precinct 3 for assistance with the feasibility study and alternative analysis of the Olivia Haterius County Park Shoreline Protection and Restoration Phase 1 Project. Services are to be billed on a time and materials basis, not to exceed \$48,000.00 and be paid out of GOMESA funds. (JMB)

✓ 9. Consider and take necessary action to authorize the County Judge to sign the proposal and all necessary documents between Calhoun County and CFI Mechanical, Inc. for the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement that was awarded on March 23, 2000. Form 1295 was included when the bid was awarded. (RHM)

- ✓ 10. Consider and take necessary action to accept an anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$350.00. (RHM)
- ✓ 11. Consider and take necessary action to approve and amend the County Covid-19 Policy. (RHM)
- ✓ 12. Consider and take necessary action to authorize the Sullivan/Lucas wedding to be held on King Fisher Beach April 23, 2022 with setup to begin with self-contained restrooms as early as Thursday, April 21, 2022; tent setup on Friday, April 22, 2022 with removal on Monday, April 25, 2022. Liability insurance will be provided with Calhoun County listed on the policy. (GDR)
- ✓ 13. Consider and take necessary action to appoint LaDonna Thigpen as the Labor Standards, Section 3 and Civil Rights Officer for the CDBG-MIT contract number 22-085-014-D245 and authorize the County Judge to sign the appropriate forms. (RHM)
- ✓ 14. Consider and take necessary action on a resolution of Commissioners Court authorizing signatories for the Community Development Block Grant – Mitigation (CDBG-MIT) grant from the Texas General Land Office CDBG-MIT contract number 22-085-014-D245. (RHM)
- ✓ 15. Consider and take necessary action to execute service provider contracts for the CDBG-MIT contracts related to the GLO CDBG-MIT contract 22-085-014-D245. The previously awarded providers are G&W engineering for engineering services and KSBR LLC as grant administrator and environmental service provider. (RHM)
- ✓ 16. Consider and take necessary action to designate April as Fair Housing Month. (RHM)
- ✓ 17. Consider and take necessary action to update the Flood Damage Prevention Order to explain in detail the requirements for construction of (such as but not limited to) certain fences, separation walls, partitions, or barriers in VE zones and AE zones adjacent to. (RHM)
- ✓ 18. Consider and take necessary action to accept an insurance proceeds check from TAC in the amount of \$209.96 for storage fees related to damages during the Winter Storm the week of February 15, 2021. (RHM)
- ✓ 19. Consider and take necessary action to declare the attached list of items from the Emergency Management department as Waste. (RHM)
- ✓ 20. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Waste. (RHM)

- ✓ 21. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 22. Approval of bills and payroll. (RHM)



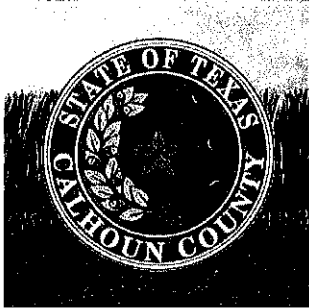
Richard H. Meyer, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public at all times. This Notice shall remain posted continuously for at least 72 hours preceding the scheduled meeting time. For your convenience, you may visit the county's website at www.calhouncotx.org under "Commissioners' Court Agenda" for any official court postings.

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5. Approve the minutes of the March 2, 2022 and March 9, 2022 meetings.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
March 2, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

Attached are the true and correct minutes of the above referenced meeting.

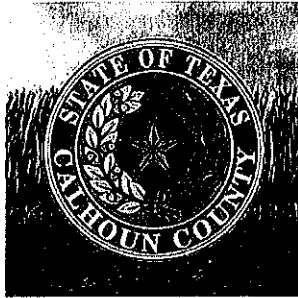
A handwritten signature in cursive script, appearing to read "Richard H. Meyer", written over a horizontal line.

Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

A handwritten signature in cursive script, appearing to read "Raddie Smith", written over a horizontal line.

Deputy Clerk



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
(ABSENT) Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 2, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Gary Reese

Texas Flag- Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

N/A

5. Hear a report from MMC.

Roshanda Thomas gave the report.

6. Consider and take necessary action to approve a grant management proposal between Kathy Smart and Calhoun County to manage CMP grant paperwork for the Magnolia Beach and Indianola Pavilions and authorize all appropriate signatures. (DH)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

7. Consider and take necessary action to approve utilizing the Calhoun County Recycling Center for a cooperative program with the Texas General Land Office and Calhoun County partnership for the TXGLO VTIP (Vessel Turn In Program). (DH)

GLO spoke in regard to the VTIP.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

8. Consider and take necessary action to approve the Preliminary Plat of the Replat of Lots 4 & 5 in Block 5 of the Tilke and Crocker First Addition to Magnolia Beach. (DH)

Henry Danysh spoke on the prelim plat.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

9. Consider and take necessary action to remove a 2014 Ford Explorer, VIN 1FM5K8AR3EGB90852 from the Sheriff's Office fleet due to being totaled in an accident. CoPart has been assigned to pick up the vehicle/title after all equipment has been removed. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

10. Consider and take necessary action to approve a lease agreement with Quadient Leasing for a iX-3 postage meter and authorize the County Clerk to sign the agreement. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

11. Consider and take necessary action to approve a contract with Certified Payments, a new credit card processing provider for the County Clerk's Office and authorize the County Judge to sign. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

12. Consider and take necessary action to approve Addendum Number 1 to the Invitation to Bid and Specifications for the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement, Bid Number 2022.05. (RHM)

Everett explained Addendum No. 1	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

13. Consider and take necessary action to continue participation in TAC HEBP ARTS Program and authorize the County Judge to sign the agreement. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

14. Consider and take necessary action to approve a Blanket Access Easement Agreement between Calhoun County and the Calhoun County Independent School District as described in the attached document and authorize the County Judge to sign all relevant documents. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

15. Consider and take necessary action on the Special Road Use Indemnity Agreement and Permit from Tres Bahias Solar Power, LLC., and authorize the County Judge and Commissioner Behrens to sign all relevant documents. (JB)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

16. Consider and take necessary action regarding the expiration of the MMC Underground Storage Tank Policy on March 13, 2021 which is no longer renewable. (RHM)

Roshanda Thomas explained the situation.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Joel Behrens, Commissioner Pct 3

AYES: Judge Meyer, Commissioner Hall, Behrens, Reese

17. Consider and take necessary action to extend the Interlocal Agreement with the following agency and authorize the County Judge to sign the contract and purchase order. (RHM)

Calhoun County Soil and Water Conservation District No. 345 \$ 7,750.00

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Joel Behrens, Commissioner Pct 4

AYES: Judge Meyer, Commissioner Hall, Behrens, Reese

18. Consider and take necessary action to accept an insurance proceeds check from TAC in the amount of \$7,969.71 for damages incurred during the Winter Storm the week of February 15, 2021. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Gary Reese, Commissioner Pct 4

AYES: Judge Meyer, Commissioner Hall, Behrens, Reese

19. Consider and take necessary action to accept an insurance proceeds check from TAC in the amount of \$2,095.70 for damages from a windstorm to the Port O'Connor Community Center Pavilion roll up doors on January 31, 2022. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: David Hall, Commissioner Pct 3

AYES: Judge Meyer, Commissioner Hall, Behrens, Reese

20. Accept Monthly Reports from the following County Offices:

- i. District Clerk – January 2022
- ii. Justice of the Peace, Precinct 3 – January 2022
- iii. Justice of the Peace, Precinct 4 – January 2022
- iv. Tax Assessor-Collector – January 2022

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

AYES: Judge Meyer, Commissioner Hall, Behrens, Reese

21. Consider and take necessary action on any necessary budget adjustments. (RHM)

2021	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

22. Approval of bills and payroll. (RHM)

MMC	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

2021 Bills	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

2022 Bills	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

Adjourned: 10:38 a.m.



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
March 9, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

Attached are the true and correct minutes of the above referenced meeting.

A handwritten signature in cursive script, appearing to read "Richard H. Meyer", written over a horizontal line.

Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

A handwritten signature in cursive script, appearing to read "Kaddie Smith", written over a horizontal line.

Deputy Clerk



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 9, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting called to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Gary Reese

Texas Flag- Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

N/A

5. Public Hearing regarding the proposed adoption of the Guidelines and Criteria of the Commissioners' Court of Calhoun County for Granting Tax Abatement as a Business Incentive in Reinvestment Zones created in Calhoun County for the period of March 9, 2022 through March 8, 2024. (RHM)

Closed regular meeting at 10:01 and opened the Public Hearing. Opened Regular meeting at 10:01
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6. Consider and take necessary action to adopt the Guidelines and Criteria of the Commissioners' Court of Calhoun County for Granting Tax Abatement as a Business Incentive in Reinvestment Zones created in Calhoun County for the period of March 9, 2022 through March 8, 2024. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

7. Consider and take necessary action to approve the 2022 Calhoun County Resolution for the Indigent Defense Grant Program. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Public Hearing on a Petition to Vacate Lots 4 & 5 in Block 5 of the Tilke and Crocker First Addition to Magnolia Beach. (DH)

Closed regular meeting at 10:05 and opened the Public Hearing. Opened Regular meeting at 10:06.
Henry Danysh explained the reason to vacate.

9. Consider and take necessary action to Vacate Lots 4 & 5 in Block 5 of the Tilke and Crocker First Addition to Magnolia Beach. (DH)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

10. Consider and take necessary action to authorize the appropriate County Commissioner, upon the recommendation of G & W Engineering, to approve and execute any change orders for all current General Land Office CDBG funded projects related to GLO Contract 20-065-064-C182, when determined necessary or beneficial to the County. (DH)

Peggy Hall stated the contract number is to read 20-065-064-C182

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

11. Consider and take necessary action to approve the purchase and installation of a reverse osmosis unit from Aqua Purification, Inc. for the Calhoun County Airport (Gateway Flight Center) and authorize Commissioner Lyssy to sign all relevant paperwork. (VL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

12. Consider and take necessary action to accept a check from GEICO Secure Insurance in the amount of \$1,700.12 for property damages to Precinct 3 Building #4, and deposit the proceeds to Road & Bridge account 560-60520. (JB)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

13. Consider and take necessary action to accept the resignation of Rhonda Kokena, County Treasurer, from the REDAC committee. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

14. Consider and take necessary action to nominate Anna Goodman, County Clerk, to the REDAC committee. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

15. Consider and take necessary action to adopt a Resolution appointing the Chief Appraiser (or his/her designee) of the Calhoun County Appraisal District to calculate the tax rates for the 2022 tax roll. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

16. Consider and take necessary action to approve the Homestead Exemptions for 2022 with no changes. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

17. Consider and take necessary action to authorize a loan in the amount of \$240,000 from the general fund to the grants fund for the 2021 Operation Stone Garden – eGrant Award #3192807. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

18. Consider and take necessary action to approve a grant management proposal between Kathy Smartt and Calhoun County to manage CMP grant paperwork for the King Fisher Park, TPWD Recreational Trails grant for Boggy Bayou, and GLO CEPRA grant for Swan Point. (GR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

19. Consider and take necessary action on Amendment – Number One (1) for Contract No. 017: Green Lake Park Development with Matagorda Bay Mitigation Trust to extend the original Contract Period; the funding amount will not change; any and all expenditures of funds under this Amendment shall comply with all requirements under the original Contract, the terms and conditions herein, and the attachments hereto and authorize the County Judge to sign all documentation. (GR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

20. Consider and take necessary action to approve the Order and Release for the Johnson & Johnson/Janssen Texas Settlement and authorize the County Judge to sign all paperwork. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

21. Consider and take necessary action to declare as Waste and remove from the Precinct 4 Road & Bridge inventory item 20-0350 Wireless for Internet access. (GR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

22. Consider and take necessary action to transfer to Precinct 2 Road & Bridge the following items from Precinct 4 Road and Bridge and remove from inventory: (GR)

a. 24-0459	2005 Ford F150	1FTRX12W75FB28444
b. 24-0382	2007 Chevrolet C2500	1GCHC24K87E594349

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

23. Consider and take necessary action to declare as Surplus/Salvage and remove from Precinct 4 Road & Bridge inventory the following: (GR)

a. 24-0410	2011 Chevrolet 4WD	3GCPKSE31BG131248
b. F541-0187	2007 Chevrolet Kodiak C4500	1GBC4C1G07F417595

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

24. Consider and take necessary action to declare as Waste the following items from the County Treasurer's office: (RHM)

- a. Box of Miscellaneous broken office supplies
- b. Telephone cords
- c. 2 broken Brother Desk Printers

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

25. Consider and take necessary action to transfer the following items from the County Treasurer's office: (RHM)

- a. 2 Kodak Scanners to Narcotics Department
- b. 1 ID Armor Shredder to Narcotics Department
- c. 1 desk organizer to Narcotics Department
- d. 2 ergonomic seat cushions to Narcotics Department
- e. Miscellaneous box of ink pens to Narcotics Department
- f. 2 APC Battery Backup to Library
- g. 2 staplers to Library
- h. 3 Inspirational canvas prints to Juvenile Probation Department

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

26. Consider and take necessary action to transfer 3 office chairs from the County Auditor's office to Precinct 3 Road & Bridge. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

27. Accept Monthly Reports from the following County Offices:

- i. County Clerk – January 2022
- ii. Floodplain Administration – February 2022
- iii. Justice of the Peace, Precinct 2 – February 2022
- iv. Justice of the Peace, Precinct 5 – February 2022
- v. Sheriff's Office – February 2022

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

28. Consider and take necessary action on any necessary budget adjustments. (RHM)

2021

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2022

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

29. Approval of bills and payroll. (RHM)

MMC

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Judge Meyer, Commissioner Hall, Behrens, Reese

2021 Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Judge Meyer, Commissioner Hall, Behrens, Reese

2021 Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

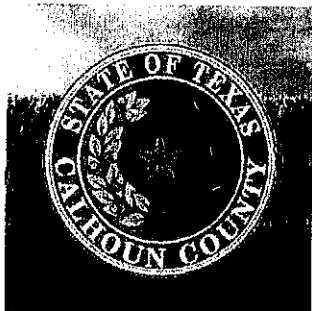
Judge Meyer, Commissioner Hall, Behrens, Reese

Adjourned: 10:32a.m.

6

6. Public Hearing regarding amending the 2021 and 2022 Calhoun County budgets.

Closed regular meeting at 10:02 a.m.
Candice Villarreal gave a report.
Regular meeting opened at 10:19 a.m.



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 30, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, regarding The Calhoun County Commissioners' Court will hold a Public Hearing on amending the 2021 and 2022 Budgets, in the Calhoun County Commissioners' Courtroom, 211 South Ann Street, Suite 104, Port Lavaca, Texas, on March 30, 2022 at 10:00 a.m. This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government code.

FILED
AT 9:20 O'CLOCK A.M.

MAR 25 2022

ANNA M. GOODMAN
COUNTY CLERK CALHOUN COUNTY, TEXAS
BY: *[Signature]*

[Signature]
Richard H. Meyer, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public at all times. This Notice shall remain posted continuously for at least 72 hours preceding the scheduled meeting time. For your convenience, you may visit the county's website at www.calhouncotx.org under "Commissioners' Court Agenda" for any official court postings.

7

7. Consider and take necessary action to amend the 2021 and 2022 Calhoun County budgets. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Monday, March 21, 2022 9:45 AM
To: Mae Belle Cassel
Cc: Richard Meyer; Candice Villarreal; peggy hall; Erica Perez
Subject: Budget Amendment Hearing Agenda Items

Please include the following items on the agenda for 3/30/22:

- Public Hearing regarding amending the 2021 and 2022 Calhoun County budgets.
- Consider and take necessary action to amend the 2021 and 2022 Calhoun County budgets.

Cindy Mueller
County Auditor
Calhoun County
202 S. Ann, Suite B
Port Lavaca, TX 77979
V: 361.553.4610
F: 361.553.4614
Cindy.mueller@calhouncotx.org

Calhoun County Texas

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Wednesday, March 9, 2022 1:13 PM
To: Mae Belle Cassel
Cc: Richard Meyer; Candice Villarreal; peggy hall; Erica Perez
Subject: Budget Amendment Hearing

Please schedule for 3/30/22 for 2021 and 2022 budgets and publish notice required by Local Government Code.

Sec. 111.0075. SPECIAL NOTICE BY PUBLICATION FOR BUDGET HEARING. (a) A commissioners court shall publish notice before a public hearing relating to a budget in at least one newspaper of general circulation in the county.

(b) Notice published under this section is in addition to notice required by other law. Notice under this section shall be published not earlier than the 30th or later than the 10th day before the date of the hearing.

(c) This section does not apply to a commissioners court required by other law to give notice by publication of a hearing on a budget.

(d) Notice under this section must include, in type of a size at least equal to the type used for other items in the notice, any statement required to be included in the proposed budget under Section 111.003(b).

Cindy Mueller
County Auditor
Calhoun County
202 S. Ann, Suite B
Port Lavaca, TX 77979
V: 361.553.4610
F: 361.553.4614
Cindy.mueller@calhouncotx.org

Calhoun County Texas

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NUMBER: 5956

AMENDMENT REASON: AS NEEDED FOR FINAL 50% BALANCE ON 2019 JOHN DEER BACKHOE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$21,012	\$0	(\$21,012)	(\$21,012)
AMENDMENT NO 5956 TOTAL				\$0	\$0	\$21,012	\$0	(\$21,012)	(\$21,012)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NUMBER: 5957

AMENDMENT REASON: UNPAID BALANCE ON BOMAG ROLLER DELIVERED IN 2021

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$38,687	\$0	(\$38,687)	(\$38,687)
AMENDMENT NO 5957 TOTAL				\$0	\$0	\$38,687	\$0	(\$38,687)	(\$38,687)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NUMBER: 5958

AMENDMENT REASON: DECREASE 2021 BUDGET, TRANSFER TO 2022 BUDGET FOR EQUIPMENT PURCHASE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$180,861	\$180,861	\$180,861
AMENDMENT NO 5958 TOTAL				\$0	\$0	\$0	\$180,861	\$180,861	\$180,861

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NUMBER: 5959

AMENDMENT REASON: TRANSFER TO BUDGET YEAR NEW VEHICLES WERE DELIVERED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
66464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$0	\$49,242	\$49,242	\$49,242
74055	VEHICLES	999	NO GRANT	\$0	\$0	\$0	\$156,790	\$156,790	\$156,790
AMENDMENT NO 5959 TOTAL				\$0	\$0	\$0	\$206,032	\$206,032	\$206,032

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NUMBER: 5955

AMENDMENT REASON: SKIDSTEER UNDELIVERABLE UNTIL 2022

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$35,500	\$35,500
AMENDMENT NO 5955 TOTAL				\$0	\$0	\$0	\$35,500	\$35,500

GENERAL FUND TOTAL

\$0 \$0 \$59,699 \$422,393 \$362,694

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5961

AMENDMENT REASON: GOMESA TRANSFER FOR PROJECT ENHANCEMENT NOT FUNDED BY TPW GRANT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
98045	TRANSFER TO CAPITAL PROJECT-CHO	999	NO GRANT	\$0	\$0	\$58,575	\$0	(\$58,575)
AMENDMENT NO 5961 TOTAL				\$0	\$0	\$58,575	\$0	(\$58,575)

COASTAL PROTECTION FUND TOTAL

\$0 \$0 \$58,575 \$0 (\$58,575)

FUND NAME CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

FUND NO: 5117

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

FUND NO: 5117

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5960

AMENDMENT REASON: SET UP NEW GRANT CODE FOR TPW BOATING ACCESS GRANT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62454	ENGINEERING SERVICES	423	TEXAS PARKS AND WILDLIFE	\$0	\$0	\$28,900	\$0	(\$28,900)
62454	ENGINEERING SERVICES	999	NO GRANT	\$0	\$0	\$0	\$28,900	\$28,900
63920	MISCELLANEOUS	423	TEXAS PARKS AND WILDLIFE	\$0	\$0	\$1	\$0	(\$1)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$1	\$1
73268	IMPROVEMENTS-BOAT RAMP	423	TEXAS PARKS AND WILDLIFE	\$0	\$0	\$169,100	\$0	(\$169,100)
73268	IMPROVEMENTS-BOAT RAMP	999	NO GRANT	\$0	\$0	\$0	\$169,100	\$169,100
97561	TRANS. FROM CAP.PROJ.-CAP IMPRV.	423	TEXAS PARKS AND WILDLIFE	\$0	\$0	\$0	\$49,500	\$49,500
97566	TRANS. FROM CAP.PROJ.-CAP IMPRV.	999	NO GRANT	\$0	\$0	\$49,500	\$0	(\$49,500)
AMENDMENT NO 5960 TOTAL				\$0	\$0	\$247,501	\$247,501	\$0

AMENDMENT NUMBER: 5961

AMENDMENT REASON: GOMESA TRANSFER FOR PROJECT ENHANCEMENT NOT FUNDED BY TPW GRANT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
73268	IMPROVEMENTS-BOAT RAMP	999	NO GRANT	\$0	\$0	\$58,575	\$0	(\$58,575)
91045	TRANS.FROM COASTAL PROTECT(GO	999	NO GRANT	\$0	\$0	\$0	\$58,575	\$58,575
AMENDMENT NO 5961 TOTAL				\$0	\$0	\$58,575	\$58,575	\$0

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

FUND NO: 5117

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5960

AMENDMENT REASON: SET UP NEW GRANT CODE FOR TPW BOATING ACCESS GRANT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43185	FEDERAL GRANT	423	TEXAS PARKS AND WILDLIFE	\$148,500	\$0	\$0	\$0	\$148,500
43185	FEDERAL GRANT	999	NO GRANT	\$0	\$148,500	\$0	\$0	(\$148,500)
49084	CONTRIBUTION-IN-KIND	423	TEXAS PARKS AND WILDLIFE	\$1	\$0	\$0	\$0	\$1
49084	CONTRIBUTION-IN-KIND	999	NO GRANT	\$0	\$1	\$0	\$0	(\$1)
AMENDMENT NO 5960 TOTAL				\$148,501	\$148,501	\$0	\$0	\$0

CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP TOTAL

\$148,501

\$148,501

\$306,076

\$306,076

\$0

FUND NAME CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

FUND NO: 5150

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5981

AMENDMENT REASON: AS NEEDED TO RECORD STATE PORTION OF CONSTRUCTION IN PROGRESS FOR 2021

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70620	BRIDGES-STATE PORTION/PWP	999	NO GRANT	\$0	\$0	\$87,313	\$0	(\$87,313)
AMENDMENT NO 5981 TOTAL				\$0	\$0	\$87,313	\$0	(\$87,313)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME CAPITAL PROJECTS ROAD BRIDGE INFRASTRUCT

FUND NO: 5150

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5981

AMENDMENT REASON: AS NEEDED TO RECORD STATE PORTION OF CONSTRUCTION IN PROGRESS FOR 2021

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43075	STATE GRANT	999	NO GRANT	\$87,313	\$0	\$0	\$0	\$87,313
AMENDMENT NO 5981 TOTAL				\$87,313	\$0	\$0	\$0	\$87,313

CAPITAL PROJECTS ROAD BRIDGE INFRASTRUCT TOTAL

\$87,313

\$0

\$87,313

\$0

\$0

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5962

AMENDMENT REASON: UPDATE BUDGET FOR TJJD REIMBURSEMENT GRANT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65410	REGIONAL DIVERSION ALTERNATIVE	803	JUVENILE PROBATION-TJJD	\$0	\$0	\$52,585	\$0	(\$52,585)
AMENDMENT NO 5962 TOTAL				\$0	\$0	\$52,585	\$0	(\$52,585)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5962

AMENDMENT REASON: UPDATE BUDGET FOR TJJD REIMBURSEMENT GRANT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
43147	JUVENILE PROBATION - TJJD REIMBU	803	JUVENILE PROBATION-TJJD	\$52,585	\$0	\$0	\$0	\$52,585	\$52,585
AMENDMENT NO 5962 TOTAL				\$52,585	\$0	\$0	\$0	\$52,585	\$52,585

JUVENILE PROBATION FUND TOTAL				\$52,585	\$0	\$52,585	\$0	\$0	\$0
Grand Total				\$288,399	\$148,501	\$564,248	\$728,469	\$304,119	\$304,119

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NUMBER: 5965

AMENDMENT REASON: CREATE ACCOUNT FOR IN-COUNTY TRAVEL TO DELIVER LETTERS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$43	\$43
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$43	\$0	(\$43)
AMENDMENT NO 5965 TOTAL				\$0	\$0	\$43	\$43	\$0

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NUMBER: 5966

AMENDMENT REASON: AS NEEDED FOR ANNUAL ALLOCATION

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
61270	CONTRIB. TO EXP. - CRT REPORTERS	999	NO GRANT	\$0	\$0	\$3,065	\$0	(\$3,065)
AMENDMENT NO 5966 TOTAL				\$0	\$0	\$3,065	\$0	(\$3,065)

DEPARTMENT NAME: FIRE PROTECTION-PORT LAVACA

DEPARTMENT NO: 670

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-PORT LAVACA

DEPARTMENT NO: 670

AMENDMENT NUMBER: 5972

AMENDMENT REASON: INTERLOCAL AGREEMENT MUNICIPAL COST INDEX CHANGE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
61280	CONTRIBUTION TO EXPENSE	999	NO GRANT	\$0	\$0	\$13,644	\$0	(\$13,644)
AMENDMENT NO 5972 TOTAL				\$0	\$0	\$13,644	\$0	(\$13,644)

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2

DEPARTMENT NO: 460

AMENDMENT NUMBER: 5967

AMENDMENT REASON: CREATE MISC. ACCOUNT AS NEEDED/ALL OTHER JP'S HAVE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
54020	DUES	999	NO GRANT	\$0	\$0	\$0	\$41	\$41
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$41	\$0	(\$41)
AMENDMENT NO 5967 TOTAL				\$0	\$0	\$41	\$41	\$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NUMBER: 5963

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
65464	REPAIRS-INSURANCE RECOVERY	954	WINTER STORM 2021	\$0	\$0	\$630	\$0	\$0	(\$630)
AMENDMENT NO 5963 TOTAL				\$0	\$0	\$630	\$0	\$0	(\$630)

DEPARTMENT NAME: MUSEUM

DEPARTMENT NO: 150

AMENDMENT NUMBER: 5964

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED FOR VACATION ON TERMINATION PAID OUT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50750	MUSEUM DIRECTOR	999	NO GRANT	\$0	\$0	\$0	\$825	\$825	
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$825	\$0		(\$825)
AMENDMENT NO 5964 TOTAL				\$0	\$0	\$825	\$825	\$0	

DEPARTMENT NAME: OTHER FINANCING

DEPARTMENT NO: 520

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: OTHER FINANCING

DEPARTMENT NO: 520

AMENDMENT NUMBER: 5968

AMENDMENT REASON: SKID STEER PURCHASE WITH TRADE-INS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE [DECREASE]
90005	GAIN/LOSS ON SALE OF ASSETS	999	NO GRANT	\$0	\$0	\$0	\$21,000	\$21,000
AMENDMENT NO 5968 TOTAL				\$0	\$0	\$0	\$21,000	\$21,000

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE [DECREASE]
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$1,617,062	\$0	\$0	\$0	\$1,617,062
AMENDMENT NO 5952 TOTAL				\$1,617,062	\$0	\$0	\$0	\$1,617,062

AMENDMENT NUMBER: 5963

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE [DECREASE]
49150	RECOVERIES-INSURANCE	954	WINTER STORM 2021	\$630	\$0	\$0	\$0	\$630
AMENDMENT NO 5963 TOTAL				\$630	\$0	\$0	\$0	\$630

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NUMBER: 5969

AMENDMENT REASON: AS NEEDED FOR FINAL 50% BALANCE ON 2019 JOHN DEERE BACKHOE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$0	\$21,012
AMENDMENT NO 5969 TOTAL				\$0	\$0	\$0	\$0	\$21,012

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NUMBER: 5970

AMENDMENT REASON: UNPAID BALANCE ON BOMAG ROLLER DELIVERED IN 2021

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
70850	CAPITAL OUTLAY-PRECINCT #2	999	NO GRANT	\$0	\$0	\$0	\$0	\$38,687
AMENDMENT NO 5970 TOTAL				\$0	\$0	\$0	\$0	\$38,687

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NUMBER: 5971

AMENDMENT REASON: INCREASE 2022 BUDGET, TSF FROM 2021 BUDGET FOR EQUIPMENT PURCHASE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$180,861	\$0	(\$180,861)
AMENDMENT NO 5971 TOTAL				\$0	\$0	\$180,861	\$0	(\$180,861)

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NUMBER: 5973

AMENDMENT REASON: TRANSFER BUDGET TO YEAR VEHICLES RECEIVED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$49,242	\$0	(\$49,242)
74055	VEHICLES	999	NO GRANT	\$0	\$0	\$156,790	\$0	(\$156,790)
AMENDMENT NO 5973 TOTAL				\$0	\$0	\$206,032	\$0	(\$206,032)

AMENDMENT NUMBER: 5974

AMENDMENT REASON: 2017 FORD F150 PICKUP - CG 3/16/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
74055	VEHICLES	999	NO GRANT	\$0	\$0	\$36,638	\$0	(\$36,638)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NUMBER: 5974

AMENDMENT REASON: 2017 FORD F150 PICKUP - CC 3/16/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 5974 TOTAL				\$0	\$0	\$36,638	\$0	(\$36,638)

DEPARTMENT NAME: TRANSFERS

DEPARTMENT NO: 800

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
98648	TRANSFER TO P.O.C. COMMUNITY CE	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
AMENDMENT NO 5952 TOTAL				\$0	\$0	\$10,000	\$0	(\$10,000)

AMENDMENT NUMBER: 5980

AMENDMENT REASON: TO CLOSE CAPITAL PROJECT FUND

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
97721	TRANS FROM CPRJ HURR HARVEY DR	591	HURRICANE HARVEY	\$0	\$0	\$0	\$53,111	\$53,111
AMENDMENT NO 5980 TOTAL				\$0	\$0	\$0	\$53,111	\$53,111

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: TRANSFERS

DEPARTMENT NO: 800

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NUMBER: 5968

AMENDMENT REASON: SKID STEER PURCHASE WITH TRADE-INS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$56,500	\$0	(\$56,500)
AMENDMENT NO 5968 TOTAL				\$0	\$0	\$56,500	\$0	(\$56,500)

GENERAL FUND TOTAL \$1,617,692 \$0 \$508,279 \$134,719 \$1,244,132

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$11,874	\$0	\$0	\$0	\$11,874
AMENDMENT NO 5952 TOTAL				\$11,874	\$0	\$0	\$0	\$11,874

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AIRPORT FUND TOTAL

\$11,874

\$0

\$0

\$11,874

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5976

AMENDMENT REASON: SEAKIST LANE DRAINAGE IMPROVEMENTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62454	ENGINEERING SERVICES	999	NO GRANT	\$0	\$0	\$42,000	\$0	(\$42,000)
AMENDMENT NO 5976 TOTAL				\$0	\$0	\$42,000	\$0	(\$42,000)

AMENDMENT NUMBER: 5977

AMENDMENT REASON: REMAINDER OF CONTRACTS FOR SIX MILE BOAT RAMP

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62083	DREDGING-BOAT RAMPS	999	NO GRANT	\$0	\$0	\$29,400	\$0	(\$29,400)
62454	ENGINEERING SERVICES	999	NO GRANT	\$0	\$0	\$1,800	\$0	(\$1,800)
AMENDMENT NO 5977 TOTAL				\$0	\$0	\$31,200	\$0	(\$31,200)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5978

AMENDMENT REASON: SET UP PROJECT BUDGET FOR CMP GRANT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
98563	TRANS.TO CPRJ MAGNOL/INDIANOL B	999	NO GRANT	\$0	\$0	\$199,010	\$0	(\$199,010)
AMENDMENT NO 5978 TOTAL				\$0	\$0	\$199,010	\$0	(\$199,010)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$194,813	\$0	\$0	\$0	\$194,813
AMENDMENT NO 5952 TOTAL				\$194,813	\$0	\$0	\$0	\$194,813

FUND NAME COUNTY & DISTRICT COURT TECHNOLOGY FUND

FUND NO: 2663

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COASTAL PROTECTION FUND TOTAL

\$194,813

\$0

\$272,210

\$0

(\$77,397)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME COUNTY & DISTRICT COURT TECHNOLOGY FUND

FUND NO: 2663

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$623	\$0	\$0	\$0	\$623
AMENDMENT NO 5952 TOTAL				\$623	\$0	\$0	\$0	\$623

COUNTY & DISTRICT COURT TECHNOLOGY FUND TOTAL

\$623 \$0 \$0 \$623

FUND NAME COUNTY CHILD ABUSE PREVENTION FUND

FUND NO: 2667

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$35	\$0	\$0	\$0	\$35
AMENDMENT NO 5952 TOTAL				\$35	\$0	\$0	\$0	\$35

COUNTY CHILD ABUSE PREVENTION FUND TOTAL

\$35 \$0 \$0 \$35

FUND NAME COUNTY CHILD WELFARE BOARD FUND

FUND NO: 2668

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME COUNTY CHILD WELFARE BOARD FUND

FUND NO: 2668

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$5,371	\$5,371
AMENDMENT NO 5952 TOTAL				\$0	\$0	\$0	\$5,371	\$5,371

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$5,371	\$0	\$0	(\$5,371)
AMENDMENT NO 5952 TOTAL				\$0	\$5,371	\$0	\$0	(\$5,371)

COUNTY CHILD WELFARE BOARD FUND TOTAL

\$0

\$5,371

\$0

FUND NAME COUNTY JURY FUND

FUND NO: 2669

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME COUNTY JURY FUND

FUND NO: 2669

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$175	\$0	\$0	\$0	\$175
AMENDMENT NO 5952 TOTAL				\$175	\$0	\$0	\$0	\$175

COUNTY JURY FUND TOTAL

\$175

\$0

\$0

\$175

FUND NAME COURTHOUSE SECURITY FUND

FUND NO: 2670

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$16,467	\$0	\$0	(\$16,467)
AMENDMENT NO 5952 TOTAL				\$0	\$16,467	\$0	\$0	(\$16,467)

COURTHOUSE SECURITY FUND TOTAL

\$0

\$0

\$0

(\$16,467)

FUND NAME COURT-INITIATED GUARDIANSHIP FUND

FUND NO: 2672

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME COURT-INITIATED GUARDIANSHIP FUND

FUND NO: 2672

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$688	\$0	\$0	\$0	\$688
AMENDMENT NO 5952 TOTAL				\$688	\$0	\$0	\$0	\$688

COURT-INITIATED GUARDIANSHIP FUND TOTAL

\$688

\$0

\$0

\$0

\$688

\$0

\$0

\$0

\$0

\$0

\$0

\$688

FUND NAME COURT RECORD PRESERVATION FUND

FUND NO: 2673

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$1,630	\$0	\$0	\$0	\$1,630
AMENDMENT NO 5952 TOTAL				\$1,630	\$0	\$0	\$0	\$1,630

COURT RECORD PRESERVATION FUND TOTAL

\$1,630

\$0

\$0

\$0

\$1,630

\$0

\$0

\$0

\$0

\$0

\$0

\$1,630

FUND NAME COURT REPORTER SERVICE FUND

FUND NO: 2674

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME COURT REPORTER SERVICE FUND

FUND NO: 2674

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$306	\$0	\$0	\$0	\$306
AMENDMENT NO 5952 TOTAL				\$306	\$0	\$0	\$0	\$306

COURT REPORTER SERVICE FUND TOTAL

\$306

\$0

\$0

\$0

\$306

FUND NAME COUNTY CLERK RECORDS ARCHIVE FUND

FUND NO: 2675

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$75,710	\$0	\$0	\$0	\$75,710
AMENDMENT NO 5952 TOTAL				\$75,710	\$0	\$0	\$0	\$75,710

COUNTY CLERK RECORDS ARCHIVE FUND TOTAL

\$75,710

\$0

\$0

\$0

\$75,710

FUND NAME COUNTY SPECIALTY COURT FUND

FUND NO: 2676

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME COUNTY SPECIALTY COURT FUND

FUND NO: 2676

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$2,677	\$0	\$0	\$0	\$2,677
AMENDMENT NO 5952 TOTAL				\$2,677	\$0	\$0	\$0	\$2,677

COUNTY SPECIALTY COURT FUND TOTAL

\$2,677

\$0

\$0

\$0

\$2,677

FUND NAME DRUG/DWI COURT PROGRAM FUND

FUND NO: 2698

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$156	\$0	\$0	\$0	\$156
AMENDMENT NO 5952 TOTAL				\$156	\$0	\$0	\$0	\$156

DRUG/DWI COURT PROGRAM FUND TOTAL

\$156

\$0

\$0

\$0

\$156

FUND NAME JUVENILE CASE MANAGER FUND

FUND NO: 2699

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME JUVENILE CASE MANAGER FUND

FUND NO: 2699

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$2,138	\$0	\$0	(\$2,138)
AMENDMENT NO 5952 TOTAL				\$0	\$2,138	\$0	\$0	(\$2,138)

JUVENILE CASE MANAGER FUND TOTAL

\$0

\$2,138

\$0

\$0

(\$2,138)

FUND NAME FAMILY PROTECTION FUND

FUND NO: 2706

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$431	\$0	\$0	\$0	\$431
AMENDMENT NO 5952 TOTAL				\$431	\$0	\$0	\$0	\$431

FAMILY PROTECTION FUND TOTAL

\$431

\$0

\$0

\$0

\$431

FUND NAME JUVENILE DELINQUENCY PREVENTION FUND

FUND NO: 2715

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME JUVENILE DELINQUENCY PREVENTION FUND

FUND NO: 2715

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$64	\$0	\$0	\$0	\$64
AMENDMENT NO 5952 TOTAL				\$64	\$0	\$0	\$0	\$64

JUVENILE DELINQUENCY PREVENTION FUND TOTAL

\$64

\$0

\$0

\$0

\$64

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5951

AMENDMENT REASON: ADJ BEG CASH AND CAPITAL OUTLAY PER AGREEMENT WITH JPs

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$22,660	\$0	(\$22,660)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$25,025	\$0	(\$25,025)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$15,030	\$0	(\$15,030)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$15,658	\$0	(\$15,658)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$10,726	\$0	(\$10,726)
AMENDMENT NO 5951 TOTAL				\$0	\$0	\$89,099	\$0	(\$89,099)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5951

AMENDMENT REASON: ADJ BEG CASH AND CAPITAL OUTLAY PER AGREEMENT WITH JPs

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$89,099	\$0	\$0	\$0	\$89,099
AMENDMENT NO 5951 TOTAL				\$89,099	\$0	\$0	\$0	\$89,099

JUSTICE COURT TECHNOLOGY FUND TOTAL

\$89,099

\$0

\$89,099

\$0

\$0

FUND NAME JUSTICE COURT BUILDING SECURITY FUND

FUND NO: 2720

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$222	\$0	\$0	(\$222)
AMENDMENT NO 5952 TOTAL				\$0	\$222	\$0	\$0	(\$222)

JUSTICE COURT BUILDING SECURITY FUND TOTAL

\$0

\$222

\$0

\$0

(\$222)

FUND NAME LATERAL ROAD FUND PRECINCT #1

FUND NO: 2721

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME LATERAL ROAD FUND PRECINCT #1

FUND NO: 2721

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$4,339	\$0	\$0	\$0	\$4,339
AMENDMENT NO 5952 TOTAL				\$4,339	\$0	\$0	\$0	\$4,339

LATERAL ROAD FUND PRECINCT #1 TOTAL

\$4,339

\$0

\$0

\$0

\$4,339

FUND NAME LATERAL ROAD FUND PRECINCT #2

FUND NO: 2722

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$4,339	\$0	\$0	\$0	\$4,339
AMENDMENT NO 5952 TOTAL				\$4,339	\$0	\$0	\$0	\$4,339

LATERAL ROAD FUND PRECINCT #2 TOTAL

\$4,339

\$0

\$0

\$0

\$4,339

FUND NAME LATERAL ROAD FUND PRECINCT #3

FUND NO: 2723

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME LATERAL ROAD FUND PRECINCT #3

FUND NO: 2723

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$4,339	\$0	\$0	\$0	\$4,339
AMENDMENT NO 5952 TOTAL				\$4,339	\$0	\$0	\$0	\$4,339

LATERAL ROAD FUND PRECINCT #3 TOTAL

\$4,339

\$0

\$0

\$0

\$4,339

FUND NAME LATERAL ROAD FUND PRECINCT #4

FUND NO: 2724

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$4,339	\$0	\$0	\$0	\$4,339
AMENDMENT NO 5952 TOTAL				\$4,339	\$0	\$0	\$0	\$4,339

LATERAL ROAD FUND PRECINCT #4 TOTAL

\$4,339

\$0

\$0

\$0

\$4,339

FUND NAME JUROR DONATIONS COUNTY HUMANE SOCIETY

FUND NO: 2726

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME JUROR DONATIONS COUNTY HUMANE SOCIETY

FUND NO: 2726

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$2,604	\$2,604
AMENDMENT NO 5952 TOTAL				\$0	\$0	\$0	\$2,604	\$2,604

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$2,604	\$0	\$0	(\$2,604)
AMENDMENT NO 5952 TOTAL				\$0	\$2,604	\$0	\$0	(\$2,604)

JUROR DONATIONS COUNTY HUMANE SOCIETY TOTAL

\$0 \$2,604 \$0 \$2,604 \$0

FUND NAME JUROR DONATIONS-VETERANS SERVICE OFFICE

FUND NO: 2727

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME JUROR DONATIONS-VETERANS SERVICE OFFICE

FUND NO: 2727

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$112	\$0	\$0	\$0	\$112
AMENDMENT NO 5952 TOTAL				\$112	\$0	\$0	\$0	\$112

JUROR DONATIONS-VETERANS SERVICE OFFICE TOTAL

\$112

\$0

\$0

\$112

FUND NAME PRETRIAL SERVICES

FUND NO: 2729

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$1,962	\$0	\$0	\$0	\$1,962
AMENDMENT NO 5952 TOTAL				\$1,962	\$0	\$0	\$0	\$1,962

PRETRIAL SERVICES TOTAL

\$1,962

\$0

\$0

\$1,962

FUND NAME LOCAL TRUANCY PREVENTION/DIVERSION FUND

FUND NO: 2730

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME LOCAL TRUANCY PREVENTION/DIVERSION FUND

FUND NO: 2730

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$4,969	\$0	\$0	\$0	\$4,969
AMENDMENT NO 5952 TOTAL				\$4,969	\$0	\$0	\$0	\$4,969

LOCAL TRUANCY PREVENTION/DIVERSION FUND TOTAL

\$4,969

\$0

\$0

\$4,969

FUND NAME LAW LIBRARY FUND

FUND NO: 2731

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$8,524	\$0	\$0	(\$8,524)
AMENDMENT NO 5952 TOTAL				\$0	\$8,524	\$0	\$0	(\$8,524)

LAW LIBRARY FUND TOTAL

\$0

\$0

\$0

(\$8,524)

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
91010	TRANSFERS FROM GENERAL FUND	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000
AMENDMENT NO 5952 TOTAL				\$0	\$0	\$0	\$10,000	\$10,000

AMENDMENT NUMBER: 5975

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED FOR INSUR RECOVERY FUNDS RECVD FOR DAMAGES TO POCCC
PAVILLION DOORS-APPROVE CC 3/2/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$2,096	\$0	(\$2,096)
AMENDMENT NO 5975 TOTAL				\$0	\$0	\$2,096	\$0	(\$2,096)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$9,023	\$0	\$0	(\$9,023)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	(DECREASE)
AMENDMENT NO 5952 TOTAL				\$0	\$9,023	\$0	\$0	\$0	(\$9,023)

AMENDMENT NUMBER: 5975

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED FOR INSUR RECOVERY FUNDS RECVD FOR DAMAGES TO POCCC
PAVILLION DOORS-APPROVE CC 3/2/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	(DECREASE)
49150	RECOVERIES-INSURANCE	999	NO GRANT	\$2,096	\$0	\$0	\$0	\$2,096	
AMENDMENT NO 5975 TOTAL				\$2,096	\$0	\$0	\$0	\$2,096	

POC COMMUNITY CENTER TOTAL

\$977

FUND NAME RECORDS MGMT/PRESERVATION DISTRICT CLERK

FUND NO: 2737

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME RECORDS MGMT/PRESERVATION DISTRICT CLERK

FUND NO: 2737

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000
65300	RECORDS MANAGEMENT/PRESERV.	999	NO GRANT	\$0	\$0	\$3,182	\$0	(\$3,182)
AMENDMENT NO 5952 TOTAL				\$0	\$0	\$3,182	\$10,000	\$6,818

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$5,168	\$0	\$0	(\$5,168)
AMENDMENT NO 5952 TOTAL				\$0	\$5,168	\$0	\$0	(\$5,168)

RECORDS MGMT/PRESERVATION DISTRICT CLERK TOTAL

\$0 \$5,168 \$3,182 \$10,000 \$1,650

FUND NAME RECORDS MANAGEMENT FUND COUNTY CLERK

FUND NO: 2738

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME RECORDS MANAGEMENT FUND COUNTY CLERK

FUND NO: 2738

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$6,454	\$0	\$0	(\$6,454)
AMENDMENT NO 5952 TOTAL				\$0	\$6,454	\$0	\$0	(\$6,454)

RECORDS MANAGEMENT FUND COUNTY CLERK TOTAL

\$0

\$6,454

\$0

(\$6,454)

FUND NAME RECORDS MANAGEMENT AND PRESERVATION FUND

FUND NO: 2739

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$2,498	\$0	\$0	\$0	\$2,498
AMENDMENT NO 5952 TOTAL				\$2,498	\$0	\$0	\$0	\$2,498

RECORDS MANAGEMENT AND PRESERVATION FUND TOTAL

\$2,498

\$0

\$0

\$2,498

FUND NAME ROAD AND BRIDGE FUND GENERAL

FUND NO: 2740

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME ROAD AND BRIDGE FUND GENERAL

FUND NO: 2740

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	(DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$188,390	\$0	\$0	\$0	\$0	\$188,390
AMENDMENT NO 5952 TOTAL				\$188,390	\$0	\$0	\$0	\$0	\$188,390

ROAD AND BRIDGE FUND GENERAL TOTAL

\$188,390

\$0

\$0

\$0

\$188,390

FUND NAME 6 MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

FUND NO: 2870

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	(DECREASE)
62635	MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$4,624	\$4,624	\$0
AMENDMENT NO 5952 TOTAL				\$0	\$0	\$0	\$4,624	\$4,624	\$0

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME 6 MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

FUND NO: 2870

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$0	\$4,624	\$0	\$0	(\$4,624)
AMENDMENT NO 5952 TOTAL				\$0	\$4,624	\$0	\$0	(\$4,624)

6 MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA) TOTAL

\$0

\$4,624

\$0

\$4,624

\$0

FUND NAME DEBT SERVICE FUND REFUNDING 2010

FUND NO: 4165

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$14,557	\$0	\$0	\$0	\$14,557
AMENDMENT NO 5952 TOTAL				\$14,557	\$0	\$0	\$0	\$14,557

DEBT SERVICE FUND REFUNDING 2010 TOTAL

\$14,557

\$0

\$0

\$0

\$14,557

FUND NAME DEBT SERVICE FUND REFUNDING 2012

FUND NO: 4170

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME DEBT SERVICE FUND REFUNDING 2012

FUND NO: 4170

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$19,001	\$0	\$0	\$0	\$19,001
			AMENDMENT NO 5952 TOTAL	\$19,001	\$0	\$0	\$0	\$19,001

DEBT SERVICE FUND REFUNDING 2012 TOTAL

\$19,001

\$0

\$0

\$0

\$19,001

FUND NAME C.PRJ-MAGNOLIA_INDIANOLA BEACH PAVILIONS

FUND NO: 5104

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5978

AMENDMENT REASON: SET UP PROJECT BUDGET FOR CMP GRANT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51795	SALARIES	422	CMP-COASTAL MANAGEMEN	\$0	\$0	\$5,000	\$0	(\$5,000)
53974	SUPPLIES	422	CMP-COASTAL MANAGEMEN	\$0	\$0	\$32,100	\$0	(\$32,100)
61240	CONTRACT SERVICES	422	CMP-COASTAL MANAGEMEN	\$0	\$0	\$272,910	\$0	(\$272,910)
64280	OTHER	422	CMP-COASTAL MANAGEMEN	\$0	\$0	\$6,000	\$0	(\$6,000)
91045	TRANS.FROM COASTAL PROTECT(GO	422	CMP-COASTAL MANAGEMEN	\$0	\$0	\$0	\$199,010	\$199,010
			AMENDMENT NO 5978 TOTAL	\$0	\$0	\$316,010	\$199,010	(\$117,000)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME C.PRJ-MAGNOLIA_INDIANOLA BEACH PAVILIONS

FUND NO: 5104

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5978

AMENDMENT REASON: SET UP PROJECT BUDGET FOR CMP GRANT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
43185	FEDERAL GRANT	422	CMP-COASTAL MANAGEMEN	\$117,000	\$0	\$0	\$0	\$117,000	\$0
AMENDMENT NO 5978 TOTAL				\$117,000	\$0	\$0	\$0	\$117,000	\$0

C.PRJ-MAGNOLIA_INDIANOLA BEACH PAVILIONS TOTAL

\$0 \$316,010 \$199,010

\$0

FUND NAME CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

FUND NO: 5112

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5979

AMENDMENT REASON: SET UP PROJECT BUDGET

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
62454	ENGINEERING SERVICES	495	DRAINAGE-HERON SLOUGH	\$0	\$0	\$1,358,844	\$0	(\$1,358,844)	\$0
62475	ENVIRONMENT COSTS	495	DRAINAGE-HERON SLOUGH	\$0	\$0	\$50,000	\$0	(\$50,000)	\$0
62740	GRANT SERVICES	495	DRAINAGE-HERON SLOUGH	\$0	\$0	\$837,424	\$0	(\$837,424)	\$0
73153	IMPROVEMENTS-DRAINAGE	495	DRAINAGE-HERON SLOUGH	\$0	\$0	\$8,938,965	\$0	(\$8,938,965)	\$0
73302	LAND	495	DRAINAGE-HERON SLOUGH	\$0	\$0	\$120,000	\$0	(\$120,000)	\$0
AMENDMENT NO 5979 TOTAL				\$0	\$0	\$11,305,233	\$0	(\$11,305,233)	\$0

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

FUND NO: 5112

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5979

AMENDMENT REASON: SET UP PROJECT BUDGET

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43185	FEDERAL GRANT	495	DRAINAGE-HERON SLOUGH	\$11,305,233	\$0	\$0	\$0	\$11,305,233
AMENDMENT NO 5979 TOTAL				\$11,305,233	\$0	\$0	\$0	\$11,305,233

CAP.PROJ.-CDBG-MIT INFRASTRUCTURE TOTAL

\$0

\$11,305,233

\$0

\$0

FUND NAME CPROJ-HURRICANE HARVEY DR-4332 FEMA

FUND NO: 5255

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5980

AMENDMENT REASON: TO CLOSE CAPITAL PROJECT FUND

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
98050	TRANSFER TO GENERAL FUND	591	HURRICANE HARVEY	\$0	\$0	\$53,111	\$0	(\$53,111)
AMENDMENT NO 5980 TOTAL				\$0	\$0	\$53,111	\$0	(\$53,111)

CPROJ-HURRICANE HARVEY DR-4332 FEMA TOTAL

\$0

\$53,111

\$0

(\$53,111)

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5952

AMENDMENT REASON: ADJUST BEGINNING CASH TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	\$30,868	\$0	\$0	\$0	\$30,868
AMENDMENT NO 5952 TOTAL				\$30,868	\$0	\$0	\$0	\$30,868

JUVENILE PROBATION FUND TOTAL

\$30,868 \$0 \$0 \$0 \$30,868

Grand Total

\$13,700,015 \$60,595 \$12,549,220 \$366,328 \$1,456,528

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8. Consider and take necessary action on a Mott MacDonald proposal on the scope of work for engineering services to Calhoun County Precinct 3 for assistance with the feasibility study and alternative analysis of the Olivia Haterius County Park Shoreline Protection and Restoration Phase 1 Project. Services are to be billed on a time and materials basis, not to exceed \$48,000.00 and be paid out of GOMESA funds. (JMB)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Joel Behrens
Calhoun County Commissioner, Precinct 3

24627 State Hwy. 172~Olivia, Port Lavaca, Texas 77979 ~ Office (361) 893-5346 ~ Fax (361) 893-5309
Email: joel.behrens@calhouncotx.org



Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for March 30, 2022.

- Please Consider and Take Necessary Action on Mott MacDonald proposal on scope of work for engineering services to Calhoun County Precinct 3 for assistance with the feasibility study and alternative analysis of the Olivia Haterius County Park Shoreline Protection and Restoration Phase 1 Project. Services are to be billed on time and materials basis, not to exceed \$48,200 and be paid out of GOMESA funds.

Sincerely,

A handwritten signature in cursive script that reads "Joel M. Behrens".

Joel Behrens
Commissioner Pct. 3



802 North Carancahua, Suite 300
Corpus Christi TX 78401

T (361) 661 3061
mottmac.com

March 16, 2022

Joel Behrens
Calhoun County
County Commissioner for Precinct 3
24627 State Highway 172
Port Lavaca, Texas 77979
361-893-5346

**RE: OLIVIA HATERIUS COUNTY PARK SHORELINE PROTECTION AND
RESTORATION – PHASE I: SCOPE OF WORK**

Commissioner Behrens:

Mott MacDonald is pleased to submit this scope of work for engineering services to Calhoun County Precinct 3 for assistance with the feasibility study and alternative analysis of the Olivia Haterius County Park Shoreline Protection and Restoration – Phase I Project. The work shall be performed as a time and materials not to exceed task based on the rates found in the attached Mott MacDonald Manhour and Fee Estimate document.

The work outlined in this scope of work consists of data collection, performing coastal engineering analysis, developing and analyzing shoreline protection alternatives, and developing the preferred alternative components (bulkhead, breakwater, revetment, living shoreline, etc.) to a conceptual level of design.

Task 1. Project Initiation and Data Collection

Mott MacDonald as the Professional Service Provider (PSP) will organize and attend a project kickoff meeting in Port Lavaca to discuss project site history, goals and expectations, schedule, and milestones. PSP will develop meeting agenda, provide handouts, and compile the kickoff meeting minutes for distribution to the project team. Meeting minutes will be included within a Technical Memo of Understanding.

Existing and new data collection is required to develop a comprehensive database of physical data and available knowledge relevant to the Olivia Haterius County Park shoreline that will be used as the basis for the coastal engineering and alternatives analysis. PSP shall gather and review publicly available geotechnical data within the project vicinity. Publicly available historic aerial photographs will be collected to quantify historical shoreline morphology. PSP shall perform a literature review and database search for information pertaining to oil and gas infrastructure including wellheads, superstructures, and pipelines in the project vicinity.

An assessment of the existing infrastructure will be conducted on the rubble revetment, boat ramp, vinyl sheet pile breakwater, concrete panel bulkhead and natural shoreline features.

New topographic and bathymetric data will be collected at the project site for purposes of the feasibility study. This data will be combined with existing topographic and bathymetric data for Matagorda, Lavaca and Keller Bays to form a robust set of topographic features which will be used in the coastal engineering analysis.

GPS-RTK will be utilized for the upland portion of this survey. Shore normal transects will be spaced between 200 and 300 feet and will extend to overlap the single beam bathymetric data. Typical shot spacing will be 5 to 10 feet, but shot spacing will be tightened, as necessary, to capture significant grade breaks. Mangrove and smooth cordgrass will be noted in point descriptors where transects cross the vegetation types. Bathymetric data will be reduced to a spacing of 10 feet along transects.

The horizontal datum for the project is North American Vertical Datum of 1983 (NAD 83) and the vertical datum is North American Vertical Datum of 1988 (NAVD88), Texas State Plane, South Central, US Survey Feet.

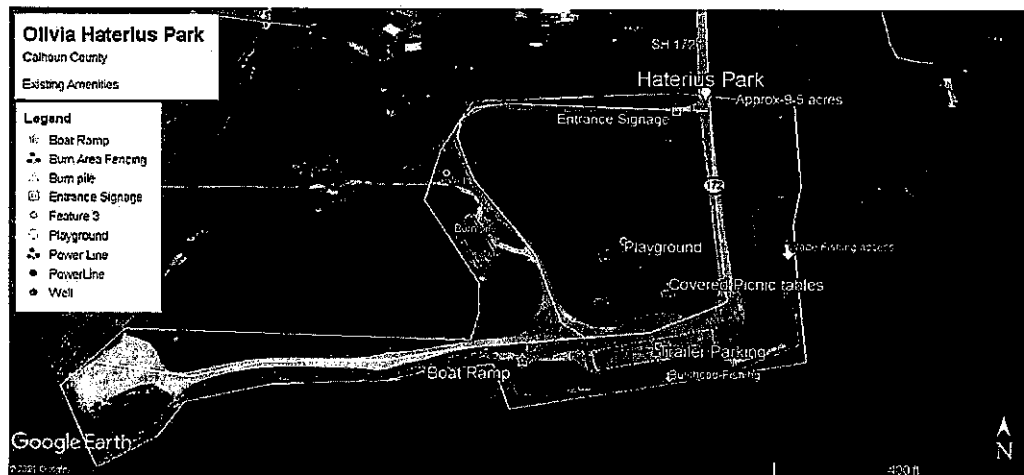


Figure 1. Project Extents

PSP will review existing information on coastal processes including data on winds, waves, tides, currents, sediment budgets, sediment characteristics as available.

The work conducted in Task 1 will be documented in a technical memorandum as part of Task 3.

Task 1 Schedule: 2 months from Notice to Proceed (NTP)

Task 1 Deliverables:

- Memorandum of Understanding

- Survey Data including AutoCAD (*.dwg) file that includes points, descriptors and elevation contours and an ASCII file containing all surveyed points (Northing, Easting, Elevation, Descriptor, and Station).

Task 2. Alternatives Analysis and Conceptual Design

Coastal Engineering Analysis

A coastal engineering analysis will be developed to reflect current conditions at the project site. The coastal engineering will include an analysis of tidal fluctuations, extreme water levels, winds, wind-generated waves, circulation, and storm activity. Typical and extreme value statistics of winds, waves, and water levels will be evaluated for development of performance criteria.

Hydrodynamic modeling of the project site will be performed using the MIKE 21 hydrodynamic and spectral wave model or similar. MIKE 21 simulates water level fluctuations and current velocities based on the fully nonlinear shallow water equations forced by tides, winds, river flows, hurricanes and other natural processes.

Coastal engineering analysis will result in a qualitative understanding of sediment transport, flow rates, and wave energy affecting the project site.

Alternatives Development and Evaluation

PSP will conduct an analysis of the three (3) conceptual level alternative combinations based on results of the coastal engineering analysis. Conceptual level alternatives will be focused on increasing the resiliency of the shoreline while maintaining boating access and park infrastructure. Shoreline structures to be included in the alternatives include revetments, bulkheads, jetties, and living shorelines.

PSP will develop a set of project goals and performance criteria for the alternative solutions in coordination with the project stakeholders. Conceptual level cost estimates will be developed for each alternative and will include initial construction quantities and costs estimates of maintenance requirements related to the project lifetime. Conceptual sketches showing plan view layout and typical cross section geometry will be developed for each alternative.

A desk-top level review of potential U.S. Army Corps of Engineers (USACE) permitting requirements, potential NEPA requirements, and other state, federal, and local permitting requirements will be conducted for the three conceptual level alternatives.

The results of the evaluation of the alternatives will be placed in an alternatives analysis matrix that will compare all alternatives based on the evaluation criteria. Evaluation criteria is anticipated to include performance, longevity, benefits, impacts (and ease of permitting), and project lifetime cost factors.

PSP will organize and attend an in-person meeting at Calhoun County offices to present the alternative concepts and a preferred alternative will be selected. Prior to the meeting,

PSP will prepare and submit to project stakeholders a draft presentation describing the alternative concepts and proposed evaluation criteria for internal review and comment. The comments will be incorporated into the final presentation.

This work as a part of Task 2 will be documented in a memo in Task 3.

Task 2 Schedule: 6 months from NTP

Task 2 Deliverables:

- Draft PowerPoint Presentation on conceptual level alternatives analysis (electronically, by conference call)
- Final Presentation on conceptual level alternative analysis (in person presentation)

Task 3. Technical Memorandum

PSP shall prepare and submit a First Draft Technical Memorandum to project stakeholders for review and comment. The report shall provide details of the data collection efforts, coastal engineering analyses, alternative development and alternative analysis, conceptual design of preferred alternative, and next steps recommendations.

The conceptual drawing design shall include site layout and vicinity maps; preliminary plans and cross sections of the preferred coastal structure, cross-section geometry, locations of oil and gas infrastructure, locations of potential obstructions, and volume estimates.

Upon receipt of written comments following project stakeholder's review of the First Draft Technical Memorandum, PSP shall evaluate and address the comments and provide written responses to project stakeholders for review. With concurrence by the project stakeholders and the design team of the comment responses, PSP shall prepare and submit the Final Technical Memorandum.

Task 3 Schedule: 6 months from NTP

Task 3 Deliverables:

- Draft and Final Technical Memorandum on existing data collection, coastal engineering analysis, alternative development and alternative analysis, and conceptual design of preferred alternative (delivered electronically).

Task 4. Project Management

This task consists of the management of the effort described herein. The project manager will be responsible for the execution of the project and its tasks in a timely and organized manner. She will be responsible for developing invoices, progress reports, and other documentation per the requirements of the PSP.

Task 3 Schedule: This task progresses through the duration of the project

Task 3 Deliverables:

- Documentation as described above

Assumptions

The following assumptions were used in the development of this scope of work:

- Proposed project schedule assumes 2 weeks for stakeholder comments between draft and final deliverables.
- This scope of work does not include geotechnical, environmental and/or cultural resources surveys or studies.
- No cultural resources assessment or coordination with the Texas Historic Commission is included.
- No formal waters and wetlands delineation and habitat characterization, regulatory permitting, or NEPA environmental documents, including Environmental Assessment Report, will be prepared as part of this Scope of Work.
- No coastal boundary survey is included within this scope of work.

The information that will be provided in the Phase 1 of this analysis will be the basis for presenting the project and the goals to the Texas General Land Office or other potential funding sources. The information compile under this phase will also serve as the base for potential grant applications on several potential programs.

Phase 2 will consist of the regulatory data collection and regulatory clearance of the preferred set of alternatives or single alternative.



Fee Estimate

Task 1. Project Initiation and Data Collection	\$7,691
Task 2. Alternatives Analysis and Conceptual Design	\$29,991
Task 3. Technical Memorandum	\$7,923
Task 4. Project Management	\$2,595
Total	\$48,200

Services are to be billed on a Time and Materials basis, not to exceed \$48,200. Mott MacDonald will invoice for the work monthly throughout the duration of the work based on the rates found in the attached Mott MacDonald Standard Rates 2022. All invoices shall be paid within 30 days of submission. Fees and schedule are valid for 60 days from the date of this Scope of Services. Mott MacDonald will begin work immediately upon Notice to Proceed.

Please contact me with any questions.

Sincerely,
Mott MacDonald, LLC

A handwritten signature in black ink, appearing to read 'A. Horine'.

Aaron Horine, PE.
Principal Coastal Engineer

802 North Carancahua, Suite 300
Corpus Christi TX 78401
T (361) 661 3061
Aaron.horine@mottmac.com

Attachments:

1. Mott MacDonald Manhour and Fee Estimate

Date: March 10, 2023

DYALESTIMATED 2022 PROJECT COST with All Tasks

Extensive Sub-Consultant Request	1	4.000
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MU Labor Budget	9	43,480
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MM Direct Costs	\$	32
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Full Backup on Sun	5	400
Full Backup on Mon	2	10,000

Total	44,700
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9. Consider and take necessary action to authorize the County Judge to sign the proposal and all necessary documents between Calhoun County and CFI Mechanical, Inc. for the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement that was awarded on March 23, 2000. Form 1295 was included when the bid was awarded.
(RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

March 23, 2022

To: Judge Meyer

From: The office of the County Auditor
For Everett Wood, Building Maintenance

Please place the following item on the Commissioners Court Agenda for Wednesday, March 30, 2022:

Consider and take necessary action to authorize the County Judge to sign the proposal and all necessary documents between Calhoun County and CFI Mechanical, Inc. for the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement that was awarded on March 23, 2022. Form 1295 was included when the bid was awarded.



CFI MECHANICAL, INC.

www.cfimechanical.com

6109 Brittmoore • Houston, TX 77041
P: (832) 467-8200 • F: (832) 467-8203

To: Calhoun County Courthouse
211 South Ann Street
3rd floor, suite 301
Port Lavaca, TX 77979

Date: 3-15-2022

Attn: Judge Richard H Meyer

Proposal: 2022.05

Location: Calhoun County Court Annex

Job: Calhoun County Courthouse
Annex rooftop air conditioner
replacement

CFI Mechanical, Inc. ("CFI") proposes to install and/or furnish the following described material/labor for the above Project in accordance with the terms and conditions on the reverse side of this Service Proposal Form (this "Proposal"). Purchaser's execution and return of this Proposal, or Purchaser's written or verbal direction to CFI to proceed, or Purchaser's acceptance of any such material or labor furnished by CFI Mechanical, Inc., whichever occurs first, shall constitute Purchaser's agreement to and acceptance of this Proposal and the terms and conditions on the reverse side of this Proposal ("Terms").

Scope of work: CFI Mechanical shall provide one (1) each complete packaged rooftop heating/cooling unit of equal capacity with the existing unit. Package unit shall include comparable controls, remote panel and roof mounting frame. Complete package unit materials and installation shall meet the requirements of the Texas Department of Insurance (TDI) Windstorm Inspections Division, for Calhoun County, Texas. This packaged rooftop heating/cooling unit shall be "Carrier Part Number 50A2B030-NT641ER" or equivalent, and shall have the following minimum parameters:

Includes:

1. Factory startup and 1 year parts and labor warranty.
2. Configuration: Constant Volume (CV) Vertical Configuration with ComfortLink
3. Electric Heat Options: Low Electric Heat 020-050
4. Unit Size - Nominal Tons: 30 Tons
5. Voltage: 460-3-60
6. Economizer: EconoMi\$er
7. Stainless Steel Drain Pan
8. Coil Options: "E-Coated Al/Cu Condenser, Al/Cu Evaporator with Hot Gas Bypass"
9. 2-inch Filter Track
10. Motor Options: 10 Hp Supply fan motor with Variable Frequency Drive (VFD) without VFD Bypass
11. Control Options: No Features
12. Non-Fused Disconnect
13. 115v Conv Outlet: Factory Wire: 115v Convenience Outlet: Factory Wired
14. Standard Ambient
15. Reuse of the electrical circuit and disconnect, controls circuits and conduit.
16. New curb adapter connected to the original roof curb with screws. The new RTU will be screwed down to the curb adapter. Any roofing work or roofing anchors will be the responsibility of the customer.
17. Windstorm inspection and city inspection.
18. Crane and rigging. Disposal of the old equipment off site per EPA regulations.
19. Salvage of the old equipment is factored into the price below and will be retained by CFI Mechanical.
20. All work is priced for straight time hours.

Price for above scope of work: \$78,800.00

(This Proposal, including any pricing contained in the Proposal, will only be valid for 15 days)

Exclusions: No drawings will be provided or engineering, Overtime Labor; Sales Tax, Electrical, Roofing, Cutting, Patching, Painting, Ceiling Work, Asbestos Abatement, Hazardous Material Removal/Disposal, nCov Volatility (see below), and any other services, materials, labor or work



CFI MECHANICAL, INC.

www.cfimechanical.com

6109 Brittmoore • Houston, TX 77041
P: (832) 467-8200 • F: (832) 467-8203

not expressly outlined in the Scope of Work set forth above. This Proposal does not include responsibility for the design of the systems, obsolescence, safety test, removal and reinstallation of valve bodies and dampers, repair or replacement necessitated by freezing weather, electrical power failure, low voltage, burned-out main or branch fuses, low water pressure, vandalism, misuse or abuse of the system(s), negligence of others (including Purchaser), failure of Purchaser to properly operate the system(s), requirements of governmental, regulatory or insurance agencies, or other causes beyond control of Seller.

THIS ABOVE PROPOSAL AND TERMS ARE ACCEPTED:

CALHOUN COUNTY

CFI MECHANICAL, INC.

("Purchaser")

("Seller")

BY: _____

BY: *Matt Solomon*

TITLE: _____

TITLE: Account Manager

DATE: _____

DATE: 3-15-2022

The price(s) shown above in the Scope of Work is due to CFI in full, lawful money of the United States of America within 15 days after date of invoice. Purchaser shall pay interest on any late payment from the date due until the date paid at the rate of 6% per annum, or the maximum rate allowed by law, whichever is less. Any alteration to, or deviation from this Proposal involving extra work, cost of materials or labor will become an extra charge (fixed price amount to be negotiated or on a time and material basis at Seller's rates then in effect) over the sum stated in this Proposal. No additional work or repairs shall be required to be performed by Seller without a separate written agreement between Purchaser and Seller describing in detail the scope and costs of the work to be performed which is signed by both parties.

nCov Volatility: In addition, the Novel Coronavirus (nCov) has caused volatility, unavailability, delays, increased costs for the protection of workers and the general public, and uncertainty of labor, materials, equipment, and other commodities necessary for the Work. Therefore, this Proposal and any subsequent contract price for the Work or Project covered by or related to this Proposal shall be subject to time and cost adjustment for any delay or price increase arising out of or relating to the effects of the Novel Coronavirus (nCov) outbreak

TERMS AND CONDITIONS

The acceptance of this Proposal is expressly limited to the following terms and conditions (the "Terms"). No attempted acceptance which varies or adds to the Terms shall be effective and any such counterproposal are hereby deemed rejected. Seller shall not be bound by terms additional to or different from those contained in these Terms unless such terms are expressly agreed to in writing and signed by Seller. These Terms represents the entire agreement between the parties and supersedes any prior or contemporaneous written or oral agreements, representations, or warranties.

- Purchaser shall provide Seller with timely access to areas and equipment and a safe environment in which to perform the Work, which shall be performed during normal working hours of Seller. Purchaser represents that it is not aware of any asbestos-containing or other hazardous materials at the Project. Seller has no responsibility or liability for the investigation, detection, testing, removal, remediation and/or encapsulation of any and all asbestos-containing or other hazardous materials at the site of the Project. Any investigation, detection, testing, removal, remediation and/or encapsulation of any and all asbestos-containing or other hazardous material will be the responsibility of and at the expense of Purchaser, the Owner or others. If Seller encounters any material believed to be asbestos-containing or other hazardous material, Seller may stop all work in the affected area until Purchaser notifies Seller in writing that it is safe to proceed. Seller shall have no responsibility or liability arising out of or related to, and PURCHASER HEREBY WAIVES AND RELEASES ANY CLAIMS OR CAUSES OF ACTION FOR, THE PRESENCE, GROWTH OR DEVELOPMENT OF MOLD OR MILDEW AT THE PROJECT, OR FOR THE REMEDIATION OF ANY SUCH MOLD OR MILDEW, OR ANY COSTS, EXPENSES, DAMAGES, OR LIABILITIES RELATED THERETO, EVEN IF SUCH MOLD OR MILDEW IS CAUSED IN WHOLE OR IN PART BY ANY DEFECTIVE LABOR OR MATERIAL FURNISHED HEREUNDER OR ANY BREACH OF THIS AGREEMENT.
- Any Work found to be defective for a period of ninety (90) days from the date the material is installed or the Work is completed, shall at Seller's option, be repaired or replaced and such repair or replacement shall be Purchaser's sole and exclusive remedy. This warranty does not cover damage or defects caused by normal wear and tear, improper use or maintenance of the material by Purchaser, accident, fire, flood, natural disaster, act of vandalism or terrorism, or other causes beyond Seller's reasonable control. This warranty does not cover replacement of belts or filter maintenance. SELLER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL IMPLIED OR STATUTORY WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR INTENDED USE.
- Purchaser and Seller hereby waive any and all claims for incidental, indirect, special, consequential, punitive or exemplary damages against the other party, arising out of or related to the Work hereunder or any breach of the Terms hereof. The Seller will not be liable for any delays, costs, loss or damages caused by or any delays due to fire, strikes, labor troubles, governmental regulations (including orders, recommendations or guidelines), the elements, virus, epidemic pandemic (including the Novel Coronavirus), transportation delays, or any other causes beyond its reasonable control.
- TO THE FULLEST EXTENT PERMITTED BY LAW, PURCHASER SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS SELLER, ITS AGENTS AND EMPLOYEES (EACH AN "INDEMNIFIED PARTY") FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES, ARISING OUT OF OR RESULTING FROM THE PERFORMANCE OF WORK HEREUNDER, PROVIDED THAT SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED IN WHOLE OR IN PART BY AN ACTIVE OR PASSIVE ACT OR OMISSION OF PURCHASER, ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY PURCHASER, OR ANYONE FOR WHOSE ACTS PURCHASE MAY BE LIABLE,



- REGARDLESS OF WHETHER IT IS CAUSED IN PART BY THE NEGLIGENCE OF SELLER.
5. NOTWITHSTANDING ANYTHING TO THE CONTRARY, SELLER'S TOTAL LIABILITY FOR WORK UNDER THE PROPOSAL OR FOR ANY OTHER WORK PROVIDED TO PURCHASER BY SELLER SHALL BE LIMITED TO AND SHALL NEVER EXCEED THE AMOUNT PAID TO SELLER UNDER THIS AGREEMENT.
 6. If by any act or omission on Purchaser's part or any act beyond the reasonable control of Seller, the Seller's performance is delayed for a period of 90 days or more, Seller shall have the option of terminating the Work, and in case of such termination after Seller has partially performed the Work, Purchaser agrees to pay Seller the portion of the total contract price attributable to the Work installed, ordered or delivered as of the date of termination, as well as any and all costs of termination, including but not limited to costs of terminating subcontracts or purchase orders, costs of work-in-progress, and costs of demobilization, and any and all delay damages incurred by Seller.
 7. Purchaser shall be responsible for securing the Work from loss and protecting from damage and shall bear the risk of loss with respect to all material installed and all material delivered to the Project. Notwithstanding the foregoing, the title to all material shall remain in the Seller until payment in full is made by Purchaser. Purchaser shall insure such materials against loss or damage in amount and manner sufficient to protect the interest of the Seller, and Seller shall be named as an additional insured under such insurance.
 8. It is agreed the Seller reserves a contractual lien and security interest in all material furnished hereunder until the entire price to be paid and all other sums due Seller have been fully paid. Purchaser shall execute such financing statements or other documents requested by Seller as necessary to perfect Seller's security interest. In the event of default in the making of any such payment, or in the event Purchaser becomes insolvent, makes an assignment for the benefit of creditors or in the event that a proceeding in bankruptcy or insolvency be instituted against Purchaser, or voluntarily by Purchaser, then at Seller's option, Seller, its agents, successors and assigns may, without notice or demand, resell the material or any part thereof at either public or private sale. If the unpaid balance due Seller under this agreement, including any interest due and damages resulting from Purchaser's default, including any attorneys' fees incurred and the expenses of resale, are not satisfied by proceeds of the sale, Purchaser agrees promptly to pay such deficiency. If there is a surplus from the proceeds of the sale after the payment of the above items, it shall be paid to Purchaser.
 9. In the event of any default by Seller, Purchaser shall give Seller written notice of default, and shall give Seller five (5) days from the date of Seller's receipt of such notice to cure or commence and diligently pursue cure of such default.
 10. The rights, duties and obligations of the parties hereunder shall be governed and construed in accordance with the laws of the State of Texas, excluding any conflicts or laws or rules which would refer its interpretation to the laws of another jurisdiction.
 11. At Seller's option, all claims, disputes, and other matters in question arising out of or relating to this Agreement, or the breach thereof, may be decided by arbitration, which shall be conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect, with a single arbitrator under regular track procedures unless otherwise elected by Seller. All arbitration proceedings or other legal proceedings will be in Houston, Texas. This agreement to arbitrate shall be specifically enforceable. It is agreed that the Work performed, and labor and/or materials furnished pursuant to this Agreement affects and involves interstate commerce. Any legal action against the Seller relating, or the breach of these Terms, shall be commenced within one (1) year from the date of the completion of the Work. The award rendered by the arbitrators shall be final and judgment may be entered upon it in accordance with the applicable law in the court having jurisdiction thereof.



CFI MECHANICAL, INC.

www.cfimechanical.com

6109 Brittmoore • Houston, TX 77041
P: (832) 467-8200 • F: (832) 467-8203

To: Calhoun County Courthouse
211 South Ann Street
3rd floor, suite 301
Port Lavaca, TX 77979

Date: 3-15-2022

Attn: Judge Richard H Meyer

Proposal: 2022.05

Location: Calhoun County Court Annex

Job: Calhoun County Courthouse
Annex rooftop air conditioner
replacement

CFI Mechanical, Inc. ("CFI") proposes to install and/or furnish the following described material/labor for the above Project in accordance with the terms and conditions on the reverse side of this Service Proposal Form (this "Proposal"). Purchaser's execution and return of this Proposal, or Purchaser's written or verbal direction to CFI to proceed, or Purchaser's acceptance of any such material or labor furnished by CFI Mechanical, Inc., whichever occurs first, shall constitute Purchaser's agreement to and acceptance of this Proposal and the terms and conditions on the reverse side of this Proposal ("Terms").

Scope of work: CFI Mechanical shall provide one (1) each complete packaged rooftop heating/cooling unit of equal capacity with the existing unit. Package unit shall include comparable controls, remote panel and roof mounting frame. Complete package unit materials and installation shall meet the requirements of the Texas Department of Insurance (TDI) Windstorm Inspections Division, for Calhoun County, Texas. This packaged rooftop heating/cooling unit shall be "Carrier Part Number 50A2B030-NT641ER" or equivalent, and shall have the following minimum parameters:

Includes:

1. Factory startup and 1 year parts and labor warranty.
2. Configuration: Constant Volume (CV) Vertical Configuration with ComfortLink
3. Electric Heat Options: Low Electric Heat 020-050
4. Unit Size - Nominal Tons: 30 Tons
5. Voltage: 460-3-60
6. Economizer: EconoMiSer
7. Stainless Steel Drain Pan
8. Coil Options: "E-Coated Al/Cu Condenser, Al/Cu Evaporator with Hot Gas Bypass"
9. 2-inch Filter Track
10. Motor Options: 10 Hp Supply fan motor with Variable Frequency Drive (VFD) without VFD Bypass
11. Control Options: No Features
12. Non-Fused Disconnect
13. 115v Conv Outlet: Factory Wire: 115v Convenience Outlet: Factory Wired
14. Standard Ambient
15. Reuse of the electrical circuit and disconnect, controls circuits and conduit.
16. New curb adapter connected to the original roof curb with screws. The new RTU will be screwed down to the curb adapter. Any roofing work or roofing anchors will be the responsibility of the customer.
17. Windstorm inspection and city inspection.
18. Crane and rigging. Disposal of the old equipment off site per EPA regulations.
19. Salvage of the old equipment is factored into the price below and will be retained by CFI Mechanical.
20. All work is priced for straight time hours.

Price for above scope of work: \$78,800.00

(This Proposal, including any pricing contained in the Proposal, will only be valid for 15 days)

Exclusions: No drawings will be provided or engineering, Overtime Labor, Sales Tax, Electrical, Roofing, Cutting, Patching, Painting, Ceiling Work, Asbestos Abatement, Hazardous Material Removal/Disposal, nCov Volatility (see below), and any other services, materials, labor or work



CFI MECHANICAL, INC.

www.cfimechanical.com

6109 Brittmoore • Houston, TX 77041
P: (832) 467-8200 • F: (832) 467-8203

not expressly outlined in the Scope of Work set forth above. This Proposal does not include responsibility for the design of the systems, obsolescence, safety test, removal and reinstallation of valve bodies and dampers, repair or replacement necessitated by freezing weather, electrical power failure, low voltage, burned-out main or branch fuses, low water pressure, vandalism, misuse or abuse of the system(s), negligence of others (including Purchaser), failure of Purchaser to properly operate the system(s), requirements of governmental, regulatory or insurance agencies, or other causes beyond control of Seller.

THIS ABOVE PROPOSAL AND TERMS ARE ACCEPTED:

CALHOUN COUNTY

("Purchaser")

BY: _____

TITLE: _____

DATE: _____

CFI MECHANICAL, INC.

("Seller")

BY: *Matt Solomon*

TITLE: Account Manager

DATE: 3-15-2022

The price(s) shown above in the Scope of Work is due to CFI in full, lawful money of the United States of America within 15 days after date of invoice. Purchaser shall pay interest on any late payment from the date due until the date paid at the rate of 6% per annum, or the maximum rate allowed by law, whichever is less. Any alteration to, or deviation from this Proposal involving extra work, cost of materials or labor will become an extra charge (fixed price amount to be negotiated or on a time and material basis at Seller's rates then in effect) over the sum stated in this Proposal. No additional work or repairs shall be required to be performed by Seller without a separate written agreement between Purchaser and Seller describing in detail the scope and costs of the work to be performed which is signed by both parties.

nCov Volatility: In addition, the Novel Coronavirus (nCov) has caused volatility, unavailability, delays, increased costs for the protection of workers and the general public, and uncertainty of labor, materials, equipment, and other commodities necessary for the Work. Therefore, this Proposal and any subsequent contract price for the Work or Project covered by or related to this Proposal shall be subject to time and cost adjustment for any delay or price increase arising out of or relating to the effects of the Novel Coronavirus (nCov) outbreak

TERMS AND CONDITIONS

The acceptance of this Proposal is expressly limited to the following terms and conditions (the "Terms"). No attempted acceptance which varies or adds to the Terms shall be effective and any such counterproposal are hereby deemed rejected. Seller shall not be bound by terms additional to or different from those contained in these Terms unless such terms are expressly agreed to in writing and signed by Seller. These Terms represents the entire agreement between the parties and supersedes any prior or contemporaneous written or oral agreements, representations, or warranties.

- Purchaser shall provide Seller with timely access to areas and equipment and a safe environment in which to perform the Work, which shall be performed during normal working hours of Seller. Purchaser represents that it is not aware of any asbestos-containing or other hazardous materials at the Project. Seller has no responsibility or liability for the investigation, detection, testing, removal, remediation and/or encapsulation of any and all asbestos-containing or other hazardous materials at the site of the Project. Any investigation, detection, testing, removal, remediation and/or encapsulation of any and all asbestos-containing or other hazardous material will be the responsibility of and at the expense of Purchaser, the Owner or others. If Seller encounters any material believed to be asbestos-containing or other hazardous material, Seller may stop all work in the affected area until Purchaser notifies Seller in writing that it is safe to proceed. Seller shall have no responsibility or liability arising out of or related to, and PURCHASER HEREBY WAIVES AND RELEASES ANY CLAIMS OR CAUSES OF ACTION FOR, THE PRESENCE, GROWTH OR DEVELOPMENT OF MOLD OR MILDEW AT THE PROJECT, OR FOR THE REMEDIATION OF ANY SUCH MOLD OR MILDEW, OR ANY COSTS, EXPENSES, DAMAGES, OR LIABILITIES RELATED THERETO, EVEN IF SUCH MOLD OR MILDEW IS CAUSED IN WHOLE OR IN PART BY ANY DEFECTIVE LABOR OR MATERIAL FURNISHED HEREUNDER OR ANY BREACH OF THIS AGREEMENT.
- Any Work found to be defective for a period of ninety (90) days from the date the material is installed or the Work is completed, shall at Seller's option, be repaired or replaced and such repair or replacement shall be Purchaser's sole and exclusive remedy. This warranty does not cover damage or defects caused by normal wear and tear, improper use or maintenance of the material by Purchaser, accident, fire, flood, natural disaster, act of vandalism or terrorism, or other causes beyond Seller's reasonable control. This warranty does not cover replacement of belts or filter maintenance. SELLER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL IMPLIED OR STATUTORY WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR INTENDED USE.
- Purchaser and Seller hereby waive any and all claims for incidental, indirect, special, consequential, punitive or exemplary damages against the other party, arising out of or related to the Work hereunder or any breach of the Terms hereof. The Seller will not be liable for any delays, costs, loss or damages caused by or any delays due to fire, strikes, labor troubles, governmental regulations (including orders, recommendations or guidelines), the elements, virus, epidemic pandemic (including the Novel Coronavirus), transportation delays, or any other causes beyond its reasonable control.
- TO THE FULLEST EXTENT PERMITTED BY LAW, PURCHASER SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS SELLER, ITS AGENTS AND EMPLOYEES (EACH AN "INDEMNIFIED PARTY") FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES, ARISING OUT OF OR RESULTING FROM THE PERFORMANCE OF WORK HEREUNDER, PROVIDED THAT SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED IN WHOLE OR IN PART BY AN ACTIVE OR PASSIVE ACT OR OMISSION OF PURCHASER, ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY PURCHASER, OR ANYONE FOR WHOSE ACTS PURCHASE MAY BE LIABLE,



CFI MECHANICAL, INC.

www.cfimechanical.com

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- REGARDLESS OF WHETHER IT IS CAUSED IN PART BY THE NEGLIGENCE OF SELLER.
5. NOTWITHSTANDING ANYTHING TO THE CONTRARY, SELLER'S TOTAL LIABILITY FOR WORK UNDER THE PROPOSAL OR FOR ANY OTHER WORK PROVIDED TO PURCHASER BY SELLER SHALL BE LIMITED TO AND SHALL NEVER EXCEED THE AMOUNT PAID TO SELLER UNDER THIS AGREEMENT.
 6. If by any act or omission on Purchaser's part or any act beyond the reasonable control of Seller, the Seller's performance is delayed for a period of 90 days or more, Seller shall have the option of terminating the Work, and in case of such termination after Seller has partially performed the Work, Purchaser agrees to pay Seller the portion of the total contract price attributable to the Work installed, ordered or delivered as of the date of termination, as well as any and all costs of termination, including but not limited to costs of terminating subcontracts or purchase orders, costs of work-in-progress, and costs of demobilization, and any and all delay damages incurred by Seller.
 7. Purchaser shall be responsible for securing the Work from loss and protecting from damage and shall bear the risk of loss with respect to all material installed and all material delivered to the Project. Notwithstanding the foregoing, the title to all material shall remain in the Seller until payment in full is made by Purchaser. Purchaser shall insure such materials against loss or damage in amount and manner sufficient to protect the interest of the Seller, and Seller shall be named as an additional insured under such insurance.
 8. It is agreed the Seller reserves a contractual lien and security interest in all material furnished hereunder until the entire price to be paid and all other sums due Seller have been fully paid. Purchaser shall execute such financing statements or other documents requested by Seller as necessary to perfect Seller's security interest. In the event of default in the making of any such payment, or in the event Purchaser becomes insolvent, makes an assignment for the benefit of creditors or in the event that a proceeding in bankruptcy or insolvency be instituted against Purchaser, or voluntarily by Purchaser, then at Seller's option, Seller, its agents, successors and assigns may, without notice or demand, resell the material or any part thereof at either public or private sale. If the unpaid balance due Seller under this agreement, including any interest due and damages resulting from Purchaser's default, including any attorneys' fees incurred and the expenses of resale, are not satisfied by proceeds of the sale, Purchaser agrees promptly to pay such deficiency. If there is a surplus from the proceeds of the sale after the payment of the above items, it shall be paid to Purchaser.
 9. In the event of any default by Seller, Purchaser shall give Seller written notice of default, and shall give Seller five (5) days from the date of Seller's receipt of such notice to cure or commence and diligently pursue cure of such default.
 10. The rights, duties and obligations of the parties hereunder shall be governed and construed in accordance with the laws of the State of Texas, excluding any conflicts or laws or rules which would refer its interpretation to the laws of another jurisdiction.
 11. At Seller's option, all claims, disputes, and other matters in question arising out of or relating to this Agreement, or the breach thereof, may be decided by arbitration, which shall be conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect, with a single arbitrator under regular track procedures unless otherwise elected by Seller. All arbitration proceedings or other legal proceedings will be in Houston, Texas. This agreement to arbitrate shall be specifically enforceable. It is agreed that the Work performed, and labor and/or materials furnished pursuant to this Agreement affects and involves interstate commerce. Any legal action against the Seller relating, or the breach of these Terms, shall be commenced within one (1) year from the date of the completion of the Work. The award rendered by the arbitrators shall be final and judgment may be entered upon it in accordance with the applicable law in the court having jurisdiction thereof.

10

10. Consider and take necessary action to accept an anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$350.00. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE
211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979

PHONE NUMBER (361) 553-4646
FAX NUMBER (361) 553-4668

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

DATE: MARCH 30, 2022

Please place the following item(s) on the Commissioner's Court agenda for the date(s) indicated:

AGENDA FOR MARCH 30, 2022

* Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$350.00

Sincerely,



Bobbie Vickrey
Calhoun County Sheriff

BARBARA BECKER
HERBERT M. BECKER
101 BELLE COULET
PORT LAMAR, TX 77979-2024

March 9, 2022

10/78

Pay to the order of: Edward L. Smith's Office
Amount: \$ 350.00
Three hundred fifty and no/100 Dollars

DEBIT

NUMBER 1000

State of Texas

10/78

Signature: *[Signature]*

Signature: *[Signature]*

11

11. Consider and take necessary action to approve and amend the County Covid-19 Policy.
(RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: clarri.atkinson@calhouncotx.org (Clarri Atkinson) <clarri.atkinson@calhouncotx.org>
Sent: Thursday, March 24, 2022 11:57 AM
To: Mae Belle Cassel; Richard Meyer; David.Hall@calhouncotx.org; vern lyssy; Joel Behrens; Gary Reese
Cc: cindy.mueller@calhouncotx.org
Subject: Agenda Item Request
Attachments: Amended Covid return to work policy 3.22.22.docx

Please place the following item on the agenda for March 30, 2022:

Consider and take necessary action to approve and amend the County Covid-19 Policy.

Thank you kindly and have a great day.

Clarri Atkinson

Calhoun County Human Resources
131 N. Virginia Ste. F
Port Lavaca, TX 77979
P: 361.553.4450
F: 361-551-2181
M: 361.746.2228

Calhoun County Texas

COVID-19 Return to Work Guidelines for Calhoun County Personnel
Approved Commissioners Court September 16, 2020 and Amended on January 18, 2021,
March 30, 2022

Purpose:

To assist employees, administration, and supervisors in making decisions about returning to work for employees with confirmed COVID-19, or who have suspected COVID-19 (e.g., developed symptoms of a respiratory infection such as cough, sore throat, shortness of breath, or fever but did not get tested for COVID-19), or for employees who have been deemed a close contact of a COVID-19 positive person.

Policy:

Any employee who has tested positive for COVID-19, been notified by their physician that they most likely have COVID-19, or who have been notified that they are a close contact of a person who has tested positive for COVID-19 will need to meet the return to work criteria listed in this policy prior to being allowed to return to work. Although the employee may receive a release from their healthcare provider or by the Texas Department of State Health Services, the criteria outlined in this policy will have to be met before returning to work at Calhoun County, Texas.

Procedure:

I. Criteria

- For COVID-19 positive or suspected positive employees:
 - At least 5 days have passed since symptoms first appeared and
 - At least 24 hours have passed since last fever without the use of fever-reducing medications and
 - Symptoms (e.g. cough, shortness of breath, headaches) have improved
- For employees who did not test positive but have been listed as a close contact of a COVID-19 positive person:
 - Conduct daily symptoms
 - Monitor and or wear a mask around others for 5 days
- Utilize the "COVID-19 Employee Return to Work Form" to determine the date the employee will be able to return to work. Forward a copy of the form to the Human Resources Coordinator once it is completed.

II. Return to Work Practices and Work Restrictions

After returning to work, the employee should:

- Wear a facemask for source control at all times while in the Courthouse facilities until all symptoms are completely resolved or at baseline. A facemask instead of a cloth face covering should be used by the employee for source control during this time period while in the facility.

III. Strategies to Mitigate Staffing Shortages

As the COVID-19 pandemic progresses, staffing shortages may occur due to employee exposures, illness or need to care for family members at home.

It is possible that Calhoun County will have to use the following criteria to allow employees with an unavoidable contact with a positive test for COVID-19 to return to work. The employee shall monitor for symptoms, wear a face mask and should be restricted from direct contact with the public. This decision will solely be at the Department Heads discretion.

Effective Date: September 16, 2020

COVID-19 Return to Work Guidelines for Calhoun County Personnel

Purpose:

To assist employees, administration, and supervisors in making decisions about returning to work for employees with confirmed COVID-19, or who have suspected COVID-19 (e.g., developed symptoms of a respiratory infection such as cough, sore throat, shortness of breath, or fever but did not get tested for COVID-19), or for employees who have been deemed a close contact of a COVID-19 positive person.

Policy:

Any employee who has tested positive for COVID-19, been notified by their physician that they most likely have COVID-19 will need to meet the return to work criteria listed in this policy prior to being allowed to return to work. Although the employee may receive a release from their healthcare provider or by the Texas Department of State Health Services, the criteria outlined in this policy will have to be met before returning to work at Calhoun County, Texas.

Procedure:

I. Criteria

- For COVID-19 positive or suspected positive employees:
 - At least 5 days have passed since symptoms first appeared and
 - At least 24 hours have passed since last fever without the use of fever-reducing medications and
 - Symptoms (e.g. cough, shortness of breath) have improved
- Utilize the "COVID-19 Employee Return to Work Form" to determine the date the employee will be able to return to work. Forward a copy of the form to the Human Resources Coordinator once it is completed.
- For employees exposed to someone with Covid-19 conduct daily symptom monitoring and wear a mask around others for 10 days. If possible, test on day 5 and/or if symptoms develop.

II. Return to Work Practices and Work Restrictions

After returning to work, the employee should:

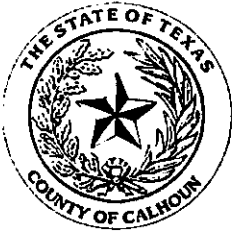
- Wear a facemask for source control at all times while in the Courthouse facilities until all symptoms are completely resolved or at baseline. A facemask instead of a cloth face covering should be used by the employee for source control during this time period while in the facility.
- Self-monitor for symptoms, and seek re-evaluation from a provider if respiratory symptoms recur or worsen.

Amended: March 23, 2022

12

12. Consider and take necessary action to authorize the Sullivan/Lucas wedding to be held on King Fisher Beach April 23, 2022 with setup to begin with self-contained restrooms as early as Thursday, April 21, 2022; tent setup on Friday, April 22, 2022 with removal on Monday, April 25, 2022. Liability insurance will be provided with Calhoun County listed on the policy. (GDR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



March 24, 2022

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 30, 2022.

- Consider and take necessary action to authorize the Sullivan/Lucas wedding to be held on King Fisher Beach April 23, 2022 with setup to begin with self-contained restrooms as early as Thursday, April 21, 2022; tent setup on Friday, April 22, 2022 with removal on Monday, April 25, 2022. Liability insurance will be provided with Calhoun County listed on the policy.

Sincerely,

Gary D. Reese

GDR/at

Tammy Rigamonti
PO Box 478
Port O'Connor, TX 77982
(361) 212-0984

Mr. Gary Reese, Commissioner
Calhoun County Precinct #4
PO Box 177
Seadrift, TX 77983

March 7, 2022

Mr. Reese,

My name is Tammy Rigamonti and I am a party planner in Calhoun County. I am planning a beach wedding ceremony and tented reception to be held on King Fisher Beach in Port O'Connor on Saturday April 23, 2022. I would like more information about the rules pertaining to using the public beach for a private event, for future use.

For the Sullivan/Lucas Wedding April 23, 2022 I would like guidance and permission for a Rental Contractor to set up an event tent and self-contained restrooms as early as Thursday (4/21) and remove the tent on Monday (4/25). Ideally, these contractors will be able to deliver and set up the day of, or no earlier than the day before, and they would like to remove their property as soon as possible. However, with staffing shortages these providers have plenty of inventory but are very limited with the manpower they have available.

I will assure that liability insurance is provided and that no small items will be left overnight. All equipment used for the event will be on location for the event only. We will of course ensure that all trash is disposed of properly and that our beautiful beach is left clean for the next guests.

Thank you for your time, I look forward to talking with you.

A handwritten signature in black ink, appearing to read 'Rigamonti', with a stylized flourish at the end.

Tammy Rigamonti

CERTIFICATE OF LIABILITY INSURANCE

ISSUE DATE (MM/DD/YYYY)
03/10/2022

PRODUCER

K&K Insurance Group, Inc.
1712 Magnavox Way
Fort Wayne IN 46804

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER

INSURED

Kimberly Hallmark
PO Box 492
Port O Connor, TX 77982

Event Date: 04/23/2022

INSURERS AFFORDING COVERAGE

INSURER A: Markel American Insurance Company

HONOREE(S)

James Lucas
Kimberly Hallmark

COVERAGE

CERTIFICATE NUMBER: W02126742

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE ABOVE NAMED INSURED FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OF CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS																		
A	GENERAL LIABILITY ☒ GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR ☒ HOST LIQUOR INCL ☒ TPPD GENERAL AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC	M2WPL0000425081400	04/23/2022 12:01 AM EDT	04/24/2022 12:01 AM	<table> <tr> <td>EACH OCCURRENCE</td> <td>\$1,000,000</td> </tr> <tr> <td>FIRE DAMAGE (Any one fire)</td> <td>Included</td> </tr> <tr> <td>MED EXP (Any one person)</td> <td>Excluded</td> </tr> <tr> <td>PERSONAL INJURY</td> <td>Included</td> </tr> <tr> <td>GENERAL AGGREGATE</td> <td>\$1,000,000</td> </tr> <tr> <td>DAMAGE TO RNTD PROP</td> <td>Included</td> </tr> </table>	EACH OCCURRENCE	\$1,000,000	FIRE DAMAGE (Any one fire)	Included	MED EXP (Any one person)	Excluded	PERSONAL INJURY	Included	GENERAL AGGREGATE	\$1,000,000	DAMAGE TO RNTD PROP	Included						
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	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				<table> <tr> <td>WC STATU</td> <td>OTHER</td> </tr> <tr> <td>E.L. EACH ACCIDENT</td> <td></td> </tr> <tr> <td>E.L. DISEASE-EA EMPLOYEE</td> <td></td> </tr> <tr> <td>E.L. DISEASE-POLICY LIMIT</td> <td></td> </tr> </table>	WC STATU	OTHER	E.L. EACH ACCIDENT		E.L. DISEASE-EA EMPLOYEE		E.L. DISEASE-POLICY LIMIT											
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E.L. DISEASE-POLICY LIMIT																							
	OTHER																						

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

Event Type: Wedding; Wedding Couple: James Lucas, Kimberly Hallmark; Event Date: 04/23/2022; Location: 409 Park St.. If the event continues past 12:00 am at the location named on the Declarations Page, such continuation shall be considered as the event date. Event includes set up and break down and the scheduled rehearsal or rehearsal dinner scheduled within 48 hours of the event if the event is a wedding. Set up and Break down means decoration and removal of decoration at the event location that occurs no more than 24 hours prior to the event and 24 hours after the event.

The certificate holder is included as an insured under the Hosting Facility Liability Coverage, but only in respects to claims arising out of the negligence of the Named Insured.

CERTIFICATE HOLDER

Calhoun County
202 S Ann, Suite B
Port Lavaca, TX 77979
Owner, manager or lessor of the premises where all or part of your event is being held

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Scott Funder

Calhoun County Security Agreement

211 S. Ann St., Port Lavaca, TX 77979
Ph: 361-553-4646 Fax: 361-553-4668

CCSO will be working in conjunction with the Port Lavaca Police Dept.

Personal Information:

Name: Tammy Rigamonti Address: 2275 W. Monroe POC, TX 77982
Phone #: 361-212-0984 Work/Cell: 361-212-0984

Event Information:

Type of Event: Wedding Reception Location: King Fisher Beach POC
Date of Event: April 23, 2022 Time: Start 6:00pm End 12:00am

Number of Guests Expecting: 125

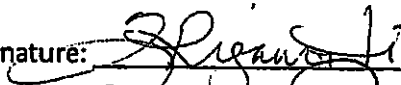
All Events:

50 – 300 Attendants – 2 Officers
301 – 400 Attendants – 3 Officers
401 – Over Attendants – 4 Officers

The current rate for the Calhoun County Sheriff's Office & Port Lavaca Police Dept. personnel is \$40.00 per hour, per man with a **4 hour minimum**. When your event is over and our officers have to stay past the contracted time because they are having difficulties getting guests to leave the premises, you will be required to pay them the extra time they are there. All officers shall be compensated at the beginning of the event

Officer #1 _____ Officer #2 _____
Officer #3 _____ Officer #4 _____

"Calhoun County Sheriff's Office shall not be liable or responsible for, and shall be saved and helped harmless to injury to or death of any person or persons and for damages to or loss of property, arising out of or attributed, directly or indirectly, to the operations or performances under the agreement."

Applicant's Signature: 
CCSO Employee (only):  Date: 3-8-22

Any questions about this agreement or any security please contact Sgt. Tyrone Harris at the
Calhoun County Sheriff's Office @ 361-553-4646.

CERTIFICATE OF LIABILITY INSURANCE

ISSUE DATE (MM/DD/YYYY)
03/10/2022**PRODUCER**K&K Insurance Group, Inc.
1712 Magnavox Way
Fort Wayne IN 46804

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER

INSUREDKimberly Hallmark
PO Box 492
Port O Connor, TX 77982

Event Date: 04/23/2022

INSURERS AFFORDING COVERAGE**INSURER A:** Markel American Insurance Company**HONOREE(S)**James Lucas
Kimberly Hallmark**CERTIFICATE NUMBER:** W02126451**COVERAGE**

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE ABOVE NAMED INSURED FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OF CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

POLICY POLICIES. THE INFORMATION SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY ☒ GENERAL LIABILITY ☒ CLAIMS MADE ☒ OCCUR ☒ HOST LIQUOR INCL ☒ TPPD GENERAL AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC	M2WPL0000425081400	04/23/2022 12:01 AM EDT	04/24/2022 12:01 AM	EACH OCCURRENCE	\$1,000,000
	FIRE DAMAGE (Any one fire)				Included	
	MED EXP (Any one person)				Excluded	
	PERSONAL INJURY				Included	
	GENERAL AGGREGATE				\$1,000,000	
	DAMAGE TO RNTD PROP				Included	
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Each Accident)	
	BODILY INJURY (Per Person)					
	BODILY INJURY (Per Accident)					
	PROPERTY DAMAGE (Per Accident)					
	AUTO ONLY-EA ACCIDENT					
	GARAGE LIABILITY ☐ ANY AUTO				OTHER THAN EA ACC	
	AUTO ONLY AGG					
	EXCESS LIABILITY ☐ OCCUR CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION \$				EACH OCCURRENCE	
	AGGREGATE					
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATU	OTHER
					E.L. EACH ACCIDENT	
					E.L. DISEASE-EA EMPLOYEE	
					E.L. DISEASE-POLICY LIMIT	
	OTHER					
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS						

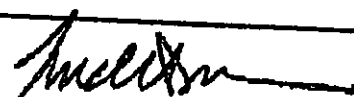
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

Event Type: Wedding; Wedding Couple: James Lucas, Kimberly Hallmark; Event Date: 04/23/2022; Location: Kingfisher Beach. If the event continues past 12:00 am at the location named on the Declarations Page, such continuation shall be considered as the event date. Event includes set up and break down and the scheduled rehearsal or rehearsal dinner scheduled within 48 hours of the event if the event is a wedding. Set up and Break down means decoration and removal of decoration at the event location that occurs no more than 24 hours prior to the event and 24 hours after the event.

The certificate holder is included as an insured under the Hosting Facility Liability Coverage, but only in respects to claims arising out of the negligence of the Named Insured.

CERTIFICATE HOLDERTammy Rigamonti
PO Box 478
Port OConnor, TX 77982
Owner, manager or lessor of the premises where all or part of your event is being held**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

13

13. Consider and take necessary action to appoint LaDonna Thigpen as the Labor Standards, Section 3 and Civil Rights Officer for the CDBG-MIT contract number 22-085-014-D245 and authorize the County Judge to sign the appropriate forms. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Appointment of Labor Standards Officer

Subrecipient:	Calhoun County	Contract Number:	22-085-014-D245
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Labor Standards Officer:
I, Richard Meyer hereby appoint LaDonna Thigpen
Name of Mayor/County Judge Name of Designated Officer

as the Labor Standards Officer for the aforementioned contract. The appointed Labor Standards Officer is assigned to oversee the labor portion of the contract and will be responsible for assuring compliance with all requirements under Title I of the Housing and Community Development Act of 1974 which requires the payment of Davis-Bacon Act prevailing wage rates (which are determined by the DOL) to all workers on GLO-CDR construction projects exceeding \$2,000 (42 USC §5310) and all other governing regulations.

The appointed Labor Standards Officer's contact information is:

211 S. Ann Street Suite 301, Port Lavaca, TX 77979
--

Address, City, State, and Zip Code

(361)553-4400	ladonna.thigpen@calhouncotx.org
---------------	---------------------------------

Phone Number

Email

<u>LaDonna Thigpen</u>	<u>3-30-22</u>
------------------------	----------------

Signature of Labor Standards Officer

Date

Appointed Alternate Labor Standards Officer for the aforementioned contract. Note that an Alternate Labor Standards Officer is optional, but recommended.

The appointed Alternate Labor Standards Officer is:

--

Name of Designated Alternate Officer

--

Address, City, State, and Zip Code

--	--

Phone Number

Email

I acknowledge the appointment and duties of Labor Standards Officer.

--	--

Signature of Alternate Labor Standards Officer

Date

<u>Richard Meyer</u>	<u>County Judge</u>	<u>3-30-2022</u>
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Signature of Elected Official

Title:

Date

(Mayor/County Judge)

Disclaimer: *The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.*



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Appointment of Civil Rights Officer

Subrecipient: Calhoun County

Contract Number: 22-085-014-D245

Address, City, State, and Zip Code

361.553.4600

Phone Number

richard.meyer@calhouncotx.org

Email Address

Civil Rights Officer:

I, Richard Meyer

Printed Name of Elected Official

do hereby appoint

LaDonna Thigpen

Printed Name of Designated Civil Rights Officer

as the Civil Rights Officer for

The appointed Civil Rights Officer shall be responsible for the oversight of and compliance with civil rights laws including fair housing, equal opportunity, and Section 504 as required by the Texas General Land Office (GLO) contract identified above. The Civil Rights Officer is responsible for maintaining familiarity with and adhering to all civil rights laws and regulations pertaining to the U.S. Department of Housing and Urban Development (HUD) CDBG-DR and GLO program funding.

The appointed Civil Rights Officer's contact information is:

361-553-4400

Phone Number

ladonna.thigpen@calhouncotx.org

Email Address

I acknowledge the appointment and duties of Civil Rights Officer.

LaDonna Thigpen

Signature of Civil Rights Officer

3-30-22

Date

Appointed Alternate Civil Rights Officer for the aforementioned contract. Note that an Alternate Civil Rights Officer is optional, but recommended. The appointed Alternate Civil Rights Officer is:

Name of Designated Alternate Officer

Phone Number

Email Address

I acknowledge the appointment and duties of Civil Rights Officer.

Signature of Alternate Civil Rights Officer

Date

Signature of Elected Official

County Judge

Title: (Mayor/
County Judge)

4-11-2022

Date

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Appointment of Section 3 Coordinator

Economic Opportunities for Low and Very Low-Income Persons

Subrecipient: Calhoun County

Contract Number: 22-085-014-D245

Contract Award Date:

Section 3 Coordinator Information

Appointed Section 3 Coordinator: LaDonna Thigpen

(Printed Name)

I will serve as the Section 3 Coordinator for the aforementioned contract. I understand Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701 u) and the GLO-CDR Section 3 Policy. My contact information is as follows:

Address: 211 S. Ann Street

City: Port Lavaca

State: TX

Zip: 77979

Phone Number: 361-553-4400

E-mail Address:

Section 3 Coordinator Signature:

LaDonna Thigpen

Date: 3-30-22

Authorized Subrecipient Representative:

Richard H. Meyer

(Print Name)

Authorized Subrecipient Representative:

[Signature]

(Signature)

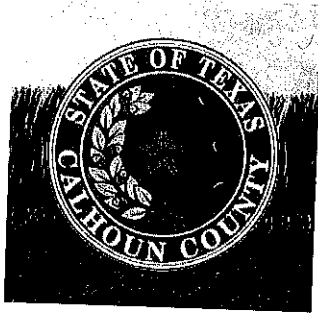
Date: 4-1-2022

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.

14

14. Consider and take necessary action on a resolution of Commissioners Court authorizing signatories for the Community Development Block Grant – Mitigation (CDBG-MIT) grant from the Texas General Land Office CDBG-MIT contract number 22-085-014-D245.
(RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Vern Lyssy, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

**A RESOLUTION OF THE COMMISSIONERS COURT OF
CALHOUN COUNTY, TEXAS, AUTHORIZING
SIGNATORIES FOR THE COMMUNITY DEVELOPMENT
BLOCK GRANT--DISASTER RECOVERY GRANT FROM
THE TEXAS GENERAL LAND OFFICE FOR LOCAL
INFRASTRUCTURE PROGRAMS**

WHEREAS, the Commissioners Court of Calhoun County was awarded a Community Development Block Grant-Disaster Recovery (CDBG-DR) grant from the Texas General Land Office (GLO) to develop a viable urban community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, certain condition exists related to Hurricane Harvey, an eligible federally declared disaster in 2017, which represents a threat to the public health, safety and welfare; and

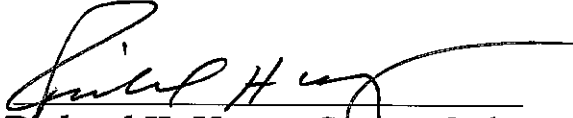
WHEREAS, it is necessary to authorize signatories for various GLO documents for Calhoun County to receive funding under the CDBG-DR grant.

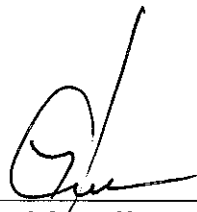
NOW THEREFORE, BE IT RESOLVED:

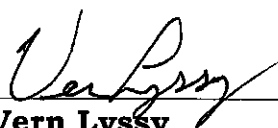
Section 1. That the Commissioners Court directs and designates the County Judge and County Judge Pro-Tem as contractual signatories and the County Auditor and First Assistant County Auditor as financial signatories.

Section 2. This resolution shall become effective immediately upon adoption.

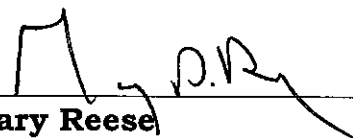
APPROVED AND ADOPTED THIS THE 30th DAY OF MARCH, 2022.


Richard H. Meyer, County Judge


David Hall
Commissioner, Precinct 1

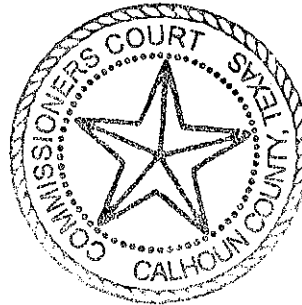

Vern Lyssy
Commissioner, Precinct 2


Joel Behrens
Commissioner, Precinct 3


Gary Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk


By: Deputy Clerk





COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Depository/Authorized Signatories Designation Form

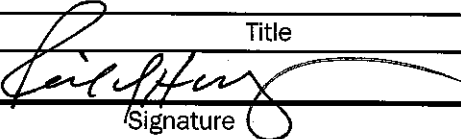
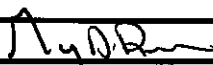
Subrecipient:	Calhoun County	Contract Number:	22-085-014-D245
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The individuals below are designated by resolution as authorized signatories for contractual documents. At least two signatories required.

Richard Meyer	Gary Reese
Name	Name
County Judge	County Commissioner / Judge Pro Tem
Title	Title

Subrecipient:	Calhoun County	Contract Number:	22-085-014-D245
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The individuals below are designated by resolution as authorized signatories for contractual documents. At least two signatories required.

Name	Name
Title	Title
	
Signature	Signature

The financial lending institution listed here will serve as the depository for the Texas General Land Office-Disaster Recovery Program Community Development Block Grant (CDBG) funds:

Prosperity Bank	
Name of Lending Institution	
1107 N. US Hwy 35 Bypass	
Address	
Port Lavaca, TX 77979	
City, State, Zip Code	
Fund Account Number:	216844470

The individuals below are designated by resolution as authorized signatories for financial documents. At least two signatories required.

Cindy Mueller	Candace Villareal
Name	Name
County Auditor	First Assistant Auditor
Title	Title

	
Signature	Signature



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Depository/Authorized Signatories Designation Form

Name	Name
Title	Title
Signature	Signature

NOTE: A copy of a Resolution passed by the city council or county commissioner's court authorizing the signatories must be submitted along with this form.

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.

15

15. Consider and take necessary action to execute service provider contracts for the CDBG-MIT contracts related to the GLO CDBG-MIT contract 22-085-014-D245. The previously awarded providers are G&W engineering for engineering services and KSBR LLC as grant administrator and environmental service provider. (RHM)

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

**GRANT ADMINISTRATION SERVICES FOR Non-Housing
UNDER THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION PROGRAM
CONTRACT NO. 22-085-014-D245**

Calhoun County (the "Subrecipient") and KSBR, LLC, Tax Identification Number 81-1402761("Provider"), each a "Party" and collectively, "the Parties," enter into the following contract for grant administration services (the "Contract") pursuant to Local Govt. Code 252 and 2 C.F.R. Part 200.

WHEREAS, the Subrecipient has received U.S. Department of Housing and Urban Development Community Development Block Grant - Mitigation funds, administered by the Texas General Land Office ("GLO") for their CDBG MIT program; and

WHEREAS, the CDBG-MIT program is funded under the with funds appropriated under the Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Public Law 115-123), enacted on February 9, 2018, for necessary expenses for Activities authorized under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. § 5301 et seq.)

NOW, THEREFORE, the Parties agree to the following terms and conditions:

L DEFINITIONS / INTERPRETIVE PROVISIONS / PROJECT DESCRIPTION

1.01 DEFINITIONS

"Activity" means a defined class of works or services authorized to be accomplished using CDBG-MIT grant funds. Activities are specified in Subrecipient Budgets as 'Category,' and the terms are interchangeable under this Contract.

"Administrative and Audit Regulations" means the regulations included in Title 2, CFR, Part 200. Chapter 321 of the Texas Government Code; Subchapter F of Chapter 2155 of the Texas Government Code; and the requirements of Article VII herein. With regard to any federal funding, agencies with the necessary legal authority include: the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of Inspector General, and any of their authorized representatives. In addition, state agencies and/or designee's with the authority to audit and inspect include, the Subrecipient, the GLO, the GLO's contracted examiners, the State Auditor's Office, the Texas Attorney General's Office and the Texas Comptroller of Public Accounts.

"Activity" means a defined class of works or services authorized to be accomplished using CDBG-MIT grant funds. Activities are specified in Subrecipient Budgets as 'Category,' and the terms are interchangeable under this Contract.

"Attachment" means documents, terms, conditions, or additional information physically added to this Contract following the execution page, or incorporated by reference, as if physically.

"Amendment" means a written agreement, signed by the parties hereto, which documents alterations to the Contract.

"Benchmark" or "Billing Milestone" means a clearly defined set of incremental services that must be performed; or an interim level of accomplishment that must be met by Provider in order to receive periodic incremental and final reimbursement for services under this Contract.

"CDBG—DR" means the Community Development Block Grant—Disaster Recovery Program administered by the U.S. Department of Housing and Urban Development, in cooperation with the GLO.

"CDBG-MIT" means the Community Development Block Grant—Mitigation Program administered by the U.S. Department of Housing and Urban Development, in cooperation with the GLO.

"Certificate of Construction Completion" means a document submitted by an engineer or, if none, a construction contractor, to a Grantee which, when executed by the Grantee, indicates acceptance of the non-housing project, as built.

"Contract" means this entire document, along with any Attachments, both physical and incorporated by reference; and any Amendments.

"Contract Period" means the period of time between the effective date of a contract and its expiration or termination date.

"Deliverable" means a unit or increment of work to include, any item, report, data, document, photograph, or other submission required to be delivered under the terms of this Contract, in whatever form =.

"Federal Assurances" means Standard Form 424B (Rev. 7-97) (non-construction projects); or Standard Form 424D (Rev. 7-97) (construction projects), in **Attachment A**, attached hereto and incorporated herein for all purposes.

"Federal Certifications" means U.S. Department of Commerce Form CD-512 (12-04), "Certifications Regarding Lobbying – Lower Tier Covered Transactions," also in **Attachment A**, attached hereto and incorporated herein for all purposes.

"Final Inspection Report" means the document submitted by the housing contractor to a Subrecipient under a CDBG-DR Housing grant contract, indicating the completed construction of one Housing Unit.

"Fiscal Year" means the period beginning September 1 and ending August 31 each year, which is the annual accounting period for the State of Texas.

"GAAP" means "Generally Accepted Accounting Principles."

"GASB" means the Governmental Accounting Standards Board.

"General Affirmations" means the statements in **Attachment B**, attached hereto and incorporated herein for all purposes, which Provider affirms by executing this Contract.

"GLO" means the Texas General Land Office, its officers, employees, and designees.

"GLO-Vendor Contract" means the contract or contracts between the GLO and Provider procured through the Solicitation; such GLO-Vendor Contract is hereby incorporated herein by reference, for all purposes.

"Grant Administration Fee" means the amount to be paid to Provider for all services performed for a Subrecipient.

"Housing" refers to a project involving home repair, home reconstruction, and new home construction; including housing for single-family and multi-family rental units under a CDBG-DR program grant.

"Housing Unit" means one house, or one multi-family rental unit.

"HSP" means HUB Subcontracting Plan, as outlined by Chapter 2161 of the Texas Government Code.

"HUB" means Historically Underutilized Business, as defined by Chapter 2161 of the Texas Government Code.

"HUD" means the United States Department of Housing and Urban Development.

"Mentor Protégé" means the Comptroller of Public Accounts' leadership program found at: <http://www.window.state.tx.us/procurement/prog/hub/mentorprotege/>

"Non-housing" refers to a project involving the restoration and/or repair of infrastructure facilities and the economic revitalization activities approved under a CDBG-DR program grant.

"Performance Statement" means Provider's detailed scope of work hereby incorporated for all purposes as Attachment C.

"Project" means the grant administration services described in **SECTION 1.03** of this Contract and in any applicable Attachments.

"Project Completion Report" means a report containing an "as built" accounting of all projects completed under a CDBG-DR non-housing or housing grant, and containing all information required to completely close out a grant file.

"Project Implementation Manual" means a set of guidelines for the CDBG-DR Program, incorporated herein by reference for all purposes in its entirety.

"Project Period" means the stated time for completion of a Project assigned by Work Order, if any.

"Prompt Pay Act" means Chapter 2251, Subtitle F of Title 10 of the Texas Government Code.

"Provider" means KSBR, LLC, selected to provide the services under this Contract, if any.

"Public Information Act" means Chapter 552 of the Texas Government Code.

"RFP" means the Request for Proposal put out by the Subrecipient and responded to by the Provider.

"Setup" means documentation, submitted by a Subrecipient, necessary for the GLO to determine that housing sites meet minimum eligibility criteria, resulting in approval for the Subrecipient to move forward with the projects.

“Solicitation” means Subrecipient’s Request for Proposals.

“Solicitation Response” means Provider’s full and complete response to the Solicitation, including any Addenda.

“State of Texas *TexTravel*” means Texas Administrative Code, Title 34, Part 1, Chapter 5, Subchapter C, Section 5.22, relative to travel reimbursements under this Contract, if any.

“Subcontractor” means an individual or business that signs a contract to perform part or all of the obligations of Provider under this Contract.

“Subrecipient” means, the City of Port Lavaca, a local governmental body or political subdivision that receives funds under HUD’s CDBG—DR Program for housing projects. Any Work Order issued for services to a recipient of a housing grant shall refer to “Subrecipient” as the party served.

“Subrecipient Agreement” means the contractual agreement for a CDBG-DR housing or non-housing grant between the GLO and the Subrecipient for which Provider performs services assigned by the Subrecipient, if any.

“Technical Guidance Letter or ‘TGL’” means an instruction, clarification, or interpretation of the requirements of the CDBG-DR Program, issued by the GLO to specified recipients, applicable to specific subject matter, to which the addressed Program participants shall be subject.

1.02 INTERPRETIVE PROVISIONS

- (a) The meanings of defined terms are equally applicable to the singular and plural forms of the defined terms;
- (b) The words “hereof,” “herein,” “hereunder,” and similar words refer to this Contract as a whole and not to any particular provision, section, attachment, work order, or schedule of this Contract unless otherwise specified;
- (c) The term “including” is not limiting and means “including without limitation” and, unless otherwise expressly provided in this Contract, (i) references to contracts (including this Contract) and other contractual instruments shall be deemed to include all subsequent amendments and other modifications thereto, but only to the extent that such amendments and other modifications are not prohibited by the terms of this Contract, and (ii) references to any statute or regulation are to be construed as including all statutory and regulatory provisions consolidating, amending, replacing, supplementing, or interpreting the statute or regulation;
- (d) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract;
- (e) All attachments within this Contract, including those incorporated by reference, and any amendments are considered part of the terms of this Contract;

- (f) This Contract may use several different limitations, regulations, or policies to regulate the same or similar matters. All such limitations, regulations, and policies are cumulative and each shall be performed in accordance with its terms;
- (g) Unless otherwise expressly provided, reference to any action of the Subrecipient or by the Subrecipient by way of consent, approval, or waiver shall be deemed modified by the phrase "in its/their sole discretion." Notwithstanding the preceding sentence, any approval, consent, or waiver required by, or requested of, the Subrecipient shall not be unreasonably withheld or delayed;
- (h) Time is of the essence in this Contract.
- (i) In the event of conflicts or inconsistencies between this contract and its attachments, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority: Signed Contract; Attachments to the Contract: Attachment A; Solicitation Documents; and Provider's Response to Solicitation.

1.03 PROJECT

Provider shall perform, or cause to be performed at the direction of the Subrecipient, in assistance to Subrecipient, comprehensive administration services necessary to facilitate activities for the disaster relief, recovery, restoration, and economic revitalization in areas impacted under the mitigation program; and will assist the Subrecipient in fulfilling State and Federal CDBG-MIT statutory responsibilities not limited to, performing grant administration services for non-housing projects. Grant administrative services must be performed in compliance with (i) HUD requirements, (ii) the Non- Exclusive List of Laws, Rules, and Regulations in Attachment D; Scope of Services in Attachment C; (iv) any Amendments to this Contract; (v) any Technical Guidance Letter, program requirements, or program guidance that may be issued by the GLO.

Provider shall be responsible at all times for maintaining close oversight of approved projects and record-keeping including, but not limited to, obtaining and maintaining, through Provider's own efforts, the Subrecipient's current Performance Statement / Implementation Schedule, and Budget, including Revisions approved and Technical Guidance Letters issued by the GLO; and any other information that may be required for the satisfactory performance by Provider of the services herein described or assigned under a Work Order, as discussed below.

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1.04 REPORTING REQUIREMENTS

Provider shall assist the Subrecipient to timely submit all reports and documentation that are required under this Contract and any Subrecipient Agreement.

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II. TERM

2.01 DURATION

This Contract shall be effective as of the date signed by the last party, and shall terminate on April 30, 2025. The Subrecipient, at its own discretion, may extend any contract awarded pursuant to the Solicitation for up to (2) additional year terms or until the time the grant funding expires, whichever comes first. Any extension will be subject to terms and conditions mutually agreeable to both parties.

2.02 EARLY TERMINATION

The Subrecipient may terminate this Contract by giving written notice specifying a termination date at least thirty (30) days subsequent to the date of the notice. Upon receipt of any such notice, Provider shall cease work, undertake to terminate any relevant subcontracts, and incur no further expense related to this Contract. Such early termination shall be subject to the equitable settlement of the respective interests of the parties, accrued up to the date of termination.

2.03 ABANDONMENT OR DEFAULT

If the Provider defaults on the Contract, the Subrecipient reserves the right to cancel the Contract without notice and either re-solicit or re-award the Contract to the next best responsive and responsible vendor qualified under the Solicitation. The defaulting provider will not be considered in the re-solicitation and may not be considered in future solicitations for the same type of work, unless the specification or scope of work significantly changed. The period of suspension will be determined by the Subrecipient based on the seriousness of the default.

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I.

CONSIDERATION

3.01 CONTRACT LIMIT, FEES, AND EXPENSES

Provider will be compensated on at the negotiated fee basis, for an amount not to exceed, \$837,424.00, for grant administration and \$50,000 for environmental services. These fees are reimbursable in increments allowed in the Subrecipient Performance Statement.

The Grant Administration Fee shall not exceed the maximum amount available for such services as prescribed by the Subrecipient Agreement, the GLO, HUD or any governing law, for the term of this Contract. The Subrecipient agrees to pay Provider in accordance with The Prompt Pay Act Tex. Govt. Code Ch. 2251.

The form of invoice will be prescribed by the Subrecipient and made available to Provider in a separate submission from the Subrecipient.

Grant funds must not be commingled between or among HUD funding rounds.

Reimbursement for services may be requested based on the Benchmarks, according to the type of services authorized, contingent upon Provider's facilitation of the timely submission of each Quarterly Report required, as discussed in **SECTION 1.04**, above.

At a minimum, invoices must clearly reflect:

- (a) Provider's Contract Number;
- (b) the name and GLO Contract Number (12 digits) of the Subrecipient Agreement to which services have been provided;
- (c) the current amount being billed;
- (d) the cumulative amount billed previously;
- (e) the balance remaining to be billed; and
- (f) an itemized statement of services performed, including documentation as required under the Contract, such as invoices, receipts, statements, stubs, tickets, time sheets, and any other which, in the judgment of the Subrecipient, provides full substantiation of reimbursable costs incurred.

Subject to the maximum Contract amount authorized herein, upon specific, prior, written approval by the Subrecipient, lodging, travel, and other incidental direct expenses may be reimbursed under this Contract for professional or technical personnel who are (a) away from the cities in which they are permanently assigned; (b) conducting business specifically authorized by the Subrecipient; and (c) performing services not originally contemplated in the Scope of Services.

The limit for such reimbursements shall be the rates established by the Comptroller of the State of Texas, as outlined in the State of Texas travel guidelines, *TexTravel*. If a rate within

the limits set forth in *TexTravel* is not available, Provider shall use its best efforts to obtain the lowest available room rate. Provider shall obtain prior approval from the Subrecipient.

NOTICE TO PROVIDER:

Failure to include all of the information required in **SECTION 3.01** with each invoice may result in a significant delay in processing payment for the invoice.

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II.

PROVIDER'S WARRANTY, AFFIRMATIONS, AND ASSURANCES

4.01 PERFORMANCE WARRANTY

Provider represents that all services performed under this Contract will be performed in a manner consistent with a degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Provider represents that all work product, including Deliverables if any, under this Contract shall be completed in a manner consistent with standards in the applicable trade, profession, or industry; shall conform to or exceed the specifications set forth in the incorporated Attachments (if any); and shall be fit for ordinary use, of good quality, and with no material defects. If Provider fails to submit Deliverables timely or to perform satisfactorily under conditions required by this Contract, the Subrecipient may require Provider, at its sole expense, to the extent such defect or damage is caused by the negligence of Provider, to (a) repair or replace all defective or damaged Deliverables; (b) refund any payment received for all defective or damaged Deliverables and, in conjunction therewith, require Provider to accept the return of such Deliverables; and/or (c) take necessary action so that future performance and Deliverables conform to the Contract requirements.

4.02 GENERAL AFFIRMATIONS

To the extent that they are applicable, Provider further certifies that the General Affirmations in **Attachment B** have been reviewed, and that Provider is in compliance with each of the requirements reflected therein.

4.03 FEDERAL ASSURANCES

To the extent that they are applicable, Provider further certifies that the Federal Assurances in **Attachment A** have been reviewed and that Provider is in compliance with each of the requirements reflected therein. The Federal Assurance form must be executed by Provider's authorized signatory.

4.04 FEDERAL CERTIFICATIONS

To the extent that they are applicable, Provider further certifies that the Federal Certifications also in **Attachment A** have been reviewed, and that Provider is in compliance with each of the requirements reflected therein. The Federal Certifications form must be executed by Provider's authorized signatory.

In addition, Provider certifies that it is in compliance with any other applicable federal laws, rules, or regulations, as they may pertain to this Contract including, but not limited to, those listed in Attachment C.

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III. FEDERAL AND STATE FUNDING, RECAPTURE OF FUNDS, AND OVERPAYMENT

5.01 FEDERAL FUNDING

- (a) Funding for this Contract is appropriated under the Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018) (Public Law 115-123), enacted on February 9, 2018, for necessary expenses for Activities authorized under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. § 5301 et seq.) related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in accordance with Executive Order 12892, in the most impacted and distressed areas resulting from major declared disasters that occurred in 2015, 2016, and 2017 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121 et seq.). The fulfillment of this Contract is based on those funds being made available to the GLO as the lead administrative state agency. All expenditures under this Contract must be made in accordance with this Contract, the rules and regulations promulgated under the CDBG-MIT Program and any other applicable laws. All funds disbursed under this Contract are subject to recapture and repayment for non-compliance
- (b) All participants in the CDBG-MIT grant program must have a data universal numbering system (DUNS) number, as well as a Commercial And Government Entity (CAGE) Code.
- (c) The DUNS number and CAGE Code must be reported to the GLO for use in various grant reporting documents.

5.02 STATE FUNDING

- (a) This Contract shall not be construed as creating any debt on behalf of the State of Texas and/or the GLO in violation of Article III, Section 49, of the Texas Constitution. In compliance with Article VIII, Section 6 of the Texas Constitution, it is understood that all obligations of the GLO hereunder are subject to the availability of state funds. If such funds are not appropriated or become unavailable, the Subrecipient, in its sole discretion, may terminate this Contract. In that event, the parties shall be discharged from further obligations, subject to the equitable settlement of their respective interests, accrued up to the date of termination.
- (b) Furthermore, any claim by Provider for damages under this Contract may not exceed the amount of funds appropriated for payment, but not yet paid to Provider, under the annual budget in effect at the time of the breach. Nothing in this provision shall be construed as a waiver of sovereign immunity.

5.03 RECAPTURE OF FUNDS

Provider shall conduct, in a satisfactory manner as determined by the Subrecipient, the Project as set forth in the Contract. The discretionary right of the Subrecipient to terminate for convenience under **SECTION 2.02** notwithstanding, it is expressly understood and

agreed by Provider that the Subrecipient shall have the right to terminate the Contract and to recapture, and be reimbursed for any payments made by the Subrecipient (i) that exceed the maximum allowable HUD rate; (ii) that are not allowed under applicable laws, rules, and regulations; or (iii) that are otherwise inconsistent with this Contract, including any unapproved expenditures.

5.04 OVERPAYMENT

Provider understands and agrees that it shall be liable to the Subrecipient or the GLO for any costs disallowed pursuant to financial and/or compliance audit(s) of funds received under this Contract. Provider further understands and agrees that reimbursement of such disallowed costs shall be paid by Provider from funds which were not provided or otherwise made available to Provider under this Contract.

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IV.

OWNERSHIP

6.01 OWNERSHIP AND THIRD PARTY RELIANCE

- (a) The Subrecipient shall own, and Provider hereby assigns to the GLO, all right, title, and interest in all services to be performed; all goods to be delivered; and/or all other related work product prepared, or in the course of preparation, by Provider (or its subcontractors) pursuant to this Contract, together with all related worldwide intellectual property rights of any kind or character (collectively, the "Work Product"). Under no circumstance will any license fee, royalty, or other consideration not specified in this Contract be due to Provider for the assignment of the Work Product to the GLO or for the GLO's use and quiet enjoyment of the Work Product in perpetuity. Provider shall promptly submit all Work Product to the GLO upon request or upon completion, termination, or cancellation of this Contract for any reason, including all copies in any form or medium.
- (b) Provider and the Subrecipient shall not use, willingly allow, or cause such Work Product to be used for any purpose other than performance of Provider's obligations under this Contract without the prior written consent of either party and the GLO. Work Product is for the exclusive use and benefit of, and may be relied upon only by the parties. Prior to distributing any Work Product to any third party, other than the GLO, the parties shall advise such third parties that if it relies upon or uses such Work Product, it does so entirely at its own risk without liability to the GLO, Provider, or the Subrecipient.

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V. RECORDS, AUDIT, RETENTION, CONFIDENTIALITY, PUBLIC RECORDS

7.01 BOOKS AND RECORDS

Provider shall keep and maintain under GAAP or GASB, as applicable, full, true, and complete records necessary to fully disclose to the Subrecipient, the GLO, the State of Texas Auditor's Office, the United States Government, and/or their authorized representatives sufficient information to determine compliance with the terms and conditions of this Contract and all state and federal rules, regulations, and statutes.

7.02 INSPECTION AND AUDIT

- (a) Provider agrees that all relevant records related to this Contract and any Work Product produced in relation to this Contract, including the records and Work Product of its Subcontractors, shall be subject to the Administrative and Audit Regulations. Accordingly, such records and Work Product shall be subject, at any time, to inspection, examination, audit, and copying at any location where such records and Work Product may be found, with or without notice from the Subrecipient, the GLO, HUD, or other government entity with necessary legal authority. Provider agrees to cooperate fully with any federal or state entity in the conduct of inspection, examination, audit, and copying, including providing all information requested. Provider will ensure that this clause concerning federal and state entities' authority to inspect, examine, audit, and copy records and Work Product, and the requirement to fully cooperate with the federal and state entities, is included in any subcontract it awards.
- (b) Provider understands that acceptance of state funds under this Contract acts as acceptance of the authority of the State Auditor's Office to conduct an audit or investigation in connection with those funds. Provider further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. Provider will ensure that this clause concerning the State Auditor's Office's authority to audit state funds and the requirement to fully cooperate with the State Auditor's Office is included in any subcontracts it awards. Additionally, the State Auditor's Office shall at any time have access to and the rights to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of Provider relating to the Contract for any purpose. HUD, the Comptroller General, the General Accounting Office, the Office of Inspector General, or any authorized representative of the U.S. Government shall also have this right of inspection. **PROVIDER SHALL ENSURE THAT ALL SUBCONTRACTS AWARDED REFLECT THE REQUIREMENTS OF THIS SECTION 7.02, AND THE REQUIREMENT TO COOPERATE.**
- (c) Provider will be deemed to have read and have knowledge of all applicable federal, state, and local laws, regulations, and rules including, but not limited to those identified in **Attachment D**, governing audit requirements pertaining to the Project.

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7.03 PERIOD OF RETENTION

All records relevant to this Contract shall be retained for a period subsequent to the final closeout of the State of Texas CDBG-DR grant program, in accordance with federal regulations. **The Subrecipient will notify all Program participants of the date upon which local records may be destroyed.**

7.04 CONFIDENTIALITY

To the extent permitted by law, Provider and the Subrecipient agree to keep all information confidential, in whatever form produced, prepared, observed, or received by Provider or the Subrecipient to the extent that such information is: (a) confidential by law; (b) marked or designated "confidential" (or words to that effect) by Provider or the Subrecipient; or (c) information that Provider or the Subrecipient is otherwise required to keep confidential by this Contract. Furthermore, Provider will not advertise that it is doing business with the Subrecipient, use this Contract as a marketing or sales tool, or make any press releases concerning work under this Contract without the prior written consent of the Subrecipient.

7.05 PUBLIC RECORDS

Information related to the performance of this Contract may be subject to the Public Information Act ("PIA") and will be withheld from public disclosure or released only in accordance therewith. Provider shall make any information required under the PIA available to the Subrecipient in portable document file (".pdf") format or any other format agreed between the Parties. Failure of Provider to mark as "confidential" or a "trade secret" any information that it believes to be excepted from disclosure waives any and all claims Provider may make against the Subrecipient for releasing such information without prior notice to Provider. Provider shall notify the Subrecipient within twenty-four (24) hours of receipt of any third party written requests for information, and forward a copy of said written requests to the Subrecipient. If the request was not written, Provider shall forward the third party's contact information to the Subrecipient.

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VI. MISCELLANEOUS PROVISIONS

8.01 INSURANCE

Provider shall acquire for the duration of this Contract insurance with financially sound and reputable insurers licensed by the Texas Department of Insurance, in the type and amount and in the form required by **Attachment E** of this Contract, **REQUIRED INSURANCE AND FORM**. Furthermore, Provider shall submit a certificate of liability insurance as required under this Contract, including (if requested) a schedule of coverage (or "underwriter's schedules") establishing to the satisfaction of the Subrecipient the nature and extent of coverage granted by each policy.

Provider shall submit certificates of insurance and endorsements electronically, in the manner requested by the Subrecipient. In the event that any policy is determined to be deficient to comply with the terms of this Contract, Provider shall secure such additional policies or coverage as the Subrecipient may reasonably request or that are required by law or regulation.

Provider will be responsible for submitting renewed certificates of insurance and endorsements, as evidence of insurance coverage throughout the term of this Contract. Provider may not be actively working on behalf of the Subrecipient if the insurance coverage does not adhere to insurance requirements. Failure to submit required insurance documents may result in the cancellation of this Contract.

8.02 TAXES/WORKERS' COMPENSATION/UNEMPLOYMENT INSURANCE

PROVIDER AGREES AND ACKNOWLEDGES THAT DURING THE EXISTENCE OF THIS CONTRACT, PROVIDER SHALL BE ENTIRELY RESPONSIBLE FOR THE LIABILITY AND PAYMENT OF PROVIDER'S AND PROVIDER'S EMPLOYEES' TAXES OF WHATEVER KIND, ARISING OUT OF THE PERFORMANCES IN THIS CONTRACT. PROVIDER AGREES TO COMPLY WITH ALL STATE AND FEDERAL LAWS APPLICABLE TO ANY SUCH PERSONS, INCLUDING LAWS REGARDING WAGES, TAXES, INSURANCE, AND WORKERS' COMPENSATION. THE SUBRECIPIENT SHALL NOT BE LIABLE TO THE PROVIDER, ITS EMPLOYEES, AGENTS, OR OTHERS FOR THE PAYMENT OF TAXES OR THE PROVISION OF UNEMPLOYMENT INSURANCE AND/ OR WORKERS' COMPENSATION OR ANY BENEFIT AVAILABLE TO A STATE EMPLOYEE OR EMPLOYEE OF ANOTHER GOVERNMENTAL ENTITY CUSTOMER. 2) PROVIDER AGREES TO INDEMNIFY AND HOLD HARMLESS THE SUBRECIPIENT, THE GLO, THE STATE OF TEXAS AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, AND/OR ASSIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEYS' FEES, AND EXPENSES, RELATING TO TAX LIABILITY, UNEMPLOYMENT INSURANCE AND/OR WORKERS' COMPENSATION IN ITS PERFORMANCE UNDER THIS CONTRACT. PROVIDER SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY PROVIDER WITH THE SUBRECIPIENT NAMED AS A DEFENDANT IN ANY LAWSUIT AND PROVIDER

MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE SUBRECIPIENT. PROVIDER AND THE SUBRECIPIENT AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

8.03 LEGAL OBLIGATIONS

Provider shall procure and maintain for the duration of this Contract any state, county, city, or federal license, authorization, insurance, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by Provider to provide the goods or services required by this Contract. Provider will be responsible for payment of all taxes, assessments, fees, premiums, permits, and licenses required by law. Provider agrees to be responsible for payment of any such government obligations not paid by its subcontractors during performance of this Contract.

8.04 INDEMNITY

EXCEPT FOR DAMAGES DIRECTLY OR PROXIMATELY CAUSED BY THE GROSS NEGLIGENCE OF THE SUBRECIPIENT OR THE GLO, PROVIDER SHALL INDEMNIFY AND HOLD HARMLESS THE SUBRECIPIENT, THE STATE OF TEXAS, THE GLO, AND THE OFFICERS, REPRESENTATIVES, AGENTS, AND EMPLOYEES OF THE SUBRECIPIENT, THE STATE OF TEXAS, AND THE GLO FROM ANY LOSSES, CLAIMS, SUITS, ACTIONS, DAMAGES, OR LIABILITY (INCLUDING ALL COSTS AND EXPENSES OF DEFENDING AGAINST ALL OF THE AFOREMENTIONED) ARISING IN CONNECTION WITH:

- THIS CONTRACT;
- ANY NEGLIGENCE, ACT, OMISSION, OR MISCONDUCT IN THE PERFORMANCE OF THE SERVICES REFERENCED HEREIN; OR
- ANY CLAIMS OR AMOUNTS ARISING OR RECOVERABLE UNDER FEDERAL OR STATE WORKERS' COMPENSATION LAWS, THE TEXAS TORT CLAIMS ACT, OR ANY OTHER SUCH LAWS.

PROVIDER SHALL BE RESPONSIBLE FOR THE SAFETY AND WELL BEING OF ITS EMPLOYEES, CUSTOMERS, AND INVITEES. THESE REQUIREMENTS SHALL SURVIVE THE TERM OF THIS AGREEMENT UNTIL ALL CLAIMS HAVE BEEN SETTLED OR RESOLVED AND SUITABLE EVIDENCE TO THAT EFFECT HAS BEEN FURNISHED TO THE SUBRECIPIENT. THE PROVISIONS OF THIS SECTION 8.03 SHALL SURVIVE TERMINATION OF THIS CONTRACT.

8.05 ASSIGNMENT AND SUBCONTRACTS

Provider shall not assign, transfer, or delegate any rights, obligations, or duties under this Contract without the prior written consent of the Subrecipient. Notwithstanding this provision, it is mutually understood and agreed that Provider may subcontract with others for some or all of the services to be performed. In any approved subcontracts, Provider shall legally bind such subcontractor to perform and make such subcontractor subject to all the duties, requirements, and obligations of Provider as specified in this Contract. Nothing in this Contract shall be construed to relieve Provider of the responsibility for ensuring that the goods

delivered and/or the services rendered by Provider and/or any of its subcontractors comply with all the terms and provisions of this Contract. Provider will provide written notification to the Subrecipient of any such subcontractor performing fifteen percent (15%) or more of the work under this Contract, including the name and taxpayer identification number of subcontractor, the task(s) being performed, and the number of subcontractor employees expected to work on the task.

8.06 RELATIONSHIP OF THE PARTIES

Provider is associated with the Subrecipient only for the purposes and to the extent specified in this Contract, and, with respect to Provider's performance pursuant to this Contract, Provider is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create for the Subrecipient or the GLO any liability whatsoever with respect to the indebtedness, liabilities, and obligations of Provider or any other party. Provider shall be solely responsible for, and the Subrecipient shall have no obligation with respect to:

- (a) withholding of income taxes, FICA, or any other taxes or fees;
- (b) industrial or workers' compensation insurance coverage;
- (c) participation in any group insurance plans available to employees of the State of Texas;
- (d) participation or contributions by the State to the State Employees Retirement System;
- (e) accumulation of vacation leave or sick leave; or
- (f) unemployment compensation coverage provided by the State.

8.07 COMPLIANCE WITH OTHER LAWS

In the performance of this Contract, Provider shall comply with all applicable federal, state, and local laws, ordinances, and regulations. Provider shall make itself familiar with and at all times shall observe and comply with all federal, state, and local laws, ordinances, and regulations that in any manner affect performance under this Contract including, but not limited to, those attached hereto and incorporated herein for all purposes as **Attachment D**. Provider will be deemed to have knowledge of all applicable laws and regulations and be deemed to understand them.

8.08 NOTICES

Any notices required under this Contract shall be deemed delivered when deposited either in the United States mail, postage paid, certified, return receipt requested; or with a common carrier, overnight, signature required, to the appropriate address below:

Subrecipient

Calhoun County
211 S. Ann Street
Port Lavaca, Texas 77979

Provider

KSBR, LLC

430 Church Street

Sulphur Springs, TX 75482

Notice given in any other manner shall be deemed effective only if and when received by the party to be notified. Either party may change its address for notice by written notice to the other party as herein provided.

8.10 GOVERNING LAW AND VENUE

This Contract and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Texas, exclusive of conflicts of law provisions. Venue of any suit between Subrecipient and Provider under this Contract shall be in a court of competent jurisdiction in Calhoun County, Texas; irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of forum non conveniens, which it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction in respect of this Contract or any document related hereto.

8.11 SEVERABILITY

If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.

8.12 FORCE MAJEURE

Except with respect to the obligation of payments under this Contract, if either of the parties, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected party (collectively referred to as a "Force Majeure"), then, while so prevented, the affected party's obligation to comply with such covenant shall be suspended, and the affected party shall not be liable for damages for failure to comply with such covenant. In any such event, the party claiming Force Majeure shall promptly notify the other party of the Force Majeure event in writing and, if possible, such notice shall set forth the extent and duration thereof. The party claiming Force Majeure shall exercise due diligence to prevent, eliminate, or overcome such Force Majeure event where it is possible to do so and shall resume performance at the earliest possible date. However, if non-performance continues for more than thirty (30) days, the GLO may terminate this Contract immediately upon written notification to Provider.

8.13 DISPUTE RESOLUTION

The parties hereto agree to resolve all disputes arising hereunder in accordance with this section. If a dispute arises out of or relates to this Agreement or any alleged breach hereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or CDBG-DR program requirements, the party desiring to resolve such dispute shall deliver a written notice of the dispute, including the specific claim in the dispute to the other party. Following the delivery of such notice, the parties involved

in the dispute shall meet at least twice within the thirty (30) day period commencing with the date of the notice and in good faith shall attempt to resolve such dispute through negotiation. If any dispute is not resolved or settled by the parties as a result of such negotiation, the parties in good faith shall submit the dispute to non-binding mediation before a retired judge of a federal district court or Texas district court or a similarly qualified, mutually agreeable individual. The parties shall bear the costs of such mediation equally. If is not resolved through such mediation, either party may proceed to file suit.

8.14 ENTIRE CONTRACT AND MODIFICATION

This Contract, its integrated Attachment(s), and any Technical Guidance issued in conjunction with this Contract, if any, constitute the entire agreement of the parties and are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Any additional or conflicting terms in such Attachment(s), Technical Guidance Letter shall be harmonized with this Contract to the extent possible. Unless such integrated Attachment, Technical Guidance Letter, or Revision specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language shall be construed consistently with the terms of this Contract.

8.14 COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same Contract. If the Contract is not executed by the GLO within thirty (30) days of execution by the other party, this Contract shall be null and void. In the sole discretion of the GLO, Work Orders issued, if any, may be executed by the parties in counterparts exchanged by electronic mail.

8.15 THIRD-PARTY BENEFICIARY

The Parties agree that the GLO, as the administrator of the CDBG-DR program, is a third-party beneficiary to this Contract and that the GLO shall have the right to enforce any provision of this Contract. Provided, however, that GLO shall only enforce a provision Contract after notifying the Parties, in writing, of a potential breach or default of the Contract and allowing the Provider sixty (60) days to cure the breach or default. Venue of any suit under this Section 8.17 shall be in a court of competent jurisdiction in Travis County, Texas. Provider irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of forum non conveniens, which it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction in respect of this Contract or any document related hereto. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

8.16 PROPER AUTHORITY

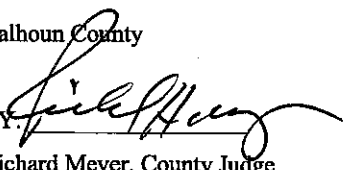
Each party hereto represents and warrants that the person executing this Contract on its behalf has full power and authority to enter into this Contract. Provider acknowledges that this Contract is effective for the period of time specified in the Contract. Any services performed by Provider before this Contract is effective or after it ceases to be effective are performed at the sole risk of Provider.

SIGNATURE PAGE FOLLOWS

Signature

This contract is effective on the date of the last party's signature.

Calhoun County

BY: 

Richard Meyer, County Judge

KSBR, LLC

BY: 

Katy Sellers, President

DATE: 4-11-2022

ASSURANCES - CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		TITLE	
APPLICANT ORGANIZATION		DATE SUBMITTED	

CERTIFICATION REGARDING LOBBYING LOWER TIER COVERED TRANSACTIONS

Applicants should review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 15 CFR Part 28, "New Restrictions on Lobbying."

LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 15 CFR Part 28, for persons entering into a grant, cooperative agreement or contract over \$100,000 or a loan or loan guarantee over \$150,000 as defined at 15 CFR Part 28, Sections 28.105 and 28.110, the applicant certifies that to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, 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.

(2) 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 this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. 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 occurring on or before October 23, 1996, and of not less than \$11,000 and not more than \$110,000 for each such failure occurring after October 23, 1996.

Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

In any 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 this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure occurring on or before October 23, 1996, and of not less than \$11,000 and not more than \$110,000 for each such failure occurring after October 23, 1996.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

NAME OF APPLICANT

AWARD NUMBER AND/OR PROJECT NAME

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

SIGNATURE

DATE

THIS FORM MUST BE EXECUTED

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure.)

Approved by OMB
0348-0046

1. Type of Federal Action: ☐ a. contract ☐ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: ☐ a. bid/offer/application b. initial award c. post-award	3. Report Type: ☐ a. initial filing b. material change For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity: ☐ Prime ☐ Subawardee Tier _____, if known: Congressional District, if known: ^{4c}	5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____	
Federal Use Only:		Authorized for Local Reproduction Standard Form LLL (Rev. 7-97)

**THIS FORM SHOULD BE EXECUTED ONLY WHEN REPORTING
LOBBYING ACTIVITIES UNDERTAKEN WITH GRANT FUNDS**

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity 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 a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10 (a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503.

GENERAL AFFIRMATIONS

Provider agrees without exception to the following affirmations:

1. Provider certifies that he/she/it has not given, offered to give, nor intends to give at anytime hereafter, any economic opportunity, future employment, gift, loan gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.
2. Provider certifies that neither Provider nor any firm, corporation, partnership, or institution represented by Provider or anyone acting for such firm, corporation, partnership, or institution has (1) violated the antitrust laws of the State of Texas under Texas Business & Commerce Code, Chapter 15, or federal antitrust laws; or (2) communicated the contents of the Contract or proposal either directly or indirectly to any competitor or any other person engaged in the same line of business during the procurement process for the Contract or proposal.
3. Provider certifies that if its business address shown on the Contract is a Texas address, that address is the legal business address of Provider and Provider qualifies as a Texas Resident Bidder under Texas Administrative Code, Title 34, Part 1, Chapter 20.
4. Section 2155.004 of the Texas Government Code prohibits the award of a contract that includes proposed financial participation by a person who received compensation from the Subrecipient to participate in preparing the specifications or request for proposals on which the Contract is based. Under Section 2155.004, Government Code, the vendor [Provider] certifies that the individual or business entity named in this bid or Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate.
5. Under Texas Family Code section 231.006, a child support obligor who is more than 30 days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder, or owner with an ownership interest of at least 25 percent is not eligible to receive payments from state funds under a contract to provide property, materials, or services. Under Section 231.006, Texas Family Code, the vendor or applicant [Provider] certifies that the individual or business entity named in this Contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate.
6. Provider agrees that any payments due under the Contract will be applied towards any debt, including but not limited to delinquent taxes and child support, Provider owes to the State of Texas.
7. The Subrecipient is federally mandated to adhere to the directions provided in the President's Executive Order (EO) 13224, blocking property and prohibiting transactions with persons who commit, threaten to commit, or support terrorism and any subsequent changes made to it. The Subrecipient will cross-reference Providers/vendors with the federal System for Award Management (<https://www.sam.gov/>), which includes the United States Treasury's Office of Foreign Assets Control (OFAC) Specially Designated National (SDN) list.
8. Provider certifies: 1) that the responding entity and its principals are eligible to participate in this transaction and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity; 2) that Provider is in compliance with the State of Texas statutes and rules relating to procurement; and 3) that Provider is not listed on the federal government's terrorism watch list as described in Executive Order 13224. Entities ineligible for federal procurement are listed at <https://www.sam.gov/>.

9. Under Section 2155.006(b) of the Texas Government Code, the Subrecipient may not enter into a contract that includes proposed financial participation by a person who, during the five year period preceding the date of the bid or award, has been: (1) convicted of violating a federal law in connection with a contract awarded by the federal government for relief, recovery, or reconstruction efforts as a result of Hurricane Rita, as defined by Section 39.459, Utilities Code, Hurricane Katrina, or any other disaster occurring after September 24, 2005; or (2) assessed a penalty in a federal civil or administrative enforcement action in connection with a contract awarded by the federal government for relief, recovery, or reconstruction efforts as a result of Hurricane Rita, as defined by Section 39.459, Utilities Code, Hurricane Katrina, or any other disaster occurring after September 24, 2005. Under Section 2155.006 of the Texas Government Code, Provider certifies that the individual or business entity named in the Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate.
10. The state auditor may conduct an audit or investigation of any entity receiving state funds directly under the Contract or indirectly through a subcontract under the Contract. Acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract 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. Provider shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Provider and the requirement to cooperate is included in any subcontract it awards.
11. Provider understands that the neither the Subrecipient nor the GLO tolerate any type of fraud. The Subrecipient's policy is to promote consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Providers are expected to report any possible fraudulent or dishonest acts, waste, or abuse affecting any transaction with the GLO to the GLO's Internal Audit Director at 512.463.5338 or to tracey.hall@glo.texas.gov.

NOTE: Information, documentation, and other material related to this Contract may be subject to public disclosure pursuant to the "Public Information Act," Chapter 552 of the Texas Government Code.

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AGREEMENT FOR GRANT ADMINISTRATION SERVICES
Attachment C - SCOPE OF WORK



TEXAS GENERAL LAND OFFICE
GRANT ADMINISTRATION SERVICES
SCOPE OF WORK

SCOPE OF SERVICES REQUESTED.....
DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS.....
GRANT ADMINISTRATION SERVICES – INFRASTRUCTURE.....

SCOPE OF SERVICES REQUESTED

Providers will help Client and the GLO fulfill State and Federal Community Development Block Grant Mitigation ("CDBG-MIT") statutory responsibilities related to recovery in connection with any federally declared disaster. Providers will assist in completion of CDBG-MIT qualified housing or non-housing projects. Respondents may be qualified to provide Grant Administration services for housing projects, non-housing projects, or both. Grant administrative services must be performed in compliance with the U.S. Department of Housing and Urban Development ("HUD") and guidelines issued by the GLO.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Consultant shall furnish pre-funding and post-funding grant administrative services to complete the disaster recovery projects, including, but not limited to the following:

Pre-Funding Services

Grant Administrator will develop project scope and complete CDBG-DR application. The provider will work with the subrecipient and Engineering, if applicable, to provide the concise information needed for submission of complete disaster recovery funding application and related documents. The required information shall be submitted in a format to be described by the GLO.

Post-Funding Services

Grant Administrator will administer and complete infrastructure, utilities, housing and eligible projects approved for disaster recovery funding. The selected administrative firm must follow all requirements of the Texas CDBG Disaster Recovery program.

Grant Administration Services – General

(a) Administrative Duties:

- i. Coordinate, as necessary, between subrecipient and any other appropriate service providers (i.e. Engineer, Environmental, etc.), contractor, subcontractor and GLO to effectuate the services requested.
- ii. May assist in public hearings.
- iii. Will work with GLO's system of record.
- iv. Provide monthly project status updates.
- v. Funding release will be based on deliverables identified in Section 3.
- vi. Labor and procurement duties:
 - a. Provide all Labor Standards Officer (LSO) Services.
 - b. Ensure compliance with all relevant labor standards regulations.
 - c. Ensure compliance with procurement regulations and policies.
 - d. Maintain document files to support compliance.

vii. Financial duties:

- a. Prepare and submit all required reports (Section 3, Financial Interest, etc.).
- b. Assist subrecipient with the procurement of audit services.
- c. Assist subrecipient in establishing and maintaining a bank account for disaster recovery funds.
- d. Implementation and coordination of Affirmatively Furthering Fair Housing ("AFFH") requirements as directed by HUD and the GLO.
- e. Implementation and coordination of Section 504 requirements.
- f. Program compliance.
- g. Ensure that fraud prevention and abuse practices are in place and being implemented.
- h. Prepare and submit all closeout documents.
- i. Submit all invoices no later than 60 days after the expiration of the contract. All outstanding funds may be swept after 60 days. The provider may request an extension of this requirement in writing.
- j. Assist in preparation of contract revisions and supporting documents including but not limited to:
 - Amendments/modifications,
 - Change orders.

(b) Construction Management

- i. The provider will assist the subrecipient in submitting/setting up project applications in the GLO's system of record.
- ii. The provider may compile and collate complete contract/bid packages that meet GLO program requirements. The packages will contain supporting documentation that meets or exceeds the requirements of the GLO's program. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.
- iii. The provider may monitor, report, and evaluate contractor's performance; notify the subrecipient if the contractor(s) fails to meet established scheduled milestones. Receive, review, recommend, and process any change orders as appropriate to the individual projects.

- iv. The provider may assist the subrecipient with project Activity Draws/Close Out.
- v. The provider may assist the subrecipient by submitting all the necessary documentation for draws and to close a project activity in the GLO's system of record. The provider will compile, review for completeness, and collate complete contract/closeout packages that meet GLO program requirements for draw requests. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.
- vi. Reassignment scope alignment (if necessary).

Grant Administration Services – Infrastructure

a) Administrative Duties:

- i. Ensure program compliance including all CDBG-DR requirements and all parts therein, current Federal Register, etc.
- ii. Assist subrecipient in establishing and maintaining financial processes.
- iii. Obtain and maintain copies of the subrecipient's most current contract including all related change requests, revisions and attachments.
- iv. Establish and maintain record keeping systems.
- v. Assist subrecipient with resolving monitoring and audit findings.
- vi. Serve as monitoring liaison.
- vii. Assist subrecipient with resolving third party claims.
- viii. Report suspected fraud to the GLO.
- ix. Submit timely responses to the GLO requests for additional information.
- x. Complete draw request forms and supporting documents.
- xi. Facilitate outreach efforts, application intake, and eligibility review.
- xii. Perform any other administrative duty required to deliver the project.
- xiii. Utilize and assist with GLO's system of record to complete milestones, submit documentation, reports, draws, change requests, etc.
- xiv. Submit change requests and all required documentation related to any change requests.

(b) Acquisition Duties*:

- i. Submit acquisition reports and related documents.
- ii. Establish acquisition files (if necessary).
- iii. Complete acquisition activities (if necessary).

(c) Environmental Services

- i. Assist detailed scope of services
 - a. Review each project description to ascertain and/or verify the level of environmental review required: Exempt, Categorical Exclusion not Subject to 58.5, Categorical Exclusion Subject to 58.5, Environmental Assessment, and Environmental Impact Statements;
 - b. Prepare, complete and submit HUD required forms for environmental review and provide all documentation to support environmental findings;
 - c. Consult and coordinate with oversight/regulatory agencies to facilitate environmental clearance;
 - d. Be able to perform or contract special studies, additional assessments, or permitting

to secure environmental clearance. These may include, but are not limited to biological assessments, wetland delineations, asbestos surveys, lead-based paint assessments, archeology studies, architectural reviews, Phase I & II ESAs, USACE permits, etc.;

- e. Prepare all responses to comments received during comment phase of the environmental review, including State/Federal Agency requiring further studies and/or comments from public or private entities during public comment period;
- f. Maintain close coordination with local officials, project engineer and other members of the project team to assure appropriate level of environmental review is performed and no work is conducted without authorization;
- g. Complete and submit the environmental review into GLO's system of record;
- h. At least one site visit to project location and completion of a field observation report
- i. Prepare and submit for publication all public notices including, but not limited to the Notice of Finding of No Significant Impact (FONSI), Request for Release of Funds floodplain/wetland early and final notices in required order and sequence;
- j. Provide documentation of clearance for Parties Known to be Interested as required by 24 CFR 58.43;
- k. Process environmental review and clearance in accordance with NEPA;
- l. Advise and complete environmental re-evaluations per 24 CFR 58.47 when evidence of further clearance or assessment is required;
- m. Prepare and submit Monthly Status Report; and
- n. Participate in regularly scheduled progress meetings.

*Acquisition Activities may not be required in each project other than the submittal of an "acquisition report" documenting no activities. KSBK, LLC will assist in facilitating additional acquisition services that may be required, including any or all of the following activities: obtaining documentation of property ownership, correspondence and notifications to property owners, negotiations between the Client and property owners, requesting signatures, filing records, CAD-based fair market value estimates, coordinating the services of appraisers, surveyors, or other third parties. Costs for any third-party acquisition services shall be paid from the Acquisition line item.

NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Subrecipient must be in compliance with the following laws, rules, and regulations; and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Subrecipient acknowledges that this list may not include all such applicable laws, rules, and regulations.

Subrecipient is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

The Acts and Regulations specified in this Contract;

Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018) (Public Law 115-123);

The Housing and Community Development Act of 1974 (12 U.S.C. § 5301 *et seq.*);

The United States Housing Act of 1937, as amended, 42 U.S.C. § 1437f(o)(13) (2016) and related provisions governing Public Housing Authority project-based assistance, and implementing regulations at 24 C.F.R. Part 983 (2016);

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grants (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Community Development Block Grant Disaster Recovery and Mitigation Implementation Manual; and

State of Texas CDBG Mitigation Action Plan, dated March 31, 2020, as may be amended.

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d *et seq.*); 24 C.F.R. Part 1, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e, *et seq.*);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. § 3601, *et seq.*), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C.F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The failure or refusal of Subrecipient to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. § 6101, *et seq.*); and

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794.) and "Nondiscrimination Based on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and

Urban Development", 24 C.F.R. Part 8. By signing this Contract, Subrecipient understands and agrees that the activities funded shall be performed in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. § 4151, *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

LABOR STANDARDS

The Davis-Bacon Act, as amended (originally, 40 U.S.C. §§ 276a-276a-5 and re-codified at 40 U.S.C. §§ 3141-3148); 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. § 874 and re-codified at 40 U.S.C. § 3145); 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (originally, 40 U.S.C. §§ 327A and 330 and re-codified at 40 U.S.C. §§ 3701-3708);

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5); and

Federal Executive Order 11246, as amended.

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. § 1701u); 24 C.F.R. §§ 135.3(a)(2) and (a)(3);

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. § 4212);

Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688); and

Federal Executive Order 11246, as amended.

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996, 31 U.S.C. § 7501;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards, issued by Governor's Office of Budget and Planning; and

Title 1 Texas Administrative Code § 5.167(c).

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831(b)).

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966 as amended (16 U.S.C. § 470, *et seq.*), particularly sections 106 and 110 (16 U.S.C. §§ 470 and 470h-2), except as provided in §58.17 for Section 17 projects;

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 C.F.R., 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. Part 800 with respect to HUD programs; and

The Reservoir Salvage Act of 1960, as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. § 469, *et seq.*), particularly section 3 (16 U.S.C. § 469a-1).

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended);

National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347); and

Council for Environmental Quality Regulations for Implementing NEPA (40 C.F.R. Parts 1500-1508).

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988, Floodplain Management, May 24, 1977 (42 FR 26951), 3 C.F.R., 1977 Comp., p. 117, as interpreted in HUD regulations at 24 C.F.R. Part 55, particularly Section 2(a) of the Order (For an explanation of the relationship between the decision-making process in 24 C.F.R. Part 55 and this part, see § 55.10.); and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121 particularly Sections 2 and 5.

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972 (16 U.S.C. § 1451, *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. § 1456(c) and (d)).

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974 (42 U.S.C. §§ 201, 300(f), *et seq.*, and 21 U.S.C. § 349) as amended; particularly section 1424(e)(42 U.S.C. § 300h-3(e)); and

Sole Source Aquifers (Environmental Protection Agency-40 C.F.R. part 149.).

ENDANGERED SPECIES

The Endangered Species Act of 1973 (16 U.S.C. § 1531, *et seq.*) as amended, particularly section 7 (16 U.S.C. § 1536).

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271, *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. § 1278(b) and (c)).

AIR QUALITY

The Clean Air Act (42 U.S.C. § 7401, *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. § 7506(c) and (d)).

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R. Parts 6, 51, and 93).

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U.S.C. § 4201, *et seq.*) particularly sections 1540(b)

and 1541 (7 U.S.C. §§ 4201(b) and 4202); and
Farmland Protection Policy (Department of Agriculture-7 C.F.R. part 658).

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. Part 51)(other than the runway clear zone and clear zone notification requirement in 24 C.F.R. § 51.303(a)(3); and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979.

ENVIRONMENTAL JUSTICE

Executive Order 12898 of February 11, 1994—Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 C.F.R., 1994 Comp. p. 859.

SUSPENSION AND DEBARMENT

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. § 570.609);
General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and
Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

OTHER REQUIREMENTS

Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities (24 C.F.R. Part 58).

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601, *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. § 570.606.

FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141).

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REQUIRED INSURANCE

GENERALLY. Provider shall, at its sole expense, acquire, maintain, and keep in force for the duration of this Contract, insurance in the amounts attached herein and under the requirements specified herein. Furthermore, unless specified or otherwise agreed to by the Subrecipient, the required insurance shall be in effect prior to the commencement of work by Provider and shall continue in full force until the earlier as appropriate of (i) the expiration of this Contract; or (ii) such time as the Subrecipient notifies Provider that such insurance is no longer required. Any insurance or self-insurance available to the Subrecipient shall be in excess of, and non-contributing with, any insurance required from Provider. Provider's insurance policies shall apply on a primary basis. If, at any time during the Contract, an insurer or surety fails to provide insurance to Provider or otherwise fails to comply with the requirements of this Contract, Provider shall immediately notify the Subrecipient and replace such insurance or bond with an insurer meeting such requirements. General aggregate limits of Provider's Commercial General Liability policy shall apply per project. Provider's auto insurance policy shall apply to "any auto."

Approval. Prior approval of the insurance policies by the Subrecipient shall be a condition precedent to any payment of consideration under this Contract and insurance must be submitted for review and approval by the GLO prior to the commencement of work. Any failure of the Subrecipient to timely approve or failure to disapprove the insurance furnished by Provider shall not relieve Provider of Provider's full responsibility to provide the insurance required by this Contract.

Continuing Coverage. The Subrecipient's approval of any changes to insurance coverage during the course of performance shall constitute an ongoing condition subsequent to this Contract.

Renewal. Provider shall provide the Subrecipient with renewal or replacement certificates no less than thirty (30) days before the expiration or replacement of the required insurance.

Additional Insured Endorsement. The Subrecipient, the GLO, and each entity's officers, employees, and authorized agents shall be named as additional insureds for all liability arising under this Contract except on Workers' Compensation and Professional Liability policies. **An original additional insured endorsement signed by an authorized insurance company representative must be submitted to the Subrecipient to evidence the endorsement of the Subrecipient as an additional insured on all policies, and the certificate(s) must reference the related Subrecipient Contract Number.**

Subrogation. Each liability insurance policy, except Professional Liability, shall provide for a waiver of subrogation as to the Subrecipient, the State of Texas, the GLO, and their officers, employees, and authorized agents, and shall be issued by insurance companies authorized to do business in the State of Texas, and currently rated by A.M. Best as "A-" or better.

Policy Cancellation Endorsement. Except for ten (10) days' notice for non-payment of premium, each insurance policy shall be endorsed to specify that without 30 days' prior

written notice to the Subrecipient, the policy shall not be canceled, non-renewed, or coverage and/or limits reduced or materially altered, and shall provide that notices required by this paragraph shall be sent by certified mail to the address specified in this Contract. A copy of this signed endorsement must be attached to this Contract.

Alternative Insurability. Notwithstanding the requirements of this Attachment, the Subrecipient reserves the right to consider reasonable alternative methods of insuring the contract in lieu of the insurance policies and/or bonds required. It will be Provider's responsibility to recommend to the Subrecipient alternative methods of insuring the Contract. Any alternatives proposed by Provider should be accompanied by a detailed explanation regarding Provider's inability to obtain insurance coverage as described in this Contract. The GLO shall be the sole and final judge as to the adequacy of any substitute form of insurance coverage.

INSURANCE REQUIRED:

\$1 MILLION COMMERCIAL GENERAL LIABILITY (EACH OCCURRENCE)

\$2 MILLION COMMERCIAL GENERAL LIABILITY (AGGREGATE LIMIT)

\$1 MILLION ERRORS AND OMISSIONS

STATUTORY WORKERS' COMPENSATION & EMPLOYERS LIABILITY

- \$1 MILLION EACH ACCIDENT

- \$1 MILLION DISEASE EACH EMPLOYEE

- \$1 MILLION DISEASE POLICY LIMIT

NOTE: Insurance certificates must be in the form approved by the Texas Attorney General, a sample of which follows this page.

Insurance Certificates must:

- (a) be submitted the Subrecipient;
- (b) **prominently display "Subrecipient Name**
- (c) Name the Subrecipient and the General Land Office as an additional insured.

Failure to submit required insurance forms as instructed may significantly delay the start of work under the Contract.

REQUIRED FORM OF CERTIFICATE FOLLOWS THIS PAGE



Contract No. *****

DATE (MM/DD/YYYY)

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	FAX (A/C, No):
	PHONE (A/C, No, Ext):	E-MAIL ADDRESS:
INSURED	INSURER(S) AFFORDING COVERAGE	
	INSURER A:	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
INSURER F:		

Required form of Insurance**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR VVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY						EACH OCCURRENCE
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)
	CLAIMS-MADE ☐ OCCUR ☐						MED EXP (Any one person)
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY
	POLICY ☐ PRO-JECT ☐ LOC ☐						GENERAL AGGREGATE
	AUTOMOBILE LIABILITY						PRODUCTS - COMP/OP AGG
	ANY AUTO						COMBINED SINGLE LIMIT (Ea accident)
	ALL OWNED AUTOS						BODILY INJURY (Per person)
	HIRED AUTOS						BODILY INJURY (Per accident)
	SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident)
	NON-OWNED AUTOS						
	UMBRELLA LIAB						EACH OCCURRENCE
	EXCESS LIAB						AGGREGATE
	DED ☐ RETENTION \$ ☐						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU-TORY LIMITS
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? ☐ Y/N ☐ N/A ☐						OTH-ER
	(Mandatory in NH)						E.I. EACH ACCIDENT
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE
							E.L. DISEASE - POLICY LIMIT

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

**PROFESSIONAL ENGINEERING SERVICES FOR
NON-HOUSING PROJECTS
UNDER THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
CONTRACT No. 22-085-014-D245**

THE County of Calhoun County (the “Subrecipient”) and G&W Engineers, Inc. Tax Identification Number **74-2051265** (“Provider”), each a “Party” and collectively, “the Parties,” enter into the following contract for professional engineering services (the “Contract”) pursuant to the Professional Services Procurement Act, TEX. GOVT. CODE 2254 and 2 C.F.R. Part 200.

WHEREAS, the Subrecipient has received U.S. Department of Housing and Urban Development Community Development Block Grant – Mitigation (“CDBG-MIT”) funds, administered by the Texas General Land Office (“GLO”) for damage sustained from Hurricane Harvey; and

WHEREAS, the CDBG-MIT program is funded under the Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Public Law 115-123), enacted on February 9, 2018, for necessary expenses for Activities authorized under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. §5301 et seq.)

NOW, THEREFORE, the Parties agree to the following terms and conditions:

I. DEFINITIONS / INTERPRETIVE PROVISIONS / PROJECT DESCRIPTION

1.01 DEFINITIONS

“Activity” means a defined class of works or services authorized to be accomplished using CDBG-MIT grant funds. Activities are specified in Subrecipient Budgets as ‘Category,’ and the terms are interchangeable under this Contract.

“Administrative and Audit Regulations” means the regulations included in Title 2, CFR, Part 200. Chapter 321 of the Texas Government Code; Subchapter F of Chapter 2155 of the Texas Government Code; and the requirements of Article VII herein. With regard to any federal funding, agencies with the necessary legal authority include: the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of Inspector General, and any of their authorized representatives. In addition, state agencies and/or designees with the authority to audit and inspect include, the Subrecipient, the GLO, the GLO’s contracted examiners, the State Auditor’s Office, the Texas Attorney General’s Office and the Texas Comptroller of Public Accounts. “Attachment” means documents, terms, conditions, or additional information physically added to this Contract following the execution page, or incorporated by reference, as if physically.

“Benchmark” or “Billing Milestone” means a clearly defined set of incremental services that must be performed; or an interim level of accomplishment that must be met by Provider in order to receive periodic incremental and final reimbursement for services under this Contract.

“CDBG—MIT” means the Community Development Block Grant—Disaster Recovery Program administered by the U.S. Department of Housing and Urban Development, in cooperation with the GLO.

“Certificate of Construction Completion” means a document submitted by an engineer or, if none, a construction contractor, to a Subrecipient which, when executed by the Subrecipient, indicates acceptance of the non-housing project, as built.

“Contract” means this entire document, along with any Attachments, both physical and incorporated by reference; and any Amendments, Revisions, or Technical Guidance Letters that may be issued by the GLO, to be incorporated by the GLO, to be incorporated by reference herein for all purposes as they are issued, if any.

“Contract Period” means the period of time between the effective date of a contract and its expiration or termination date.

“Deliverable” means a unit or increment of work to include, any item, report, data, document, photograph, or other submission required to be delivered under the terms of this Contract, in whatever form.

“Federal Assurances” means Standard Form 424B (Rev. 7-97) (non-construction projects); or Standard Form 424D (Rev. 7-97) (construction projects), in **Attachment A**, attached hereto and incorporated herein for all purposes.

“Federal Certifications” means U.S. Department of Commerce Form CD-512 (12-04), “Certifications Regarding Lobbying – Lower Tier Covered Transactions,” also in **Attachment A**, attached hereto and incorporated herein for all purposes.

“Fiscal Year” means the period beginning September 1 and ending August 31 each year, which is the annual accounting period for the State of Texas.

“GAAP” means “Generally Accepted Accounting Principles.”

“GASB” means the Governmental Accounting Standards Board.

“General Affirmations” means the statements in **Attachment B**, attached hereto and incorporated herein for all purposes, which Provider affirms by executing this Contract.

“GLO” means the Texas General Land Office, its officers, employees, and designees.

“HSP” means HUB Subcontracting Plan, as outlined by Chapter 2161 of the Texas Government Code.

“HUB” means Historically Underutilized Business, as defined by Chapter 2161 of the Texas Government Code.

“HUD” means the United States Department of Housing and Urban Development.

“Mentor Protégé” means the Comptroller of Public Accounts’ leadership program found at: <http://www.window.state.tx.us/procurement/prog/hub/mentorprotege/>

“Non-housing” refers to a project involving the restoration and/or repair of infrastructure facilities and the economic revitalization activities approved under a CDBG-MIT program grant.

“Performance Statement” means Provider’s detailed scope of work hereby incorporated for all purposes as **Attachment C**.

“Project” means the professional engineering services described in **SECTION 1.03** of this Contract and in any applicable Attachments.

“Project Completion Report” means a report containing an “as built” accounting of all projects completed under a CDBG-MIT non-housing grant and containing all information required to completely close out a grant file.

“Project Implementation Manual” means a set of guidelines for the CDBG-MIT Program, incorporated herein by reference for all purposes in its entirety.

“Project Period” means the stated time for completion of a Project assigned by Work Order, if any.

“Prompt Pay Act” means Chapter 2251, Subtitle F of Title 10 of the Texas Government Code.

“Provider” means G&W Engineers, Inc, selected to provide the services under this Contract, if any.

“Public Information Act” means Chapter 552 of the Texas Government Code.

“Quarterly Report” means a document submitted by Provider to Subrecipient for approval and submission to the GLO as a condition of reimbursement, as discussed in **SECTION 1.05** and **ARTICLE III**, below.

“RFQ” the Subrecipient’s Request for Qualifications No. RFQ 2020-07.08-E, or the Solicitation, as defined below.

“Scope of Work” means Provider’s detailed scope of work hereby incorporated for all purposes as **Attachment C**.

“Solicitation” means Subrecipient’s Request for Qualifications No. RFQ 2020-07.08-E, including any Addenda.

“Solicitation Response” means Provider’s full and complete response to the Solicitation, including any Addenda.

“State of Texas *TexTravel*” means Texas Administrative Code, Title 34, Part 1, Chapter 5, Subchapter C, Section 5.22, relative to travel reimbursements under this Contract, if any.

“Subcontractor” means an individual or business that signs a contract to perform part or all of the obligations of Provider under this Contract.

“Subrecipient” means The County of Calhoun County, a local governmental body or political subdivision that receives funds under HUD’s CDBG—MIT Program for non-housing projects.

“Subrecipient Agreement” means the contractual agreement for a CDBG-MIT non-housing grant between the GLO and the Subrecipient for which Provider performs services assigned by the Subrecipient, if any.

“Technical Guidance Letter or ‘TGL’” means an instruction, clarification, or interpretation of the requirements of the CDBG-MIT Program, issued by the GLO to specified recipients, applicable to specific subject matter, to which the addressed Program participants shall be subject.

1.02 INTERPRETIVE PROVISIONS

- (a) The meanings of defined terms are equally applicable to the singular and plural forms of the defined terms;
- (b) The words “hereof,” “herein,” “hereunder,” and similar words refer to this Contract as a whole and not to any particular provision, section, attachment, work order, or schedule of this Contract unless otherwise specified;
- (c) The term “including” is not limiting and means “including without limitation” and, unless otherwise expressly provided in this Contract, (i) references to contracts (including this Contract) and other contractual instruments shall be deemed to include all subsequent amendments and other modifications thereto, but only to the extent that such amendments and other modifications are not prohibited by the terms of this Contract, and (ii) references to any statute or regulation are to be construed as including all statutory and regulatory provisions consolidating, amending, replacing, supplementing, or interpreting the statute or regulation;
- (d) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract;
- (e) All attachments within this Contract, including those incorporated by reference, and any amendments are considered part of the terms of this Contract;
- (f) This Contract may use several different limitations, regulations, or policies to regulate the same or similar matters. All such limitations, regulations, and policies are cumulative and each shall be performed in accordance with its terms;
- (g) Unless otherwise expressly provided, reference to any action of the Subrecipient or by the Subrecipient by way of consent, approval, or waiver shall be deemed modified by the phrase “in its/their sole discretion.” Notwithstanding the preceding sentence, any approval, consent, or waiver required by, or requested of, the Subrecipient shall not be unreasonably withheld or delayed;
- (h) Time is a material condition in this Contract.
- (i) In the event of conflicts or inconsistencies between this contract and its attachments, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority: Signed Contract; Attachments to the Contract: Attachment A, Attachment B, Attachment C, Attachment D, Attachment E; Solicitation Documents; and Provider’s Response to Solicitation.

1.03 PROJECT

Provider shall perform, or cause to be performed, professional engineering services as required for coastal resiliency projects in Calhoun County, Texas, as authorized under GLO Contract No. 22-085-014-D245 ("Subrecipient's Contract"), as may be amended from time to time, and as outlined in detail in the Performance Statement, attached hereto and incorporated herein for all purposes as **Attachment C** ("the Project").

Provider is responsible for obtaining Subrecipient's most current performance statement and Implementation Schedule, Budget ("Subrecipient's Documents"), and any other documentation which may be required to accomplish the Project that is the subject of this Contract. Such documents are incorporated herein by reference in their entirety for all purposes.

No work may begin and no charges may be incurred prior to the effective date of Subrecipient's Contract and/or Amendment, to which this Contract is related, with the exception of assistance to Subrecipient in completing the grant application as necessary, and other pre-execution services authorized by prior, written approval of the Calhoun County, if any. Subrecipient Documents may be obtained from the Subrecipient or the Subrecipient's Grant Administrator, and their effective date and status as executed documents must be confirmed by Provider prior to commencement of any services.

1.04 REPORTING REQUIREMENTS

Provider shall assist the Subrecipient to timely submit all reports and documentation that are required under this Contract.

Monthly and QUARTERLY REPORTS – APPLICABLE TO NON-HOUSING PROJECTS:

Monthly and QUARTERLY REPORTS ARE REQUIRED AS A CONDITION OF REIMBURSEMENT TO ALL SUBRECIPIENTS. It is incumbent upon Provider to facilitate the submission of each Quarterly Report in a timely manner to Subrecipient for submission to the GLO. Each Quarterly Report shall include progress made since the prior reporting period, current Benchmarks achieved, projected quantities, problems encountered and detailed plans to correct them, goals to be accomplished in the subsequent reporting period, and any other information as may be reasonably required by the GLO.

The GLO may review the Monthly and Quarterly Report(s) and may request revisions to be made. Subrecipient shall make Provider aware of such revision requests and shall assist the Subrecipient in making appropriate revisions. Upon acceptance of the Quarterly Report and submission of a properly prepared invoice, appropriate payment shall be made to Subrecipient and to Provider.

In the sole discretion of the GLO, reports may be requested more often than quarterly, and Provider shall facilitate the timely submission to Subrecipient of such additional information by the Subrecipient.

Reimbursement may be withheld if a Monthly or Quarterly Report is delinquent or deficient, in the sole discretion of the GLO or Calhoun County.

Provider shall submit to the Subrecipient all reports, drawings, surveys, designs, and such other work products as required by the Scope of Services in **Attachment C** of this Contract, and in accordance with the GLO Project Implementation Manual, and any Technical Guidance Letters or Revisions issued by the GLO, if any.

FINAL DOCUMENTATION: By the close of business no later than thirty (30) days after completion of a construction project, Provider shall submit to the Subrecipient and to Subrecipient's Grant Administration firm, if any, a copy of the executed Certificate of Construction Completion ("COCC") for the project which must include a final, as built report of quantities, drawings, and specifications used during the course of the project, with justification as to why any variances from original plans, approved pursuant to **SECTION 1.04(c)** of Provider's Contract, were required. **Notwithstanding the preceding** the GLO, in its sole discretion, may approve extensions to this Deliverable due date. Such approvals must be in writing, and may be delivered by regular mail, electronic mail, or facsimile transmission.

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II.

TERM

2.01 DURATION

This Contract shall be effective as of the date signed by the last party and shall terminate on April 30, 2025. The Subrecipient, at its own discretion, may extend any contract awarded pursuant to the Solicitation for up to (3) additional (1) year terms or until the time the grant funding expires, whichever comes first. Any extension will be subject to terms and conditions mutually agreeable to both parties.

2.02 EARLY TERMINATION

The Subrecipient may terminate this Contract by giving written notice specifying a termination date at least thirty (30) days subsequent to the date of the notice. Upon receipt of any such notice, Provider shall cease work, undertake to terminate any relevant subcontracts, and incur no further expense related to this Contract. Such early termination shall be subject to the equitable settlement of the respective interests of the parties, accrued up to the date of termination.

2.03 ABANDONMENT OR DEFAULT

If the Provider defaults on this Contract, the Subrecipient reserves the right to cancel the Contract without notice and either re-solicit or re-award the Contract to the next best responsive and responsible vendor qualified under the Solicitation. The defaulting provider will not be considered in the re-solicitation and may not be considered in future solicitations for the same type of work, unless the specification or scope of work significantly changed. The period of suspension will be determined by the Subrecipient based on the seriousness of the default.

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III.

CONSIDERATION

3.01 CONTRACT LIMIT, FEES, AND EXPENSES

Provider will be compensated on a negotiated fee basis, for an amount not to exceed the amount of **One Million, Three Hundred Fifty-Eight Thousand, Eight Hundred Forty-Four DOLLARS and Seventy-Five CENTS (\$1,358,844.75)**, reimbursable in increments as shown in the Benchmarks in Attachment C for the type of work to be performed. The Professional Engineering Services Fee shall not exceed the maximum amount available for such services as prescribed by the Subrecipient Agreement, the GLO, HUD or any governing law, for the term of this Contract. The Subrecipient agrees to pay Provider in accordance with The Prompt Pay Act, Tex. Govt. Code Ch. 2251.

The form of invoice will be prescribed by the Subrecipient and made available to Provider in a separate submission from the Subrecipient.

Reimbursement for services may be requested based on the Benchmarks, according to the type of services authorized, contingent upon Provider's facilitation of the timely submission of each Quarterly Report required, as discussed in **SECTION 1.04**, above.

At a minimum, invoices must clearly reflect:

- (a) Provider's Contract Number;
- (b) the name and GLO Contract Number (12 digits) of the Subrecipient Agreement to which services have been provided;
- (c) the current amount being billed;
- (d) the cumulative amount billed previously;
- (e) the balance remaining to be billed; and
- (f) an itemized statement of services performed, including documentation as required under the Contract, such as invoices, receipts, statements, stubs, tickets, time sheets, and any other which, in the judgment of the Subrecipient, provides full substantiation of reimbursable costs incurred.

Subject to the maximum Contract amount authorized herein, upon specific, prior, written approval by the Subrecipient, lodging, travel, and other incidental direct expenses may be reimbursed under this Contract for professional or technical personnel who are (a) away from the cities in which they are permanently assigned; (b) conducting business specifically authorized by the Subrecipient; and (c) performing services not originally contemplated in the Scope of Services.

The limit for such reimbursements shall be the rates established by the Comptroller of the State of Texas, as outlined in the State of Texas travel guidelines, *TexTravel*. If a rate within

the limits set forth in *TexTravel* is not available, Provider shall use its best efforts to obtain the lowest available room rate. Provider shall obtain prior approval from the Subrecipient.

NOTICE TO PROVIDER:

Failure to include all of the information required in **SECTION 3.01** with each invoice may result in a significant delay in processing payment for the invoice.

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IV.

PROVIDER'S WARRANTY, AFFIRMATIONS, AND ASSURANCES

4.01 PERFORMANCE WARRANTY

Provider represents that all services performed under this Contract will be performed in a manner consistent with a degree of care and skill ordinarily exercised by members of the same profession practicing under similar circumstances at the time, and in the general vicinity where, the services are performed ("Standard of Care"). Provider represents that all work product, including Deliverables if any, under this Contract shall be completed in a manner consistent with standards in the applicable trade, profession, or industry; shall conform to or exceed the specifications set forth in the incorporated Attachments (if any); and shall be, of good quality, and in accordance with the Standard of Care. If Provider fails to submit Deliverables timely or to perform satisfactorily under conditions required by this Contract, the Subrecipient may require Provider, at its sole expense, to the extent such defect or damage is caused by the negligence of Provider, to (a) repair or replace the defective or damaged Deliverables; (b) refund any payment received for the defective or damaged Deliverables and, in conjunction therewith, require Provider to accept the return of such Deliverables; and/or (c) take necessary action so that future performance and Deliverables conform to the Contract requirements.

4.02 GENERAL AFFIRMATIONS

To the extent that they are applicable, Provider further certifies that the General Affirmations in **Attachment B** have been reviewed, and that Provider is in compliance with each of the requirements reflected therein.

4.03 FEDERAL ASSURANCES

To the extent that they are applicable, Provider further certifies that the Federal Assurances in **Attachment A** have been reviewed and that Provider is in compliance with each of the requirements reflected therein. The Federal Assurance form must be executed by Provider's authorized signatory.

4.04 FEDERAL CERTIFICATIONS

To the extent that they are applicable, Provider further certifies that the Federal Certifications also in **Attachment A** have been reviewed, and that Provider is in compliance with each of the requirements reflected therein. The Federal Certifications form must be executed by Provider's authorized signatory.

In addition, Provider certifies that it is in compliance with any other applicable federal laws, rules, or regulations, as they may pertain to this Contract including, but not limited to, those listed in Attachment D.

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V. FEDERAL AND STATE FUNDING, RECAPTURE OF FUNDS, AND OVERPAYMENT

5.01 FEDERAL FUNDING

- (a) Funding for this Contract is appropriated under Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018) (Public Law 115-123), enacted on February 9, 2018, for necessary expenses, and to affirmatively further fair housing in accordance with Executive Order 12892, which are Presidentially-declared major disaster areas under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). The fulfillment of this Contract is based on those funds being made available to the GLO as the lead administrative state agency. All expenditures under this Contract must be made in accordance with this Contract, the rules and regulations promulgated under the CDBG-MIT Program, and any other applicable laws. Further, Provider acknowledges that all funds are subject to recapture and repayment for non-compliance.
- (a) **All participants in the CDBG-MIT grant program must have a Unique Entity ID (UEI) number, as well as a Commercial And Government Entity (CAGE) Code.**
- (b) **The UEI number and CAGE Code must be reported to the GLO for use in various grant reporting documents, and may be obtained by visiting the Central Contractor Registration web site at:**

<https://www.bpn.gov/ccr/>

Assistance with this web site may be obtained by calling **866-606-8220**.

5.02 STATE FUNDING

- (a) This Contract shall not be construed as creating any debt on behalf of the State of Texas and/or the GLO in violation of Article III, Section 49, of the Texas Constitution. In compliance with Article VIII, Section 6 of the Texas Constitution, it is understood that all obligations of the GLO hereunder are subject to the availability of state funds. If such funds are not appropriated or become unavailable, the Subrecipient, in its sole discretion, may terminate this Contract. In that event, the parties shall be discharged from further obligations, subject to the equitable settlement of their respective interests, accrued up to the date of termination.
- (b) Furthermore, any claim by Provider for damages under this Contract may not exceed the amount of funds appropriated for payment, but not yet paid to Provider, under the annual budget in effect at the time of the breach. Nothing in this provision shall be construed as a waiver of sovereign immunity.

5.03 RECAPTURE OF FUNDS

Provider shall conduct, in a satisfactory manner as determined by the Subrecipient, the Project as set forth in the Contract. The discretionary right of the Subrecipient to terminate for convenience under **SECTION 2.02** notwithstanding, it is expressly understood and

agreed by Provider that the Subrecipient shall have the right to terminate the Contract and to recapture, and be reimbursed for any payments made by the Subrecipient (i) that exceed the maximum allowable HUD rate; (ii) that are not allowed under applicable laws, rules, and regulations; or (iii) that are otherwise inconsistent with this Contract, including any unapproved expenditures.

5.04 OVERPAYMENT

Provider understands and agrees that it shall be liable to the Subrecipient or the GLO for any costs disallowed pursuant to financial and/or compliance audit(s) of funds received under this Contract. Provider further understands and agrees that reimbursement of such disallowed costs shall be paid by Provider from funds which were not provided or otherwise made available to Provider under this Contract.

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VI.

OWNERSHIP

6.01 OWNERSHIP AND THIRD PARTY RELIANCE

- (a) The Subrecipient shall own, and Provider, upon receipt of payment for its Work Product, hereby assigns to the GLO, all right, title, and interest in all services to be performed; all goods to be delivered; and/or all other related work product prepared, or in the course of preparation, by Provider (or its subcontractors) pursuant to this Contract, together with all related worldwide intellectual property rights of any kind or character (collectively, the "Work Product"). Under no circumstance will any license fee, royalty, or other consideration not specified in this Contract be due to Provider for the assignment of the Work Product to the GLO or for the GLO's use and quiet enjoyment of the Work Product in perpetuity. Provider shall promptly submit all Work Product to the GLO upon request or upon completion, termination, or cancellation of this Contract for any reason, including all copies in any form or medium.
- (b) Provider and the Subrecipient shall not use, willingly allow, or cause such Work Product to be used for any purpose other than performance of Provider's obligations under this Contract without the prior written consent of either party and the GLO. Work Product is for the exclusive use and benefit of, and may be relied upon only by the Parties. Prior to distributing any Work Product to any third party, other than the GLO, the parties shall advise such third parties that if it relies upon or uses such Work Product, it does so entirely at its own risk without liability to the GLO, Provider, or the Subrecipient.

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VII. RECORDS, AUDIT, RETENTION, CONFIDENTIALITY, PUBLIC RECORDS

7.01 BOOKS AND RECORDS

Provider shall keep and maintain under GAAP or GASB, as applicable, full, true, and complete records necessary to fully disclose to the Subrecipient, the GLO, the State of Texas Auditor's Office, the United States Government, and/or their authorized representatives sufficient information to determine compliance with the terms and conditions of this Contract and all state and federal rules, regulations, and statutes.

7.02 INSPECTION AND AUDIT

- (a) Provider agrees that all relevant records related to this Contract and any Work Product produced in relation to this Contract, including the records and Work Product of its Subcontractors, shall be subject to the Administrative and Audit Regulations. Accordingly, such records and Work Product shall be subject, at any time, to inspection, examination, audit, and copying at any location where such records and Work Product may be found, with or without notice from the Subrecipient, the GLO, HUD, or other government entity with necessary legal authority. Provider agrees to cooperate fully with any federal or state entity in the conduct of inspection, examination, audit, and copying, including providing all information requested. Provider will ensure that this clause concerning federal and state entities' authority to inspect, examine, audit, and copy records and Work Product, and the requirement to fully cooperate with the federal and state entities, is included in any subcontract it awards.
- (b) Provider understands that acceptance of state funds under this Contract acts as acceptance of the authority of the State Auditor's Office to conduct an audit or investigation in connection with those funds. Provider further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. Provider will ensure that this clause concerning the State Auditor's Office's authority to audit state funds and the requirement to fully cooperate with the State Auditor's Office is included in any subcontracts it awards. Additionally, the State Auditor's Office shall at any time have access to and the rights to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of Provider relating to the Contract for any purpose. HUD, the Comptroller General, the General Accounting Office, the Office of Inspector General, or any authorized representative of the U.S. Government shall also have this right of inspection. **PROVIDER SHALL ENSURE THAT ALL SUBCONTRACTS AWARDED REFLECT THE REQUIREMENTS OF THIS SECTION 7.02, AND THE REQUIREMENT TO COOPERATE.**
- (c) Provider will be deemed to have read and have knowledge of all applicable federal, state, and local laws, regulations, and rules including, but not limited to those identified in **Attachment D**, governing audit requirements pertaining to the Project.

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7.03 PERIOD OF RETENTION

All records relevant to this Contract shall be retained for a period subsequent to the final closeout of the State of Texas CDBG-MIT grant program, in accordance with federal regulations. **The Subrecipient will notify Provider of the date upon which records may be destroyed.**

7.04 CONFIDENTIALITY

To the extent permitted by law, Provider and the Subrecipient agree to keep all information confidential, in whatever form produced, prepared, observed, or received by Provider or the Subrecipient to the extent that such information is: (a) confidential by law; (b) marked or designated "confidential" (or words to that effect) by Provider or the Subrecipient; or (c) information that Provider or the Subrecipient is otherwise required to keep confidential by this Contract. Furthermore, Provider will not advertise that it is doing business with the Subrecipient, use this Contract as a marketing or sales tool, or make any press releases concerning work under this Contract without the prior written consent of the Subrecipient.

7.05 PUBLIC RECORDS

Information related to the performance of this Contract may be subject to the Public Information Act ("PIA") and will be withheld from public disclosure or released only in accordance therewith. Provider shall make any information required under the PIA available to the Subrecipient in portable document file (".pdf") format or any other format agreed between the Parties. Failure of Provider to mark as "confidential" or a "trade secret" any information that it believes to be excepted from disclosure waives any and all claims Provider may make against the Subrecipient for releasing such information without prior notice to Provider. Provider shall notify the Subrecipient within twenty-four (24) hours of receipt of any third party written requests for information, and forward a copy of said written requests to the Subrecipient. If the request was not written, Provider shall forward the third party's contact information to the Subrecipient.

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VIII. MISCELLANEOUS PROVISIONS

8.01 INSURANCE

Provider shall acquire for the duration of this Contract insurance with financially sound and reputable insurers licensed by the Texas Department of Insurance, in the type and amount and in the form required by Attachment E of this Contract, **REQUIRED INSURANCE AND FORM**. Furthermore, Provider shall submit a certificate of liability insurance as required under this Contract, including (if requested) a schedule of coverage (or "underwriter's schedules") establishing to the satisfaction of the Subrecipient the nature and extent of coverage granted by each policy.

Provider shall submit certificates of insurance and endorsements electronically, in the manner requested by the Subrecipient. In the event that any policy is determined to be deficient to comply with the terms of this Contract, Provider shall secure such additional policies or coverage as the Subrecipient may reasonably request or that are required by law or regulation.

Provider will be responsible for submitting renewed certificates of insurance and endorsements, as evidence of insurance coverage throughout the term of this Contract. Provider may not be actively working on behalf of the Subrecipient if the insurance coverage does not adhere to insurance requirements. Failure to submit required insurance documents may result in the cancellation of this Contract.

8.02 TAXES/WORKERS' COMPENSATION/UNEMPLOYMENT INSURANCE

PROVIDER AGREES AND ACKNOWLEDGES THAT DURING THE EXISTENCE OF THIS CONTRACT, PROVIDER SHALL BE ENTIRELY RESPONSIBLE FOR THE LIABILITY AND PAYMENT OF PROVIDER'S AND PROVIDER'S EMPLOYEES' TAXES OF WHATEVER KIND, ARISING OUT OF THE PERFORMANCES IN THIS CONTRACT. PROVIDER AGREES TO COMPLY WITH ALL STATE AND FEDERAL LAWS APPLICABLE TO ANY SUCH PERSONS, INCLUDING LAWS REGARDING WAGES, TAXES, INSURANCE, AND WORKERS' COMPENSATION. THE SUBRECIPIENT SHALL NOT BE LIABLE TO THE PROVIDER, ITS EMPLOYEES, AGENTS, OR OTHERS FOR THE PAYMENT OF TAXES OR THE PROVISION OF UNEMPLOYMENT INSURANCE AND/ OR WORKERS' COMPENSATION OR ANY BENEFIT AVAILABLE TO A STATE EMPLOYEE OR EMPLOYEE OF ANOTHER GOVERNMENTAL ENTITY CUSTOMER. 2) PROVIDER AGREES TO INDEMNIFY AND HOLD HARMLESS THE SUBRECIPIENT, THE GLO, THE STATE OF TEXAS AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, AND/OR ASSIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, REASONABLE ATTORNEYS' FEES, AND EXPENSES, RELATING TO TAX LIABILITY, UNEMPLOYMENT INSURANCE AND/OR WORKERS' COMPENSATION IN ITS PERFORMANCE UNDER THIS CONTRACT. PROVIDER SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE INCLUDING REASONABLE ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY PROVIDER WITH THE SUBRECIPIENT NAMED AS A DEFENDANT IN ANY LAWSUIT AND PROVIDER

MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE SUBRECIPIENT. PROVIDER AND THE SUBRECIPIENT AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

8.03 LEGAL OBLIGATIONS

Provider shall procure and maintain for the duration of this Contract any state, county, city, or federal license, authorization, insurance, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by Provider to provide the goods or services required by this Contract. Provider will be responsible for payment of all taxes, assessments, fees, premiums, permits, and licenses required by law. Provider agrees to be responsible for payment of any such government obligations not paid by its subcontractors during performance of this Contract.

8.04 INDEMNITY AND RISK ALLOCATION

EXCEPT FOR DAMAGES DIRECTLY OR PROXIMATELY CAUSED BY THE GROSS NEGLIGENCE OF THE SUBRECIPIENT OR THE GLO, PROVIDER SHALL INDEMNIFY AND HOLD HARMLESS THE SUBRECIPIENT, THE STATE OF TEXAS, THE GLO, AND THE OFFICERS, REPRESENTATIVES, AGENTS, AND EMPLOYEES OF THE SUBRECIPIENT, THE STATE OF TEXAS, AND THE GLO FROM ANY LOSSES, CLAIMS, SUITS, ACTIONS, DAMAGES, OR LIABILITY (INCLUDING ALL COSTS AND EXPENSES OF DEFENDING AGAINST ALL OF THE AFOREMENTIONED) TO THE EXTENT CAUSED BY:

-
- **THE NEGLIGENCE, ACTS, ERRORS, OR OMISSIONS, OR MISCONDUCT IN THE PERFORMANCE OF THE SERVICES REFERENCED HEREIN..**

PROVIDER SHALL BE RESPONSIBLE FOR THE SAFETY AND WELL BEING OF ITS EMPLOYEES, CUSTOMERS, AND INVITEES. THESE REQUIREMENTS SHALL SURVIVE THE TERM OF THIS AGREEMENT UNTIL ALL CLAIMS HAVE BEEN SETTLED OR RESOLVED AND SUITABLE EVIDENCE TO THAT EFFECT HAS BEEN FURNISHED TO THE SUBRECIPIENT. THE PROVISIONS OF THIS SECTION 8.03 SHALL SURVIVE TERMINATION OF THIS CONTRACT.

The Parties waive their rights to any and all claims against each other for incidental, special, indirect or consequential damages of any nature whatsoever, including but not limited to loss of use, lost profits, economic loss, delay, liquidated damages or business interruption type damages arising out of or in any way related to the services or work, from any cause or causes, including but not limited to joint and several liability or strict liability and whether arising in contract, warranty, tort, negligence (including strict liability) or otherwise and no matter how claimed, computed or characterized.

The Parties have evaluated the risks and rewards associated with the services to be performed under this Contract, including Provider's fee relative to the risks assumed, and agree to allocate certain of the risks as set forth herein. Accordingly, to the fullest extent permitted by law, the total aggregate liability of Provider (and its related corporations, subconsultants, and employees) to Subrecipient is limited to the insurance amount required to be maintained for services provided under this Contract, for any and all injuries, damages, claims, losses, or expenses (including attorney and expert fees) arising out of Provider's services under this Contract, regardless of cause(s) or the theory of liability,

including negligence, indemnity, or other recovery.

8.05 ASSIGNMENT AND SUBCONTRACTS

Provider shall not assign, transfer, or delegate any rights, obligations, or duties under this Contract without the prior written consent of the Subrecipient. Notwithstanding this provision, it is mutually understood and agreed that Provider may subcontract with others for some or all of the services to be performed. In any approved subcontracts, Provider shall legally bind such subcontractor to perform and make such subcontractor subject to all the duties, requirements, and obligations of Provider as specified in this Contract. Nothing in this Contract shall be construed to relieve Provider of the responsibility for ensuring that the goods

delivered and/or the services rendered by Provider and/or any of its subcontractors comply with all the terms and provisions of this Contract. Provider will provide written notification to the Subrecipient of any such subcontractor performing fifteen percent (15%) or more of the work under this Contract, including the name and taxpayer identification number of subcontractor, the task(s) being performed, and the number of subcontractor employees expected to work on the task.

8.06 RELATIONSHIP OF THE PARTIES

Provider is associated with the Subrecipient only for the purposes and to the extent specified in this Contract, and, with respect to Provider's performance pursuant to this Contract, Provider is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create for the Subrecipient or the GLO any liability whatsoever with respect to the indebtedness, liabilities, and obligations of Provider or any other party. Provider shall be solely responsible for, and the Subrecipient shall have no obligation with respect to:

- (a) withholding of income taxes, FICA, or any other taxes or fees;
- (b) industrial or workers' compensation insurance coverage;
- (c) participation in any group insurance plans available to employees of the State of Texas;
- (d) participation or contributions by the State to the State Employees Retirement System;
- (e) accumulation of vacation leave or sick leave; or
- (f) unemployment compensation coverage provided by the State.

8.07 COMPLIANCE WITH OTHER LAWS

In the performance of this Contract, Provider shall comply with all applicable federal, state, and local laws, ordinances, and regulations. Provider shall make itself familiar with and at all times shall observe and comply with all federal, state, and local laws, ordinances, and regulations that in any manner affect performance under this Contract including, but not limited to, those attached hereto and incorporated herein for all purposes as **Attachment D**. Provider will be deemed to have knowledge of all applicable laws and regulations and be deemed to understand them.

8.08 NOTICES

Any notices required under this Contract shall be deemed delivered when deposited either in the United States mail, postage paid, certified, return receipt requested; or with a common carrier, overnight, signature required, to the appropriate address below:

Subrecipient

Calhoun County

211 S. Ann St.

Port Lavaca, Texas 77979

Attention: Richard Meyer, County Judge

Provider

G&W Engineers, Inc.

205 W. Live Oak

Port Lavaca, Texas 77979

Attention: Brian Novian, P.E., President

Notice given in any other manner shall be deemed effective only if and when received by the party to be notified. Either party may change its address for notice by written notice to the other party as herein provided.

8.10 GOVERNING LAW AND VENUE

This Contract and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Texas, exclusive of conflicts of law provisions. Venue of any suit between Subrecipient and Provider under this Contract shall be in a court of competent jurisdiction in Calhoun County, Texas. Provider irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of forum non conveniens, which it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction in respect of this Contract or any document related hereto.

8.11 SEVERABILITY

If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.

8.12 FORCE MAJEURE

Except with respect to the obligation of payments under this Contract, if either of the parties, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected party (collectively referred to as a "Force Majeure"), then, while so prevented, the affected party's obligation to comply with such covenant shall be suspended, and the affected party shall not be liable for damages for failure to comply with such covenant. In any such event, the party claiming Force Majeure shall promptly notify the other party of the Force Majeure event in writing and, if possible, such notice shall set forth the extent and duration thereof. The party claiming Force Majeure shall exercise due diligence to prevent, eliminate, or overcome such Force Majeure event where it is possible to do so and shall resume performance at the earliest possible date. However, if non-performance continues for more than thirty (30) days, the GLO may terminate this Contract immediately upon written notification to Provider.

8.13 DISPUTE RESOLUTION

The parties agree to negotiate all disputes between them in good faith for a period of thirty (30) days from the date of notice prior to exercising their rights at law. If the parties fail to resolve a dispute through negotiation, either party may seek to have the dispute resolved through a court of competent jurisdiction. Unless otherwise prohibited by law, Subrecipient and Provider waive their rights to a trial by jury in any litigation resulting from this Contract.

8.14 ENTIRE CONTRACT AND MODIFICATION

This Contract, its integrated Attachment(s), and any Technical Guidance issued in conjunction with this Contract, if any, constitute the entire agreement of the parties and are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Any additional or conflicting terms in such Attachment(s), Technical Guidance Letter shall be harmonized with this Contract to the extent possible. Unless such integrated Attachment, Technical Guidance Letter, or Revision specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language shall be construed consistently with the terms of this Contract.

8.15 COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same Contract. If the Contract is not executed by the Subrecipient within thirty (30) days of execution by the other party, this Contract shall be null and void. In the sole discretion of the Subrecipient, Work Orders issued, if any, may be executed by the parties in counterparts exchanged by electronic mail.

8.16 THIRD-PARTY BENEFICIARY

The Parties agree that the GLO, as the administrator of the CDBG-MIT program, is a third-party beneficiary to this Contract and that the GLO shall have the right to enforce any provision of this Contract. Provided, however, that GLO shall only enforce a provision of this Contract after notifying the Parties, in writing, of a potential breach or default of the Contract and allowing the Provider sixty (60) days to cure the breach or default. Venue of any suit under this Section 8.16 shall be in a court of competent jurisdiction in Calhoun County, Texas. Provider irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of forum non conveniens, which it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction in respect of this Contract or any document related hereto. **NOTHING IN THIS CONTRACT SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

8.17 PROPER AUTHORITY

Each party hereto represents and warrants that the person executing this Contract on its behalf has full power and authority to enter into this Contract. Provider acknowledges that this Contract is effective for the period of time specified in the Contract. Any services performed by Provider before this Contract is effective or after it ceases to be effective are performed at the sole risk of Provider.

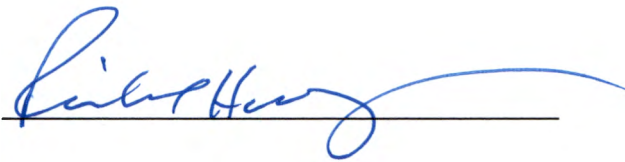
SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the Parties hereto have signed this Contract in duplicate. One counterpart each has been delivered to Subrecipient and Provider.

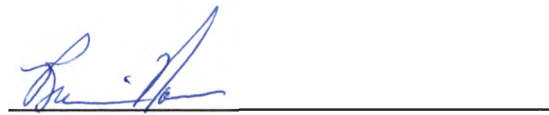
Executed in duplicate originals this the 30TH day of
MARCH, 2022.

CALHOUN COUNTY

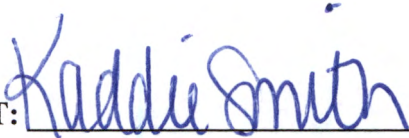
G&W ENGINEERS, INC.



Richard Meyer
County Judge



Brian Novian, P.E.
President

ATTEST: 

211. S. Ann, St, Suite 301
Calhoun County, TX 77979
PHONE: (361) 553-4400

ATTEST: 

205 W. Live Oak
Port Lavaca, TX 77979
PHONE: 361-552-4509



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ASSURANCES - CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL

TITLE

APPLICANT ORGANIZATION

DATE SUBMITTED

CERTIFICATION REGARDING LOBBYING LOWER TIER COVERED TRANSACTIONS

Applicants should review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 15 CFR Part 28, "New Restrictions on Lobbying."

LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 15 CFR Part 28, for persons entering into a grant, cooperative agreement or contract over \$100,000 or a loan or loan guarantee over \$150,000 as defined at 15 CFR Part 28, Sections 28.105 and 28.110, the applicant certifies that to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, 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.

(2) 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 this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. 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 occurring on or before October 23, 1996, and of not less than \$11,000 and not more than \$110,000 for each such failure occurring after October 23, 1996.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

NAME OF APPLICANT

AWARD NUMBER AND/OR PROJECT NAME

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

SIGNATURE

DATE

THIS FORM MUST BE EXECUTED

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

(See reverse for public burden disclosure.)

Approved by OMB

0348-0046

1. Type of Federal Action: ☐ a. contract ☐ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: ☐ a. bid/offer/application b. initial award c. post-award	3. Report Type: ☐ a. initial filing b. material change For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity: ☐ Prime ☐ Subawardee Tier _____, if known: Congressional District, if known: 4c		5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime: Congressional District, if known:
6. Federal Department/Agency: 	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known: 	9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i>	b. Individuals Performing Services <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI):</i>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		
Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____		Federal Use Only:
Authorized for Local Reproduction Standard Form LLL (Rev. 7-97)		

**THIS FORM SHOULD BE EXECUTED ONLY WHEN REPORTING
LOBBYING ACTIVITIES UNDERTAKEN WITH GRANT FUNDS**

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity 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 a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10 (a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503.

GENERAL AFFIRMATIONS

Provider agrees without exception to the following affirmations:

1. Provider certifies that he/she/it has not given, offered to give, nor intends to give at anytime hereafter, any economic opportunity, future employment, gift, loan gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.
2. Provider certifies that neither Provider nor any firm, corporation, partnership, or institution represented by Provider or anyone acting for such firm, corporation, partnership, or institution has (1) violated the antitrust laws of the State of Texas under Texas Business & Commerce Code, Chapter 15, or federal antitrust laws; or (2) communicated the contents of the Contract or proposal either directly or indirectly to any competitor or any other person engaged in the same line of business during the procurement process for the Contract or proposal.
3. Provider certifies that if its business address shown on the Contract is a Texas address, that address is the legal business address of Provider and Provider qualifies as a Texas Resident Bidder under Texas Administrative Code, Title 34, Part 1, Chapter 20.
4. Section 2155.004 of the Texas Government Code prohibits the award of a contract that includes proposed financial participation by a person who received compensation from the Subrecipient to participate in preparing the specifications or request for proposals on which the Contract is based. Under Section 2155.004, Government Code, the vendor [Provider] certifies that the individual or business entity named in this bid or Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate.
5. Under Texas Family Code section 231.006, a child support obligor who is more than 30 days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder, or owner with an ownership interest of at least 25 percent is not eligible to receive payments from state funds under a contract to provide property, materials, or services. Under Section 231.006, Texas Family Code, the vendor or applicant [Provider] certifies that the individual or business entity named in this Contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate.
6. Provider agrees that any payments due under the Contract will be applied towards any debt, including but not limited to delinquent taxes and child support, Provider owes to the State of Texas.
7. The Subrecipient is federally mandated to adhere to the directions provided in the President's Executive Order (EO) 13224, blocking property and prohibiting transactions with persons who commit, threaten to commit, or support terrorism and any subsequent changes made to it. The Subrecipient will cross-reference Providers/vendors with the federal System for Award Management (<https://www.sam.gov/>), which includes the United States Treasury's Office of Foreign Assets Control (OFAC) Specially Designated National (SDN) list.
8. Provider certifies: 1) that the responding entity and its principals are eligible to participate in this transaction and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity; 2) that Provider is in compliance with the State of Texas statutes and rules relating to procurement; and 3) that Provider is not listed on the federal government's terrorism watch list as described in Executive Order 13224. Entities ineligible for federal procurement are listed at <https://www.sam.gov/>.

9. Under Section 2155.006(b) of the Texas Government Code, the Subrecipient may not enter into a contract that includes proposed financial participation by a person who, during the five year period preceding the date of the bid or award, has been: (1) convicted of violating a federal law in connection with a contract awarded by the federal government for relief, recovery, or reconstruction efforts as a result of Hurricane Rita, as defined by Section 39.459, Utilities Code, Hurricane Katrina, or any other disaster occurring after September 24, 2005; or (2) assessed a penalty in a federal civil or administrative enforcement action in connection with a contract awarded by the federal government for relief, recovery, or reconstruction efforts as a result of Hurricane Rita, as defined by Section 39.459, Utilities Code, Hurricane Katrina, or any other disaster occurring after September 24, 2005. Under Section 2155.006 of the Texas Government Code, Provider certifies that the individual or business entity named in the Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate.
10. The state auditor may conduct an audit or investigation of any entity receiving state funds directly under the Contract or indirectly through a subcontract under the Contract. Acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract 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. Provider shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Provider and the requirement to cooperate is included in any subcontract it awards.
11. Provider understands that the neither the Subrecipient nor the GLO tolerate any type of fraud. The Subrecipient's policy is to promote consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Providers are expected to report any possible fraudulent or dishonest acts, waste, or abuse affecting any transaction with the GLO to the GLO's Internal Audit Director at 512.463.5338 or to tracey.hall@glo.texas.gov.

NOTE: Information, documentation, and other material related to this Contract may be subject to public disclosure pursuant to the "Public Information Act," Chapter 552 of the Texas Government Code.

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Attachment C

ENGINEERING

SCOPE OF WORK

SCOPE OF SERVICES REQUESTED	2
DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS.....	2
ENGINEERING SERVICES.....	2

SCOPE OF SERVICES REQUESTED

Providers will help the City of Port Lavaca fulfill State and Federal Community Development Block Grant Mitigation (“CDBG-Mitigation”) statutory responsibilities related to disaster recovery for presidentially declared disasters in Texas. Providers will assist the GLO and grant recipients in the completion of CDBG qualified housing or non-housing projects. Respondents may be qualified to provide Engineering services for housing projects, non-housing projects, or both. Engineering services must be performed in compliance with the U.S. Department of Housing and Urban Development (“HUD”) and guidelines issued by the GLO. Providers will be bound to specific terms and conditions found in the sample general terms and conditions.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Respondents will be required to show the ability to provide all the Engineering services described below. Respondent shall then provide a detailed description of how they meet the requirement, describing their knowledge and experience, as well as providing discrete examples of previous work where applicable.

General Requirements

- (a) Coordinate, as necessary, between subrecipient and its service providers (i.e., Engineer, Environmental, Contracted Construction Company, Grant Administrator, etc.) and GLO. regarding project design services.
- (b) Provide monthly project status updates.
- (c) Funding release will be based on deliverables identified in the contract.

Initial Engineering and Design Support

Respondents will be required to show the ability to provide all the Engineering services described below:

- (a) Assist with the development of grant applications, as necessary.
- (b) Provide all project information necessary to ensure timely execution of the environmental review.
- (c) Provide preliminary engineering, investigations, and drawings sufficient to achieve the preliminary design milestone, including at a minimum:
 - i. Cross sections/elevations
 - ii. Project layout/staging areas

- iii. General notes
 - iv. Special notes
 - v. Design details
 - vi. Specifications
 - vii. Utility relocation designs
 - viii. Construction limits, including environmentally sensitive areas that should be avoided during construction
 - ix. Required permits
 - x. Quantities
 - xi. Estimate of construction costs to within +/- 25%
 - xii. Schedules for design, permitting, acquisition and construction
- (d) Design surveying, topographic and utility mapping.
 - (e) Perform subsurface explorations for project sites, as necessary.
 - (f) Prepare horizontal alignments/layouts for all proposed project alternatives necessary to fully describe the project scope, anticipated limitations, and potential project impacts.
 - (g) Recommend value engineering options (alternative design, construction methods, procurement, etc.) that may improve efficiency, expedite the schedule, or reduce project costs for the subrecipient.
 - (h) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.
 - (i) Submit all necessary deliverables to the appropriate entity for review and comment. Adjust project and/or design to satisfactorily address any comments, as necessary.
 - (j) Prepare plans and profiles, including vertical design information for the selected alternative.
 - (k) Identify and address potential obstacles to project implementation (i.e., pipelines, easements, permitting, environmental, etc.) prior to moving forward with the final design.
 - (l) Support subrecipient with acquisition or property/servitudes/right-of-way documentation as required by the City to facilitate the project, preparing right of way surveys and/or property boundary maps and legal
-

descriptions of parcels to be acquired.

- (m) Provide project schedules from cradle to grave in MS Project format or equal as approved by the subrecipient based on GLO guidance.

Engineering and Final Design Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to final design support:

- (a) Prepare plans and profiles, including necessary design information for the selected alternative sufficient to achieve all detailed design milestones. Examples include, but are not limited to:
 - i. Cross sections/elevations
 - ii. Project layout/staging areas
 - iii. General notes
 - iv. Special notes
 - v. Design details
 - vi. Specifications
 - vii. Utility relocation designs
 - viii. Construction limits, including environmentally sensitive areas that should be avoided during construction
 - ix. Required permits
 - x. Quantities
 - xi. Estimate of construction costs to within +/- 20%
 - xii. Schedules for design, permitting, acquisition and construction
- (b) Provide information to appropriate individuals for the development of environmental fund release reports and floodplain maps.
- (c) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.
- (d) Provide hard copy, if necessary, reproducible plan drawings and bid documents, in addition to electronic copies to the subrecipient, upon design completion, and as requested during design. Electronic copies should be in the native format (AutoCAD DWG) along with PDF packages and should contain all corresponding references, databases, or

files associated with the completed design documents.

- (e) Assist the subrecipient and any service provider related to the project with all necessary documentation to ensure compliance with all Program requirements and regulations.

Bid and Award Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to bid and award support.

- (a) Submit appropriate items and support subrecipient in the development of complete bid package.
- (b) Prepare and assist subrecipient in the advertisements for bid solicitation.
- (c) Support development and issuance of bid-related documents necessary to complete bid process (e.g., bid proposal form, bid addenda and supporting documentation).
- (d) Attend and support subrecipient at pre-bid conference and bid opening.
- (e) Support subrecipient with ongoing communication during bid process.
- (f) Support subrecipient to complete bid tabulation and evaluation of responses and provide recommendation for award.
- (g) Support subrecipient to negotiate and finalize contract documents, including issuance of the Notice to Proceed, in accordance with program and subrecipient requirements.
- (h) Support subrecipient in the conducting of a preconstruction conference.

Contract Management and Construction Oversight

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to contract management and construction oversight.

- (a) Ensure delivery of subrecipient project in accordance with contract.
- (b) Provide ongoing Construction Oversight Reports detailing the status of construction for subrecipient project.
- (c) Review all service provider submittals to ensure compliance with construction contract documents and provide recommendations to subrecipient.
- (d) Provide periodic and final inspections and tests reports, as required for the project.
- (e) Provide on-site supervision and oversight of construction activities at a minimum on a bi-weekly basis or as directed by the GLO or subrecipient.

- (f) Review Construction Change Orders and provide recommendation to subrecipient as to appropriate action.
- (g) Review invoice/draw requests and provide recommendation to subrecipient as to appropriate action, in compliance with the construction contract documents.
- (h) Obtain independent cost estimates for validation purposes, as required.
- (i) Review and respond to requests for information/clarification.
- (j) Support subrecipient with issue identification and claims resolutions.
- (k) Enter all requisite information into the GLO system of record in accordance with established policies and procedures.
- (l) Develop a final “as built” report of quantities, drawings, and specifications.
- (m) Issue to the subrecipient, for execution, a Certificate of Construction Completion within 30 days of final inspection approval.
- (n) Deliver “as-built” drawings to the subrecipient within 30 days of project completion.
- (o) Host and/or attend project coordination meetings in person, by phone, or by video conference, which may or may not fall during normal business hours.
- (p) Perform other contract management and construction oversight duties as required to ensure success of the subrecipient project.
- (q) Provide necessary certifications to regulatory agencies of project completion and compliance (ex. TCEQ).
- (r) Submit all final invoices within 60 days after contract or work order expiration.

Specialized Services

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to specialized services.

- (a) Provide Geotechnical Investigations as may be required for a project.
 - (b) Provide Detailed Surveying as may be required for a project.
 - (c) Provide Site Specific Testing as may be required for a project.
 - (d) Provide Archeological Studies as may be required for a project.
 - (e) Provide Planning Studies as may be required for a project.
-

- (f) Provide Feasibility Studies as may be required for a project.
- (g) Provide Legal documentation for property and/or easements to be acquired (i.e., field notes, etc.).
- (h) Provide Phase I and Phase II environmental site assessments as requested.

Benchmarks, Actions, Deliverables Not-To-Exceed Budget Gate Percentages by Category

Action: Commencement of Engineering Phase

Deliverable: Executed engineering service provider contract in PDF format provided during start-up phase as applicable.

Not to Exceed Budget Percentage: 0-30%

Action: Completion of Design Phase

Deliverable: Complete signed and sealed 100% construction plans in PDF accepted by the City

Not to Exceed Budget Percentage: 30.01-60%

Action: Commencement of Bid Phase

Deliverable: First published bid notice and publisher's affidavit

Not to Exceed Budget Percentage: 60.01-70%

Action: Commencement of Construction Phase

Deliverable: Signed Notice to Proceed (NTP)

Not to Exceed Budget Percentage: 70.01-85%

Action: Completion of Construction Phase

Deliverable: Signed and sealed complete As-Built Plans in PDF format; executed COCC accepted by City; signed FWCR accepted by GLO

Not to Exceed Budget Percentage: 85.01-100%

NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Subrecipient must be in compliance with the following laws, rules, and regulations; and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Subrecipient acknowledges that this list may not include all such applicable laws, rules, and regulations.

Subrecipient is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

The Acts and Regulations specified in this Contract;

Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018) (Public Law 115-123);

The Housing and Community Development Act of 1974 (12 U.S.C. § 5301 *et seq.*);

The United States Housing Act of 1937, as amended, 42 U.S.C. § 1437f(o)(13) (2016) and related provisions governing Public Housing Authority project-based assistance, and implementing regulations at 24 C.F.R. Part 983 (2016);

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grants (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Community Development Block Grant Disaster Recovery and Mitigation Implementation Manual; and

State of Texas CDBG Mitigation Action Plan, dated March 31, 2020, as may be amended.

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d *et seq.*); 24 C.F.R. Part 1, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e, *et seq.*);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. § 3601, *et seq.*), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C.F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The failure or refusal of Subrecipient to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. § 6101, *et seq.*); and

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794.) and "Nondiscrimination Based on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and

Urban Development", 24 C.F.R. Part 8. By signing this Contract, Subrecipient understands and agrees that the activities funded shall be performed in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. § 4151, *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

LABOR STANDARDS

The Davis-Bacon Act, as amended (originally, 40 U.S.C. §§ 276a-276a-5 and re-codified at 40 U.S.C. §§ 3141-3148); 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. § 874 and re-codified at 40 U.S.C. § 3145); 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (originally, 40 U.S.C. §§ 327A and 330 and re-codified at 40 U.S.C. §§ 3701-3708);

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5); and

Federal Executive Order 11246, as amended.

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. § 1701u); 24 C.F.R. §§ 135.3(a)(2) and (a)(3);

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. § 4212);

Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688); and

Federal Executive Order 11246, as amended.

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996, 31 U.S.C. § 7501;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards, issued by Governor's Office of Budget and Planning; and

Title 1 Texas Administrative Code § 5.167(c).

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831(b)).

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966 as amended (16 U.S.C. § 470, *et seq.*), particularly sections 106 and 110 (16 U.S.C. §§ 470 and 470h-2), except as provided in §58.17 for Section 17 projects;

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 C.F.R., 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. Part 800 with respect to HUD programs; and

The Reservoir Salvage Act of 1960, as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. § 469, *et seq.*), particularly section 3 (16 U.S.C. § 469a-1).

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended);

National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347); and

Council for Environmental Quality Regulations for Implementing NEPA (40 C.F.R. Parts 1500-1508).

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988, Floodplain Management, May 24, 1977 (42 FR 26951), 3 C.F.R., 1977 Comp., p. 117, as interpreted in HUD regulations at 24 C.F.R. Part 55, particularly Section 2(a) of the Order (For an explanation of the relationship between the decision-making process in 24 C.F.R. Part 55 and this part, see § 55.10.); and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121 particularly Sections 2 and 5.

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972 (16 U.S.C. § 1451, *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. § 1456(c) and (d)).

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974 (42 U.S.C. §§ 201, 300(f), *et seq.*, and 21 U.S.C. § 349) as amended; particularly section 1424(e)(42 U.S.C. § 300h-3(e)); and

Sole Source Aquifers (Environmental Protection Agency-40 C.F.R. part 149.).

ENDANGERED SPECIES

The Endangered Species Act of 1973 (16 U.S.C. § 1531, *et seq.*) as amended, particularly section 7 (16 U.S.C. § 1536).

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271, *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. § 1278(b) and (c)).

AIR QUALITY

The Clean Air Act (42 U.S.C. § 7401, *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. § 7506(c) and (d)).

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R. Parts 6, 51, and 93).

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U.S.C. § 4201, *et seq.*) particularly sections 1540(b)

and 1541 (7 U.S.C. §§ 4201(b) and 4202); and

Farmland Protection Policy (Department of Agriculture-7 C.F.R. part 658).

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. Part 51)(other than the runway clear zone and clear zone notification requirement in 24 C.F.R. § 51.303(a)(3); and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979.

ENVIRONMENTAL JUSTICE

Executive Order 12898 of February 11, 1994—Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 C.F.R., 1994 Comp. p. 859.

SUSPENSION AND DEBARMENT

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. § 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

OTHER REQUIREMENTS

Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities (24 C.F.R. Part 58).

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601, *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. § 570.606.

FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141).

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

REQUIRED INSURANCE

GENERALLY. Provider shall, at its sole expense, acquire, maintain, and keep in force for the duration of this Contract, insurance in the amounts attached herein and under the requirements specified herein. Furthermore, unless specified or otherwise agreed to by the Subrecipient, the required insurance shall be in effect prior to the commencement of work by Provider and shall continue in full force until the earlier as appropriate of (i) the expiration of this Contract; or (ii) such time as the Subrecipient notifies Provider that such insurance is no longer required. Any insurance or self-insurance available to the Subrecipient shall be in excess of, and non-contributing with, any insurance required from Provider. Provider's insurance policies shall apply on a primary basis. If, at any time during the Contract, an insurer or surety fails to provide insurance to Provider or otherwise fails to comply with the requirements of this Contract, Provider shall immediately notify the Subrecipient and replace such insurance or bond with an insurer meeting such requirements. General aggregate limits of Provider's Commercial General Liability policy shall apply per project. Provider's auto insurance policy shall apply to "any auto."

Approval. Prior approval of the insurance policies by the Subrecipient shall be a condition precedent to any payment of consideration under this Contract and insurance must be submitted for review and approval by the GLO prior to the commencement of work. Any failure of the Subrecipient to timely approve or failure to disapprove the insurance furnished by Provider shall not relieve Provider of Provider's full responsibility to provide the insurance required by this Contract.

Continuing Coverage. The Subrecipient's approval of any changes to insurance coverage during the course of performance shall constitute an ongoing condition subsequent to this Contract.

Renewal. Provider shall provide the Subrecipient with renewal or replacement certificates no less than thirty (30) days before the expiration or replacement of the required insurance.

Additional Insured Endorsement. The Subrecipient, the GLO, and each entity's officers, employees, and authorized agents shall be named as additional insureds for all liability arising under this Contract except on Workers' Compensation and Professional Liability policies. **An original additional insured endorsement signed by an authorized insurance company representative must be submitted to the Subrecipient to evidence the endorsement of the Subrecipient as an additional insured on all policies, and the certificate(s) must reference the related Subrecipient Contract Number.**

Subrogation. Each liability insurance policy, except Professional Liability, shall provide for a waiver of subrogation as to the Subrecipient, the State of Texas, the GLO, and their officers, employees, and authorized agents, and shall be issued by insurance companies authorized to do business in the State of Texas, and currently rated by A.M. Best as "A-" or better.

Policy Cancellation Endorsement. Except for ten (10) days' notice for non-payment of premium, each insurance policy shall be endorsed to specify that without 30 days' prior

written notice to the Subrecipient, the policy shall not be canceled, non-renewed, or coverage and/or limits reduced or materially altered, and shall provide that notices required by this paragraph shall be sent by certified mail to the address specified in this Contract. A copy of this signed endorsement must be attached to this Contract.

Alternative Insurability. Notwithstanding the requirements of this Attachment, the Subrecipient reserves the right to consider reasonable alternative methods of insuring the contract in lieu of the insurance policies and/or bonds required. It will be Provider's responsibility to recommend to the Subrecipient alternative methods of insuring the Contract. Any alternatives proposed by Provider should be accompanied by a detailed explanation regarding Provider's inability to obtain insurance coverage as described in this Contract. The GLO shall be the sole and final judge as to the adequacy of any substitute form of insurance coverage.

INSURANCE REQUIRED:

\$1 MILLION COMMERCIAL GENERAL LIABILITY (EACH OCCURRENCE)

\$2 MILLION COMMERCIAL GENERAL LIABILITY (AGGREGATE LIMIT)

\$1 MILLION ERRORS AND OMISSIONS

STATUTORY WORKERS' COMPENSATION & EMPLOYERS LIABILITY

- \$1 MILLION EACH ACCIDENT

- \$1 MILLION DISEASE EACH EMPLOYEE

- \$1 MILLION DISEASE POLICY LIMIT

NOTE: Insurance certificates must be in the form approved by the Texas Attorney General, a sample of which follows this page.

Insurance Certificates must:

- (a) be submitted the Subrecipient;
- (b) **prominently display "Subrecipient Name"**
- (c) Name the Subrecipient and the General Land Office as an additional insured.

Failure to submit required insurance forms as instructed may significantly delay the start of work under the Contract.

REQUIRED FORM OF CERTIFICATE FOLLOWS THIS PAGE



Contract No. *****

DATE (MM/DD/YYYY)

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	Required form of Insurance	CONTACT NAME:	
		PHONE (A/C, No, Ext):	FAX (A/C, No):
INSURED		E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A :	
		INSURER B :	
		INSURER C :	
		INSURER D :	
		INSURER E :	
INSURER F :			
		NAIC #	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	\$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$
							GENERAL AGGREGATE	\$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	\$
	☐ POLICY ☐ PRO-JECT ☐ LOC							\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	☐ ANY AUTO						BODILY INJURY (Per person)	\$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	\$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	\$
	☐ DED ☐ RETENTION \$							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory in NH)	☐ Y/N	☐ N/A				E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

16

16. Consider and take necessary action to designate April as Fair Housing Month. (RHM)

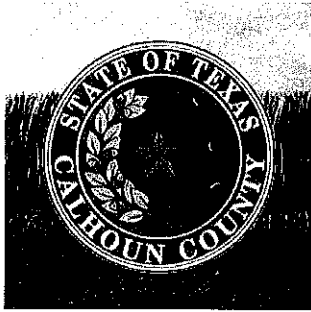
Judge Richard Meyer read the proclamation.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

IN THE COMMISSIONERS' COURT OF CALHOUN COUNTY, TEXAS

Calhoun County Fair Housing Month Designation

WHEREAS, April 2022 is Fair Housing Month, and marks 54 years since the passage of the federal Fair Housing Act (Title VIII of the Civil Rights Act of 1968), signed by U.S. President Lyndon Baines Johnson on April 11, 1968;

WHEREAS, the Fair Housing Act provides that no person shall be subjected to discrimination because of race, color, national origin, religion, sex, disability, or familial status in the sale, rental, financing, or advertising of housing and charges the Secretary of the U.S. Department of Housing and Urban Development (HUD) with administering HUD programs in a manner that meets the requirements of the law and purposes of the Fair Housing Act;

WHEREAS, the County administers HUD programs that promote the development and supply of safe, decent, affordable housing for qualifying Texans;

WHEREAS, it is the policy of the County to support equal housing opportunity in the administration of all of its programs and services, including encouraging compliance with Fair Housing rules and guidelines where applicable; and

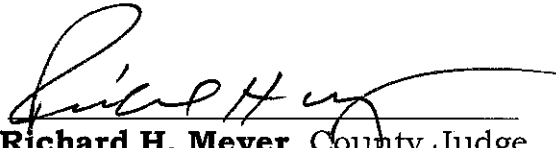
WHEREAS, the County and the State of Texas support equal housing opportunity and housing choice in accordance with the Fair Housing Act not only during Fair Housing Month in April, but throughout the entire year;

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the Commissioner's Court of Calhoun County, Texas

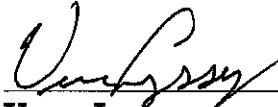
- (1) recognizes the significance of Fair Housing Month as an important time to acknowledge, better understand, and support equal housing opportunity, and encourages the continued commitment to fair housing in the State of Texas; and

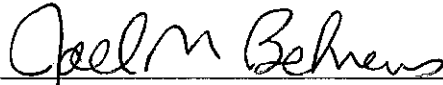
- (2) recognizes that in the pursuit of the goal and responsibility of providing affordable housing and equal housing opportunities for all, Calhoun County does hereby celebrate April 2022 as Fair Housing Month in Texas and encourages all Texas individuals and organizations, public and private, to join and work together in this observance of the impact and importance of affordable housing and equal housing opportunity to the success of all Texans.

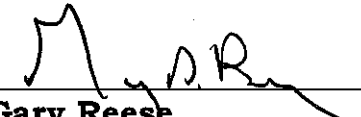
PASSED AND APPROVED BY THE CALHOUN COUNTY COMMISSIONERS' COURT this 30th day of March, 2022.


Richard H. Meyer, County Judge

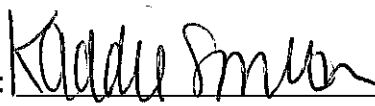

David Hall
Calhoun County Commissioner
Precinct 1

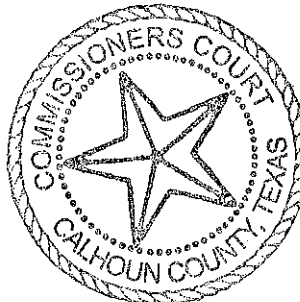

Vern Lyssy
Calhoun County Commissioner
Precinct 2


Joel Behrens
Calhoun County Commissioner
Precinct 3


Gary Reese
Calhoun County Commissioner
Precinct 4

Anna Goodman, County Clerk

By: 
Deputy Clerk



17

17. Consider and take necessary action to update the Flood Damage Prevention Order to explain in detail the requirements for construction of (such as but not limited to) certain fences, separation walls, partitions, or barriers in VE zones and AE zones adjacent to. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: ladonna.thigpen@calhouncotx.org (Ladonna Thigpen)
<ladonna.thigpen@calhouncotx.org>
Sent: Thursday, March 24, 2022 3:19 PM
To: Mae Belle Cassel
Subject: Agenda Item 3-30-22

Page 25 of the Floodplain Damage Prevention Order has been changed to define the building of fences in a VE Floodzone. These changes are highlighted in yellow. Thank you

LaDonna Thigpen
211 S. Ann St., Suite 301
Port Lavaca, TX 77979
361-553-4400 Emergency Mgmt.
361-553-4455 Floodplain Admin.
ladonna.thigpen@calhouncotx.org

Calhoun County Texas

Calhoun County Emergency Management

211 South Ann Street, Suite 301

Port Lavaca, TX 77979-4249

Phone: 361-553-4400/Fax: 361-553-4444

e-mail: ladonna.thigpen@calhouncotx.org

March 24, 2020

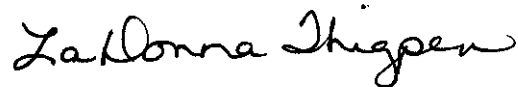
Commissioner's Court

RE: Agenda Item

Please place the following request on the Commissioners' Court agenda for March 30, 2020.

"Consider and take necessary action on updating the Flood Damage Prevention Order to explain in detail the requirements for construction of (such as but not limited to) certain fences, separation walls, partitions, or barriers in VE zones and AE zones adjacent to."

Thank you,

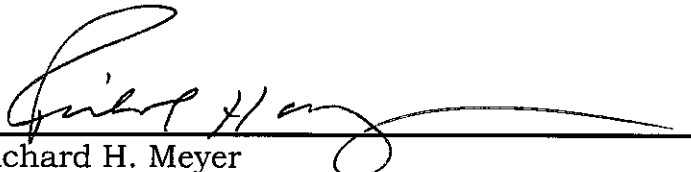
A handwritten signature in cursive script that reads "LaDonna Thigpen".

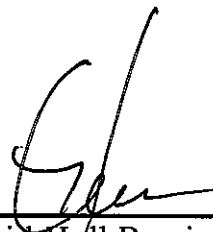
LaDonna Thigpen

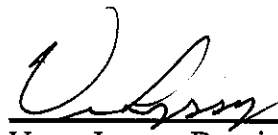
Flood Damage Prevention Order

SECTION I. CERTIFICATION OF ADOPTION

APPROVED:


Richard H. Meyer
Calhoun County Judge


David Hall Precinct #1
Calhoun County Commissioner


Vern Lyssy Precinct #2
Calhoun County Commissioner


Joel Behrens Precinct #3
Calhoun County Commissioner


Gary Reese Precinct #4
Calhoun County Commissioner

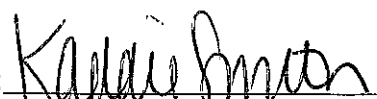
PASSED: March 30, 2022

ORDER BECOMES EFFECTIVE ON: March 30, 2022

I, the undersigned, County Clerk, do hereby certify that the above is a true and correct copy of an order duly adopted by the Calhoun County Commissioners' Court, at a regular meeting duly convened on March 30, 2022.

ATTEST:

Anna Goodman County Clerk

By: 
Deputy

required by applicable State or local building standards. Such enclosed space shall be useable solely for parking of vehicles, building access, or storage. Such space shall not be used for human habitation.

(5) Prohibit the use of fill for structural support of buildings.

(6) Prohibit man-made alteration of sand dunes and mangrove stands that increase potential flood damage.

(7) Fences / Partitions / Separation Walls / Barriers in VE and adjacent AE zones

Prohibit the installation of fences that can divert water or serve as a dam either by the type of fence or the pile-up of flood-carrying debris (such as but not limited to solid wood, metal, masonry, or chain link). Fences must meet the following requirements and be permitted:

- (i) Fences must be open and may not be higher than five (5) feet
- (ii) must have no more than one (1) horizontal strand per foot of height
- (iii) first strand starts (1) foot above ground
- (iv) strand can be no wider than three (3) inches and no thicker than one (1) inch
- (v) each strand separated by one (1) foot.
- (vi) vertical posts for strands are a minimum of (6) six feet apart.

(8) Manufactured Homes/Mobile Homes/Trailers -

Prohibit the placement of manufactured homes/mobile homes/trailers in VE Zones.

(8) Recreational Vehicles -

Require that recreational vehicles placed on sites within Zones V1-30, V, and VE on the community's FIRM (i) be on the site for fewer than 180 consecutive days, (ii) be fully licensed and titled as an RV with valid license plates, permanent lighting and ready for highway use, or (iii) meet the requirements in Article 3, Section C of this order and paragraphs (1) through (6) of this section. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions. An RV that is on blocks is considered a structure and must meet the floodplain regulations for that flood zone.

SECTION G. SEVERABILITY

If any section, clause, sentence, or phrase of this Order is held to be invalid or

18

18. Consider and take necessary action to accept an insurance proceeds check from TAC in the amount of \$209.96 for storage fees related to damages during the Winter Storm the week of February 15, 2021. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Friday, March 18, 2022 10:55 AM
To: maevelle.cassel@calhouncotx.org
Cc: Richard H. Meyer; David Hall; vern lyssy; joel.behrens@calhouncotx.org; Gary Reese
Subject: Agenda Item - Winter Storm
Attachments: TAC Ins Proceeds - Winter Storm - 031522.pdf

Good Morning MaeBelle,

Please add the following to the Commissioners Court agenda for October 30th.

- Consider and take necessary action on insurance proceeds check from TAC in the amount of \$209.96 for storage fees related to damages during the Winter Storm the week of February 15, 2021.

Have a Blessed Day!

☺ *Candice Villarreal*
1st Assistant Auditor
Calhoun County Auditors Office
202 S. Ann Street, Suite B
Port Lavaca, TX 77979
Phone (361)553-4612

Calhoun County Texas

19

19. Consider and take necessary action to declare the attached list of items from the Emergency Management department as Waste. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Calhoun County, Texas WASTE DECLARATION REQUEST FORM

Department Name: Emergency Management

Requested By: LaDonna Thigpen

[illegible]

20

20. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Waste. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

[illegible]

21

21. Consider and take necessary action on any necessary budget adjustments. (RHM)

2021:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2021

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 5982

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR DECEMBER 2021 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$268	\$0	(\$268)	
70752	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$232	\$0	(\$232)	
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$12	\$0	(\$12)	
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$57	\$0	(\$57)	
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$109	\$0	(\$109)	
AMENDMENT NO 5982 TOTAL				\$0	\$0	\$678	\$0	(\$678)	

NO DEPARTMENT TOTAL

\$0

\$0

\$678

\$0

(\$678)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 5982

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR DECEMBER 2021 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$258	\$0	\$0	\$0	\$258	
44062	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$223	\$0	\$0	\$0	\$223	
44063	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$12	\$0	\$0	\$0	\$12	
44064	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$55	\$0	\$0	\$0	\$55	
44065	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$105	\$0	\$0	\$0	\$105	
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$25	\$0	\$0	\$0	\$25	
AMENDMENT NO 5982 TOTAL				\$678	\$0	\$0	\$0	\$678	

REVENUE TOTAL

\$678

\$0

\$0

\$0

\$678

JUSTICE COURT TECHNOLOGY FUND TOTAL

\$678

\$0

\$678

\$0

\$0

Grand Total

\$678

\$0

\$678

\$0

\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 30, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

AMENDMENT NO: 5983 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$690	\$690
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$690	\$0	(\$690)
AMENDMENT NO 5983 TOTAL				\$0	\$0	\$690	\$690	\$0
ROAD AND BRIDGE-PRECINCT #1 TOTAL				\$0	\$0	\$690	\$690	\$0
GENERAL FUND TOTAL				\$0	\$0	\$690	\$690	\$0
Grand Total				\$0	\$0	\$690	\$690	\$0

22

22. Approval of bills and payroll. (RHM)

MMC	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

March 30, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

03/30/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 13

\$52,551.80

AT&T MOBILITY

SO CELL BILL

A/P \$ 1,523.96

T MOBILE

TOWER DUMP FOR SO

A/P \$ 50.00

TOTAL VENDOR DISBURSEMENTS: \$ 54,125.76 ✓

PAYROLL FOR APRIL 1, 2022

P/R \$ 335,300.91

TOTAL PAYROLL AMOUNT: \$ 335,300.91 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ _____ -

TOTAL AMOUNT FOR APPROVAL: \$ 389,426.67 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 30, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 826,910.60	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 149,511.71	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,318,599.62	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 137,415.76	✓
GRAND TOTAL DISBURSEMENTS APPROVED March 30, 2022	\$ 2,432,437.69	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---March 30, 2022

PAYABLES AND PAYROLL

3/24/2022 Weekly Payables	373,820.02
3/24/2022 Patient Refunds	19,626.66
3/28/2022 McKesson-340B Prescription Expense	8,256.21
3/28/2022 Amerisource Bergen-340B Prescription Expense	344.83
3/28/2022 Payroll Liabilities -Payroll Taxes	102,215.81
3/28/2022 Payroll	321,880.95

Prosperity Electronic Bank Payments

3/25/2022 Credit Card & Lease Fees	60.19
3/21-3/25/22 Pay Plus-Patient Claims Processing Fee	705.93

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **826,910.60**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

3/24/2022 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating in error	215.77
3/24/2022 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	12,129.05
3/24/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	3,881.43
3/24/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	37,209.79
3/24/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	9,502.15
3/24/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	29,617.03
3/24/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	21,780.75

MEDICARE ADVANCE PAYMENT RECOUP

3/28/2022 Broadmoor to MMC Operating-correction of Broadmoor medicare recoup taken from MMC Operating	2,423.32
3/28/2022 Crescent to MMC Operating-correction of Crescent medicare recoup taken from MMC Operating	2,423.32
3/28/2022 Crescent to Tuscany Village-correction of Crescent medicare recoup taken from Tuscany Village	27,905.78
3/28/2022 Solera to MMC Operating-correction of Solera medicare recoup taken from MMC Operating	2,423.32

TOTAL TRANSFERS BETWEEN FUNDS \$ **149,511.71**

NURSING HOME UPL EXPENSES

3/28/2022 Nursing Home UPL-Cantex Transfer	636,072.87
3/28/2022 Nursing Home UPL-Nexion Transfer	102,963.84
3/28/2022 Nursing Home UPL-HMG Transfer	168,457.58
3/28/2022 Nursing Home UPL-Tuscany Transfer	164,058.80
3/28/2022 Nursing Home UPL-HSL Transfer	244,235.65

TRANSFER BETWEEN FUNDS TO MMC OPERATING

3/28/2022 Golden Creek-MMC insurance payment deposited into GoldenCreek in error	2,454.37
3/28/2022 Gulf Pointe PP-MMC insurance payment deposited into Gulf Pointe in error	358.51

TOTAL NURSING HOME UPL EXPENSES \$ **1,318,599.62**

INTER-GOVERNMENT TRANSFERS

3/28/2022 IGT UC DY10 to be paid April 08, 2022	137,415.76
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TOTAL INTER-GOVERNMENT TRANSFERS \$ **137,415.76**

GRAND TOTAL DISBURSEMENTS APPROVED March 30, 2022 \$ **2,432,437.69**

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 24 2022

10:35
CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 04/14/2022

ap_open_invoice.template

Class Pay Code

14348 2022 MIDCOAST HURRICANE AND

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031122		03/16/20	03/11/20	03/11/20		125.00	0.00	0.00	125.00

CONFERENCE REGISTRATIOI (Therrell, Cleveney, Atkinson, Daniel and Rubio)

Vendor Totals Number Name

14348	2022 MIDCOAST HURRICANE AND	Gross	Discount	No-Pay	Net
		125.00	0.00	0.00	125.00

Vendor# Vendor Name

Class Pay Code

A1100 ABBOTT LABORATORIES ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
615111459	SUPPLIES	03/22/20	03/04/20	04/03/20		5.79	0.00	0.00	5.79

Vendor Totals Number Name

A1100	ABBOTT LABORATORIES	Gross	Discount	No-Pay	Net
		5.79	0.00	0.00	5.79

Vendor# Vendor Name

Class Pay Code

R1200 ADT COMMERCIAL ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
144403785	FIRE MONITORING	03/22/20	03/02/20	03/27/20		49.18	0.00	0.00	49.18

Vendor Totals Number Name

R1200	ADT COMMERCIAL	Gross	Discount	No-Pay	Net
		49.18	0.00	0.00	49.18

Vendor# Vendor Name

Class Pay Code

14344 AETNA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	PT REFUND	03/16/20	12/14/20	01/14/20		34.77	0.00	0.00	34.77

Vendor Totals Number Name

14344	AETNA	Gross	Discount	No-Pay	Net
		34.77	0.00	0.00	34.77

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9986774475	OXYGEN	03/21/20	02/28/20	03/30/20		224.60	0.00	0.00	224.60

9986774474	OXYGEN	03/21/20	02/28/20	03/30/20		942.46	0.00	0.00	942.46
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9123340681	OXYGEN	03/21/20	03/01/20	03/31/20		58.47	0.00	0.00	58.47
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9123291168	OXYGEN	03/21/20	03/03/20	04/02/20		2,940.09	0.00	0.00	2,940.09
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9986774473	RENT CYL	03/21/20	03/14/20	04/08/20		494.14	0.00	0.00	494.14
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9123439411	OXYGEN	03/22/20	03/07/20	04/01/20		319.42	0.00	0.00	319.42
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Vendor Totals Number Name

A1680	AIRGAS USA, LLC - CENTRAL DIV	Gross	Discount	No-Pay	Net
		4,979.18	0.00	0.00	4,979.18

Vendor# Vendor Name

Class Pay Code

10282 ALLIED HEALTHCARE PRODUCTS INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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file:///C:/Users/ltrevino/cpsi/memmed.cpsinet.com/u88125/data_5/tmp__cw5report309211... 3/24/2022

Vendor Totals		Number	Name										
		14340	BUSINESS VIEW MAGAZINE					Gross	Discount	No-Pay	Net		
Vendor#	Vendor Name			Class	Pay Code			1,550.00	0.00	0.00	1,550.00		
B0437	C R BARD INC ✓			M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
83842725 ✓		03/15/20	02/25/20	03/27/20		149.02	0.00	0.00	149.02				
Vendor Totals		Number	Name					Gross	Discount	No-Pay	Net		
		B0437	C R BARD INC					149.02	0.00	0.00	149.02		
Vendor#	Vendor Name			Class	Pay Code								
13992	CARIANT HEALTH PARTNERS ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
133165 ✓		03/21/20	03/02/20	04/02/20		822.50	0.00	0.00	822.50				
	TRAVEL NURSE STAFFING (2/20/22) Forbus												
133433 ✓		03/21/20	03/09/20	04/09/20		4,165.00	0.00	0.00	4,165.00				
	TRAVEL NURSE STAFFING (3/1-3/5/22) Fibbus												
Vendor Totals		Number	Name					Gross	Discount	No-Pay	Net		
		13992	CARIANT HEALTH PARTNERS					4,987.50	0.00	0.00	4,987.50		
Vendor#	Vendor Name			Class	Pay Code								
C1992	CDW GOVERNMENT, INC. ✓			M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
S817855 ✓		03/21/20	02/28/20	03/30/20		1,334.31	0.00	0.00	1,334.31				
	REPLACEMENT PC IN CS												
S848918 ✓		03/21/20	03/01/20	03/31/20		939.76	0.00	0.00	939.76				
	IT SPARE/PC UPGRADES												
S997247 ✓		03/21/20	03/03/20	04/02/20		4,061.40	0.00	0.00	4,061.40				
	ANNUAL SUBSCRIPTION												
T009580		03/21/20	03/03/20	04/02/20		1,304.97	0.00	0.00	1,304.97				
	Bumcanda Security												
T212978 ✓		03/21/20	03/09/20	04/08/20		1,491.79	0.00	0.00	1,491.79				
	Dell Optiplex												
Vendor Totals		Number	Name					Gross	Discount	No-Pay	Net		
		C1992	CDW GOVERNMENT, INC.					9,132.23	0.00	0.00	9,132.23		
Vendor#	Vendor Name			Class	Pay Code								
12768	CHEMAQUA ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
7713501 ✓		03/23/20	03/10/20	03/20/20		518.75	0.00	0.00	518.75				
	WATER TREATMENT												
Vendor Totals		Number	Name					Gross	Discount	No-Pay	Net		
		12768	CHEMAQUA					518.75	0.00	0.00	518.75		
Vendor#	Vendor Name			Class	Pay Code								
13760	CIGNA ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
186856		03/22/20	10/31/20	04/01/20		60.02	0.00	0.00	60.02				
	PATIENT												
Vendor Totals		Number	Name					Gross	Discount	No-Pay	Net		
		13760	CIGNA					60.02	0.00	0.00	60.02		
Vendor#	Vendor Name			Class	Pay Code								
C1730	CITY OF PORT LAVACA ✓			W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
031422B		03/21/20	03/14/20	04/05/20		171.78	0.00	0.00	171.78				

031422	WATER	03/21/20	03/14/20	04/05/20		27.04	0.00	0.00	27.04	
031422C	WATER SERVICE	03/21/20	03/14/20	04/05/20		72.64	0.00	0.00	72.64	
Vendor Totals Number Name										
	C1730 CITY OF PORT LAVACA					Gross	Discount	No-Pay	Net	
Vendor#	Vendor Name					271.46	0.00	0.00	271.46	
10723	CLIA LABORATORY PROGRAM									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
030122A	CERTIFICATE FEE	03/24/20	03/01/20	04/01/20		180.00	0.00	0.00	180.00	
Vendor Totals Number Name										
	10723 CLIA LABORATORY PROGRAM					Gross	Discount	No-Pay	Net	
Vendor#	Vendor Name					180.00	0.00	0.00	180.00	
10786	CLINICAL PATHOLOGY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
176562022020	LAB SERVICES	03/16/20	02/28/20	03/25/20		13,507.48	0.00	0.00	13,507.48	
Vendor Totals Number Name										
	10786 CLINICAL PATHOLOGY					Gross	Discount	No-Pay	Net	
Vendor#	Vendor Name					13,507.48	0.00	0.00	13,507.48	
11029	COASTAL REFRIGERATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
031022	LABOR /CAFE FREEZER	03/21/20	03/10/20	04/01/20		1,071.02	0.00	0.00	1,071.02	
031522	LABOR ROOFTOP A/C	03/21/20	03/15/20	04/01/20		900.50	0.00	0.00	900.50	
031522A	LABOR /ite Machine	03/21/20	03/15/20	04/01/20		626.51	0.00	0.00	626.51	
031522N	LABOR / Physical Therapy	03/21/20	03/15/20	04/01/20		272.95	0.00	0.00	272.95	
Vendor Totals Number Name										
	11029 COASTAL REFRIGERATION					Gross	Discount	No-Pay	Net	
Vendor#	Vendor Name					2,870.98	0.00	0.00	2,870.98	
11030	COMBINED INSURANCE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
030122	INSURANCE	03/16/20	03/01/20	03/31/20		657.70	0.00	0.00	657.70	
Vendor Totals Number Name										
	11030 COMBINED INSURANCE					Gross	Discount	No-Pay	Net	
Vendor#	Vendor Name					657.70	0.00	0.00	657.70	
14080	CORROHEALTH, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
711498	HIM SERVICES	03/21/20	03/02/20	04/01/20		1,652.00	0.00	0.00	1,652.00	
Vendor Totals Number Name										
	14080 CORROHEALTH, INC.					Gross	Discount	No-Pay	Net	
Vendor#	Vendor Name					1,652.00	0.00	0.00	1,652.00	
14292	DEARBORN LIFE INSURANCE COMPAN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

030122B	03/24/20 03/01/20 04/01/20	3,720.73	0.00	0.00	3,720.73 ✓
030122	PAYROLL DEDUCTS (App Life Insurance)				
	03/24/20 03/01/20 04/01/20	3,581.89	0.00	0.00	3,581.89 ✓
	PAYROLL DEDUCTS " "				

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
14292	DEARBORN LIFE INSURANCE COMPAN			7,302.62	0.00	0.00	7,302.62

Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10368	DEWITT POTH & SON ✓	6752240 ✓	SUPPLIES	03/21/20	03/10/20	04/04/20		88.78	0.00	0.00	88.78 ✓
		6752241 ✓	SUPPLIES	03/21/20	03/11/20	04/05/20		7.00	0.00	0.00	7.00 ✓
		6752880 ✓	SUPPLIES	03/21/20	03/11/20	04/05/20		16.98	0.00	0.00	16.98 ✓
		6756810 ✓	SUPPLIES	03/21/20	03/15/20	04/09/20		92.84	0.00	0.00	92.84 ✓
		6714710 ✓	SUPPLIES	03/24/20	02/07/20	03/04/20		76.29	0.00	0.00	76.29 ✓
		6715870 ✓	SUPPLIES	03/24/20	02/08/20	03/05/20		1,443.24	0.00	0.00	1,443.24 ✓
		6715750 ✓	SUPPLIES	03/24/20	02/08/20	03/05/20		395.00	0.00	0.00	395.00 ✓
		6722260 ✓	SUPPLIES	03/24/20	02/14/20	03/11/20		89.59	0.00	0.00	89.59 ✓
		6723540 ✓	SUPPLIES	03/24/20	02/16/20	03/13/20		378.28	0.00	0.00	378.28 ✓
		6728690 ✓	SUPPLIES	03/24/20	02/18/20	03/15/20		197.50	0.00	0.00	197.50 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10368	DEWITT POTH & SON			2,785.50	0.00	0.00	2,785.50

Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11011	DIAMOND HEALTHCARE CORP ✓	IN20055230 ✓	BEHAV HEALTH FEB 22	03/21/20	03/01/20	03/26/20		31,144.58	0.00	0.00	31,144.58 ✓
		IN20055231 ✓	CPR FEB 2022	03/21/20	03/01/20	03/26/20		19,166.67	0.00	0.00	19,166.67 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11011	DIAMOND HEALTHCARE CORP			50,311.25	0.00	0.00	50,311.25

Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10842	DOOR CONTROL SERVICES, INC ✓	SMINV306388 ✓	SUPPLIES	03/22/20	03/08/20	04/07/20		3,205.77	0.00	0.00	3,205.77 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10842	DOOR CONTROL SERVICES, INC			3,205.77	0.00	0.00	3,205.77

Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12044	DRIESSEN WATER INC. (CULLIGAN) ✓	143027030222 ✓		03/23/20	02/28/20	03/22/20		32.50	0.00	0.00	32.50 ✓

SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12044	DRIESSEN WATER INC. (CULLIGAN)			32.50	0.00	0.00	32.50
Vendor#	Vendor Name	Class	Pay Code						
11046	E-MDS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
495337		03/22/20	03/21/20	03/21/20		1,110.30	0.00	0.00	1,110.30 ✓
HOSTING SUBSCR MMC CLIN									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11046	E-MDS, INC			1,110.30	0.00	0.00	1,110.30
Vendor#	Vendor Name	Class	Pay Code						
C2510	EVIDENT ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
T2203071378		03/22/20	03/07/20	04/01/20		10,522.78	0.00	0.00	10,522.78 ✓
BUSINESS SERVICES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C2510	EVIDENT			10,522.78	0.00	0.00	10,522.78
Vendor#	Vendor Name	Class	Pay Code						
14336	FIRETRON, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
192646	Append for Radio for fire alarm monitoring	03/16/20	03/08/20	04/07/20		1,400.00	0.00	0.00	1,400.00 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14336	FIRETRON, INC			1,400.00	0.00	0.00	1,400.00
Vendor#	Vendor Name	Class	Pay Code						
14092	FIRST CONNECT CENTER LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4101		03/21/20	02/28/20	03/30/20		4,500.00	0.00	0.00	4,500.00 ✓
TRAVEL NURSE STAFFING (2/24-2/27/20) Burnham									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14092	FIRST CONNECT CENTER LLC			4,500.00	0.00	0.00	4,500.00
Vendor#	Vendor Name	Class	Pay Code						
F1400	FISHER HEALTHCARE ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0438642		03/22/20	03/08/20	04/02/20		830.31	0.00	0.00	830.31 ✓
SUPPLIES									
0608078		03/22/20	03/11/20	04/05/20		14.90	0.00	0.00	14.90 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE			845.21	0.00	0.00	845.21
Vendor#	Vendor Name	Class	Pay Code						
11184	FLDR DESIGNS LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
15424		03/16/20	02/25/20	03/27/20		3,938.60	0.00	0.00	3,938.60 ✓
MAILERS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11184	FLDR DESIGNS LLC			3,938.60	0.00	0.00	3,938.60
Vendor#	Vendor Name	Class	Pay Code						
13960	G & S MANAGEMENT GROUP LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
340384697		03/21/20	03/15/20	03/25/20		2,229.87	0.00	0.00	2,229.87 ✓

TRASH SERVICE									
340384698		03/21/20	03/15/20	03/25/20		351.23	0.00	0.00	351.23
TRASH SERVICE									
340384699		03/21/20	03/15/20	03/25/20		260.55	0.00	0.00	260.55
Vendor Totals									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
13960	G & S MANAGEMENT GROUP LLC					2,841.65	0.00	0.00	2,841.65
W1300	GRAINGER		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9240487638		03/23/20	03/10/20	04/04/20		472.20	0.00	0.00	472.20
SUPPLIES									
Vendor Totals									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
W1300	GRAINGER					472.20	0.00	0.00	472.20
12948	GREAT AMERICAN FINANCIAL SVCS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
31197874		03/23/20	03/07/20	03/31/20		11,142.84	0.00	0.00	11,142.84
COPIER LEASE									
Vendor Totals									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
12948	GREAT AMERICAN FINANCIAL SVCS					11,142.84	0.00	0.00	11,142.84
11984	GUERBET, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18598171		03/15/20	03/14/20	04/01/20		350.00	0.00	0.00	350.00
SUPPLIES									
Vendor Totals									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
11984	GUERBET, LLC					350.00	0.00	0.00	350.00
G1210	GULF COAST PAPER COMPANY		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2201761		03/21/20	03/15/20	04/14/20		470.11	0.00	0.00	470.11
SUPPLIES									
Vendor Totals									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
G1210	GULF COAST PAPER COMPANY					470.11	0.00	0.00	470.11
H0032	H + H SYSTEM, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
037174		03/21/20	03/08/20	04/08/20		63.81	0.00	0.00	63.81
SUPPLIES									
Vendor Totals									
Vendor#	Vendor Name	Class	Pay Code			Gross	Discount	No-Pay	Net
H0032	H + H SYSTEM, INC.					63.81	0.00	0.00	63.81
11552	HEALTHCARE FINANCIAL SERVICES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100590037		03/16/20	03/08/20	03/08/20		7,447.86	0.00	0.00	7,447.86
LEASE ST									
100590038		03/16/20	03/08/20	03/08/20		1,797.44	0.00	0.00	1,797.44
LEASE									
100590035		03/22/20	03/08/20	04/01/20		4,919.41	0.00	0.00	4,919.41
LEASE									

100590036	LEASE	03/22/20 03/08/20 04/01/20	7,154.17	0.00	0.00	7,154.17
Vendor Totals	Number Name					
11552	HEALTHCARE FINANCIAL SERVICES		Gross	Discount	No-Pay	Net
			21,318.88	0.00	0.00	21,318.88
Vendor#	Vendor Name	Class	Pay Code			
H0416	HOLOGIC INC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
10050652		03/22/20	03/09/20	03/16/20		236.25
	SUPPLIES				Discount	No-Pay
					0.00	0.00
Vendor Totals	Number Name					
H0416	HOLOGIC INC		Gross	Discount	No-Pay	Net
			236.25	0.00	0.00	236.25
Vendor#	Vendor Name	Class	Pay Code			
14352	HSU PT DEPARTMENT					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
030822		03/16/20	03/08/20	03/08/20		250.00
	CONFERENCE REGISTRATIO				Discount	No-Pay
					0.00	0.00
Vendor Totals	Number Name					
14352	HSU PT DEPARTMENT		Gross	Discount	No-Pay	Net
			250.00	0.00	0.00	250.00
Vendor#	Vendor Name	Class	Pay Code			
14216	HUMANA CLAIMS OFFICE					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
032222		03/22/20	03/22/20	04/01/20		106.43
	PATIENT				Discount	No-Pay
					0.00	0.00
Vendor Totals	Number Name					
14216	HUMANA CLAIMS OFFICE		Gross	Discount	No-Pay	Net
			106.43	0.00	0.00	106.43
Vendor#	Vendor Name	Class	Pay Code			
14256	INICARE HEALTH, INC.					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
MMC0224		03/21/20	02/24/20	03/11/20		1,488.00
	NURSE STAFFING (2/18-2/24/22) NLS/OM				Discount	No-Pay
					0.00	0.00
Vendor Totals	Number Name					
14256	INICARE HEALTH, INC.		Gross	Discount	No-Pay	Net
			1,488.00	0.00	0.00	1,488.00
Vendor#	Vendor Name	Class	Pay Code			
I1260	INTOXIMETERS INC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
697918		03/21/20	01/19/20	02/13/20		2,824.00
	OMNIBUS				Discount	No-Pay
					0.00	0.00
Vendor Totals	Number Name					
I1260	INTOXIMETERS INC		Gross	Discount	No-Pay	Net
			2,824.00	0.00	0.00	2,824.00
Vendor#	Vendor Name	Class	Pay Code			
J0150	J & J HEALTH CARE SYSTEMS, INC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
928253454		03/15/20	02/16/20	03/18/20		1,541.38
	SUPPLIES				Discount	No-Pay
					0.00	0.00
928286956		03/15/20	02/18/20	03/20/20		600.00
	SUPPLIES				Discount	No-Pay
					0.00	0.00
Vendor Totals	Number Name					
J0150	J & J HEALTH CARE SYSTEMS, INC		Gross	Discount	No-Pay	Net
			2,141.38	0.00	0.00	2,141.38
Vendor#	Vendor Name	Class	Pay Code			
10834	JACKSON & CARTER, PLLC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
					Discount	No-Pay
						Net

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Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10613	MEDIMPACT HEALTHCARE SYS, INC.			18.95	0.00	0.00	18.95
Vendor#	Vendor Name	Class	Pay Code						
M2470	MEDLINE INDUSTRIES INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2201013035 ✓		03/17/20	03/06/20	03/31/20		-171.78	0.00	0.00	-171.78 ✓
	CREDIT - SUPPLIES								
2201422247 ✓		03/21/20	03/09/20	04/03/20		171.78	0.00	0.00	171.78 ✓
	SUPPLIES								
2201422248 ✓		03/21/20	03/09/20	04/03/20		35.32	0.00	0.00	35.32 ✓
	SUPPLIES								
2201422249 ✓		03/21/20	03/09/20	04/03/20		322.36	0.00	0.00	322.36 ✓
	SUPPLIES								
2201581345 ✓		03/21/20	03/10/20	04/04/20		101.16	0.00	0.00	101.16 ✓
	SUPPLIES								
2201610993 ✓		03/21/20	03/10/20	04/04/20		149.76	0.00	0.00	149.76 ✓
	SUPPLIES								
2201581342 ✓		03/21/20	03/10/20	04/04/20		19.90	0.00	0.00	19.90 ✓
	SUPPLIES								
2201581346 ✓		03/21/20	03/10/20	04/04/20		230.39	0.00	0.00	230.39 ✓
	SUPPLIES								
2201691368 ✓		03/22/20	03/10/20	04/04/20		259.89	0.00	0.00	259.89 ✓
	SUPPLIES								
2201802225 ✓		03/22/20	03/11/20	04/05/20		41.72	0.00	0.00	41.72 ✓
	SUPPLIES								
2201128896CM ✓		03/22/20	03/11/20	04/05/20		-149.76	0.00	0.00	-149.76 ✓
	CREDIT								
2201905305 ✓		03/22/20	03/12/20	04/06/20		185.91	0.00	0.00	185.91 ✓
	SUPPLIES								
2201905306 ✓		03/22/20	03/12/20	04/06/20		128.86	0.00	0.00	128.86 ✓
	SUPPLIES								
2201905302 ✓		03/22/20	03/12/20	04/06/20		91.95	0.00	0.00	91.95 ✓
	SUPPLIES								
2201905308 ✓		03/22/20	03/12/20	04/06/20		51.58	0.00	0.00	51.58 ✓
	SUPPLIES								
2201905309 ✓		03/22/20	03/12/20	04/06/20		186.60	0.00	0.00	186.60 ✓
	SUPPLIES								
2202149020 ✓		03/22/20	03/15/20	04/09/20		25.80	0.00	0.00	25.80 ✓
	SUPPLIES								
2202152378 ✓		03/22/20	03/15/20	04/09/20		27.80	0.00	0.00	27.80 ✓
	SUPPLIES								
2202149021 ✓		03/22/20	03/15/20	04/09/20		250.53	0.00	0.00	250.53 ✓
	SUPPLIES								
2202149022 ✓		03/22/20	03/15/20	04/09/20		41.72	0.00	0.00	41.72 ✓
	SUPPLIES								
2202427229 ✓		03/22/20	03/16/20	04/10/20		57.52	0.00	0.00	57.52 ✓
	SUPPLIES								
2202427233 ✓		03/22/20	03/16/20	04/10/20		50.10	0.00	0.00	50.10 ✓
	SUPPLIES								
2202427228 ✓		03/22/20	03/16/20	04/10/20		18.45	0.00	0.00	18.45 ✓
	SUPPLIES								

2202427234	SUPPLIES	03/22/20	03/16/20	04/10/20			19.48	0.00	0.00	19.48
2202427232	SUPPLIES	03/22/20	03/16/20	04/10/20			2,064.22	0.00	0.00	2,064.22
2202318187	SUPPLIES	03/23/20	03/15/20	04/09/20			59.71	0.00	0.00	59.71
2202444915	SUPPLIES	03/23/20	03/16/20	04/10/20			44.46	0.00	0.00	44.46
2202444912	SUPPLIES	03/23/20	03/16/20	04/10/20			144.30	0.00	0.00	144.30
2202444914	SUPPLIES	03/23/20	03/16/20	04/10/20			19,488.66	0.00	0.00	19,488.66
2202444913	SUPPLIES	03/23/20	03/16/20	04/10/20			35.32	0.00	0.00	35.32
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
M2470 MEDLINE INDUSTRIES INC							23,983.71	0.00	0.00	23,983.71
Vendor#	Vendor Name	Class		Pay Code						
12248	MEMORIAL MEDICAL CENTER									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
030722	PETTY CASH REIMBURSEMENT	03/16/20	03/07/20	03/07/20		5.00	0.00	0.00	5.00	
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
12248 MEMORIAL MEDICAL CENTER							5.00	0.00	0.00	5.00
Vendor#	Vendor Name	Class		Pay Code						
10536	MORRIS & DICKSON CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
7986941	SUPPLIES	03/22/20	03/15/20	03/25/20		698.28	0.00	0.00	698.28	
7983461	SUPPLIES	03/22/20	03/15/20	03/25/20		198.94	0.00	0.00	198.94	
7986942	SUPPLIES	03/22/20	03/15/20	03/25/20		218.41	0.00	0.00	218.41	
7984849	SUPPLIES	03/22/20	03/15/20	03/25/20		90.90	0.00	0.00	90.90	
9838	CREDIT	03/22/20	03/15/20	03/25/20		-67.51	0.00	0.00	-67.51	
7983462	SUPPLIES	03/22/20	03/15/20	03/25/20		214.03	0.00	0.00	214.03	
7986940	SUPPLIES	03/22/20	03/15/20	03/25/20		32.51	0.00	0.00	32.51	
7990184	SUPPLIES	03/22/20	03/16/20	03/26/20		156.24	0.00	0.00	156.24	
7989966	SUPPLIES	03/22/20	03/16/20	03/26/20		241.25	0.00	0.00	241.25	
7990946	SUPPLIES	03/22/20	03/16/20	03/26/20		22.64	0.00	0.00	22.64	
7990436	SUPPLIES	03/22/20	03/16/20	03/26/20		6.85	0.00	0.00	6.85	
7991143	SUPPLIES	03/22/20	03/16/20	03/26/20		14.48	0.00	0.00	14.48	
7990945	SUPPLIES	03/22/20	03/16/20	03/26/20		47.22	0.00	0.00	47.22	

7991142	✓	SUPPLIES	03/22/20 03/16/20 03/26/20	4.62	0.00	0.00	4.62	✓	
		SUPPLIES							
7993769	✓	SUPPLIES	03/22/20 03/17/20 03/27/20	46.32	0.00	0.00	46.32	✓	
		SUPPLIES							
7993770	✓	SUPPLIES	03/22/20 03/17/20 03/27/20	214.03	0.00	0.00	214.03	✓	
		SUPPLIES							
7993771	✓	SUPPLIES	03/22/20 03/17/20 03/27/20	134.78	0.00	0.00	134.78	✓	
		SUPPLIES							
7993127	✓	SUPPLIES	03/22/20 03/17/20 03/27/20	787.80	0.00	0.00	787.80	✓	
		SUPPLIES							
8003254	✓	SUPPLIES	03/22/20 03/20/20 03/30/20	159.92	0.00	0.00	159.92	✓	
		SUPPLIES							
8003255	✓	SUPPLIES	03/22/20 03/20/20 03/30/20	9,526.83	0.00	0.00	9,526.83	✓	
		SUPPLIES							
8001507	✓	SUPPLIES	03/22/20 03/20/20 03/30/20	63.69	0.00	0.00	63.69	✓	
		SUPPLIES							
8001508	✓	SUPPLIES	03/22/20 03/20/20 03/30/20	553.52	0.00	0.00	553.52	✓	
		SUPPLIES							
8007500	✓	SUPPLIES	03/22/20 03/21/20 03/31/20	333.68	0.00	0.00	333.68	✓	
9/10/21		SUPPLIES							
8006169	✓	SUPPLIES	03/22/20 03/21/20 03/31/20	74.69	0.00	0.00	74.69	✓	
		SUPPLIES							
8009852	✓	SUPPLIES	03/23/20 03/22/20 04/01/20	185.52	0.00	0.00	185.52	✓	
		SUPPLIES							
8009854	✓	SUPPLIES	03/23/20 03/22/20 04/01/20	1,653.98	0.00	0.00	1,653.98	✓	
		SUPPLIES							
8012760	✓	SUPPLIES	03/23/20 03/22/20 04/01/20	113.09	0.00	0.00	113.09	✓	
		SUPPLIES							
8012761	✓	SUPPLIES	03/23/20 03/22/20 04/01/20	1,166.65	0.00	0.00	1,166.65	✓	
		SUPPLIES							
CM26149	✓	SUPPLIES	03/23/20 03/22/20 04/01/20	-32.32	0.00	0.00	-32.32	✓	
6/16/21		CREDIT							
8009651	✓	SUPPLIES	03/23/20 03/22/20 04/01/20	74.69	0.00	0.00	74.69	✓	
		SUPPLIES							
8011856	✓	SUPPLIES	03/23/20 03/22/20 04/01/20	3,002.90	0.00	0.00	3,002.90	✓	
		SUPPLIES							
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				10536	MORRIS & DICKSON CO, LLC	19,938.63	0.00	0.00	19,938.63
Vendor#	Vendor Name			Class	Pay Code				
14124	MSH HEALTH SERVICES LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC0053		03/21/20	03/07/20	03/22/20		5,580.00	0.00	0.00	5,580.00
	TRAVEL NURSE STAFFING (2/28 - 3/2/22) Brandon								
MMC0054		03/21/20	03/07/20	03/22/20		4,250.00	0.00	0.00	4,250.00
	TRAVEL NURSE STAFFING (2/25 - 3/3/22) Dana								
MMC0056		03/21/20	03/15/20	03/30/20		3,487.50	0.00	0.00	3,487.50
	TRAVEL NURSE STAFFING (3/4 - 3/10/22) Brandon								
MMC0055		03/21/20	03/15/20	03/30/20		2,940.00	0.00	0.00	2,940.00
	TRAVEL NURSE STAFFING (3/4 - 3/10/22) Dana								
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net

14124	MSH HEALTH SERVICES LLC					16,257.50	0.00	0.00	16,257.50
Vendor#	Vendor Name	Class	Pay Code						
13548	NACOGDOCHES TRANSCRIPTION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7647 ✓		03/16/20	03/15/20	03/25/20		351.26	0.00	0.00	351.26 ✓
	TRANS SERVICES (2/19-3/4/22)								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
13548	NACOGDOCHES TRANSCRIPTION					351.26	0.00	0.00	351.26
Vendor#	Vendor Name	Class	Pay Code						
14252	OLOOP TECHNOLOGY SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INVAJONES0016 ✓		03/22/20	03/08/20	03/07/20		6,098.25	0.00	0.00	6,098.25 ✓
	TRAVEL NURSE STAFFING (2/25-3/31/22) JUNE								
INVAJONES0017 ✓		03/22/20	03/08/20	04/07/20		6,184.75	0.00	0.00	6,184.75 ✓
	TRAVEL NURSE STAFFING (3/4-3/10/22) JUNE								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
14252	OLOOP TECHNOLOGY SOLUTIONS					12,283.00	0.00	0.00	12,283.00
Vendor#	Vendor Name	Class	Pay Code						
01500	OLYMPUS AMERICA INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
32314848 ✓		03/21/20	03/07/20	04/01/20		1,137.51	0.00	0.00	1,137.51 ✓
	SUPPLIES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
01500	OLYMPUS AMERICA INC					1,137.51	0.00	0.00	1,137.51
Vendor#	Vendor Name	Class	Pay Code						
01416	ORTHO CLINICAL DIAGNOSTICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1852312325 ✓		03/17/20	03/09/20	04/08/20		1,040.06	0.00	0.00	1,040.06 ✓
	SUPPLIES								
1852312982 ✓		03/21/20	03/10/20	04/09/20		179.93	0.00	0.00	179.93 ✓
	SUPPLIES								
1852251253 ✓		03/22/20	02/22/20	03/24/20		769.58	0.00	0.00	769.58 ✓
	SUPPLIES								
1852303708 ✓		03/22/20	03/03/20	04/02/20		752.16	0.00	0.00	752.16 ✓
	SUPPLIES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
01416	ORTHO CLINICAL DIAGNOSTICS					2,741.73	0.00	0.00	2,741.73
Vendor#	Vendor Name	Class	Pay Code						
0M425	OWENS & MINOR ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2073528292 ✓		03/17/20	03/10/20	04/09/20		138.00	0.00	0.00	138.00 ✓
	SUPPLIES								
2073528297 ✓		03/17/20	03/10/20	04/09/20		275.99	0.00	0.00	275.99 ✓
	SUPPLIES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
0M425	OWENS & MINOR					413.99	0.00	0.00	413.99
Vendor#	Vendor Name	Class	Pay Code						
10152	PARTSSOURCE, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
04257606 ✓		03/21/20	03/04/20	04/03/20		99.05	0.00	0.00	99.05 ✓

Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				10152	PARTSSOURCE, LLC		99.05	0.00	0.00	99.05
Vendor#	Vendor Name			Class	Pay Code					
13988	PAYCHEX, ADVANCE FBO ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
006103		03/23/20	08/04/20	08/04/20		2,220.00	0.00	0.00	2,220.00 ✓	
	MED/SURG STAFFING (7/23-7/25/21) Schelenz									
007210		03/23/20	10/27/20	10/27/20		3,675.00	0.00	0.00	3,675.00 ✓	
	MED/SURG STAFF (10/15-10/17/21) Schelenz									
007501		03/23/20	11/10/20	11/10/20		1,575.00	0.00	0.00	1,575.00 ✓	
	MED/SURG STAFFING (10/29-10/30/21) Schelenz									
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				13988	PAYCHEX, ADVANCE FBO		7,470.00	0.00	0.00	7,470.00
Vendor#	Vendor Name			Class	Pay Code					
P1800	PITNEY BOWES INC ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1020257619 ✓		03/23/20	03/10/20	04/09/20		223.92	0.00	0.00	223.92 ✓	
	POSTAGE									
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				P1800	PITNEY BOWES INC		223.92	0.00	0.00	223.92
Vendor#	Vendor Name			Class	Pay Code					
P2200	POWER HARDWARE ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
031622 A82588	SUPPLIES	03/21/20	03/16/20	04/01/20		3.99	0.00	0.00	3.99 ✓	
034702 B65940	SUPPLIES	03/21/20	03/17/20	04/01/20		2.29	0.00	0.00	2.29 ✓	
032122 A82714	SUPPLIES	03/21/20	03/21/20	04/01/20		81.55	0.00	0.00	81.55 ✓	
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				P2200	POWER HARDWARE		87.83	0.00	0.00	87.83
Vendor#	Vendor Name			Class	Pay Code					
11024	REED, CLAYMON, MEEKER & HARGET ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
25321 ✓		03/16/20	03/14/20	03/14/20		217.50	0.00	0.00	217.50 ✓	
	LEGAL FEES									
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11024	REED, CLAYMON, MEEKER & HARGET		217.50	0.00	0.00	217.50
Vendor#	Vendor Name			Class	Pay Code					
11764	ROBERT RODRIQUEZ									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
031422		03/22/20	03/14/20	03/24/20		187.40	0.00	0.00	180.14 187.40	
	SEMINAR/TRAVEL									
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11764	ROBERT RODRIQUEZ		187.40	0.00	0.00	180.14 187.40
Vendor#	Vendor Name			Class	Pay Code					
S1800	SHERWIN WILLIAMS ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
030222 4950-5	SUPPLIES	03/22/20	03/02/20	03/17/20		8.48	0.00	0.00	8.48 ✓	
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net

	S1800	SHERWIN WILLIAMS				8.48	0.00	0.00	8.48
Vendor#	Vendor Name			Class	Pay Code				
10936	SIEMENS FINANCIAL SERVICES ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	56382200024792 ✓		03/16/20	03/02/20	03/22/20	4,038.24	0.00	0.00	4,038.24 ✓
	LEASE AND RENTAL:								
	56382200024351 ✓		03/22/20	02/28/20	03/20/20	1,333.33	0.00	0.00	1,333.33 ✓
	LEASE								
	Vendor Total#	Number	Name			Gross	Discount	No-Pay	Net
	10936		SIEMENS FINANCIAL SERVICES			5,371.57	0.00	0.00	5,371.57
Vendor#	Vendor Name			Class	Pay Code				
S2270	SMILE MAKERS ✓			M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	9124952 ✓		03/21/20	03/16/20	04/10/20	31.96	0.00	0.00	31.96 ✓
	STICKERS								
	Vendor Total#	Number	Name			Gross	Discount	No-Pay	Net
	S2270		SMILE MAKERS			31.96	0.00	0.00	31.96
Vendor#	Vendor Name			Class	Pay Code				
C1010	SPARKLIGHT ✓			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	031622A		03/22/20	03/16/20	03/30/20	1,675.15	0.00	0.00	1,675.15 ✓
	INTERNET HOSP MAR 22								
	031622B		03/22/20	03/16/20	03/30/20	14.02	0.00	0.00	14.02 ✓
	INTERNET CLINIC MAR 22								
	031622		03/22/20	03/16/20	03/30/20	2,250.00	0.00	0.00	2,250.00 ✓
	CABLE								
	Vendor Total#	Number	Name			Gross	Discount	No-Pay	Net
	C1010		SPARKLIGHT			3,939.17	0.00	0.00	3,939.17
Vendor#	Vendor Name			Class	Pay Code				
10094	ST DAVIDS HEALTHCARE ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	MMCPL20212 ✓		03/22/20	03/21/20	04/01/20	570.00	0.00	0.00	570.00 ✓
	CONNECTIVITY FEE FEB 22								
	Vendor Total#	Number	Name			Gross	Discount	No-Pay	Net
	10094		ST DAVIDS HEALTHCARE			570.00	0.00	0.00	570.00
Vendor#	Vendor Name			Class	Pay Code				
S3940	STERIS CORPORATION ✓			M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	9959262 ✓		03/23/20	03/14/20	04/08/20	193.10	0.00	0.00	193.10 ✓
	Vendor Total#	Number	Name			Gross	Discount	No-Pay	Net
	S3940		STERIS CORPORATION			193.10	0.00	0.00	193.10
Vendor#	Vendor Name			Class	Pay Code				
13528	STRYKER FLEX FINANCIAL ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	243761 ✓		03/23/20	03/15/20	04/14/20	1,358.97	0.00	0.00	1,358.97 ✓
	LEASE								
	Vendor Total#	Number	Name			Gross	Discount	No-Pay	Net
	13528		STRYKER FLEX FINANCIAL			1,358.97	0.00	0.00	1,358.97
Vendor#	Vendor Name			Class	Pay Code				
14212	SURGICAL DIRECT SOUTH ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8704 ✓		03/23/20	02/22/20	03/24/20		1,620.00	0.00	0.00	1,620.00 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14212 SURGICAL DIRECT SOUTH						1,620.00	0.00	0.00	1,620.00
Vendor#	Vendor Name			Class	Pay Code				
11944	TALX CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2051092788 ✓		03/16/20	01/08/20	02/07/20		10.99	0.00	0.00	10.99 ✓
EMPLOYEE VERIFICATION									
2051159109 ✓		03/16/20	02/08/20	03/10/20		10.99	0.00	0.00	10.99 ✓
EMPLOYEE VERIFICATION									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11944 TALX CORPORATION						21.98	0.00	0.00	21.98
Vendor#	Vendor Name			Class	Pay Code				
14168	TEXAS HHSC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
030822		03/16/20	03/08/20	03/08/20		500.00	0.00	0.00	500.00 ✓
STATE INSPECTION									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14168 TEXAS HHSC						500.00	0.00	0.00	500.00
Vendor#	Vendor Name			Class	Pay Code				
T2204	TEXAS MUTUAL INSURANCE CO ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1003526934 ✓		03/22/20	03/15/20	04/04/20		10.00	0.00	0.00	10.00 ✓
LATE FEE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
T2204 TEXAS MUTUAL INSURANCE CO						10.00	0.00	0.00	10.00
Vendor#	Vendor Name			Class	Pay Code				
10758	TEXAS SELECT STAFFING, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
001945151079IN ✓		03/21/20	03/10/20	03/11/20		4,070.00	0.00	0.00	4,070.00 ✓
TRAVEL NURSE STAFFING									
001951151079IN ✓		03/21/20	03/16/20	03/17/20		3,960.00	0.00	0.00	3,960.00 ✓
TRAVEL NURSE STAFFING									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10758 TEXAS SELECT STAFFING, LLC						8,030.00	0.00	0.00	8,030.00
Vendor#	Vendor Name			Class	Pay Code				
T2235	TEXAS SOCIAL SECURITY PROGRAM ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
020422		03/21/20	02/04/20	03/01/20		42.00	0.00	0.00	42.00 ✓
ANNUAL FEE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
T2235 TEXAS SOCIAL SECURITY PROGRAM						42.00	0.00	0.00	42.00
Vendor#	Vendor Name			Class	Pay Code				
T2198	TEXAS STATE BOARD OF PHARMACY ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031622		03/23/20	03/16/20	03/23/20		513.00	0.00	0.00	513.00 ✓
LICENSE RENEWAL									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
T2198 TEXAS STATE BOARD OF PHARMACY						513.00	0.00	0.00	513.00

Vendor#	Vendor Name				Class	Pay Code				
11067	TRIZETTO PROVIDER SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
35FK032200 ✓		03/22/20	03/01/20	03/26/20		1,733.78	0.00	0.00	1,733.78	✓
PATIENT STATEMENTS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11067	TRIZETTO PROVIDER SOLUTIONS				1,733.78	0.00	0.00	1,733.78	
Vendor#	Vendor Name				Class	Pay Code				
14208	TRUSTED HEALTH, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV8667 ✓		03/21/20	03/05/20	04/04/20		9,830.00	0.00	0.00	9,830.00	✓
TRAVEL NURSE STAFFING										
INV8837 ✓		03/21/20	03/12/20	04/11/20		11,961.88	0.00	0.00	11,961.88	✓
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14208	TRUSTED HEALTH, INC				21,791.88	0.00	0.00	21,791.88	
Vendor#	Vendor Name				Class	Pay Code				
U1084	UNIFIRST HOLDINGS INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8400389914 ✓		03/16/20	03/10/20	04/04/20		215.91	0.00	0.00	215.91	✓
8400389911 ✓		03/16/20	03/10/20	04/04/20		42.82	0.00	0.00	42.82	✓
	LAUNDRY									
8400389915 ✓		03/16/20	03/10/20	04/04/20		199.32	0.00	0.00	199.32	✓
	LAUNDRY									
8400389912 ✓		03/16/20	03/10/20	04/04/20		137.15	0.00	0.00	137.15	✓
	SUPPLIES									
8400389932 ✓		03/16/20	03/10/20	04/04/20		1,730.53	0.00	0.00	1,730.53	✓
	LAUNDRY									
8400389927 ✓		03/16/20	03/10/20	04/04/20		80.90	0.00	0.00	80.90	✓
	LAUNDRY									
8400390117 ✓		03/16/20	03/14/20	04/08/20		2,393.02	0.00	0.00	2,393.02	✓
8400390090 ✓	LAUNDRY									
8400390090 ✓		03/16/20	03/14/20	04/08/20		45.15	0.00	0.00	45.15	✓
	LAUNDRY									
8400390091 ✓		03/16/20	03/14/20	04/08/20		48.46	0.00	0.00	48.46	✓
	LAUNDRY									
8400389946 ✓		03/22/20	03/10/20	04/04/20		111.55	0.00	0.00	111.55	✓
8400389913 ✓		03/22/20	03/10/20	04/04/20		151.72	0.00	0.00	151.72	✓
8400390430 ✓		03/22/20	03/17/20	04/11/20		227.30	0.00	0.00	227.30	✓
	LAUNDRY									
8400390428 ✓		03/22/20	03/17/20	04/11/20		42.82	0.00	0.00	42.82	✓
	LAUNDRY									
8400390431 ✓		03/22/20	03/17/20	04/11/20		209.37	0.00	0.00	209.37	✓
	LAUNDRY									
8400390463 ✓		03/22/20	03/17/20	04/11/20		107.01	0.00	0.00	107.01	✓
	SUPPLIES									
8400390432 ✓		03/22/20	03/17/20	04/11/20		199.32	0.00	0.00	199.32	✓
	LAUNDRY									

8400390449	✓	03/22/20 03/17/20 04/11/20	2,447.01	0.00	0.00	2,447.01	✓
LAUNDRY							
8400390429	✓	03/22/20 03/17/20 04/11/20	137.15	0.00	0.00	137.15	✓
LAUNDRY							
8400390443	✓	03/22/20 03/17/20 04/11/20	80.90	0.00	0.00	80.90	✓
LAUNDRY							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	8,607.41	0.00	0.00	8,607.41

Vendor#	Vendor Name	Class	Pay Code
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12208	WAGEWORKS	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV3498985	✓	03/16/20	02/24/20	03/28/20		50.00	0.00	0.00	50.00	✓	
COMPLIANCE FEE											
INV3481158	✓	03/16/20	02/24/20	03/28/20		85.48	0.00	0.00	85.48	✓	
COMPLIANCE FEE											
INV3544775	✓	03/22/20	03/15/20	04/14/20		501.50	0.00	0.00	501.50	✓	
MONTHLY ADMIN/COMPLIANC											

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12208	WAGEWORKS	636.98	0.00	0.00	636.98

Vendor#	Vendor Name	Class	Pay Code
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12548	WAGEWORKS, INC	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0222DR46779	✓	03/22/20	03/01/20	03/31/20		155.52	0.00	0.00	155.52	✓	
COBRA											

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12548	WAGEWORKS, INC	155.52	0.00	0.00	155.52

Vendor#	Vendor Name	Class	Pay Code
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10943	WALLER, LANSDEN, DORTCH & DAVIS	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10845971	✓	03/22/20	03/07/20	03/07/20		666.00	0.00	0.00	666.00	✓	
LEGAL FEES											

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10943	WALLER, LANSDEN, DORTCH & DAVIS	666.00	0.00	0.00	666.00

Vendor#	Vendor Name	Class	Pay Code
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11110	WERFEN USA LLC	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9111130386	✓	03/22/20	03/15/20	04/09/20		346.08	0.00	0.00	346.08	✓	
SUPPLIES											
9111129387	✓	03/22/20	03/15/20	04/09/20		1,571.67	0.00	0.00	1,571.67	✓	
SUPPLIES											

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11110	WERFEN USA LLC	1,917.75	0.00	0.00	1,917.75

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	373,812.76	0.00	0.00	373,812.76

O • C

APPROVED
BY

MAR 24 2022

COURTESY ACCOUNTANT
GABRIEL GONZALEZ, TOLSON

pg 1 correction

$$\begin{aligned} & \leq 180.14 \\ & + 187.40 \end{aligned}$$

\$373,820.02

373,812.76 +

180.14 -

187.40 +

373,820.02 =

RUN DATE: 03/24/22
TIME RECEIVED BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT
NUMBER MAR 24 2022
PAYEE NAME

DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
030122	135.28	✓	2	REFUND FOR	
631952366					
030122	100.00	✓	3	REFUND FOR	
77979					
030122	599.87	✓	2	REFUND FOR	
400310589					
032222	791.49	✓	2	REFUND FOR	
77979					
032222	55.00	✓	5	REFUND FOR	
77983					
032222	499.07	✓	2	REFUND FOR	
77957					
030122	4184.68	✓	3	REFUND FOR	
631952366					
032222	60.00	✓	3	REFUND FOR	
77979					
030122	200.40	✓	2	REFUND FOR	
77419					
032222	550.93	✓	1	REFUND FOR	
76302					
030122	200.00	✓	3	REFUND FOR	
77979					
030122	31.64	✓	3	REFUND FOR	
77982					
032222	16.49	✓	2	REFUND FOR	
77979					
030122	20.01	✓	5	REFUND FOR	
77414					
030122	64.08	✓	2	REFUND FOR	
77414					

RUN DATE: 03/24/22
TIME: 11:03

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT
NUMBER

PAYEE NAME

DATE

PAY PAT
AMOUNT CODE TYPE DESCRIPTION

GL NUM

	030122	121.83 ✓	2	REFUND FOR
631952366				
	030122	9319.60 ✓	3	REFUND FOR
631952366				
	030122	20.00 ✓	3	REFUND FOR
77950				
	032222	2154.47 ✓	1	REFUND FOR
77979				
	030122	146.00 ✓	2	REFUND FOR
78880				
	030122	50.00 ✓	2	REFUND FOR
77979				
	030122	118.49 ✓	2	REFUND FOR
77465				
	030122	166.33 ✓	2	REFUND FOR
77971				
	030122	20.00 ✓	2	REFUND FOR "
77979				

ARID=0001 TOTAL

19626.66

TOTAL

19626.66

APPROVED
GCI

MAR 24 2022

COMMIT APPROVED
CANDOR COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

As of: 03/25/2022

Page: 002

To ensure proper credit to your
account, detach and return this
stub with your remittance

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 03/26/2022

As of: 03/25/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 03/26/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
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PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Future Due:	0.00	Subtotals:	8,429.43	USD
Past Due:	231.40	If Paid By 03/29/2022, Pay This Amount:	8,256.21	USD
Last Payment 08/07/2017	2,451.97	If Paid After 03/29/2022, Pay this Amount:	8,429.43	USD

Due If Paid On Time:
USD 8,256.21
Disc lost if paid late: 173.22
Due If Paid Late:
USD 8,429.43

7,427.54 +
3,800.00 +
676.28 +
148.59 +
8,256.21 *

[Signature]
3/28/22

APPROVED ON

MAR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 03/25/2022

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 03/28/2022

As of: 03/25/2022
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 03/26/2022
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS											
03/21/2022	03/29/2022	7331338580		27755229	115Invoice	6.82	330.83		324.21✓		7331338580
03/21/2022	03/29/2022	7331521587		0318220953	195Invoice	0.04	2.03		1.99✓		7331521587
03/21/2022	03/29/2022	7331521588		0318221004	115Invoice	1.18	59.02		57.84✓		7331521588
03/22/2022	03/29/2022	7331657858		27946528	115Invoice	0.01	0.63		0.62✓		7331657858
03/22/2022	03/29/2022	7331657860		27999408	115Invoice	16.98	848.78		831.80✓		7331657860
03/23/2022	03/29/2022	7331922300		28110114	115Invoice	3.19	159.26		156.07✓		7331922300
03/24/2022	03/29/2022	7332105656		0322220807	195Invoice	30.26	1,513.17		1,482.91✓		7332105656
03/24/2022	03/29/2022	7332170123		28147368	115Invoice	2.21	110.60		108.39✓		7332170123
03/24/2022	03/29/2022	7332170125		28147368	115Invoice	13.93	696.32		682.39✓		7332170125
03/24/2022	03/29/2022	7332170129		28205393	115Invoice	2.21	110.28		108.07✓		7332170129
03/25/2022	03/29/2022	7332430609		28242968	115Invoice	27.85	1,392.69		1,364.78✓		7332430609
03/25/2022	03/29/2022	7332430610		28242968	115Invoice	45.31	2,265.72		2,220.41✓		7332430610
03/25/2022	03/29/2022	7332604443		0324220730	195Invoice	1.69	84.73		83.04✓		7332604443
						0.10	5.12		5.02✓		7332604443

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 7,579.12 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 03/21/2022 5,500.05

If Paid By 03/29/2022,
Pay This Amount:

7,427.54 USD

If Paid After 03/29/2022,
Pay this Amount:

7,579.12 USD

Due If Paid On Time:
USD

7,427.54

Disc lost if paid late:

151.58

Due If Paid Late:

USD

7,579.12

APPROVED ON

MAR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 03/25/2022

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittance

Company: 8000

CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 262252
Date: 03/26/2022As of: 03/25/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 262252 PLEASE CHECK ANY
Date: 03/26/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
03/23/2022	03/29/2022	7331904865	1620831	115Invoice	0.08	3.88		3.80	✓	7331904865	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 3.88 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,500.05
03/21/2022

If Paid By 03/29/2022,

Pay This Amount: 3.80 USD

If Paid After 03/29/2022,

Pay this Amount: 3.88 USD

Due If Paid On Time:

USD 3.80

Disc lost if paid late:

0.08

Due If Paid Late:

USD 3.88

APPROVED ON

MAR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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McKESSON**STATEMENT**

As of: 03/25/2022

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittance

Company: 8000

DC: 8115

As of: 03/25/2022 Page: 001
Mail to: Comp: 8000HEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 464450
Date: 03/26/2022AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 464450 PLEASE CHECK ANY
Date: 03/26/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
03/21/2022	03/29/2022	7331325247	55x399406	115Invoice	6.14	306.78		300.64	✓	7331325247	
03/22/2022	03/29/2022	7331631493	55x401660	115Invoice	1.10	54.88		53.78	✓	7331631493	
03/23/2022	03/29/2022	7331896250	55x404312	115Invoice	4.67	233.39		228.72	✓	7331896250	
03/23/2022	03/29/2022	7331896252	55x404346	115Invoice	0.36	18.10		17.74	✓	7331896252	
03/24/2022	03/29/2022	7332148590	55x406706	115Invoice	1.56	78.14		76.58	✓	7332148590	
03/25/2022	03/25/2022	7332657450	MFC PR CORR CR	Pricing Cor		231.40- P		231.40- P	✓	7332657450	
03/25/2022	03/29/2022	7332657451	MFC PR CORR IN	Pricing Cor	4.70	234.92		230.22	✓	7332657451	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 464450 HEB PHY FC 490/MEM MC PHS
Subtotals:

694.81 USD

Future Due: 0.00

Past Due: 231.40-

Last Payment 5,500.05
03/21/2022If Paid By 03/29/2022,
Pay This Amount:

676.28 USD

If Paid After 03/29/2022,
Pay this Amount:

694.81 USD

Due if Paid On Time:

USD 676.28 ✓

Disc lost if paid late: 18.53

Due If Paid Late:
USD 694.81

APPROVED ON

MAR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 03/25/2022

Page: 001

Company: 8000

To ensure proper credit to your account, detach and return this stub with your remittance

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835438
Date: 03/26/2022

As of: 03/25/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 03/26/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
03/23/2022	03/29/2022	7332089916	1621194	115 Invoice	3.03	151.62		148.59 ✓		7332089916	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS

Subtotals:

151.62 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,500.05
03/21/2022

If Paid By 03/25/2022,
Pay This Amount:

148.59 USD

If Paid After 03/29/2022,
Pay this Amount:

151.62 USD

Due If Paid On Time:

USD 148.59 ✓

Disc lost if paid late:

3.03

Due If Paid Late:

USD 151.62

APPROVED ON

MAR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655

Customer:
WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due in 7 days

Remit To:
AMERISOURCEBERGEN
P.O. Box 905223
CHARLOTTE NC 28290-5223

3/28/22

Summary
Not Yet Due: 0.00
Current: 344.83
Past Due: 0.00
Total Due: 344.83
Account Balance: 344.83

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-21-2022	04-01-2022	3087048770	165188	Invoice	51.66		0.00	51.66
03-21-2022	04-01-2022	3087048771	165189	Invoice	101.38		0.00	101.38
03-21-2022	04-01-2022	3087086731	165236	Invoice	12.50		0.00	12.50
03-22-2022	04-01-2022	3087202956	165245	Invoice	9.95		0.00	9.95
03-22-2022	04-01-2022	345499342	163809	Invoice	(54.42)		0.00	(54.42)
03-22-2022	04-01-2022	345499343	163809	Invoice	42.21		0.00	42.21
03-24-2022	04-01-2022	3087429288	5214798102	Invoice	28.60		0.00	28.60
03-24-2022	04-01-2022	3087500816	165261	Invoice	22.65		0.00	22.65
03-24-2022	04-01-2022	3087600817	165262	Invoice	0.29		0.00	0.29
03-25-2022	04-01-2022	3087638103	165270	Invoice	129.92		0.00	129.92
03-25-2022	04-01-2022	3087638104	165271	Invoice	0.09		0.00	0.09

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
344.83	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date: 03-25-2022 Amount: (680.72)

MAR 28 2022

Reminders

Due Date: 04-01-2022 Amount: 344.83
Total Due: 344.83

TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 22
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 09
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 102,215.81 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 53,358.54 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 12,478.98 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 36,378.29 #
	CHECK \$
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	
CALLED IN BY:	
CALLED IN DATE:	
CALLED IN TIME:	

Run Date: 03/28/22
Time: 11:07

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/11/22 - 03/24/22 Run# 1

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Final Summary

Pay Code Summary										Deductions Summary									
PayCd	Description	Hrs	OT	SH	NE	HO	CB	Gross	Code	Amount									
1	REGULAR PAY-S1	9760.00	N		N	N		204401.68	A/R	625.00	A/R2		A/R3						
1	REGULAR PAY-S1	1764.00	N		N	N	N	74885.22	ADVANC		AWARDS		BCBSVI	998.56					
1	REGULAR PAY-S1	371.50	Y		N	N		13921.42	BOOTS		CASE H		CAFE-1						
2	REGULAR PAY-S2	2304.75	N		N	N		54687.81	CAFE-3		CAFE-3		CAFE-4						
2	REGULAR PAY-S2	139.00	Y		N	N		4646.76	CAFE-5		CAFE-C		CAFE-D	1598.06					
3	REGULAR PAY-S3	1264.75	N		N	N		35024.55	CAFE-F		CAFE-H	22301.15	CAFE-I						
3	REGULAR PAY-S3	82.75	Y		N	N		3618.55	CAFE-L		CAFE-P		CANCER						
C	CALL PAY	8.00	N		N	N	N	16.00	CHILD	609.70	CLINIC	155.00	COMBIN	306.09					
C	CALL PAY	2014.25	N	1	N	N		4038.50	CREDUN		DE ADV		DENTAL						
D	DOUBLE TIME	25.00	N	1	N	N		655.90	DEF-LF		DIS-LF		EAT						
D	DOUBLE TIME	3.00	N	2	N	N		81.72	EATCSH		FEDTAX	36375.29	FICA-M	6239.49					
D	DOUBLE TIME	5.50	Y	1	N	N		203.55	FICA-O	26679.27	FIRSTC		FLEX S	3404.01					
E	DOUBLE TIME	3.00	Y	2	N	N		122.58	FLX FE		FORT D		FUTA						
E	EXTRA WAGES		N		N	N	N	-554.19	GIFT S	215.80	GRANT		GRP-IN						
E	EXTRA WAGES		N	1	N	N	N	24497.00	GTL		HOSP-1		ID TPT						
F	FUNERAL LEAVE	24.00	N	1	N	N		329.50	LEAF		LEGAL	195.52	MASA	779.50					
I	INSERVICE	32.00	N	1	N	N		902.00	MEALS	107.68	METVIS		MISC						
K	EXTENDED-ILLNESS-BANK	24.00	N		N	N	N	306.72	MISC/		MNCSHR		WATFML	1927.76					
K	EXTENDED-ILLNESS-BANK	129.00	N	1	N	N		1116.24	OTHER		FBI		PHI***						
P	PAID-TIME-OFF	77.00	N		N	N	N	783.95	PP FIN		RELAY		REPAY						
P	PAID-TIME-OFF	1359.20	N	1	N	N		16673.58	SAMS		SCRUBS		SIGNON						
X	CALL PAY 2	96.00	N	1	N	N		192.00	ST-TX		STONDF	640.85	STONE						
Z	CALL PAY 3	96.00	N	1	N	N		288.00	STONE2		STUDEN		SUNACC	770.12					
t	PHONE & DATA		N		N	N	N	940.00	SUNILL	805.64	SUNIND	498.71	SUNLIF	791.02					
v	COVID-FFCRA	8.00	N	1	N	N		88.95	SUNSTD	1220.35	SUNVIS		SURCHG	405.00					
									TSA-1		TSA-2		TSA-C						
									TSA-P		TSA-R	52343.51	TUTIGN						
									UNIFOR	172.03	UN/HOS								

Grand Totals: 19601.70 Gross: 462049.07 Deductions: 140168.12 Net: 321880.95
Checks Count: FT 195 PT 9 Other 39 Female 220 Male 22 Credit OverAmt 10 ZeroNet Term Total: 242

Pay date:
04-01-22

3/28/22

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

		ENTER VOID CKS AS NEGATIVE NUMBERS				TOTALS
		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	
PAY PERIOD: BEGIN	3/11/2022					
PAY PERIOD: END	3/24/2022					
PAY DATE:	4/1/2022					
GROSS PAY:	\$ 462,049.07			\$ -		\$ 462,049.07
DEDUCTIONS:						
A/R	\$ 625.00					\$ 625.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 804.64					\$ 804.64
SUNLIFE ACCIDENT	\$ 770.12					\$ 770.12
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ 1,220.35					\$ 1,220.35
BCBS VISION	\$ 998.56					\$ 998.56
CAFÉ-D	\$ 1,598.06					\$ 1,598.06
CAFÉ-H	\$ 22,301.15					\$ 22,301.15
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 609.70					\$ 609.70
CLINIC	\$ 155.00					\$ 155.00
COMBIN	\$ 306.09					\$ 306.09
CREDUN						\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 791.02					\$ 791.02
SUNLIFE HOSP INDEM	\$ 498.71					\$ 498.71
FED TAX	\$ 36,378.29					\$ 36,378.29
FICA-M	\$ 6,239.49					\$ 6,239.49
FICA-O	\$ 26,679.27					\$ 26,679.27
FIRST C	\$ -					\$ -
FLEX S	\$ 3,404.01					\$ 3,404.01
FLX-FE	\$ -					\$ -
GIFT S	\$ 215.80					\$ 215.80
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 975.02					\$ 975.02
OTHER	\$ 279.77					\$ 279.77
NATIONAL FARM LIFE	\$ 1,927.76					\$ 1,927.76
MED SURCHARGE	\$ 405.00					\$ 405.00
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 32,343.51					\$ 32,343.51
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 140,167.18	\$ -	\$ -	\$ -	\$ -	\$ 140,167.18
NET PAY:	\$ 321,881.89	\$ -	\$ -	\$ -	\$ -	\$ 321,881.89
TOTAL CAFÉ 125 PLAN:	\$ 31,737.75	Less Exempt:				
TAXABLE PAY:	\$ 430,311.32	\$ 430,311.32				

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 6,239.51		
FICA - MED (EE)	1.45%	\$ 6,239.51	\$ 6,239.49	\$ 0.02
FICA - SOC SEC (ER)	6.20%	\$ 26,679.30		
FICA - SOC SEC (EE)	6.20%	\$ 26,679.30	\$ 26,679.27	\$ 0.03
FED WITHHOLDING		\$ 36,378.29	\$ 36,378.29	

Employees over FICA-SS Cap:

Exempt Amt:

Paycode S - Employee Reimb.:

TOTAL: \$ -

TAX DEPOSIT:		\$	102,215.91	\$	102,215.81	
FICA - MEDICARE	2.90%	\$	12,479.02		\$12,478.98	
FICA - SOCIAL SECURITY	12.40%	\$	53,358.60		\$53,358.54	PREPARED BY:
FED WITHHOLDING		\$	36,378.29		\$36,378.29	PREPARED DATE:
TOTAL TAX:		\$	102,215.91		\$102,215.81	\$ 0.10

PREPARED BY:

Caitlin Clevenger

PREPARED DATE:

3/28/2022

Run Date: 03/28/22
Time: 12:33

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 03/11/22--03/24/22 Run: 1
Type=NET 10001001 OPERATING - PROSPERITY

Page 1
P2D1STP

Num.	Name	Amount	CHECK NUM	DATE
07007	URSULA S BRYAN	1099.39	00063132	04/01/22
20788	JAYLIN RAMIREZ	155.21	00063133	04/01/22
65583	RACQUEL MORALES	558.79	00063134	04/01/22
65147	BLANCAROSA VILLARREAL	204.84	00063135	04/01/22
88125	LISA M TREVINO	1004.01	00063136	04/01/22
00041	CARL LEE KING	903.15	DD	04/01/22
00063	SYLVIA A VARGAS	872.15	DD	04/01/22
00094	SYLVIA A MENDOZA	894.90	DD	04/01/22
00113	JACLYN CARREON	1125.23	DD	04/01/22
00132	SANDRA A BRAUN	888.83	DD	04/01/22
00192	BRENDA D PENA	2767.35	DD	04/01/22
10270	ANGELA M BURGIN	640.68	DD	04/01/22
00344	SANDRA LEE RUDDICK	2720.10	DD	04/01/22
00397	BILLIE F DUCKWORTH	3822.17	DD	04/01/22
00392	MONICA T CARR	1282.62	DD	04/01/22
00399	LINDA J TIJERINA	1838.41	DD	04/01/22
00401	VELMA J PENA	1861.97	DD	04/01/22
00417	SHEREY L KING	2360.14	DD	04/01/22
00423	DOON V STRINGO	2245.31	DD	04/01/22
00482	PAM FIKAC	1327.62	DD	04/01/22
00577	DIANA GARCIA	2290.34	DD	04/01/22
00591	CYNTHIA L BUSHING	1521.82	DD	04/01/22
00676	SHEILA KAY HEATHCOCK	1149.17	DD	04/01/22
00681	R RENEE WOOD	1606.87	DD	04/01/22
00692	DEBORAH E WITTMERBERT	198.43	DD	04/01/22
00697	MARIA C FARIAS	1038.12	DD	04/01/22
00707	KIMBERLY B BLINKA	1375.70	DD	04/01/22
01015	SUSAN E SMALLEY	1591.55	DD	04/01/22
01191	SHARON M SPARKS	1553.30	DD	04/01/22
01234	JENISE N SVETLIK	1833.12	DD	04/01/22
01791	RAUSHANAH J MONDAY	1465.64	DD	04/01/22
02011	ERIN R CLEVELAND	3288.08	DD	04/01/22
02014	AGAPITA C CANTU	867.91	DD	04/01/22
02021	ERIKA OSCORNIA-SANCHEZ	342.41	DD	04/01/22
02022	AMANDA J GRIGGS	2410.92	DD	04/01/22
02064	ANNA LAURA GARCIA	828.02	DD	04/01/22
02097	KYLIE M GAINES	1921.09	DD	04/01/22
02099	TRACI M SHEFCIK	2913.71	DD	04/01/22
02112	LESLIE THOMAS	2992.47	DD	04/01/22
02165	CAVDENCE N CAUDILL	530.23	DD	04/01/22
02193	TIKI VENGULAR	1450.74	DD	04/01/22
02271	DAWN J BUHENIK	1947.79	DD	04/01/22
02301	NICOLAS TIJERINA	4699.05	DD	04/01/22
02302	CATHERINE MARIE DECILLOS	744.89	DD	04/01/22
02303	CONNIE M LUNA	2623.04	DD	04/01/22
02315	NINA M GREEN	4768.58	DD	04/01/22
02331	JESSICA B BIFFLE	2786.00	DD	04/01/22
02346	JEANETTE L PALCON	580.65	DD	04/01/22
02416	JANELLE SCOTT	1917.34	DD	04/01/22
02511	MAGDALENA SEPULVEDA	1152.43	DD	04/01/22
02535	STEFANIE M SOLIZ	688.13	DD	04/01/22
02552	VERONICA FAGUSIN	1688.14	DD	04/01/22
02584	BEATRICE MUGU	2250.54	DD	04/01/22

Run Date: 03/29/22
Time: 12:38

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 03/11/22--03/24/22 RMT: 1
Type=NET 100000001 OPERATING - PROSPERITY

Page 2
F2DISSTF

Num.	Name	Amount	CHECK NUM	DATE
02678	MELISSA MESLOWEY	2510.35	DD	04/01/22
02701	RONDA DAWNELLE GOHLKE	2072.88	DD	04/01/22
02719	DAWN M MCCLELLAND	2004.90	DD	04/01/22
02735	ZANDEA A GARCIA	658.42	DD	04/01/22
02763	JESSICA COPPIN	1359.64	DD	04/01/22
02794	HEATHER L MUTCHLER	1798.96	DD	04/01/22
02812	BRITTANY N RUDDICK	2096.95	DD	04/01/22
02907	MARIA F LONGORIA	1150.86	DD	04/01/22
02927	MICHAEL L GAINES	3041.39	DD	04/01/22
02963	DOROTHY J RENDON	257.85	DD	04/01/22
02970	DIANNE G ATKINSON	1996.41	DD	04/01/22
03864	JACQUELINE R HERRERA	1243.75	DD	04/01/22
05003	COURTNE D THURLKILL	2692.57	DD	04/01/22
05006	REGINA A MARTINEZ	1451.97	DD	04/01/22
05007	JAMIE K MEYLAND	1706.75	DD	04/01/22
05641	AMANDA R KEY	2363.20	DD	04/01/22
05757	SHARON T HOLDER	1808.53	DD	04/01/22
07066	DELPHINE PADRON	1260.32	DD	04/01/22
07123	CYNTHIA GUERRA	1464.49	DD	04/01/22
07675	DIANA C SAUCEDA	1010.15	DD	04/01/22
10519	MARISSA LYNN HUNT	1294.69	DD	04/01/22
11197	CATHERINE A SAENZ	4542.62	DD	04/01/22
11412	COURTNEY L MORKOVSKI	715.97	DD	04/01/22
12115	LISA J HINOJOSA	1057.80	DD	04/01/22
12212	MARIA E ARREDONDO	712.39	DD	04/01/22
15097	KYLE L DANIEL	2396.32	DD	04/01/22
15131	SHAWNAN HARLEY	2362.26	DD	04/01/22
15286	DANN M NAREK	2034.17	DD	04/01/22
15555	STEPHANIE MARTIN	701.85	DD	04/01/22
15685	KIMBERLY STAVENA	1249.45	DD	04/01/22
15915	BRIANNE J KEY	1918.60	DD	04/01/22
20112	VULKA PATRICK RODRIGUEZ	1012.65	DD	04/01/22
20144	SOPHIE M PECENA	643.58	DD	04/01/22
20156	ERIN ASHLEY WISDOM	2661.57	DD	04/01/22
20206	KELLI B GOFF	1322.27	DD	04/01/22
20207	SHANNA G HARTL	1648.75	DD	04/01/22
20243	MELANIE CORIEZ	1734.10	DD	04/01/22
20294	JESSICA D WALTHER	964.53	DD	04/01/22
20456	SAYDI A ST CLAIR	231.89	DD	04/01/22
20484	BRIANNA S PASSMORE	286.53	DD	04/01/22
20548	JAMES D AKIN	1249.39	DD	04/01/22
20567	JESSICA L RUDDICK	337.34	DD	04/01/22
20742	CYNTHIA LOPEZ	942.78	DD	04/01/22
20759	JAMIE SADLER	1221.54	DD	04/01/22
20797	BETHANN M DIGGS	729.72	DD	04/01/22
20816	JOIE L PERA	1033.62	DD	04/01/22
20837	DAISY MADRIGAL	1150.12	DD	04/01/22
20896	DANIELA CAVACHO	435.12	DD	04/01/22
20977	CHERYL L TESCH	1826.34	DD	04/01/22
21450	DIANA S LEAL	1396.74	DD	04/01/22
21629	JACQUEE R CRAWFORD	2220.35	DD	04/01/22
21786	ALLISON GOULDEN	925.29	DD	04/01/22
26769	LORRAINE V GARZA	317.58	DD	04/01/22
28120	JESSICA V SELVERA	685.16	DD	04/01/22

Run Date: 03/28/22
Time: 12:39

MEMORIAL MEDICAL CENTER
**** Check Register ****
SI-WEEKLY
Pay Period 03/11/22--03/24/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
31035	STACIE L EPLEY	1267.94	DD	04/01/22
31054	LORA L LAMBDEN	844.39	DD	04/01/22
31099	ARACELY Z GARCIA	2031.77	DD	04/01/22
31185	JERRY A FINDLEY	292.96	DD	04/01/22
31219	LAUREN PHILLIPS	556.84	DD	04/01/22
31313	KATHERINE LYNN JIMENEZ	1843.34	DD	04/01/22
31319	STACY L FARMER	1596.59	DD	04/01/22
31463	EDWARD E MATULA	2235.43	DD	04/01/22
31508	RACHEL A HEFFNER	2507.72	DD	04/01/22
31821	KAYLA M ADVAREZ	1691.87	DD	04/01/22
31832	SHANE D KRISTA	1439.44	DD	04/01/22
31849	CODY L GUREK	294.89	DD	04/01/22
35115	KRYSTELLA F KISIAH	1022.31	DD	04/01/22
36413	DEVAN ORTA	1201.64	DD	04/01/22
38702	ANNA VANESSA PENNELL	999.26	DD	04/01/22
41112	ANASTASIA L PEREZ	768.08	DD	04/01/22
41171	TOMMIE M TREVINO	160.33	DD	04/01/22
41205	JERMETTE ALVARADO	779.34	DD	04/01/22
41225	LESLIE A CRAIGEN	976.10	DD	04/01/22
41236	PAMELA R VASNOY	1359.46	DD	04/01/22
41242	EDUARDO TORRES	599.83	DD	04/01/22
41274	KAREN GANN	1025.38	DD	04/01/22
41279	PAMELA R HARMON	623.33	DD	04/01/22
41347	ADRIANNA D STRAKOS	767.61	DD	04/01/22
41349	LORETTA A LEAL	571.54	DD	04/01/22
41418	ANGEL M CASSEL	952.35	DD	04/01/22
41507	OLGA I BETANCOURT	907.96	DD	04/01/22
41612	SONIA A GUJARDO	790.25	DD	04/01/22
41617	JACQUELINE M MARTINEZ	612.03	DD	04/01/22
41618	HEATHER DELBOSQUE	694.66	DD	04/01/22
41705	KELSEY R TAYLOR	897.14	DD	04/01/22
41896	RENAE MICHELLE EMERY	615.40	DD	04/01/22
41897	ROXANNA MARTINEZ	736.12	DD	04/01/22
41901	JUANITA R MILLER	1172.65	DD	04/01/22
41924	BRITTNEY V STRICKLIN	511.74	DD	04/01/22
42106	CHRISTY SILVAS	796.15	DD	04/01/22
42112	SOCORRO C GONZALES	755.23	DD	04/01/22
42122	LEI ANA CHAVANA	1546.85	DD	04/01/22
42125	LUY CALZADA	755.87	DD	04/01/22
42304	MINI T NGUYEN	1891.11	DD	04/01/22
42320	MICHAEL A PFETL	3004.34	DD	04/01/22
42820	MARIA D CHAVEZ	837.93	DD	04/01/22
42842	SHANNA S O DONNELL	3214.08	DD	04/01/22
46580	JESSICA BUSH	179.66	DD	04/01/22
50018	MICHELLE M MORALES	1473.40	DD	04/01/22
50148	PENNY SOULDEN	3126.50	DD	04/01/22
50161	BRITTNEY MICHELLE ZAMORA	228.09	DD	04/01/22
50248	MCKENNA VILLEGAS	557.61	DD	04/01/22
50282	JACOB W HAMILTON	2465.59	DD	04/01/22
50310	JASMINE GRIGSEY	745.18	DD	04/01/22
50546	MELANIE K SAMAYCA	1845.39	DD	04/01/22
50573	DERNA R DAVIS	1514.25	DD	04/01/22
50596	BETTY S DAVIS	1887.02	DD	04/01/22
50719	DEBRA K MUSTERED	2186.20	DD	04/01/22

Run Date: 03/28/22
Time: 12:38

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 03/11/22--03/24/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P0DISTP

Num.	Name	Amount	CHECK NUM	DATE
50928	ADINA RODRIGUEZ	609.78	DD	04/01/22
53541	JACLYN B HARTL	1518.54	DD	04/01/22
55025	LEA C RESENDEZ	528.98	DD	04/01/22
55026	IRENE B PEREZ	353.32	DD	04/01/22
55106	CRYSTAL M CHAVEZ	734.10	DD	04/01/22
55127	APRIL N KUEHLA	2628.32	DD	04/01/22
55371	BLANCA HERNANDEZ	350.31	DD	04/01/22
55382	SHANNON JACILDO	1639.60	DD	04/01/22
55658	LATUAN WILKE	721.09	DD	04/01/22
58510	RITA L POLENSKY	772.52	DD	04/01/22
60103	TODD SAVOY	913.84	DD	04/01/22
60112	ROBERT A RODRIGUEZ	2002.26	DD	04/01/22
60191	NORA OVALLE	495.85	DD	04/01/22
60163	NIGDALIA CLARO	778.89	DD	04/01/22
60165	TERESA A BENITEZ	1637.92	DD	04/01/22
60191	LOLA A RODRIGUEZ	551.67	DD	04/01/22
60271	REBEKAH GERYK	1124.98	DD	04/01/22
60412	CHRISTOPHER GALINDO	758.14	DD	04/01/22
60616	DOROTHY A LONGORIA	985.66	DD	04/01/22
60718	ANNA C GONZALEZ	636.95	DD	04/01/22
60934	CONSUELO ZAMORA	637.49	DD	04/01/22
63124	SANJUAN M GARCIA	1113.28	DD	04/01/22
63289	JASON RUBIO	1319.04	DD	04/01/22
65100	FELICITA BONUZ	578.54	DD	04/01/22
65121	VIVIANA F MEDINA	311.07	DD	04/01/22
65131	ELIA OLACHIA	647.97	DD	04/01/22
65213	LEE SIMERLY	1142.38	DD	04/01/22
65243	LUCILA LOPEZ DE GUZMAN	1123.28	DD	04/01/22
65366	CYNTHIA GARCIA	611.05	DD	04/01/22
65393	RAMONA A PEREZ	909.46	DD	04/01/22
65453	ANGELIA L FLORES	770.50	DD	04/01/22
65463	MARIA I VELOZ	653.08	DD	04/01/22
65486	ROSA RODRIGUEZ	912.43	DD	04/01/22
65513	MARIA MORALES	883.83	DD	04/01/22
65705	DOMITILA HERRERA	805.12	DD	04/01/22
65815	MELISSA R VEGAS	614.57	DD	04/01/22
65845	MARIA F LEDEZMA	617.31	DD	04/01/22
66163	CRYSTAL MARTINEZ	729.30	DD	04/01/22
68792	NAZARIO DIAZ HERNANDEZ	1679.05	DD	04/01/22
70119	SARA M BLEDSOE	2256.12	DD	04/01/22
71620	ROBIN STEELE	956.99	DD	04/01/22
73749	GLORIA N REID	2285.97	DD	04/01/22
75190	RIYA MILLER	1230.68	DD	04/01/22
76003	IRVA DELEON	729.56	DD	04/01/22
76110	TABAH SUBLETT	726.51	DD	04/01/22
76115	JENNIFER R CARLOCK	740.51	DD	04/01/22
76120	RACHEL CANALES	1307.69	DD	04/01/22
76138	KAREN D GARCIA	535.43	DD	04/01/22
76210	ZOE VILLARREAL	324.75	DD	04/01/22
76380	AIDA JIMENEZ	704.10	DD	04/01/22
76333	PAMELA L BARTON	690.18	DD	04/01/22
76403	KATELINA A POPLUCA	1361.36	DD	04/01/22
76447	CHEPPY A SEE	1166.75	DD	04/01/22
76706	GREGORY E MORALES	617.68	DD	04/01/22

Run Date: 03/23/22
Time: 12:19

MEMORIAL MEDICAL CENTER
***** Check Register *****
Pay Period 03/11/21--03/24/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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F2DISTP

Num.	Name	Amount	CHECK NUM	DATE
76761	LAURA F PESINA	726.84	DD	04/01/22
76854	MARY PATTERSON	656.15	DD	04/01/22
76985	VANESSA TRISTAN	155.56	DD	04/01/22
77646	FAREN A GONZALES	1069.87	DD	04/01/22
78020	MISTY R PASSMORE	1234.46	DD	04/01/22
78058	KYANN J POWER	297.78	DD	04/01/22
78072	DONNA M RAWLINGS	1306.89	DD	04/01/22
78186	ANDREA F COOK	211.89	DD	04/01/22
78191	JAMIE J GRASSE	966.13	DD	04/01/22
78287	MARISSA D ALMANZAR	1680.75	DD	04/01/22
78336	JESSICA L GLOVER	1463.59	DD	04/01/22
78566	MELISSA K GEE	765.53	DD	04/01/22
78764	ASHLEY D HADLEY	1936.65	DD	04/01/22
78778	SARA M RUBIO	1982.63	DD	04/01/22
78781	KRISTEN R MACHICEK	2210.97	DD	04/01/22
78787	FARAH I JANAK	2723.22	DD	04/01/22
78879	YESENIA QUEZADA	354.40	DD	04/01/22
78897	DAYLE J MCLAUGHLIN	583.38	DD	04/01/22
80009	ADAM D BESIJO	2461.67	DD	04/01/22
80141	JEANNIE ORTA	1807.96	DD	04/01/22
82227	CAITLIN A CLEVINGER	1017.73	DD	04/01/22
86432	KRISTI L BOYD	2801.51	DD	04/01/22
86482	MEGAN M HARPER	762.15	DD	04/01/22
88808	MARLEY B OCONNELL	2219.99	DD	04/01/22
88904	MAYRA K MARTINEZ	1437.42	DD	04/01/22
90320	ROSHANDA S THOMAS	3577.27	DD	04/01/22
91231	ANDRIE M FLORES	1151.03	DD	04/01/22
98756	ADRIANNA M GALVAN	1527.22	DD	04/01/22

321880.95

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 21, 2022 - March 27, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
3/21/2022	WEBFILE TAX PYMT DD 902/05339687 21000022099	- Sales Tax
3/21/2022	PAY PLUS ACHTRANS 452579291 101000697730883	- 3rd Party Payor Fee
3/21/2022	IRS USATAXPYMT 220248014100115 6103601000522	- Payroll Taxes
3/21/2022	IRS USATAXPYMT 220248055556107 6103601000517	- Payroll Taxes
3/22/2022	PAY PLUS ACHTRANS 452579291 101000698495832	- 3rd Party Payor Fee
3/22/2022	MCKESSON DRUG AUTO ACH ACH04955030 910000137	- 3408 Drug Program Expense
3/23/2022	PAY PLUS ACHTRANS 452579291 101000699300957	- 3rd Party Payor Fee
3/24/2022	PAY PLUS ACHTRANS 452579291 101000690127244	- 3rd Party Payor Fee
3/24/2022	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- CitiBank Corporate Card Payment
3/25/2022	PAY PLUS ACHTRANS 452579291 101000691004089	- 3rd Party Payor Fee
3/25/2022	FDMS FDMS PYMT 052-1743547-000 4100012669998	- Credit Card Machine Lease Expense
3/25/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 3408 Drug Program Expense

<u>Amount</u>	<u>CPSI</u>	<u>PAY PMS</u>
	208.71	+
1,163.84	6.19	+
208.71	62.03	+
91.80	155.66	+
100,371.34	273.34	+
6.19	705.93	+
5,500.05		
62.03		
155.66		
1,090.02		
273.34		
60.19		
880.72		
<u>109,863.89</u>		

Roshanda Thomas
Memorial Medical Center

March 28, 2022

* Approved 03-23-22 CC

PROSPERITY BANK

** Approved 03-16-22 CC

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
4/8/2022	UC IGT	ACCRUED UC IGT

109,863.89	+
1,163.84	-
91.80	-
<u>Amount</u> 100,371.34	-
137,415.76	-
5,500.05	-
1,090.02	-
880.72	-
<u>137,415.76</u>	766.12
	+
	766.12
	-
	0.00
	*

Roshanda Thomas

Roshanda Thomas
Memorial Medical Center

March 28, 2022

**Transaction Summary**

Transaction Complete
Trace

**Texas Health and Human Services Commission
Memorial Medical Center Operating County**

Payment Total	\$137,415.76
Bank Routing and Account Number	
Settlement Date	4/8/2022
UC Hospital Amount	\$137,415.76
Entered By	Marley Moehrig

DY10 UC/SDA RURAL Allocation Form

TRACE Number: 000000005508910

The Trace Number is in the receipt you receive from the Comptroller once you have submitted your IGT into TexNet.

The Trace Sheet and Allocation Form must be submitted together in the same email. All Trace Sheet submissions must be accompanied by an Allocation Form. If a governmental entity is submitting in multiple SDA's, a separate allocation form must be submitted for each SDA

SDA	Government Entity	IGT Total
Nueces	Memorial Medical Center	\$ 137,415.76
		\$ 137,415.76

Application Date	Application Date	Application Date	Application Date	Application Date	Application Date	If Hospital is in the 2. State Hospital tab, the value is Yes, otherwise it is blank.	Application Date	Application Date	Application Date	Application Date	Final Payment After Accounting for Replacements	Final NOT Required After Accounting for Replacements
12/09/11	12/09/11	Bates Public	State Hospital			Excluded in State Hospital Tab?	Memorial Medical Center	Nurses	Calhoun		\$119,550.50	\$197,418.76

Row Labels	Sum of	Final Payment After Accounting for Recoupments	Sum of Final IGT Required After Accounting for Recoupments
Bexar	\$	1,841,726.99	\$ 525,188.44
Dallas	\$	857,783.72	\$ 274,405.01
Harris	\$	1,728,636.69	\$ 552,990.86
Hidalgo	\$	1,236,875.82	\$ 395,676.57
Jefferson	\$	2,557,944.72	\$ 818,286.48
Lubbock	\$	3,102,901.08	\$ 992,618.01
MRSA Central	\$	7,858,926.84	\$ 2,514,070.58
MRSA Northeast	\$	18,913,902.45	\$ 6,050,557.30
MRSA West	\$	32,502,671.05	\$ 10,397,604.15
Nueces	\$	5,243,197.05	\$ 1,677,298.71
Tarrant	\$	3,474,275.04	\$ 1,111,420.58
Travis	\$	4,467,188.97	\$ 1,429,053.73
Grand Total	\$	83,586,030.42	\$ 26,739,170.42

Check	83,586,030.42	26,739,170.42
	TRUE	TRUE

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 24 2022

08:59

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031822		03/23/20	03/18/20	04/15/20		215.77	0.00	0.00	215.77 ✓

TRANSFER

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	215.77	0.00	0.00	215.77

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	215.77	0.00	0.00	215.77

APPROVED
BY

MAR 24 2022

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 24 2022

03/24/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032122		03/23/20	03/21/20	04/15/20		12,129.05	0.00	0.00	12,129.05

TRANSFER *W/ insurance pymt deposited into MMC operating*

Vendor Totals: Number Name

Gross	Discount	No-Pay	Net
12,129.05	0.00	0.00	12,129.05

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,129.05	0.00	0.00	12,129.05

APPROVED
OK

MAR 24 2022

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONMAR 24 2022
03/24/202208:59
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031522		03/23/20	03/15/20	04/15/20		3,520.00	0.00	0.00	3,520.00 ✓
	TRANSFER								
032122		03/23/20	03/21/20	04/15/20		361.43	0.00	0.00	361.43 ✓
	TRANSFER								

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
3,881.43	0.00	0.00	3,881.43

11824 THE CRESCENT

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,881.43	0.00	0.00	3,881.43

APPROVED
BY

MAR 24 2022

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 24 2022
03/24/2022

PR:58
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031522A		03/23/20	03/15/20	04/15/20		12,651.65	0.00	0.00	12,651.65 ✓
	TRANSFER								
031522		03/23/20	03/15/20	04/15/20		7,999.84	0.00	0.00	7,999.84 ✓
	TRANSFER								
031822		03/23/20	03/18/20	04/15/20		10,423.33	0.00	0.00	10,423.33 ✓
	TRANSE								
032122		03/23/20	03/21/20	04/15/20		6,134.97	0.00	0.00	6,134.97 ✓
	TRANSFER								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11836 GOLDENCREEK HEALTHCARE						37,209.79	0.00	0.00	37,209.79

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	37,209.79	0.00	0.00	37,209.79

APPROVED
ON

MAR 24 2022

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONMAR 24 2022
03/24/202208:58
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031522		03/23/20	03/15/20	04/15/20		212.32	0.00	0.00	212.32 ✓
	TRANSFER								
031722		03/23/20	03/17/20	04/15/20		194.61	0.00	0.00	194.61 ✓
	TRANSFER								
031722A		03/23/20	03/17/20	04/15/20		0.32	0.00	0.00	0.32 ✓
	TRANSFER								
032122		03/23/20	03/21/20	04/15/20		972.50	0.00	0.00	972.50 ✓
	TRANSFER								
032122A		03/23/20	03/21/20	04/15/20		8,122.40	0.00	0.00	8,122.40 ✓
	TRANSFER								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
12696 GULF POINTE PLAZA						9,502.15	0.00	0.00	9,502.15

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,502.15	0.00	0.00	9,502.15

APPROVED
BY

MAR 24 2022

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON03/24/2022
MAR 24 2022
08:59

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031522A		03/23/20	03/15/20	04/15/20		1,669.50	0.00	0.00	1,669.50 ✓
	TRANSFER								
031522		03/23/20	03/15/20	04/15/20		8,990.60	0.00	0.00	8,990.60 ✓
	TRANSFER								
0311622A		03/23/20	03/16/20	04/15/20		2,690.28	0.00	0.00	2,690.28 ✓
	TRANSFER								
031622		03/23/20	03/16/20	04/15/20		1,063.03	0.00	0.00	1,063.03 ✓
	TRANSFER								
031822		03/23/20	03/18/20	04/15/20		13,603.59	0.00	0.00	13,603.59 ✓
	TRANSFER								
031822A		03/23/20	03/18/20	04/15/20		772.56	0.00	0.00	772.56 ✓
	TRANSFER								
032122		03/23/20	03/21/20	04/15/20		827.47	0.00	0.00	827.47 ✓
	TRANSFER								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						29,617.03	0.00	0.00	29,617.03

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	29,617.03	0.00	0.00	29,617.03

APPROVED
BY

MAR 24 2022

COUNTY AUDITOR
CANDACE G. GUNTER, CLERK

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 24 2022

08:57

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031122		03/23/20	03/11/20	04/15/20		9,428.64	0.00	0.00	9,428.64 ✓
031722A	TRANSFER	03/23/20	03/17/20	04/15/20		194.50	0.00	0.00	194.50 ✓
031722	TRANSFER	03/23/20	03/17/20	04/15/20		4,631.02	0.00	0.00	4,631.02 ✓
031822	TRANSFER	03/23/20	03/18/20	04/15/20		7,526.59	0.00	0.00	7,526.59 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					21,780.75	0.00	0.00	21,780.75

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	21,780.75	0.00	0.00	21,780.75

APPROVED
BY

MAR 24 2022

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds	
Transfer #:	
Date Requested	
Payer	
Requested by:	
Requestor's email	
Requestor's phone number	
District or County	
Facility	
Please Attach: Remittance Advice and EOB If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim * Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out. Please email request form and Remittance Advice to : clevenger@muncieportlavaca.com mmartinez@muncieportlavaca.com	

[illegible]

To be filled out by Memorial Medical Center:

Date Received:	3/24/2022
Approved by:	MAYRA MARTINEZ
Date of transfer:	3/30/2022
From Facility:	BROADMOOR
To Facility:	MM CLINIC
Amount:	2,423.32
Requested Transfer Date #1:	
Date of transfer:	
From Facility:	
To Facility:	
Amount:	

MAR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Transfer #: _____
 Date Requested: _____
 Payer: _____
 Requested by: _____
 Requestor's email: _____
 Requestor's phone number: _____
 District or County: _____
 Facility: _____

Please Attach:

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

PLEASE email request form

and Remittance Advice to: cclevesager@mmcoortlvaca.com

mmmartinez@mmcoortlvaca.com

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/EFT)	Amount of Payment shown on	Check Number	Claim Number	Action needed- Enter Funds (-) or Funds (+) to YDVA account	Notes
N/A	N/A	3/9/2022	EFT	121.69	EFT6271628	CVDAR000019557	8.11	THE CRESENT
N/A	N/A	3/10/2022	EFT	1,040.62	EFT6272915	CVDAR000019557	69.38	THE CRESENT
N/A	N/A	3/15/2022	EFT	18,080.60	EFT6277040	CVDAR000019557	1,205.37	THE CRESENT
N/A	N/A	3/15/2022	EFT	97.69	EFT6277067	CVDAR000019557	6.51	THE CRESENT
N/A	N/A	3/16/2022	EFT	958.00	EFT6278696	CVDAR000019557	191.60	THE CRESENT
N/A	N/A	3/16/2022	EFT	485.27	EFT6278674	CVDAR000019557	97.05	THE CRESENT
N/A	N/A	3/17/2022	EFT	\$ 1,296.63	EFT6280312	CVDAR000019557	259.32	THE CRESENT
N/A	N/A	3/18/2022	EFT	\$ 96.42	EFT6281983	CVDAR000019557	19.28	THE CRESENT
N/A	N/A	3/21/2022	EFT	\$ 789.19	EFT6274344	CVDAR000019557	157.83	THE CRESENT
N/A	N/A	3/21/2022	EFT	\$ 2,044.33	EFT6284314	CVDAR000019557	408.87	THE CRESENT
TOTAL				25,010.44			2,423.32	

To be filled out by Memorial Medical Center:

Date Received: 3/24/2022
 Approved by: MAYRA MARTINEZ
 Date of transfer: 3/30/2022
 From Facility: CRESCENT
 To Facility: MM CLINIC
 Amount: 2,423.32
 Requested Transfer Date is: _____
 Date of transfer: _____
 From Facility: _____
 To Facility: _____
 Amount: _____

Handwritten: 3/28/22

APPROVED ON

MAR 28 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Date Requested	3.25.22
Payer	MEDICARE
Requested by:	RACHEL ARENAZAS
Requestor's email	rarenazas@tuscanyvillagecare.net
Requestor's phone number	713-770-5300
District or County	FLAZORA
Facility	TUSCANY VILLAGE

mmartinez@mimcnorttlayaca.com

To be filled out by Memorial Medical Center:

~~2~~ 3/28/22

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/28/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
ASHFORD GARDENS		125,807.71	125,679.73	171,362.59	✓	171,490.57	171,362.59
						Bank Balance	171,490.57 ✓
						Variance	.
						Leave In Balance	100.00
						JAN INTEREST	14.62 ✓
						FEB INTEREST	13.36 ✓
						MAR INTEREST	
						Adjust Balance/Transfer Amt	171,362.59 ✓
BROADMOOR		84,560.85	84,435.11	51,978.40	✓	52,104.14	49,555.10
						Bank Balance	52,104.14 ✓
						Variance	.
						Leave In Balance	100.00
						MEDICARE PAYMENT OWED TO MMCLINIC	2,423.32 ✓
						JAN INTEREST	13.36 ✓
						FEB INTEREST	13.36 ✓
						MAR INTEREST	
						Adjust Balance/Transfer Amt	49,555.10 ✓
CRUCIBLE		115,151.52	115,027.92	231,134.66	✓	231,258.26	200,805.56
						Bank Balance	231,258.26 ✓
						Variance	.
						Leave In Balance	100.00
						MEDICARE REPAYMENT TO MM CLINIC	2,423.32 ✓
						MEDICARE REPAYMENT TO TUSCANY	27,905.78 ✓
						JAN INTEREST	13.33 ✓
						FEB INTEREST	10.27 ✓
						MAR INTEREST	
						Adjust Balance/Transfer Amt	200,805.56 ✓
CRUCIBLE		61,548.35	61,429.92	28,668.77	✓	28,782.20	28,668.77
						Bank Balance	28,782.20 ✓
						Variance	.
						Leave In Balance	100.00
						JAN INTEREST	7.23 ✓
						FEB INTEREST	6.20 ✓
						MAR INTEREST	
						Adjust Balance/Transfer Amt	28,668.77 ✓
CRUCIBLE		80,996.48	80,758.16	188,104.17	✓	188,342.49	185,680.85
						Bank Balance	188,342.49 ✓
						Variance	.
						Leave In Balance	100.00
						MEDICARE REPAYMENT TO MM CLINIC	2,423.32 ✓
						CORRECTION CHECK TO MMC	100.56
						JAN INTEREST	17.40
						FEB INTEREST	20.30
						MAR INTEREST	
						Adjust Balance/Transfer Amt	185,680.85 ✓
						TOTAL TRANSFERS	636,072.87
						Approved: <i>Roshanda Thomas</i>	
						ROSHANDA THOMAS	3/28/2022

APPROVED ON
MAR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Note 2: Each account has a base balance of \$100 that MMHC deposited to open account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/21/2022 Amerigroup TXSC HCLCLAIMPMT 3175314413 111000	594.39	-	-	-	-	-	594.39
3/21/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	211.21	-	-	-	-	-	211.21
3/21/2022 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000101	276.66	-	-	-	-	-	276.66
3/21/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 2	11,125.33	-	-	-	-	-	11,125.33
3/22/2022 CK1170	47,258.88	-	-	-	-	-	-
3/22/2022 MANAGEANDNET1718 MNS PMNT 00000000000093 41	3,927.50	-	-	-	-	-	3,927.50
3/22/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000269942	308.49	-	-	-	-	-	308.49
3/22/2022 Amerigroup TXSC HCLCLAIMPMT 3175438607 111000	1,298.50	-	-	-	-	-	1,298.50
3/22/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	355.95	-	-	-	-	-	355.95
3/22/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	1,625.54	-	-	-	-	-	1,625.54
3/22/2022 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000125	7,060.21	-	-	-	-	-	7,060.21
3/23/2022 Molina HC of TX HCLCLAIMPMT PN1326436189 4200	44.24	-	-	-	-	-	44.24
3/23/2022 MANAGEANDNET1718 MNS PMNT 00000000000093 41	3,514.50	-	-	-	-	-	3,514.50
3/23/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	1,388.54	-	-	-	-	-	1,388.54
3/24/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	78,420.85	-	-	-	-	-	-
3/24/2022 Molina HC of TX HCLCLAIMPMT PN1326436189 4200	1,159.28	-	-	-	-	-	1,159.28
3/24/2022 Molina HC of TX HCLCLAIMPMT PN1326436189 4200	16,602.41	-	-	-	-	-	16,602.41
3/24/2022 Amerigroup TXSC HCLCLAIMPMT 3175682275 111000	7,315.72	-	-	-	-	-	7,315.72
3/24/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	12,774.50	-	-	-	-	-	12,774.50
3/24/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 2	5,849.52	-	-	-	-	-	5,849.52
3/25/2022 Amerigroup TXSC HCLCLAIMPMT 3175759341 111000	31,152.24	-	-	-	-	-	31,152.24
3/25/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	46,749.18	-	-	-	-	-	46,749.18
3/25/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	5,059.35	-	-	-	-	-	5,059.35
3/25/2022 KS PLAN ADMINIST HCLCLAIMPMT 3278 11100002221	1,100.00	-	-	-	-	-	1,100.00
3/25/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 2	11,929.33	-	-	-	-	-	11,929.33
	125,679.73	171,362.59	-	-	-	-	171,362.59

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/21/2022 CK197	1,834.06	-	-	-	-	-	-
3/21/2022 CK195	2,596.23	-	-	-	-	-	-
3/21/2022 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000100	1,998.68	-	-	-	-	-	1,998.68
3/21/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001934	4,604.32	-	-	-	-	-	4,604.32
3/22/2022 CK194	19,567.20	-	-	-	-	-	-
3/22/2022 CK196	179.78	-	-	-	-	-	-
3/22/2022 MANAGEANDNET1718 MNS PMNT 000000000004293 41	5,748.50	-	-	-	-	-	5,748.50
3/22/2022 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000124	9,913.40	-	-	-	-	-	9,913.40
3/23/2022 Molina HC of TX HCLCLAIMPMT PN1669860433 4200	212.52	-	-	-	-	-	212.52
3/23/2022 Molina HC of TX HCLCLAIMPMT PN1669860433 4200	591.49	-	-	-	-	-	591.49
3/23/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000297890	2,950.10	-	-	-	-	-	2,950.10
3/23/2022 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000131	7,964.49	-	-	-	-	-	7,964.49
3/24/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	60,257.84	-	-	-	-	-	-
3/24/2022 Molina HC of TX HCLCLAIMPMT PN1669860433 4200	2,498.24	-	-	-	-	-	2,498.24
3/24/2022 Molina HC of TX HCLCLAIMPMT PN1669860433 4200	5,030.89	-	-	-	-	-	5,030.89
3/24/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000232664	974.77	-	-	-	-	-	974.77
3/24/2022 HUMANA INS CO HCLCLAIMPMT 390861 830000522358	5,618.00	-	-	-	-	-	5,618.00
3/25/2022 MANAGEANDNET1718 MNS PMNT 000000000004293 41	4,473.00	-	-	-	-	-	4,473.00
	84,435.11	51,978.40	-	-	-	-	51,978.40

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/21/2022 CK226	1,834.06	-	-	-	-	-	-
3/21/2022 Molina HC of TX HCLCLAIMPMT PN1669860425 4200	112.88	-	-	-	-	-	112.88
3/21/2022 MANAGEANDNET1718 MNS PMNT 000000000003268 41	5,115.00	-	-	-	-	-	5,115.00
3/21/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000221503	2,538.46	-	-	-	-	-	2,538.46
3/21/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001934	1,739.66	-	-	-	-	-	1,739.66
3/21/2022 CIGNA HCLCLAIMPMT 1669860425 91000012203166	4,800.00	-	-	-	-	-	4,800.00
3/22/2022 CK224	15,638.40	-	-	-	-	-	-
3/22/2022 CK225	179.78	-	-	-	-	-	-
3/22/2022 MANAGEANDNET1718 MNS PMNT 000000000003268 41	6,415.20	-	-	-	-	-	6,415.20
3/22/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000269942	3,989.01	-	-	-	-	-	3,989.01
3/22/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000124	118,594.81	-	-	-	-	-	118,594.81
3/23/2022 Molina HC of TX HCLCLAIMPMT PN1669860425 4200	3,234.85	-	-	-	-	-	3,234.85
3/23/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	2,779.50	-	-	-	-	-	2,779.50
3/23/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000131	3,960.63	-	-	-	-	-	3,960.63
3/24/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	97,315.68	-	-	-	-	-	-
3/24/2022 MANAGEANDNET1718 MNS PMNT 000000000003268 41	1,066.50	-	-	-	-	-	1,066.50
3/24/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000232664	8,949.72	-	-	-	-	-	8,949.72
3/24/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384	22,910.00	-	-	-	-	-	22,910.00
3/24/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	21,542.89	-	-	-	-	-	21,542.89
3/25/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000251569	4,733.51	-	-	-	-	-	4,733.51
3/25/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	6,317.84	-	-	-	-	-	6,317.84
3/25/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000121	7,106.45	-	-	-	-	-	7,106.45
3/25/2022 KS PLAN ADMINIST HCLCLAIMPMT 14995 1110000222	427.75	-	-	-	-	-	427.75
	115,027.92	231,134.66	-	-	-	-	231,134.66

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/21/2022 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000100	1,157.47	-	-	-	-	-	1,157.47
3/22/2022 CK175	19,105.92	-	-	-	-	-	-
3/23/2022 Molina HC of TX HCLCLAIMPMT PN1730577503 4200	4,037.37	-	-	-	-	-	4,037.37
3/24/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	42,324.00	-	-	-	-	-	-
3/24/2022 MANAGEANDNET1718 MNS PMNT 000000000004294 41	474.00	-	-	-	-	-	474.00
3/24/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384	4,300.00	-	-	-	-	-	4,300.00
3/24/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	8,096.59	-	-	-	-	-	8,096.59
3/25/2022 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000121	10,603.34	-	-	-	-	-	10,603.34
	61,429.92	28,668.77	-	-	-	-	28,668.77

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/21/2022 CK1277	1,834.06	-	-	-	-	-	-

3/21/2022	HNB - ECHO HCCLAIMPMT 746003411 440000221503	-	1,205.52	-	1,205.52
3/21/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000100	-	169.72	-	169.72
3/22/2022	CK1225	18,540.48	-	-	-
3/22/2022	CK1226	179.76	-	-	-
3/22/2022	UnitedHealthcare HCCLAIMPMT 746003411 910000	-	9,723.95	-	9,723.95
3/22/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000124	-	72,262.54	-	72,262.54
3/22/2022	HUMANA INS CO HCCLAIMPMT 390862 830000553285	-	3,555.00	-	3,555.00
3/22/2022	HUMANA CHA DISB HCCLAIMPMT 390862 4200001113	-	3,255.00	-	3,255.00
3/22/2022	HEALTH HUMAN SVC HCCLAIMPMT 746003411 91007 2	-	2,039.29	-	2,039.29
3/23/2022	Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	5,148.79	-	5,148.79
3/23/2022	Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	6,494.96	-	6,494.96
3/23/2022	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	319.50	-	319.50
3/23/2022	HNB - ECHO HCCLAIMPMT 746003411 440000297638	-	4,822.09	-	4,822.09
3/23/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,924.44	-	9,924.44
3/24/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	50,203.84	-	-	-
3/24/2022	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	1,917.00	-	1,917.00
3/24/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	13,120.00	-	13,120.00
3/24/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,183.85	-	2,183.85
3/24/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	22,477.73	-	22,477.73
3/24/2022	Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	650.00	-	650.00
3/25/2022	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	4,153.50	-	4,153.50
3/25/2022	HNB - ECHO HCCLAIMPMT 746003411 440000261569	-	1,760.26	-	1,760.26
3/25/2022	Amerigroup TXSC HCCLAIMPMT 3175756342 111000	-	12,564.99	-	12,564.99
3/25/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,356.04	-	10,356.04
TOTALS		80,758.16	188,104.17	-	188,104.17
		467,330.84	671,248.59	-	671,248.59

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Account Type

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DDA

Data reported as of Mar 28, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$9,154,087.01	\$9,302,912.68	\$9,154,087.01	\$8,849,492.2
*4551 CAL CO INDIGENT HEALTHCARE	\$5,717.60	\$5,717.60	\$5,717.60	\$5,717.6
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$105,542.96	\$105,542.96	\$105,542.96	\$145,721.1
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,678,298.07	\$6,761,063.52	\$6,678,298.07	\$6,515,580.6
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.6
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$171,490.57 ✓	\$177,499.86	\$171,480.57	\$75,500.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$52,104.14 ✓	\$68,085.75	\$52,104.14	\$47,631.1
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$231,258.26 ✓	\$246,659.26	\$231,258.26	\$212,606.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$28,782.20 ✓	\$28,782.20	\$28,782.20	\$18,178.8
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$188,342.49 ✓	\$213,552.52	\$188,342.49	\$159,507.7
*2998 MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.5
*5506 MMC -NH BETHANY SENIOR LIVING	\$244,385.72	\$244,385.72	\$244,385.72	\$238,857.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$168,573.65	\$168,643.33	\$168,573.65	\$168,573.6
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,685.15	\$4,685.15	\$4,685.15	\$22,509.8
*3407 MMC -NH TUSCANY VILLAGE	\$164,158.80	\$167,547.41	\$164,158.80	\$128,360.1

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/28/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
COHEN CARE CENTER		175,386.35 ✓	175,261.60 ✓	105,418.21 ✓		105,542.96	102,963.84
					Bank Balance Variance	105,542.96 ✓	
					Leave in Balance	100.00	
					MMC PAYMENT TRANSFERED IN ERROR	2,454.37 ✓	
					JAN INTEREST	11.04 ✓	
					FEB INTEREST	13.71 ✓	
					MAR INTEREST		
					Adjust Balance/Transfer Amt	102,963.84 ✓	

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: Roshanda Thomas
ROSHANDA THOMAS

3/28/2022

APPROVED ON

MAR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



3/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000100
3/21/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
3/22/2022 CK157
3/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269942
3/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000124
3/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
3/24/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
3/24/2022 Deposit
3/25/2022 CK158
3/25/2022 TSY6/TRANSFIRST BKCD STLMT 543584555876917 9

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 Slapse	QIPP TI	
-	62,264.12	-	-	-	-	-	62,264.12
-	3,308.79	-	-	-	-	-	3,308.79
36,017.70	-	-	-	-	-	-	-
-	297.73	-	-	-	-	-	297.73
-	1,267.79	-	-	-	-	-	1,267.79
-	1,468.05	-	-	-	-	-	1,468.05
98,403.36	-	-	-	-	-	-	-
-	36,148.73	-	-	-	-	-	36,148.73
40,840.54	-	-	-	-	-	-	-
-	662.40	-	-	-	-	-	662.40
175,261.60	105,418.21	-	-	-	-	-	105,418.21

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DDA

Data reported as of Mar 28, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$9,154,087.01	\$9,302,912.88	\$9,154,087.01	\$8,849,492.2
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,717.60	\$5,717.60	\$5,717.60	\$5,717.6
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$105,542.96	\$105,542.96	\$105,542.96	\$145,721.1
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.1
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,678,298.07	\$6,761,063.52	\$6,678,298.07	\$6,515,580.6
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.6
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$171,490.57	\$177,499.86	\$171,490.57	\$75,500.4
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$52,104.14	\$68,085.75	\$52,104.14	\$47,631.1
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$231,258.26	\$246,659.26	\$231,258.26	\$212,606.2
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$28,782.20	\$28,782.20	\$28,782.20	\$18,178.8
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$188,342.49	\$213,552.52	\$188,342.49	\$159,507.7
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.5
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$244,385.72	\$244,385.72	\$244,385.72	\$238,857.8
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$168,573.65	\$168,643.33	\$168,573.65	\$168,573.8
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,685.15	\$4,685.15	\$4,685.15	\$22,509.8
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$164,158.80	\$167,547.41	\$164,158.80	\$128,360.1

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
3/28/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chk Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
WALKER PLAZA	64,386.96	64,386.96	64,160.80	4,458.99			4,685.15	no transfer
						Bank Balance	4,685.15	
						Variance	4,685.15	
						Leave In Balance	100.00	
						ECHO PYMT THAT DOES NOT BELONG TO HMG	115.21	
						PAYMENT THAT DOES NOT BELONG TO HMG	241.30	

JAN INTEREST 4.00
FEB INTEREST 4.55
MAR INTEREST
Adjust Balance/Transfer Amt 4,720.09

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chk Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
WALKER PLAZA	25,881.97	25,881.97	25,765.30	168,457.58			168,573.65	168,457.58
						Bank Balance	168,573.65	
						Variance	168,573.65	
						Leave In Balance	100.00	

JAN INTEREST 6.42
FEB INTEREST 9.65
MAR INTEREST
Adjust Balance/Transfer Amt 168,457.58

Reinitia information for Gulf Points Plaza:

TOTAL TRANSFERS 172,677.67

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: Roshanda Thomas
ROSHANDA THOMAS 3/28/2022

APPROVED ON

MAR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000221503
 3/22/2022 CK1075

3/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269942
 3/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000169942
 3/22/2022 HUMANA INS CO HCCLAIMPMT 624982 830000553792
 3/23/2022 HNB - ECHO HCCLAIMPMT 746003411 440000297642
 3/24/2022 WIRE OUT HMG SERVICES, LLC
 3/25/2022 CK1076

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	309.24	-	-	-	-	-	309.24
15,896.74	-	-	-	-	-	-	-
-	102.91	-	-	-	-	-	102.91
-	220.52	-	-	-	-	-	220.52
-	2,837.18	-	-	-	-	-	2,837.18
-	989.14	-	-	-	-	-	989.14
30,489.71	-	-	-	-	-	-	-
17,824.35	-	-	-	-	-	-	-
64,160.80	4,458.99	-	-	-	-	-	4,458.99

3/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000221503
 3/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000221503

3/22/2022 WPS-TDEFC CONTR HCCLAIMPMT 2225181127 21000
 3/22/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001014404
 3/23/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001252594
 3/24/2022 WIRE OUT HMG SERVICES, LLC
 3/24/2022 Deposit
 3/24/2022 WPS-TDEFC CONTR HCCLAIMPMT 2225219017 21000

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	3,084.91	-	-	-	-	-	3,084.91
-	29.74	-	-	-	-	-	29.74
-	3,695.50	-	-	-	-	-	3,695.50
-	130,439.85	-	-	-	-	-	130,439.85
-	18,817.28	-	-	-	-	-	18,817.28
25,765.30	-	-	-	-	-	-	-
-	12,071.32	-	-	-	-	-	12,071.32
-	318.98	-	-	-	-	-	318.98
25,765.30	168,457.58	-	-	-	-	-	168,457.58
89,926.10	172,916.57	-	-	-	-	-	172,916.57

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DDA

Data reported as of Mar 28, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$9,154,087.01	\$9,302,912.68	\$9,154,087.01	\$8,849,492.2
*4551 CAL CO INDIGENT HEALTHCARE	\$5,717.60	\$5,717.60	\$5,717.60	\$5,717.6
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$105,542.96	\$105,542.96	\$105,542.96	\$145,721.1
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,678,298.07	\$6,761,063.52	\$6,678,298.07	\$6,515,580.6
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.6
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$171,490.57	\$177,499.86	\$171,490.57	\$75,500.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$52,104.14	\$68,085.75	\$52,104.14	\$47,631.1
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$231,258.26	\$246,659.26	\$231,258.26	\$212,606.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$28,782.20	\$28,782.20	\$28,782.20	\$18,178.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$188,342.49	\$213,552.52	\$188,342.49	\$159,507.7
*2998 MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.5
*5506 MMC -NH BETHANY SENIOR LIVING	\$244,385.72	\$244,385.72	\$244,385.72	\$238,857.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$168,573.65	\$168,643.33	\$168,573.65	\$168,573.6
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,685.15	\$4,685.15	\$4,685.15	\$22,509.5
*3407 MMC -NH TUSCANY VILLAGE	\$164,158.80	\$167,547.41	\$164,158.80	\$128,360.1

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
3/28/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Ckt Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
TUSCANY NURSING HOME		116,845.41	✓ 116,745.41	✓ 164,058.80			164,158.80	✓ 164,058.80
						Bank Balance Variance	164,158.80	
						Leave in Balance	100.00	

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Adjust Balance/Transfer Amt 164,058.80 ✓
Approved: Roshanda S. Thomas 3/28/2022
ROSHANDA THOMAS

APPROVED ON

MAR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

	Transfer-Out	Transfer-In	MML PORTION				NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI
3/21/2022 Deposit	-	8,098.41	-	-	-	-	8,098.41
3/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000221503	-	362.64	-	-	-	-	362.64
3/22/2022 CK1096	27,721.44	-	-	-	-	-	-
3/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000131	-	76,494.08	-	-	-	-	76,494.08
3/24/2022 WIRE OUT LINBAR ENTERPRISES, LLC	89,023.97	-	-	-	-	-	-
3/24/2022 Deposit	-	24,235.03	-	-	-	-	24,235.03
3/24/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000103	-	14,964.18	-	-	-	-	14,964.18
3/24/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	4,105.81	-	-	-	-	4,105.81
3/25/2022 HNB - ECHO HCCLAIMPMT 746003411 440000261814	-	3,872.38	-	-	-	-	3,872.38
3/25/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000121	-	22,256.27	-	-	-	-	22,256.27
3/25/2022 KS PLAN ADMINIST HCCLAIMPMT 179 111000022217	-	9,670.00	-	-	-	-	9,670.00
	116,745.41	164,058.80	-	-	-	-	164,058.80

Quick View

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DDA

Data reported as of Mar 28, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$9,154,087.01	\$9,302,912.68	\$9,154,087.01	\$8,849,492.2
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,717.60	\$5,717.60	\$5,717.60	\$5,717.6
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$105,542.96	\$105,542.96	\$105,542.96	\$145,721.1
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.1
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,678,298.07	\$6,761,063.52	\$6,678,298.07	\$6,515,580.6
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.6
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$171,490.57	\$177,499.86	\$171,490.57	\$75,500.4
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$52,104.14	\$68,085.75	\$52,104.14	\$47,631.1
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$231,258.26	\$246,659.26	\$231,258.26	\$212,606.2
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$28,782.20	\$28,782.20	\$28,782.20	\$18,178.6
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$188,342.49	\$213,552.52	\$188,342.49	\$159,507.7
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.5
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$244,385.72	\$244,385.72	\$244,385.72	\$238,857.6
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$168,573.65	\$168,643.33	\$168,573.65	\$168,573.6
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,685.15	\$4,685.15	\$4,685.15	\$22,509.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$164,158.80	\$167,547.41	\$164,158.80	\$128,360.1

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
3/28/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Medicare Reimbursement	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
BRENNY CENTER UNIT - 2021-2022		77,720.63	✓ 77,570.56	✓ 244,235.65	✓		244,385.71	244,235.65
						Bank Balance	244,385.71	
						Variance	244,385.71	
						Leave in Balance	100.00	

JAN INTEREST 25.69 ✓
FEB INTEREST 24.31 ✓
MAR INTEREST
Adjust Balance/Transfer Amt 244,235.65 ✓

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: Roshanda Thomas
ROSHANDA THOMAS 3/28/2022

APPROVED ON

MAR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3/21/2022 Deposit
 3/21/2022 Deposit
 3/22/2022 Deposit
 3/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000124
 3/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341113016 2
 3/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000131
 3/24/2022 WIRE OUT BETHANY SENIOR LIVING, LTD
 3/24/2022 Deposit
 3/24/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000103
 3/25/2022 Deposit
 3/25/2022 Deposit
 3/25/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000121
 3/25/2022 HOSPICE OF SOUTH Payments NF 113122650940716

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Laple	QIPP T1	
-	6,352.82	-	-	-	-	-	6,352.82
-	5,673.11	-	-	-	-	-	5,673.11
-	1,606.25	-	-	-	-	-	1,606.25
-	177,228.26	-	-	-	-	-	177,228.26
-	6,999.53	-	-	-	-	-	6,999.53
-	4,210.03	-	-	-	-	-	4,210.03
77,570.56	-	-	-	-	-	-	-
-	36,010.71	-	-	-	-	-	-
-	627.06	-	-	-	-	-	36,010.71
-	2,677.22	-	-	-	-	-	627.06
-	342.28	-	-	-	-	-	2,677.22
-	1,814.80	-	-	-	-	-	342.28
-	693.58	-	-	-	-	-	1,814.80
77,570.56	244,235.65	-	-	-	-	-	693.58
							244,235.65

Quick View

Select Quick View Accounts
Account Number / NameSelect Group
Groups

Account Type

Add Group

Search

All

DDA

Data reported as of Mar 28, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$9,154,087.01	\$9,302,912.68	\$9,154,087.01	\$8,849,492.2
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,717.60	\$5,717.60	\$5,717.60	\$5,717.6
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$105,542.96	\$105,542.96	\$105,542.96	\$145,721.1
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.1
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,678,298.07	\$6,761,063.52	\$6,678,298.07	\$6,515,580.6
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.6
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$171,490.57	\$177,499.86	\$171,490.57	\$75,500.4
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$52,104.14	\$68,085.75	\$52,104.14	\$47,631.1
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$231,258.26	\$246,659.26	\$231,258.26	\$212,606.2
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$28,782.20	\$28,782.20	\$28,782.20	\$18,178.6
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$188,342.49	\$213,552.52	\$188,342.49	\$159,507.7
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.5
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$244,385.72 ✓	\$244,385.72	\$244,385.72	\$238,857.6
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$168,573.65	\$168,643.33	\$168,573.65	\$168,573.6
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,685.15	\$4,685.15	\$4,685.15	\$22,509.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$164,158.80	\$167,547.41	\$164,158.80	\$128,360.1

GULF POINTE PLAZA

CHECK REQUEST

PAYEE MEMORIAL MEDICAL CENTER

DATE: 3/28/22

~~APPROVED~~ ON

MAR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT \$115.21

G/L NUMBER: _____

EXPLANATION: PAYMENT THAT WAS TRANSFERRED TO HMG IN ERROR

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Roshane S. Thomas

Mayra Martinez

From: Sandra Suarez <Sandra.Suarez@healthmarkgroup.com>
Sent: Wednesday, March 23, 2022 7:36 AM
To: Mayra Martinez
Cc: Chloe Martinez; Krystal Balsamo
Subject: transfer support
Attachments: NH Transfer HMG 03.14.22.pdf; WELLMED 030422 \$115.21.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning,

There is an Echo transfer on here dated 03/10/22 for \$115.21 that's not our patient. I attached the remit.

Thanks
Sandra

From: Mayra Martinez <mmartinez@mmcportlavaca.com>
Sent: Friday, March 18, 2022 12:30 PM
To: Bill Dohn <Bill.Dohn@healthmarkgroup.com>; Chloe Martinez <Chloe.Martinez@healthmarkgroup.com>; Krystal Balsamo <Krystal.Balsamo@healthmarkgroup.com>; Sandra Suarez <Sandra.Suarez@healthmarkgroup.com>; Shannin DeLong <Shannin.DeLong@healthmarkgroup.com>
Subject: transfer support

This message comes from outside the HMG organization. Do not open attachments or click on links unless you are sure of the sender.

Good afternoon,

Please see attached support for this week's transfer.
Let me know if you have any questions.

Thank you,

Mayra Martinez

Memorial Medical Center
Accountant
815 N Virginia. St
Port Lavaca, TX 77979
Phone: 361.552.0450
Fax: 361.551.4504

GULF POINTE PLAZA

CHECK REQUEST

PAYEE MEMORIAL MEDICAL CENTER

DATE: 3/28/22

APPROVED ON

MAR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT \$241.30

G/L NUMBER: _____

EXPLANATION: PAYMENT THAT WAS TRANSFERRED TO HMG IN ERROR

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Roshan D. Thomas

Mayra Martinez

From: Krystal Balsamo <Krystal.Balsamo@healthmarkgroup.com>
Sent: Wednesday, March 23, 2022 9:34 AM
To: Mayra Martinez
Subject: Deposit not for Gulf Pointe Plaza
Attachments: GP Dep Correction.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Mayra,

On the deposit dated 3/11/22, there is a request for \$241.30 that does not belong to Gulf Pointe Plaza. I attached the request from the deposit you sent over.

Regards,

Krystal Balsamo

Banking Associate



1780 Hughes Landing Boulevard, Suite 500
The Woodlands Texas 77380

GOLDEN CREEK

CHECK REQUEST

PAYEE MEMORIAL MEDICAL CENTER

DATE: 3/28/22

APPROVED ON

MAR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT \$2,454.37

G/L NUMBER: _____

EXPLANATION: PAYMENT THAT WAS TRANSFERRED TO HMG IN ERROR

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Roshane S. Thomas*

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03/30/2022/ 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CPL RETAIL ENERGY	848	2207600...	MOSQ CONTROL HWY 35 03/17 ACCT #1611183 ELECTRICITY	23.44	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER, & AG BLDGS 03/28 ACCT# 14-1515-00 WATER SEWER	349.66	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER & AG BLDGS 03/28 ACCT# 14-1520-00 WATER SEWER	44.54	
BUILDING MAINTENANCE	Total 170							417.64	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COMM CRT 03/08 ACCT# 100938828 INTERNET MARCH 2022	20.52	
			62955	SPARKLIGHT	9988	1128551...	COMM CRT 03/01 ACCT# 112855176 INTERNET SERVICE	1,355.28	
		PATHOLOGIST FEES	64520	FORT BEND COUNTY	2103	1082	COMM CRT JP3 02/28 AUTOPSY JAMES SPARRA	2,600.00	
COMMISSIONERS COURT	Total 230							3,975.80	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6754960	AUDITOR 03/14 ACCT# 12158 COPIER LEASE	41.44	
COUNTY AUDITOR	Total 190								
COUNTY CLERK	250	LEASE/RENTAL	63220	QUADIENT INC	5976	59128212	CO CLERK 03/08 POSTAGE METER LEASE 4/7/22 - 07/6/22	159.46	0.00
		TRAINING TRAVEL OUT OF COUNTY	66316	KARINA MENCHACA	4267	PO2500...	CO CLERK 03/11 TCPI REG CONFERENCE 03/09 - 03/11	312.60	
			66316	CATHERINE BLEVINS	EM...	PO2500...	CO CLERK 03/11 TCPI REG CONFERENCE 03/09-03/11	114.32	
COUNTY CLERK	Total 250							586.38	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.30.2022/ 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	410	MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0157781...	CRT AT LAW #1 03/04 COPIER LEASE	53.39	
COUNTY COURT-AT-LAW	Total 410							53.39	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL, LLC	6602	23590848	TREASURER 03/07 FILING GUIDES	47.58	
			53020	QUILL, LLC	6602	23718868	TREASURER 03/11 TONER & LABELS	527.43	
			53020	QUILL, LLC	6602	23769454	TREASURER 03/14 TONER	181.22	
			53020	AQUA BEVERAGE CO	89	194161	TREASURER 03/23 BOTTLED WATER	30.50	
COUNTY TREASURER	Total 210							786.73	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	31310933	DIST CLK 03/24 ACCT# 026-1391859-000 COPIER LEASE	205.00	
DISTRICT CLERK	Total 420							205.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	L CHRIS ILES PC	8844	PO2022...	DIST CRT 03/10 ATTNY FEES CAUSE# 2021-CR-8550-DC A GARZA	1,162.50	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	PO2022...	DIST CRT 03/18 CAUSE#2019-CR-8222-DC M ELIZABETH GARZA	183.60	
DISTRICT COURT	Total 430							1,346.10	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2019...	ELECTIONS 03/09 ELECTION SUPPLIES USB DRIVES FOR VOTING MACH	1,383.33	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2019...	ELECTIONS 03/10 ELECTION SUPPLIES, MAY 07,22 JOINT ELECTIONS	1,776.00	
ELECTIONS	Total 270							3,159.33	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.30.2022/ 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	8264047...	EMERG. MGMT 03/11 ACCT# 826404791 TELEPHONE SERVICE	190.63	
EMERGENCY MANAGEMENT	Total 630							190.63	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9986841...	EMS 02/28 CYLINDER RENTAL FOR MEDICAL GRADE OXYGEN	254.00	
			53980	BOUND TREE MEDICAL, LLC	412	84444672	EMS 03/15 HOT PACKS	31.00	
			53980	BOUND TREE MEDICAL, LLC	412	84444673	EMS 03/15 EPINEPHRINE, STA-BLOCK, TOURNIQUET	655.52	
			53980	STRYKER SALES CORPORATION	5881	3691988M	EMS 03/04 ADULT BLOOD PRESSURE CUFF	31.32	
		CONTINUING EDUCATION	61080	EMERGICON LLC	2870	13917	EMS 03/17 EMERGICON EDUCATION BY THE SEA CONFERENCE	300.00	
		DEPARTMENTAL REPAIRS	61710	AUTO PARTS AND MACHINE CO.	24	980286	EMS 03/16 MOWER BATTERY	126.33	
			61710	GULF COAST HARDWARE, LLC	63198	163323	EMS 03/16 MOWER REPAIR PARTS	1.84	
		LEASE/RENTAL	63220	DE LAKE LANDEN PUBLIC FINANCE	2718	75633151	EMS 03/06 RICOH COPIER LEASE	77.87	
		MACHINERY/EQUIPMENT REPAIRS	63530	POC HARDWARE & SUPPLY	6242	162135	EMS 03/11 M4 LLC PLATE BULB	4.99	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	8264012...	EMS 03/11 ACCT# 826401234 CELL PHONE	810.63	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 03/28 ACCT# 14-5225-00 WATER AND SEWER	62.29	
EMERGENCY MEDICAL SERVICES	Total 345							2,355.79	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXTENSION SERVICE 03/13 ACCT# 36155297471015025 TELEPHONE	274.53	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.30.2022/ 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	Total 110							274.53	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRL-WHOLESALE COMPANY, INC.	7637	9301981...	OLIVIA/PORT ALTO VFD 03/16 BRAKE CALIPERS & OIL SEAL U428	134.67	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							134.67	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	8264047...	HR 03/11 ACCT# 826404791 TELEPHONE SERVICES	65.24	
HUMAN RESOURCES	Total 265							65.24	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	23520616	JAIL 03/03 OFFICE SUPPLIES	249.32	
			53020	QUILL LLC	6602	23522634	JAIL 03/03 MANILLA ENVELOPES	37.21	
			53020	QUILL LLC	6602	23531146	JAIL 03/04 STORAGE BOXES	43.68	
			53020	QUILL LLC	6602	23563177	JAIL 03/07 STAPLE FREE STAPLER	14.96	
			53020	QUILL LLC	6602	23563428	JAIL 03/07 STAMP	34.78	
			53020	QUILL LLC	6602	23599822	JAIL 03/08 INK REPLACEMENT FOR STAMP	15.36	
JAIL MAINTENANCE/SUPPLIES GROCERIES	53420	GULF COAST PAPER CO INC	2619	2198145			JAIL 03/08 TRASH BAGS, TOILET PAPER	657.43	
	53955	BEN E KEITH-SAN ANTONIO	527	76370974			JAIL 03/18 INMATE GROCERIES	714.05	
	53955	BEN E KEITH-SAN ANTONIO	527	76373980			JAIL 03/21 DETERGENT, LABELS, INMATE GROCERIES	2,152.21	
SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV125...			JAIL 03/14 JAILER GLOVES	407.70	
	53992	BEN E KEITH-SAN ANTONIO	527	76373980			JAIL 03/21 DETERGENT, LABELS, INMATE GROCERIES	99.07	
JAIL OPERATIONS	Total 180							4,425.77	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.30.2022/ 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3315356...	JP2 03/09 LEASING CHARGE AND VALUE MAX CHARGE	147.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							147.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TRAINING TRAVEL OUT OF COUNTY	66316	TANYA DIMAK	1420	PO512	JP3 03/15 REIMB. REGIST. FEE FOR JPCA EDUCATION CONFERENCE	230.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							230.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	23534224	LIBRARY 03/04 LAMINATING POUCH	12.76	
			53020	QUILL LLC	6602	23554505	LIBRARY 03/04 OFFICE SUPPLIES	100.62	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0157781...	LIBRARY 03/04 COPIER LEASE AGREEMENT - POINT COMFORT	67.62	
		COMPUTER SUPPLIES	53110	QUILL LLC	6602	23554505	LIBRARY 03/04 OFFICE SUPPLIES	265.41	
		DUES	54020	AMERICAN LIBRARY ASSOCIATION	11	1004127...	LIBRARY 03/18 MEMBERSHIP RENEWAL	150.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 03/13 ACCT# 36155273230424915 TELEPHONE	305.95	
		BOOKS & PRINT MATL-LIBRARY	70550	FREDERICK MICHAEL	2273	459461	LIBRARY 03/04 BOOKS	60.00	
			70550	CENGAGE LEARNING, INC.	26020	77392940	LIBRARY 03/04 BOOKS	25.49	
			70550	CENGAGE LEARNING, INC.	26020	77405008	LIBRARY 03/07 BOOKS	119.16	
			70550	CENGAGE LEARNING, INC.	26020	77413166	LIBRARY 03/08 BOOKS	76.47	
			70550	CENGAGE LEARNING, INC.	26020	77413524	LIBRARY 03/08 BOOKS	38.92	
			70550	BAKER & TAYLOR	403	5017598...	LIBRARY 03/03 BOOKS	24.28	
			70550	BAKER & TAYLOR	403	5017598...	LIBRARY 03/03 BOOKS	130.83	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.30.2022/2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Yea... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140							1,470.45	0.00
MISCELLANEOUS	280	INSURANCE-LAW ENFORCEMENT LIAB	62870	TEXAS ASSOC. OF COUNTIES	76109	NRDD0...	CALCO 03/25 LAW ENFORC. LIAB. CLAIM LESS THAN DEDUCTIBLE	405.00	
MISCELLANEOUS	Total 280							405.00	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	249541	JP3 03/11 COLLECTIONS	57.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	249819	JP1 03/15 COLLECTION FEES	846.40	
NO DEPARTMENT	Total 999							903.40	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	RB1 03/16 #0247-T ROD Z	15.07	
			53210	GULF COAST HARDWARE LLC (6034)	63191	163244	RB1 03/14 #0247 ADJ YOKE END	14.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301980...	RB1 03/14 SPC SCREW EXTRACTOR, #0247 W/C MIRROR/ECON	9.59	
		PIPE	53580	MELSTAN, INC.	5021	083827	RB1 03/16 KRUIZE AVE - (5) PLASTIC CULVERT 15/30 15" BAND	2,373.80	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301980...	RB1 03/14 SPC SCREW EXTRACTOR, #0247 W/C MIRROR/ECON	15.65	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9986842...	RB1 02/28 RENT CY-AC4/ CY-OX200 / HAZMAT	73.76	
			62510	GREAT AMERICA FINANCIAL	2751	31259551	RB1 03/16 COPIER SYSTEM	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 03/26 ACCT# 3-0847-0010464 TRASH SERVICE APRIL 2022	569.72	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.30.2022/ 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,411.82	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301979...	RB2 03/11 2009 INTL DT (2) BATTERIES, GENERATOR BATTERY	271.61	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301980...	RB2 03/14 2005 FORD PU(MOSQ)-LIFT SUPPORT	53.92	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301981...	RB2 03/18 GRAD-ALL - EXACT FIT BLADE	9.10	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301982...	RB2 03/21 2007 CHEVY - 22 ICON WIPER BLADES	38.84	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2919422...	RB2 03/10 GAS 600GAL UNLEADED, DIESEL 1100 GALS	6,653.40	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC (6327)	63192	163164	RB2 03/10SIMPLE GREEN CLEANER	11.99	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 02/10 15/16 X 1/2 DRILL BIT	59.73	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 02/10 SCREW EXTRACTOR	22.91	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 02/28 7714R-10 BLK KNIGHT GLOVES	13.44	
			53992	GULF COAST HARDWARE LLC (6327)	63192	163416	RB2 03/21 BRUSH CUP NYALOX2-1/2MF, WIRE WHEEL SET, WD40	48.55	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	1902873...	RB2 03/10 JACKET/HOODED/ BROWN DUCK - TREVINO	82.94	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.30.2022/ 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MISCELLANEOUS	63920	TEXAS DEPT. OF AGRICULTURE	7641	01906400	RB2 03/06 NONCOMM. POL. APPLICATOR LICENSE J. FLORES	75.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 03/13 ACCT# 36155296560101655 TELEPHONE	129.90	
			66192	INFINIUM BROADBAND INTERNET	3378	25682	RB2 03/22 ACCT# ACC0002074 INTERNET	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							7,621.33	0.00
		TOOLS	53595	GULF COAST HARDWARE, LLC	63193	163318	RB3 03/16 44 PC TOOL SET & USB CHARGER	44.99	
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	082310	RB3 03/15 SHOVEL HANDLES	29.70	
			53992	MELSTAN, INC.	5021	083808	RB3 03/16 SHOVEL HANDLES & SWIFT BROOM	49.53	
			53992	GULF COAST HARDWARE, LLC	63193	163149	RB3 03/10 ROPE / POST SUPPLIES	163.82	
			53992	GULF COAST HARDWARE, LLC	63193	163318	RB3 03/16 44 PC TOOL SET & USB CHARGER	17.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301980...	RB3 03/15 DEF FLUID	38.04	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301980...	RB3 03/16 JUMP STARTER & SUPPLIES	277.96	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4113368...	RB3 03/15 UNIFORMS	59.50	
		MACHINE MAINTENANCE	63500	MERGELE HEATING & AC LLC	4064	341	RB3 03/15 ICE MACHINE REPAIRS	369.50	
		MACHINERY/EQUIPMENT REPAIRS	63530	LES ZEPLIN MOTORS	4688	1916	RB3 03/11 LABOR AND PARTS FOR HUSTLER MOWER	192.70	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,243.72	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.30.2022/ 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301980...	RB4 03/16 BATTERIES	119.57	
			53210	VICTORIA COMMUNICATION SERVICE	8229	7479	RB4 03/14 LIGHTS	485.68	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2941722...	RB4 03/16 400 GAL DIESEL, 1000 GAL UNLEADED POC	4,791.89	
		SIGNS	53590	HARDIN JAMES W	3039	303	RB4 03/17 SIGN BLANKS	597.40	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	168306	RB4 03/25 ACCT# 01-60813 PORTABLE TOILETS BILL SANDERS PARK	680.00	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	MAR22	RB4 03/14 MARCH CLEANING SEADRIFT OFFICE	300.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							6,974.54	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0077097	SO 03/14 U35 FRONT TIRE REPAIR	24.00	
		AUTOMOTIVE REPAIRS	60360	FRANKIES PAINT & BODY INC	2258	13425	SO 03/14 REPAIRS TO U41 FROM ACCIDENT	1,871.77	
			60360	PUGH BRETT TYLER	3303	000016	SO 03/17 UNIT 12 REMOVE RADIO CAMERA LIGHTS CAGE	500.00	
			60360	PUGH BRETT TYLER	3303	000017	SO 03/17 U5 REMOVE RADIO CAMERA LIGHTS CAGE	500.00	
			60360	PUGH BRETT TYLER	3303	000018	SO 03/17 U20 REMOVE RAIDO CAMERA LIGHTS CAGE	500.00	
		MACHINE MAINTENANCE	60360	KNEUPPER CARROLL DIAMOND	3678	24484	SO 03/15 U10 OIL	103.86	
			63500	INSPECTIONS #2	1422	22375	SO 03/16 U8 INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	031722U8	SO 03/17 2022 U8 LP1437572	7.50	
SHERIFF	Total 760							3,514.13	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.30.2022/ 2022 BUDGET
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8459468...	LAW LIBRARY 03/01 WEST INFORMATION CHARGES FEB. 2022	1,149.15	
NO DEPARTMENT	Total 999							1,149.15	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.30.2022/ 2022 BUDGET
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	MAR22A	POC COMM CTR 03/14 MARCH CLEANING	600.00	
NO DEPARTMENT	Total 999							600.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.30.2022/ 2022 BUDGET
 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRUCT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	ANDERSON MACHINERY CO., INC.	13	R5005E	RB2 03/14 CAP PROJ RB INFRA. FLOOD TANDEM ROLLER	4,058.19	
			71255	QUALITY HOT MIX INC	6603	27324	PCT 2 03/11 CAP PROJ. RB INFRA. FLOOD TRAVIS TAN. 26.32T HOT	2,227.46	
NO DEPARTMENT	Total 999							6,285.65	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.30.2022/ 2022 BUDGET
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	2872958...	JUV PROB 03/11 ACCT# 287295876979 CELL PHONE	358.24	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	79392891	JUV PROB 03/15 GASOLINE PURCHASE FOR DEPT VEHICLES	218.93	
NO DEPARTMENT	Total 999							577.17	0.00
Report Total								52,551.80	0.00