



MEETING OF THE COMMISSIONERS COURT

Monday, April 13, 2026 at 5:00 pm

GOLIAD COUNTY COURTHOUSE

127 N. COURTHOUSE SQUARE, GOLIAD, TX

5:00 Call to Order

5:05 Invocation

5:10 Pledge of Allegiance to U.S. Flag and to Texas Flag

Deliberation and action on the following items:

1. Public Communication

Members of the public may give comment before the Commissioners Court on any item listed on this agenda during the time allocated for public comment on the Agenda. During Public Communication, members of the public may communicate to the Court about County issues not on the agenda. However, any matter raised during Public Communication, County Announcements, or any other subject not specifically noticed on this agenda, the Court cannot deliberate or take action on any item not included in the Agenda for that session of the Court; Court members may interact with the Public during public communications only by providing factual information or existing policy, if such facts and/or policy are known.

Pursuant to Rules of Decorum adopted by the Commissioners Court, the presiding officer may limit the time allotted to public comment/communication to allow adequate deliberation of posted items by the Commissioners Court.

2. Consent Agenda

- a. Approval of accounts payable for Goliad County
- b. Approval of payroll for Goliad County
- c. Approval of budget transfers
- d. Approval of March 6th, March 9th, and March 23rd, 2026 minutes
- e. Receive reports from the following county officials and departments; take appropriate action:

JP 1

JP 2

Indigent

Library

Tax

Treasurer

- f. **Court Appointment of County Auditor- Leigh Lockwood**
- g. **Approval of award for the Engineering Services contract for the Community Development Block Grant-Mitigation (CDBG-MIT) Method of Distribution (MOD) Program Contract Number #24-074-012-F152**
M. Bennett / K.Garcia
- h. **Approval of the FY 2027 TIDC Indigent Defense Improvement Grant Program**
M. Bennett

Child Abuse Proclamation

Presentation of 2025 Racial Profiling Report-Goliad County Sheriff's Office

M.Bennett / R.Boyd

- 3. **Present proposed budget for use of Opioid Settlement funds for approval**
M. Bennett / L.Lockwood
- 4. **Certification of receipt of Opioid Settlement Funds**
M. Bennett / L.Lockwood
- 5. **Discuss and or take action approving of Lease Agreement with Office Systems for a Ricoh IMC4510 Copier for the Sheriff's Office. (County Attorney has reviewed & approved lease agreement with the addition of the non-appropriation clause)**
M. Bennett / R.Boyd
- 6. **Discuss and or take action accepting the bid from Crossroads Flooring and Design to redo the flooring in the Goliad County Grand Jury Room.**
M. Bennett
- 7. **Discuss and or take action accepting the bid from TKE of \$3,656.56 for Elevator repairs. These funds will come from GL Building & Yards.**
M. Bennett / S.Ontiveros
- 8. **Discuss and or take action of the use of Contingent and Uncommitted funds to pay \$107,277.25 of the \$156,600.30 for the equipment and installation of security cameras in the Goliad County Jail and accept the transfer of those funds to the appropriate line items.**
M. Bennett / R.Boyd / M.Redfearn
- 9. **Discuss and or take action on the Joint Resolution of Support For Regional Coordination And Sustainable Water Management In Response To The South Texas Water Supply Crisis**
M. Bennett
- 10. **Public Announcements**
- 11. **Adjourn**

The Commissioners Court may go into a closed session as permitted by the Texas Open Meetings Act (Chapter 551 of the Texas Government Code) regarding any item on this agenda. Immediately before any closed session, the specific section or sections of the Open Meetings Act that provide statutory authority will be announced.

Signed and dated on the 8th day of April, 2026

/

/

Mike Bennett, County Judge

Posted at ____ A.M./P.M. on the 8th day of April, 2026 on the bulletin board at the door of the
County Courthouse

/

/

Vickie Quinn, County Clerk

by: _____

Contact: Sarah Ontiveros (sontiveros@goliadcountytexas.gov 3616453337) | Agenda published on 04/08/2026 at 1:47
PM

County of Goliad



Request for Line-Item Transfer

Amount: \$ 800.⁰⁰

From: Account #: 012-135-603200

To: Account #: 012-135-60120

Explanation:

Requested By: Katy Garcia

Date: 4/16/2020

FOR ACCOUNTING USE ONLY

Posted By: _____

Journal Entry: _____

Date: _____

County of Goliad



Request for Line-Item Transfer

Amount: \$600.00

From: Account #: 012-135-51000

To: Account #: 012-135-60120

Explanation:

Requested By: Katy Garcia

Date: 4/16/2026

FOR ACCOUNTING USE ONLY

Posted By: _____

Journal Entry: _____

Date: _____

County of Goliad



Request for Line-Item Transfer

Amount: \$2000.⁰⁰

From: Account #: 012-153-61200

To: Account #: Pet 4 part-time salary

Explanation: Salary for Septic Dr.

Requested By: Sarah Ontiveros

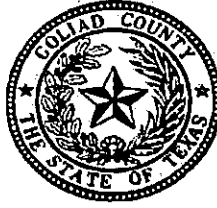
Date: 4/8/2026

FOR ACCOUNTING USE ONLY

Posted By: _____

Journal Entry: _____

Date: _____



BE IT REMEMBERED that on the 6th day of March, 2026, A.D., at 9:00 A.M., the Commissioners Court of Goliad County, Texas, met in Special Session with the following members present:

County Judge R.M. Bennett

Commissioner Pct. #1, Kenneth Edwards-absent

Commissioner Pct. #2, David Young-absent

Commissioner Pct. #3, Kirby Brumby

Commissioner Pct. #4, Kevin Fagg

When the following proceedings were had, to-wit:

1. **Judge Bennett** announced to the Court TDEM dropped the ball by not processing the Mitigation Plan. He told the Court they sat on the thing for a year and we applied for a grant for the roof and when we asked them why we didn't get the grant for the roof, the lady who was giving us the explanation, she said that it was because we didn't have an approved Hazardous Mitigation Plan and the reason we did not have one is because they had not responded back to us. TDEM understood the errors of their way and they made the decision that they were ...

(meeting interrupted)

Continued- TDEM fully acknowledge that they made a huge mistake and they came down in person from Austin and apologized profusely to us and as a matter of fact, they made the corrections in the Mitigation Plans which were very, very minor and that's running through the process now so that will be approved. He told the court that a representative from Senator Kolhourst's office came down and sat in on the meeting.

We will get back in line for the grant. The grant was sets the rate at time and a half for any hours worked while writing the Mitigation grant.

MOTION by Commissioner Brumby, seconded by Commissioner Fagg.

Three Commissioners voted "aye".

MOTION CARRIED

2. **MOTION** by Commissioner Fagg, seconded by Commissioner Brumby, to create a position for a part time employee under Pct. # 4 conduct septic system inspections. She would receive a stipend at the rate of \$300 per inspection.

Three Commissioners voted "aye".

MOTION CARRIED

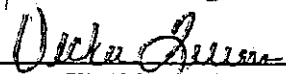
3. **NO ACTION** was taken on the use of the County water truck and backhoe by the Goliad County Rodeo Association. The issue had been rectified.

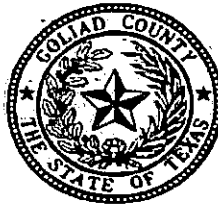
MOTION by Commissioner Fagg, seconded by Commissioner Brumby to adjourn.

Three Commissioners voted "aye".

MOTION CARRIED

There being no further business the meeting was adjourned at 9:25 A.M.


Attest: VICKIE QUINN, COUNTY CLERK
EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT
GOLIAD COUNTY, TEXAS



BE IT REMEMBERED that on the 9TH day of March, 2026, A.D., at 5:00 P.M., the Commissioners' Court of Goliad County, Texas, met in Regular Session with the following members present:

County Judge R.M. Bennett
Commissioner Pct. #2, David Young
Commissioner Pct. #4, Kevin Fagg

Commissioner Pct. #1, Kenneth Edwards
Commissioner Pct. #3, Kirby Brumby
Sarah Ontiveros, Emergency Management Coor.

When the following proceedings were had, to-wit:

Judge Bennett called the meeting to order at 5:00 P.M.

Judge Bennett gave the Invocation and led the Pledge of Allegiance to the American Flag and the Texas Flag.

1. Public Comment: None presented.

2. MOTION by Commissioner Fagg, seconded by Commissioner Young, to approve the consent agenda which included accounts payable; payroll; budget transfers; and reports from county officials and departments.

Four Commissioners voted "aye". Judge Bennett abstained.

MOTION CARRIED

3. Public Announcements-None presented.

4. MOTION by Commissioner Fagg, seconded by Commissioner Brumby, to adjourn.

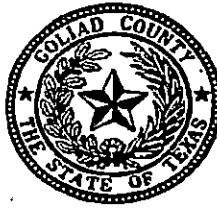
Four Commissioners voted "aye".

MOTION CARRIED

There being no further business the meeting was adjourned at 5:15 P.M.

Attest: VICKIE QUINN, COUNTY CLERK

EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT
GOLIAD COUNTY, TEXAS



BE IT REMEMBERED that on the 23rd day of March, 2026, A.D., at 5:00 P.M., the Commissioners' Court of Goliad County, Texas, met in Regular Session with the following members present:

County Judge R.M. Bennett
Commissioner Pct. #2, David Young
Commissioner Pct. #4, Kevin Fagg

Commissioner Pct. #1, Kenneth Edwards
Commissioner Pct. #3, Kirby Brumby

When the following proceedings were had, to-wit:

Judge Bennett called the meeting to order at 5:00 P.M.

Matt Redfearn gave the Invocation

Judge Bennett led the Pledge of Allegiance to the American Flag and the Texas Flag.

1. Public Comment: None presented.

2. MOTION by Commissioner Young, seconded by Commissioner Fagg, to the consent agenda which included: Accounts payable; payroll for Goliad County; budget transfers; Minutes of February 23, 2026; reports of County Officials and departments; burn ban signed on March 16, 2026.

Four Commissioners voted "aye".

MOTION CARRIED

3. MOTION by Commissioner Fagg, seconded by Commissioner Edwards, to approve the "Family Leave Pool Policy" and accepting into the Goliad County Personnel Policy.

Four Commissioners voted "aye".

MOTION CARRIED

4. MOTION by Commissioner Young, seconded by Commissioner Fagg to approve the updated Rules of Procedure, Conduct, and Decorum at meetings of the Goliad County Commissioners Court and adopt into the Goliad County Policy.

Four Commissioners voted "aye".

MOTION CARRIED

5. MOTION by Commissioner Brumby, seconded by Commissioner Young, to approve awarding the engineering services contract for Community Development Grant (CDBG-DR) Reallocation Program Contract Number #24-074-012-F152. The Grant is part of funds received from the General Land Office.

Four Commissioners voted "aye".

MOTION CARRIED

The Court recessed into Executive Session at 5:06 P.M. to discuss contractual matters.

The Court reconvened into Open Session at 5:35 P.M.

6. MOTION by Commissioner Edwards, seconded by Commissioner Fagg, to approve matters discussed in closed session.

Four Commissioners voted "aye".

MOTION CARRIED

7. Public Announcements-None presented.

8. **MOTION** by Commissioner Brumby, seconded by Commissioner Edwards, to adjourn.
Four Commissioners voted "aye".

MOTION CARRIED

There being no further business the meeting was adjourned at 5:36 P.M.

Vickie Quinn

Attest: VICKIE QUINN, COUNTY CLERK
EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT
GOLIAD COUNTY, TEXAS

HERMAN L. ROE II
JUSTICE OF THE PEACE, PRECINCT ONE

PO BOX 678
329 W. FRANKLIN ST
GOLIAD, TEXAS 77963



OFFICE
361-645-3663
FAX
361-645-8067

April 1, 2026

TO THE HONORABLE GOLIAD COUNTY COMMISSIONER'S COURT

RE: Report due to Commissioner's Court (Local Government Code 114.044)

Attached please find a Receipt & Direct Deposit Register for the Justice of the Peace, Precinct One Office for the month of **March 2026**. This report will reflect an accurate revenue amount of **\$20,128.49**. The official revenue for the Justice of the Peace, Precinct One is **\$20,128.49**.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Herman L. Roe II", written over a horizontal line.

Herman L. Roe II
Justice of the Peace, Pct. One
Goliad County, Texas



Enclosed

DISTRIBUTION SUMMARY

JUDGE HERMAN ROE

03/01/2026 TO 03/31/2026

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GLACCT	COLL	REVS	LIABAL	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
12								
100								
WARR	WARRANT FEE	12-100-400	\$ 914.90		\$ 914.90		\$ 419.52	\$ 495.38
CT	COUNTY TRANSACTION FEES2	12-100-414	\$ 104.05	\$ -1.88	\$ 102.17		\$ 12.59	\$ 89.58
DDC	DEFENSIVE DRIVING COURSE FEE	12-100-414	\$ 26.00	\$ -8.00	\$ 18.00			\$ 18.00
DISM	DISMISSAL FEE	12-100-414	\$ 20.00		\$ 20.00			\$ 20.00
DAP	DEFERRED ADJUDICATION	12-100-415	\$ 164.00		\$ 164.00			\$ 164.00
PC30	PRIVATE COLLECTION FEE-JP1	12-100-417	\$ 2719.82		\$ 2719.82		\$ 687.92	\$ 2031.90
FINE	COUNTY FINE	12-100-520	\$ 7056.94		\$ 7056.94		\$ 1143.09	\$ 5913.85
PWJP1	PARKS & WILDLIFE COUNTY FINE JP1	12-100-525	\$ 39.10		\$ 39.10			\$ 39.10
TFC	TRAFFIC FEE	12-100-682	\$ 3.22		\$ 3.22		\$ 3.22	
TOTAL DEPT		100			\$11,038.15		\$2,266.34	\$8,771.81
TOTAL FUND		12			\$11,038.15		\$2,266.34	\$8,771.81
36								
100								
IDF	INDIGENT DEFENSE FEE	36-100-412	\$ 12.07		\$ 12.07		\$ 12.07	
LWFIN	LICENSE & WEIGHT PORTION OF FINE	36-100-536	\$ 23.34		\$ 23.34		\$ 23.34	
STCCC	ST CONSOLIDATE COURT COST \$62	36-100-701	\$ 2835.93	\$ -58.35	\$ 2777.58			\$ 2777.58
LCCC	LOCAL CONSOLIDATED COURT COST\$14	36-100-702	\$ 640.38	\$ -13.18	\$ 627.20			\$ 627.20
CCC	CONSOLIDATED COURT COSTS	36-100-706	\$ 241.33		\$ 241.33		\$ 241.33	
OMNI	OMNI FEE	36-100-708	\$ 270.00		\$ 270.00		\$ 270.00	
OM20	OMNI FEE \$10	36-100-711	\$ 239.29		\$ 239.29			\$ 239.29
MVF	MOVING VIOLATION FEE 10	36-100-712	\$ 0.11		\$ 0.11		\$ 0.11	
SWAR	STATE WARRANT FEE 20%	36-100-716	\$ 750.00		\$ 750.00		\$ 100.00	\$ 650.00
TFC20	LOCAL TRAFFIC FINE \$3	36-100-717	\$ 51.24	\$ -2.82	\$ 48.42			\$ 48.42
STF	STATE TRAFFIC FEE \$30	36-100-718	\$ 32.20		\$ 32.20		\$ 32.20	
STF19	STATE TRAFFIC FEE \$50	36-100-723	\$ 854.08	\$ -47.06	\$ 807.02			\$ 807.02
AF	ARREST FEES	36-100-726	\$ 258.86	\$ -4.71	\$ 254.15		\$ 30.17	\$ 223.98
JRF	STATE JURY REIMBURSEMENT FEE	36-100-727	\$ 24.13		\$ 24.13		\$ 24.13	
JSF	JUDICIAL SUPPORT FEE	36-100-728	\$ 36.20		\$ 36.20		\$ 36.20	
TPDF	TRUANCY PREVENTION DIVERSION FUND	36-100-731	\$ 10.05		\$ 10.05		\$ 10.05	
TP20	TIME PAYMENT FEE \$15	36-100-747	\$ 85.64		\$ 85.64			\$ 85.64
SCCF	STATE CONSOLIDATE CIVIL FEE - \$21	36-100-777	\$ 105.00		\$ 105.00			
LCCF	LOCAL CONSOLIDATE CIVIL FEE - \$33	36-100-778	\$ 165.00		\$ 165.00			
TOTAL DEPT		100			\$6,508.73		\$779.60	\$5,459.13
TOTAL FUND		36			\$6,508.73		\$779.60	\$5,459.13

DISTRIBUTION SUMMARY

JUDGE HERMAN ROE

03/01/2026 TO 03/31/2026

TYPE: ALL

PAY TYPES: CKOD

CODE	FEED DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
						12-31-2003	12-31-2019	
41								
100								
PWFIN	PARKS & WILDLIFE FINE STATE	41-100-500	\$ 79.90		\$ 79.90			\$ 79.90
TOTAL DEPT		100			\$79.90			\$79.90
TOTAL FUND		41			\$79.90			\$79.90
42								
100								
JCT	JUSTICE COURT TECHNOLOGY FUND	42-100-100	\$ 24.13		\$ 24.13		\$ 24.13	
TOTAL DEPT		100			\$24.13		\$24.13	
TOTAL FUND		42			\$24.13		\$24.13	
45								
100								
SECR	JUSTICE COURT SECURITY FEE \$3.00	45-100-100	\$ 6.00		\$ 6.00		\$ 6.00	
SECUR	COURTHOUSE SECURITY FEE	45-100-100	\$ 16.13		\$ 16.13		\$ 16.13	
JCSF	JUSTICE COURT SECURITY FEE \$1.00	45-100-150	\$ 2.00		\$ 2.00		\$ 2.00	
TOTAL DEPT					\$24.13		\$24.13	
TOTAL FUND		LAST SECTION			\$24.13		\$24.13	

TOTALS	\$17,811.04	-136.00	\$17,675.04	\$3,094.20	\$14,310.84
Less Money without a GL Account Number			\$0.00		
Total Money with a GL Account Number	\$17,811.04	-136.00	\$17,675.04	\$3,094.20	\$14,310.84

OCA Appointments & Fees

OCA Court ID: 1281

03/01/2026 TO 03/31/2026

OCA Judge ID: 30476

Appointments Approved

Name of Judge Ordering Appointment	Case Number	Case Style	State Bar No.	Name of Person Appointed	Position to Which Appointed	Date of Appointment
No Activity						

This form is for tracking purposes only and will not be accepted as a monthly report. The information must be entered into the reporting database.

OCA Appointments & Fees

OCA Court ID: 1281

03/01/2026 TO 03/31/2026

OCA Judge ID: 30476

Fees Approved

									If greater than \$1,000	
Name of Judge Approving Payment	Case Number	Case Style	State Bar No.	Name of Person Appointed	Position to Which Appointed	Date of Fee Approval	Source of Fee	Amount Approved	No. Hours Billed	Amount of Billed Expenses
No Activity										

This form is for tracking purposes only and will not be accepted as a monthly report. The information must be entered into the reporting database.

JAMES L. SCHULZE
Justice of the Peace Pct. 2
P.O. Box 25
Goliad, Texas 77963



Office:
(361) 645-3320
Fax:
(361) 645-4127

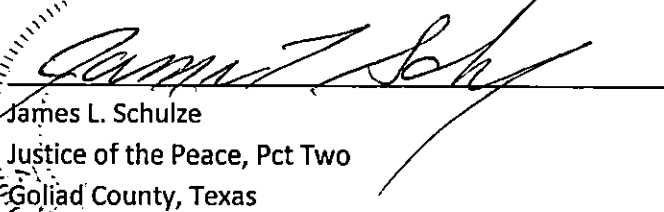
March 31, 2026

TO THE HONORABLE GOLIAD COUNTY COMMISSIONER'S COURT

RE: Report due to Commissioner's Court (Local Government Code 114.044)

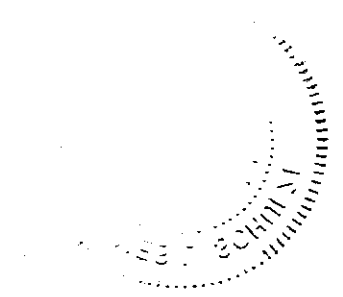
Attached please find a Receipt & Direct Deposit Register for the Justice of the Peace, Precinct Two office for the month of **February 2026**. This report will reflect an accurate revenue amount of **\$12,598.48** The official revenue for the Justice of the Peace, Precinct Two is **\$12,598.48**

Respectfully Submitted,



James L. Schulze
Justice of the Peace, Pct Two
Goliad County, Texas

Enclosed



DISTRIBUTION SUMMARY

JUDGE JAMES SCHULZE

03/01/2026 TO 03/31/2026

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	UNBAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
						12-31-2003	12-31-2019	
12								
100								
WARR	WARRANT FEE	12-100-400	\$ 66.63		\$ 66.63			\$ 66.63
CT	COUNTY TRANSACTION FEE	12-100-415	\$ 4.32		\$ 4.32		\$ 4.32	
DDC	DEFENSIVE DRIVING COURSE FEE	12-100-415	\$ 132.00		\$ 132.00			\$ 132.00
DISM	DISMISSAL FEE	12-100-415	\$ 20.00		\$ 20.00			\$ 20.00
PC30	PRIVATE COLLECTION FEE -JP2	12-100-418	\$ 913.56		\$ 913.56		\$ 23.08	\$ 890.48
FINE	COUNTY FINE	12-100-530	\$ 5552.51	\$ -92.00	\$ 5460.51			\$ 5460.51
TFC	TRAFFIC FEE	12-100-682	\$ 103.22	\$ -3.00	\$ 100.22			\$ 100.22
TOTAL DEPT		100			\$6,697.24		\$27.40	\$6,669.84
TOTAL FUND		12			\$6,697.24		\$27.40	\$6,669.84
36								
100								
IDF	INDIGENT DEFENSE FEE	36-100-412	\$ 4.32		\$ 4.32		\$ 4.32	
SCCC	STATE CONSOLIDATED COURT COST \$62	36-100-701	\$ 2720.50	\$ -62.00	\$ 2658.50			\$ 2658.50
LCCC	LOCAL CONSOLIDATED COURT COST \$14	36-100-702	\$ 614.32	\$ -14.00	\$ 600.32			\$ 600.32
CCC	CONSOLIDATED COURT COSTS	36-100-706	\$ 86.49		\$ 86.49		\$ 86.49	
OMN10	OMNI \$10 '2020	36-100-711	\$ 81.46		\$ 81.46			\$ 81.46
CS	CHILD SAFETY FEE	36-100-713	\$ 18.31		\$ 18.31		\$ 18.31	
SWAR	STATE WARRANT FEE 20%	36-100-716	\$ 50.00		\$ 50.00			\$ 50.00
SFINE	STATE TRAFFIC FINE \$50	36-100-723	\$ 1720.53	\$ -50.00	\$ 1670.53			\$ 1670.53
AF	ARREST FEES	36-100-726	\$ 225.63	\$ -5.00	\$ 220.63		\$ 6.23	\$ 214.40
JRF	STATE JURY REIMBURSEMENT FEE	36-100-727	\$ 8.65		\$ 8.65		\$ 8.65	
JSF	JUDICIAL SUPPORT FEE	36-100-728	\$ 12.97		\$ 12.97		\$ 12.97	
TPDF	TRUANCY PREVENTION DIVERSION FUND	36-100-731	\$ 4.32		\$ 4.32		\$ 4.32	
TP15	TIME PAYMENT FEE \$15 '2020	36-100-747	\$ 35.43		\$ 35.43			\$ 35.43
SCCF	STATE CONSOLIDATE CIVIL \$21 '2022	36-100-777	\$ 168.00		\$ 168.00			
LCCF	LOCAL CONSOLIDATED CIVIL \$33 '2022	36-100-778	\$ 264.00		\$ 264.00			
TOTAL DEPT		100			\$5,883.93		\$141.29	\$5,310.64
TOTAL FUND		36			\$5,883.93		\$141.29	\$5,310.64
42								
100								
JCT	JUSTICE COURT TECHNOLOGY FUND	42-100-100	\$ 8.65		\$ 8.65		\$ 8.65	
TOTAL DEPT		100			\$8.65		\$8.65	
TOTAL FUND		42			\$8.65		\$8.65	
45								

DISTRIBUTION SUMMARY

JUDGE JAMES SCHULZE

03/01/2026 TO 03/31/2026

TYPE: ALL

PAY TYPES: CKOD

CODE	FEED DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
						12-31-2003	12-31-2019	FORWARD
100								
SECR	COURTHOUSE SECURITY FEE \$3	45-100-100	\$ 6.49		\$ 6.49		\$ 6.49	
JCSF	JUSTICE COURT SECURITY FUND \$1	45-100-150	\$ 2.17		\$ 2.17		\$ 2.17	
TOTAL DEPT					\$8.66		\$8.66	
TOTAL FUND		LAST SECTION			\$8.66		\$8.66	

TOTALS	\$12,824.48	-\$226.00	\$12,598.48		\$186.00	\$11,980.48
Less Money without a GL Account Number			\$0.00			
Total Money with a GL Account Number	\$12,824.48	-\$226.00	\$12,598.48		\$186.00	\$11,980.48

OCA Appointments & Fees

OCA Court ID: 1287

03/01/2026 TO 03/31/2026

OCA Judge ID: 27860

Appointments Approved

Name of Judge Ordering Appointment	Case Number	Case Style	State Bar No.	Name of Person Appointed	Position to Which Appointed	Date of Appointment
No Activity						

This form is for tracking purposes only and will not be accepted as a monthly report. The information must be entered into the reporting database.

OCA Appointments & Fees

OCA Court ID: 1287

03/01/2026 TO 03/31/2026

OCA Judge ID: 27860

Fees Approved

									If greater than \$1,000	
Name of Judge Approving Payment	Case Number	Case Style	State Bar No.	Name of Person Appointed	Position to Which Appointed	Date of Fee Approval	Source of Fee	Amount Approved	No. Hours Billed	Amount of Billed Expenses
No Activity										

This form is for tracking purposes only and will not be accepted as a monthly report. The information must be entered into the reporting database.

©IHS
Issued 03/31/26

Source Totals Report
Goliad County Indigent Health Care
Batch Dates 03/01/2026 through 03/31/2026
For Source Group Indigent
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	110.32	110.32
	Expenditures	110.32	110.32
	Reimb/Adjustments		
	Grand Total	110.32	110.32

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Issued 02/26/26

Source Totals Report
Goliad County Indigent Health Care
Batch Dates 02/01/2026 through 02/28/2026
For Source Group Jail Medical
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
15	Jail-Prescription Drugs	86.25	86.25
17	Jail - Rural Health Clinics	388.00	319.50
Expenditures		474.25	405.75
Reimb/Adjustments			
Grand Total		474.25	405.75

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Issued 03/31/26

Source Totals Report
Goliad County Indigent Health Care
Batch Dates 10/01/2025 through 03/31/2026
For Source Group Indigent
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	1,294.00	276.58
02	Prescription Drugs	1,634.04	1,634.04
04	Hospital Out-Patient	70,959.44	2,812.93
05	Lab/X-Ray	251.35	81.57
08	Rural Health Clinics	2,424.00	2,271.10
	Expenditures	76,562.83	7,076.22
	Reimb/Adjustments		
	Grand Total	76,562.83	7,076.22

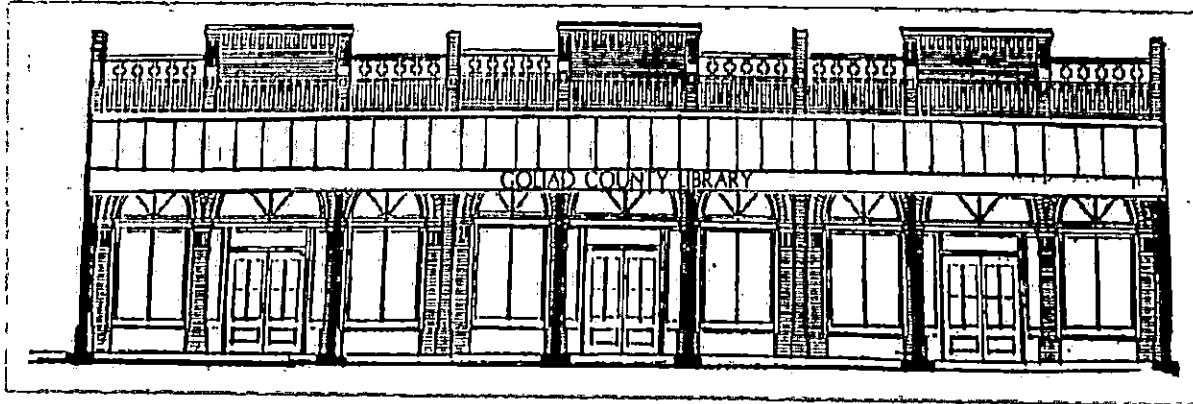
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Issued 03/31/26

Source Totals Report
Goliad County Indigent Health Care
Batch Dates 10/01/2025 through 03/31/2026
For Source Group Jail Medical
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
12	Jail - Physician Services	2,933.00	346.28
13	Jail - Outpatient Hospital	852.00	59.64
14	Jail - Inpatient Services	50,785.90	2,730.44
15	Jail-Prescription Drugs	513.63	513.63
16	Jail - Lab/X-Ray	387.05	100.60
17	Jail - Rural Health Clinics	1,333.00	1,262.00
	Expenditures	56,804.58	5,012.59
	Reimb/Adjustments		
	Grand Total	56,804.58	5,012.59

GOLIAD COUNTY LIBRARY



MARCH 2026 MONTHLY STATS

YEAR	2022	2023	2024	2025	2026
VISITORS	1074	1076	901	949	983
CHECKOUTS	849	713	763	749	873
DIGITALS	178	100	156	162	161
REFERENCES	154	124	145	102	157
DVDS & AUDIO	42	22	69	44	39
PROGRAMS	192	157	43	18	30
PERIODICALS	13	5	15	9	11
COMPUTERS	55	41	48	36	35

Request Seq: 5117772
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

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User Parameters:

Client ID: 162000000	
Deposit(s): Too Many Deposits to List	
Tax Unit(s): NULL	
Deposit or Receipt: DEPOSIT	Specific Location(s): ALL
User Requesting Reports: MDGARCIA	Rendition Penalty Update: U
Begin Date: 03/01/2026	Sit Flag: N
End Date: 03/31/2026	Batch Menu Item: 62
Current Tax Year: 2025	Close Open Deposits: Y
Summary Flag: Y	Split Penalty & Interest: Y
Deposit Status Type: NULL	Report Rollback Status: INCLUDES AG ROLLBACK
Sort Order: T	

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 100 GOLIAD ISD

Tax Unit: 100 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.682200	49,462.93	0.00	3,308.37	880.02	0.00	53,651.32	615.92	0.00	0.00	54,267.24
	I & S	0.481200	34,889.49	0.00	2,333.61	620.74	0.00	37,843.84	0.00	0.00	0.00	37,843.84
	TOTAL	1.163400	84,352.42	0.00	5,641.98	1,500.76	0.00	91,495.16	615.92	0.00	0.00	92,111.08
2024	M & O	0.695300	1,601.34	0.00	202.08	247.41	0.00	2,050.83	767.28	0.00	0.00	2,818.11
	I & S	0.481200	1,108.24	0.00	139.86	171.22	0.00	1,419.32	0.00	0.00	0.00	1,419.32
	TOTAL	1.176500	2,709.58	0.00	341.94	418.63	0.00	3,470.15	767.28	0.00	0.00	4,237.43
2023	M & O	0.735700	1,005.74	0.00	109.54	237.20	0.00	1,352.48	365.79	0.00	0.00	1,718.27
	I & S	0.332500	454.52	0.00	49.53	107.19	0.00	611.24	0.00	0.00	0.00	611.24
	TOTAL	1.068200	1,460.26	0.00	159.07	344.39	0.00	1,963.72	365.79	0.00	0.00	2,329.51
2022	M & O	0.936300	794.46	0.00	78.56	249.53	0.00	1,122.55	185.94	0.00	0.00	1,308.49
	I & S	0.135000	114.53	0.00	11.32	35.95	0.00	161.80	0.00	0.00	0.00	161.80
	TOTAL	1.071300	908.99	0.00	89.88	285.48	0.00	1,284.35	185.94	0.00	0.00	1,470.29
2021	M & O	0.936300	35.85	0.00	4.30	17.92	0.00	58.07	13.30	0.00	0.00	71.37
	I & S	0.135000	5.16	0.00	0.62	2.59	0.00	8.37	0.00	0.00	0.00	8.37
	TOTAL	1.071300	41.01	0.00	4.92	20.51	0.00	66.44	13.30	0.00	0.00	79.74
2020	M & O	0.936300	18.27	0.00	2.19	11.15	0.00	31.61	7.23	0.00	0.00	38.84
	I & S	0.135000	2.64	0.00	0.31	1.61	0.00	4.56	0.00	0.00	0.00	4.56
	TOTAL	1.071300	20.91	0.00	2.50	12.76	0.00	36.17	7.23	0.00	0.00	43.40
2019	M & O	0.970000	109.06	0.00	13.09	80.71	0.00	202.86	46.86	0.00	0.00	249.72
	I & S	0.150000	16.87	0.00	2.03	12.48	0.00	31.38	0.00	0.00	0.00	31.38
	TOTAL	1.120000	125.93	0.00	15.12	93.19	0.00	234.24	46.86	0.00	0.00	281.10
2018	M & O	1.040000	0.62	0.00	0.08	0.54	0.00	1.24	0.29	0.00	0.00	1.53
	I & S	0.162900	0.10	0.00	0.01	0.08	0.00	0.19	0.00	0.00	0.00	0.19
	TOTAL	1.202900	0.72	0.00	0.09	0.62	0.00	1.43	0.29	0.00	0.00	1.72
2017	M & O	1.040000	0.10	0.00	0.01	0.10	0.00	0.21	0.04	0.00	0.00	0.25
	I & S	0.162920	0.02	0.00	0.00	0.02	0.00	0.04	0.00	0.00	0.00	0.04
	TOTAL	1.202920	0.12	0.00	0.01	0.12	0.00	0.25	0.04	0.00	0.00	0.29
2016	M & O	1.040000	2.50	0.00	0.30	2.76	0.00	5.56	0.95	0.00	0.00	6.51
	I & S	0.140000	0.34	0.00	0.04	0.37	0.00	0.75	0.00	0.00	0.00	0.75
	TOTAL	1.180000	2.84	0.00	0.34	3.13	0.00	6.31	0.95	0.00	0.00	7.26
2015	M & O	1.040000	3.33	0.00	0.40	4.07	0.00	7.80	1.33	0.00	0.00	9.13
	I & S	0.143620	0.46	0.00	0.05	0.56	0.00	1.07	0.00	0.00	0.00	1.07
	TOTAL	1.183620	3.79	0.00	0.45	4.63	0.00	8.87	1.33	0.00	0.00	10.20
2004	M & O	1.360700	200.43	0.00	24.05	509.09	0.00	733.57	114.59	0.00	0.00	848.16
	I & S	0.056300	8.29	0.00	1.00	21.06	0.00	30.35	0.00	0.00	0.00	30.35
	TOTAL	1.417000	208.72	0.00	25.05	530.15	0.00	763.92	114.59	0.00	0.00	878.51
ALL	M & O		53,234.63	0.00	3,742.97	2,240.50	0.00	59,218.10	2,119.52	0.00	0.00	61,337.62
ALL	I & S		36,600.66	0.00	2,538.38	973.87	0.00	40,112.91	0.00	0.00	0.00	40,112.91
ALL	TOTAL		89,835.29	0.00	6,281.35	3,214.37	0.00	99,331.01	2,119.52	0.00	0.00	101,450.53

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 100 GOLIAD ISD

Tax Unit: 100 Page: 2

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
DLQ	M & O		3,771.70	0.00	434.60	1,360.48	0.00	5,566.78	1,503.60	0.00	0.00	7,070.38
DLQ	I & S		1,711.17	0.00	204.77	353.13	0.00	2,269.07	0.00	0.00	0.00	2,269.07
DLQ	TOTAL		5,482.87	0.00	639.37	1,713.61	0.00	7,835.85	1,503.60	0.00	0.00	9,339.45
CURR	M & O		49,462.93	0.00	3,308.37	880.02	0.00	53,651.32	615.92	0.00	0.00	54,267.24
CURR	I & S		34,889.49	0.00	2,333.61	620.74	0.00	37,843.84	0.00	0.00	0.00	37,843.84
CURR	TOTAL		84,352.42	0.00	5,641.98	1,500.76	0.00	91,495.16	615.92	0.00	0.00	92,111.08

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MARCH, A.D., 2026 is true and correct.

Michelle Garcia
 MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 200 CITY OF GOLIAD

Tax Unit: 200 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.995702	18,310.09	0.00	1,026.23	288.20	0.00	19,624.52	584.97	0.00	0.00	20,209.49
	I & S	0.502700	9,244.24	0.00	518.10	145.50	0.00	9,907.84	0.00	0.00	0.00	9,907.84
	TOTAL	1.498402	27,554.33	0.00	1,544.33	433.70	0.00	29,532.36	584.97	0.00	0.00	30,117.33
2024	M & O	1.044364	521.57	0.00	61.14	69.50	0.00	652.21	109.42	0.00	0.00	761.63
	I & S	0.183601	91.70	0.00	10.74	12.22	0.00	114.66	0.00	0.00	0.00	114.66
	TOTAL	1.227965	613.27	0.00	71.88	81.72	0.00	766.87	109.42	0.00	0.00	876.29
2023	M & O	1.087623	1,363.56	0.00	163.62	354.39	0.00	1,881.57	318.67	0.00	0.00	2,200.24
	I & S	0.140342	175.95	0.00	21.12	45.73	0.00	242.80	0.00	0.00	0.00	242.80
	TOTAL	1.227965	1,539.51	0.00	184.74	400.12	0.00	2,124.37	318.67	0.00	0.00	2,443.04
2022	M & O	1.093075	296.59	0.00	35.60	101.52	0.00	433.71	40.53	0.00	0.00	474.24
	I & S	0.163435	44.35	0.00	5.32	15.17	0.00	64.84	0.00	0.00	0.00	64.84
	TOTAL	1.256510	340.94	0.00	40.92	116.69	0.00	498.55	40.53	0.00	0.00	539.08
2021	M & O	0.932432	66.93	0.00	8.04	33.46	0.00	108.43	20.25	0.00	0.00	128.68
	I & S	0.228686	16.42	0.00	1.97	8.21	0.00	26.60	0.00	0.00	0.00	26.60
	TOTAL	1.161118	83.35	0.00	10.01	41.67	0.00	135.03	20.25	0.00	0.00	155.28
2019	M & O	0.893918	27.65	0.00	3.31	20.46	0.00	51.42	9.38	0.00	0.00	60.80
	I & S	0.192902	5.97	0.00	0.72	4.42	0.00	11.11	0.00	0.00	0.00	11.11
	TOTAL	1.086820	33.62	0.00	4.03	24.88	0.00	62.53	9.38	0.00	0.00	71.91
ALL	M & O		20,586.39	0.00	1,297.94	867.53	0.00	22,751.86	1,083.22	0.00	0.00	23,835.08
ALL	I & S		9,578.63	0.00	557.97	231.25	0.00	10,367.85	0.00	0.00	0.00	10,367.85
ALL	TOTAL		30,165.02	0.00	1,855.91	1,098.78	0.00	33,119.71	1,083.22	0.00	0.00	34,202.93
DLQ	M & O		2,276.30	0.00	271.71	579.33	0.00	3,127.34	498.25	0.00	0.00	3,625.59
DLQ	I & S		334.39	0.00	39.87	85.75	0.00	460.01	0.00	0.00	0.00	460.01
DLQ	TOTAL		2,610.69	0.00	311.58	665.08	0.00	3,587.35	498.25	0.00	0.00	4,085.60
CURR	M & O		18,310.09	0.00	1,026.23	288.20	0.00	19,624.52	584.97	0.00	0.00	20,209.49
CURR	I & S		9,244.24	0.00	518.10	145.50	0.00	9,907.84	0.00	0.00	0.00	9,907.84
CURR	TOTAL		27,554.33	0.00	1,544.33	433.70	0.00	29,532.36	584.97	0.00	0.00	30,117.33

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MARCH, A.D., 2026 is true and correct.

Michelle Garcia
 MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 300 GOLIAD COUNTY

Tax Unit: 300 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.777942	81,361.24	0.00	4,953.60	1,308.54	0.00	87,623.38	455.25	0.00	0.00	88,078.63
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.777942	81,361.24	0.00	4,953.60	1,308.54	0.00	87,623.38	455.25	0.00	0.00	88,078.63
2024	M & O	0.777942	3,449.04	0.00	412.79	479.58	0.00	4,341.41	863.54	0.00	0.00	5,204.95
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.777942	3,449.04	0.00	412.79	479.58	0.00	4,341.41	863.54	0.00	0.00	5,204.95
2023	M & O	0.777942	2,143.46	0.00	179.08	422.36	0.00	2,744.90	418.73	0.00	0.00	3,163.63
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.777942	2,143.46	0.00	179.08	422.36	0.00	2,744.90	418.73	0.00	0.00	3,163.63
2022	M & O	0.712149	839.64	0.00	87.16	268.76	0.00	1,195.56	190.58	0.00	0.00	1,386.14
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.712149	839.64	0.00	87.16	268.76	0.00	1,195.56	190.58	0.00	0.00	1,386.14
2021	M & O	0.712149	51.11	0.00	6.13	25.57	0.00	82.81	16.57	0.00	0.00	99.38
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.712149	51.11	0.00	6.13	25.57	0.00	82.81	16.57	0.00	0.00	99.38
2020	M & O	0.689076	206.75	0.00	24.81	127.49	0.00	359.05	71.81	0.00	0.00	430.86
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.689076	206.75	0.00	24.81	127.49	0.00	359.05	71.81	0.00	0.00	430.86
2019	M & O	0.671961	20.12	0.00	2.41	14.89	0.00	37.42	7.49	0.00	0.00	44.91
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.671961	20.12	0.00	2.41	14.89	0.00	37.42	7.49	0.00	0.00	44.91
2018	M & O	0.645000	0.39	0.00	0.05	0.33	0.00	0.77	0.15	0.00	0.00	0.92
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.645000	0.39	0.00	0.05	0.33	0.00	0.77	0.15	0.00	0.00	0.92
2009	M & O	0.496700	5.12	0.00	0.61	9.94	0.00	15.67	2.36	0.00	0.00	18.03
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.496700	5.12	0.00	0.61	9.94	0.00	15.67	2.36	0.00	0.00	18.03
2007	M & O	0.537010	5.71	0.00	0.67	12.46	0.00	18.84	2.92	0.00	0.00	21.76
	I & S	0.018370	0.20	0.00	0.03	0.44	0.00	0.67	0.00	0.00	0.00	0.67
	TOTAL	0.555380	5.91	0.00	0.70	12.90	0.00	19.51	2.92	0.00	0.00	22.43
2006	M & O	0.537010	5.64	0.00	0.68	12.96	0.00	19.28	2.99	0.00	0.00	22.27
	I & S	0.018370	0.19	0.00	0.03	0.44	0.00	0.66	0.00	0.00	0.00	0.66
	TOTAL	0.555380	5.83	0.00	0.71	13.40	0.00	19.94	2.99	0.00	0.00	22.93
2004	M & O	0.065059	95.83	0.00	11.50	243.42	0.00	350.75	0.00	0.00	0.00	350.75
	I & S	0.003412	5.03	0.00	0.60	12.77	0.00	18.40	0.00	0.00	0.00	18.40
	TOTAL	0.068471	100.86	0.00	12.10	256.19	0.00	369.15	0.00	0.00	0.00	369.15
ALL	M & O		88,184.05	0.00	5,679.49	2,926.30	0.00	96,789.84	2,032.39	0.00	0.00	98,822.23
ALL	I & S		5.42	0.00	0.66	13.65	0.00	19.73	0.00	0.00	0.00	19.73
ALL	TOTAL		88,189.47	0.00	5,680.15	2,939.95	0.00	96,809.57	2,032.39	0.00	0.00	98,841.96

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 300 GOLIAD COUNTY

Tax Unit: 300 Page: 2

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
DLQ	M & O		6,822.81	0.00	725.89	1,617.76	0.00	9,166.46	1,577.14	0.00	0.00	10,743.60
DLQ	I & S		5.42	0.00	0.66	13.65	0.00	19.73	0.00	0.00	0.00	19.73
DLQ	TOTAL		6,828.23	0.00	726.55	1,631.41	0.00	9,186.19	1,577.14	0.00	0.00	10,763.33
CURR	M & O		81,361.24	0.00	4,953.60	1,308.54	0.00	87,623.38	455.25	0.00	0.00	88,078.63
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		81,361.24	0.00	4,953.60	1,308.54	0.00	87,623.38	455.25	0.00	0.00	88,078.63

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MARCH, A.D., 2026 is true and correct.

Michelle Garcia
 MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 301 SPECIAL ROAD AND BRIDGE

Tax Unit: 301 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.000001	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000001	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01
2022	M & O	0.079664	94.83	0.00	9.74	30.14	0.00	134.71	21.35	0.00	0.00	156.06
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.079664	94.83	0.00	9.74	30.14	0.00	134.71	21.35	0.00	0.00	156.06
2021	M & O	0.079664	5.72	0.00	0.69	2.87	0.00	9.28	1.85	0.00	0.00	11.13
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.079664	5.72	0.00	0.69	2.87	0.00	9.28	1.85	0.00	0.00	11.13
2020	M & O	0.077440	23.23	0.00	2.79	14.32	0.00	40.34	8.06	0.00	0.00	48.40
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.077440	23.23	0.00	2.79	14.32	0.00	40.34	8.06	0.00	0.00	48.40
2019	M & O	0.099971	2.99	0.00	0.36	2.21	0.00	5.56	1.12	0.00	0.00	6.68
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.099971	2.99	0.00	0.36	2.21	0.00	5.56	1.12	0.00	0.00	6.68
2018	M & O	0.150000	0.09	0.00	0.01	0.08	0.00	0.18	0.04	0.00	0.00	0.22
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.150000	0.09	0.00	0.01	0.08	0.00	0.18	0.04	0.00	0.00	0.22
ALL	M & O		126.87	0.00	13.59	49.62	0.00	190.08	32.42	0.00	0.00	222.50
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		126.87	0.00	13.59	49.62	0.00	190.08	32.42	0.00	0.00	222.50
DLQ	M & O		126.86	0.00	13.59	49.62	0.00	190.07	32.42	0.00	0.00	222.49
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		126.86	0.00	13.59	49.62	0.00	190.07	32.42	0.00	0.00	222.49
CURR	M & O		0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MARCH, A.D., 2026 is true and correct.

Michelle Garcia
MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACKtcs298d.rtf v1.22
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Jurisdiction: 500 SARA

Tax Unit: 500 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.018300	2,576.83	0.00	147.63	38.91	0.00	2,763.37	11.38	0.00	0.00	2,774.75
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018300	2,576.83	0.00	147.63	38.91	0.00	2,763.37	11.38	0.00	0.00	2,774.75
2024	M & O	0.017870	98.28	0.00	11.71	13.69	0.00	123.68	18.42	0.00	0.00	142.10
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.017870	98.28	0.00	11.71	13.69	0.00	123.68	18.42	0.00	0.00	142.10
2023	M & O	0.018000	66.64	0.00	4.51	11.48	0.00	82.63	8.02	0.00	0.00	90.65
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018000	66.64	0.00	4.51	11.48	0.00	82.63	8.02	0.00	0.00	90.65
2022	M & O	0.018360	31.29	0.00	3.30	10.32	0.00	44.91	5.70	0.00	0.00	50.61
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018360	31.29	0.00	3.30	10.32	0.00	44.91	5.70	0.00	0.00	50.61
2021	M & O	0.018580	1.54	0.00	0.19	0.77	0.00	2.50	0.37	0.00	0.00	2.87
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018580	1.54	0.00	0.19	0.77	0.00	2.50	0.37	0.00	0.00	2.87
2020	M & O	0.018580	5.80	0.00	0.69	3.58	0.00	10.07	1.51	0.00	0.00	11.58
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018580	5.80	0.00	0.69	3.58	0.00	10.07	1.51	0.00	0.00	11.58
2019	M & O	0.018580	0.56	0.00	0.06	0.42	0.00	1.04	0.16	0.00	0.00	1.20
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018580	0.56	0.00	0.06	0.42	0.00	1.04	0.16	0.00	0.00	1.20
2018	M & O	0.018580	0.01	0.00	0.00	0.01	0.00	0.02	0.00	0.00	0.00	0.02
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018580	0.01	0.00	0.00	0.01	0.00	0.02	0.00	0.00	0.00	0.02
2009	M & O	0.015951	0.13	0.00	0.01	0.26	0.00	0.40	0.06	0.00	0.00	0.46
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.015951	0.13	0.00	0.01	0.26	0.00	0.40	0.06	0.00	0.00	0.46
2007	M & O	0.016045	0.18	0.00	0.02	0.40	0.00	0.60	0.09	0.00	0.00	0.69
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.016045	0.18	0.00	0.02	0.40	0.00	0.60	0.09	0.00	0.00	0.69
2006	M & O	0.016045	0.17	0.00	0.02	0.40	0.00	0.59	0.09	0.00	0.00	0.68
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.016045	0.17	0.00	0.02	0.40	0.00	0.59	0.09	0.00	0.00	0.68
2004	M & O	0.016425	2.42	0.00	0.29	6.15	0.00	8.86	0.00	0.00	0.00	8.86
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.016425	2.42	0.00	0.29	6.15	0.00	8.86	0.00	0.00	0.00	8.86
ALL	M & O		2,783.85	0.00	168.43	86.39	0.00	3,038.67	45.80	0.00	0.00	3,084.47
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		2,783.85	0.00	168.43	86.39	0.00	3,038.67	45.80	0.00	0.00	3,084.47

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 500 SARA

Tax Unit: 500 Page: 2

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
DLQ	M & O		207.02	0.00	20.80	47.48	0.00	275.30	34.42	0.00	0.00	309.72
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		207.02	0.00	20.80	47.48	0.00	275.30	34.42	0.00	0.00	309.72
CURR	M & O		2,576.83	0.00	147.63	38.91	0.00	2,763.37	11.38	0.00	0.00	2,774.75
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		2,576.83	0.00	147.63	38.91	0.00	2,763.37	11.38	0.00	0.00	2,774.75

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MARCH, A.D., 2026 is true and correct.

Michelle Garcia

MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 600 GROUNDWATER DISTRICT

Tax Unit: 600 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.013429	1,696.19	0.00	98.29	25.92	0.00	1,820.40	8.18	0.00	0.00	1,828.58
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.013429	1,696.19	0.00	98.29	25.92	0.00	1,820.40	8.18	0.00	0.00	1,828.58
2024	M & O	0.011750	60.06	0.00	7.17	8.39	0.00	75.62	15.09	0.00	0.00	90.71
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.011750	60.06	0.00	7.17	8.39	0.00	75.62	15.09	0.00	0.00	90.71
2023	M & O	0.012080	40.78	0.00	2.93	7.28	0.00	50.99	6.90	0.00	0.00	57.89
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.012080	40.78	0.00	2.93	7.28	0.00	50.99	6.90	0.00	0.00	57.89
2022	M & O	0.011223	17.69	0.00	1.74	5.51	0.00	24.94	3.97	0.00	0.00	28.91
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.011223	17.69	0.00	1.74	5.51	0.00	24.94	3.97	0.00	0.00	28.91
2021	M & O	0.011494	0.82	0.00	0.10	0.42	0.00	1.34	0.26	0.00	0.00	1.60
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.011494	0.82	0.00	0.10	0.42	0.00	1.34	0.26	0.00	0.00	1.60
2020	M & O	0.010000	3.00	0.00	0.36	1.86	0.00	5.22	1.05	0.00	0.00	6.27
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.010000	3.00	0.00	0.36	1.86	0.00	5.22	1.05	0.00	0.00	6.27
2019	M & O	0.010000	0.31	0.00	0.03	0.23	0.00	0.57	0.12	0.00	0.00	0.69
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.010000	0.31	0.00	0.03	0.23	0.00	0.57	0.12	0.00	0.00	0.69
2018	M & O	0.010200	0.01	0.00	0.00	0.01	0.00	0.02	0.00	0.00	0.00	0.02
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.010200	0.01	0.00	0.00	0.01	0.00	0.02	0.00	0.00	0.00	0.02
2009	M & O	0.014700	0.13	0.00	0.01	0.26	0.00	0.40	0.06	0.00	0.00	0.46
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.014700	0.13	0.00	0.01	0.26	0.00	0.40	0.06	0.00	0.00	0.46
2007	M & O	0.009800	0.15	0.00	0.01	0.33	0.00	0.49	0.07	0.00	0.00	0.56
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.009800	0.15	0.00	0.01	0.33	0.00	0.49	0.07	0.00	0.00	0.56
2006	M & O	0.009800	0.10	0.00	0.00	0.24	0.00	0.34	0.05	0.00	0.00	0.39
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.009800	0.10	0.00	0.00	0.24	0.00	0.34	0.05	0.00	0.00	0.39
2004	M & O	0.010000	1.47	0.00	0.18	3.73	0.00	5.38	0.00	0.00	0.00	5.38
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.010000	1.47	0.00	0.18	3.73	0.00	5.38	0.00	0.00	0.00	5.38
ALL	M & O		1,820.71	0.00	110.82	54.18	0.00	1,985.71	35.75	0.00	0.00	2,021.46
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		1,820.71	0.00	110.82	54.18	0.00	1,985.71	35.75	0.00	0.00	2,021.46

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 600 GROUNDWATER DISTRICT

Tax Unit: 600 Page: 2

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
DLQ	M & O		124.52	0.00	12.53	28.26	0.00	165.31	27.57	0.00	0.00	192.88
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		124.52	0.00	12.53	28.26	0.00	165.31	27.57	0.00	0.00	192.88
CURR	M & O		1,696.19	0.00	98.29	25.92	0.00	1,820.40	8.18	0.00	0.00	1,828.58
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		1,696.19	0.00	98.29	25.92	0.00	1,820.40	8.18	0.00	0.00	1,828.58

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MARCH, A.D., 2026 is true and correct.

Michelle Garcia

MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

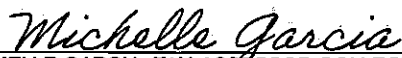
GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 8001 OVERPAY

Tax Unit: 8001 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.32	2,185.32
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.32	2,185.32
2023	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.32	2,185.32
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.32	2,185.32
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.32	2,185.32
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.32	2,185.32

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MARCH, A.D., 2026 is true and correct.


 MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 8003 OVERPAYMENT/UNDERPAYMENT

Tax Unit: 8003 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35	3.35
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35	3.35
ALL	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35	3.35
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35	3.35
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35	3.35
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35	3.35

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MARCH, A.D., 2026 is true and correct.

Michelle Garcia
 MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 8005 ADJUSTMENT REFUND

Tax Unit: 8005 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-310.72	-310.72
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-310.72	-310.72
2024	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.40	60.40
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.40	60.40
2013	M & O	1.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.19
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	1.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.19
2005	M & O	1.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	1.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
ALL	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.12	-250.12
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.12	-250.12
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.60	60.60
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.60	60.60
CURR	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-310.72	-310.72
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-310.72	-310.72

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MARCH, A.D., 2026 is true and correct.

Michelle Garcia
 MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 8009 ESCROW

Tax Unit: 8009 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2026	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.05	720.05
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 0.00
	TOTAL	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.05	720.05
ALL	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.05	720.05
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.05	720.05
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.05	720.05
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.05	720.05

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MARCH, A.D., 2026 is true and correct.

Michelle Garcia
MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 8023 Conversion TOLERANCE OVERAGES/SHORTAGES

Tax Unit: 8023 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2013	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.19
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.19
2005	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
ALL	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	-0.20
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	-0.20
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	-0.20
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	-0.20
CURR	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MARCH, A.D., 2026 is true and correct.

Michelle Garcia

MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 9101 COURT COST

Tax Unit: 9101 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2021	M & O	0.000000	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
2018	M & O	0.000000	108.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	108.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	108.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	108.00
ALL	M & O		208.00	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	208.00
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		208.00	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	208.00
DLQ	M & O		208.00	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	208.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		208.00	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	208.00
CURR	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MARCH, A.D., 2026 is true and correct.

Michelle Garcia
 MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 9107 TAX ROLL FEE

Tax Unit: 9107 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.010000	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.010000	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00
ALL	M & O		65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	M & O		65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MARCH, A.D., 2026 is true and correct.

Michelle Garcia
MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 9110 AD LITEM FEE

Tax Unit: 9110 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2018	M & O	0.000000	42.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	42.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00
ALL	M & O		42.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		42.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00
DLQ	M & O		42.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		42.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00
CURR	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MARCH, A.D., 2026 is true and correct.

Michelle Garcia
 MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 9150 HOT CHECK FEE MISC

Tax Unit: 9150 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.000000	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
ALL	M & O		30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	M & O		30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MARCH, A.D., 2026 is true and correct.

Michelle Garcia

MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: 9500 TAX CERTIFICATES

Tax Unit: 9500 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.000000	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00
ALL	M & O		130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	M & O		130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MARCH, A.D., 2026 is true and correct.

Michelle Garcia
 MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Tax Unit: 9800 Page: 1

Jurisdiction: 9800 SOL Fee

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.000000	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
ALL	M & O		20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	M & O		20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MARCH, A.D., 2026 is true and correct.

Michelle Garcia
MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: ALL

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2026	M & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.05	720.05
	I & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.05	720.05
2025	M & O	153,652.29	153,652.29	0.00	9,534.12	2,541.59	0.00	165,728.00	1,675.70	0.00	1,877.95	169,281.65
	I & S	44,133.73	44,133.73	0.00	2,851.71	766.24	0.00	47,751.68	0.00	0.00	0.00	47,751.68
	TOTAL	197,786.02	197,786.02	0.00	12,385.83	3,307.83	0.00	213,479.68	1,675.70	0.00	1,877.95	217,033.33
2024	M & O	5,730.29	5,730.29	0.00	694.89	818.57	0.00	7,243.75	1,773.75	0.00	0.00	9,017.50
	I & S	1,199.94	1,199.94	0.00	150.60	183.44	0.00	1,533.98	0.00	0.00	0.00	1,533.98
	TOTAL	6,930.23	6,930.23	0.00	845.49	1,002.01	0.00	8,777.73	1,773.75	0.00	0.00	10,551.48
2023	M & O	4,620.18	4,620.18	0.00	459.68	1,032.71	0.00	6,112.57	1,118.11	0.00	0.00	7,230.68
	I & S	630.47	630.47	0.00	70.65	152.92	0.00	854.04	0.00	0.00	0.00	854.04
	TOTAL	5,250.65	5,250.65	0.00	530.33	1,185.63	0.00	6,966.61	1,118.11	0.00	0.00	8,084.72
2022	M & O	2,074.50	2,074.50	0.00	216.10	665.78	0.00	2,956.38	448.07	0.00	60.40	3,464.85
	I & S	158.88	158.88	0.00	16.64	51.12	0.00	226.64	0.00	0.00	0.00	226.64
	TOTAL	2,233.38	2,233.38	0.00	232.74	716.90	0.00	3,183.02	448.07	0.00	60.40	3,691.49
2021	M & O	261.97	261.97	0.00	19.45	81.01	0.00	362.43	52.60	0.00	0.00	415.03
	I & S	21.58	21.58	0.00	2.59	10.80	0.00	34.97	0.00	0.00	0.00	34.97
	TOTAL	283.55	283.55	0.00	22.04	91.81	0.00	397.40	52.60	0.00	0.00	450.00
2020	M & O	257.05	257.05	0.00	30.84	158.40	0.00	446.29	89.66	0.00	0.00	535.95
	I & S	2.64	2.64	0.00	0.31	1.61	0.00	4.56	0.00	0.00	0.00	4.56
	TOTAL	259.69	259.69	0.00	31.15	160.01	0.00	450.85	89.66	0.00	0.00	540.51
2019	M & O	160.69	160.69	0.00	19.26	118.92	0.00	298.87	65.13	0.00	0.00	364.00
	I & S	22.84	22.84	0.00	2.75	16.90	0.00	42.49	0.00	0.00	0.00	42.49
	TOTAL	183.53	183.53	0.00	22.01	135.82	0.00	341.36	65.13	0.00	0.00	406.49
2018	M & O	151.12	151.12	0.00	0.14	0.97	0.00	152.23	0.48	0.00	0.00	152.71
	I & S	0.10	0.10	0.00	0.01	0.08	0.00	0.19	0.00	0.00	0.00	0.19
	TOTAL	151.22	151.22	0.00	0.15	1.05	0.00	152.42	0.48	0.00	0.00	152.90
2017	M & O	0.10	0.10	0.00	0.01	0.10	0.00	0.21	0.04	0.00	0.00	0.25
	I & S	0.02	0.02	0.00	0.00	0.02	0.00	0.04	0.00	0.00	0.00	0.04
	TOTAL	0.12	0.12	0.00	0.01	0.12	0.00	0.25	0.04	0.00	0.00	0.29
2016	M & O	2.50	2.50	0.00	0.30	2.76	0.00	5.56	0.95	0.00	0.00	6.51
	I & S	0.34	0.34	0.00	0.04	0.37	0.00	0.75	0.00	0.00	0.00	0.75
	TOTAL	2.84	2.84	0.00	0.34	3.13	0.00	6.31	0.95	0.00	0.00	7.26
2015	M & O	3.33	3.33	0.00	0.40	4.07	0.00	7.80	1.33	0.00	0.00	9.13
	I & S	0.46	0.46	0.00	0.05	0.56	0.00	1.07	0.00	0.00	0.00	1.07
	TOTAL	3.79	3.79	0.00	0.45	4.63	0.00	8.87	1.33	0.00	0.00	10.20
2013	M & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Request Seq: 5117772
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 03/01/2026 to 03/31/2026 INCLUDES AG ROLLBACK
Jurisdiction: ALL

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Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2009	M & O		5.38	0.00	0.63	10.46	0.00	16.47	2.48	0.00	0.00	18.95
	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		5.38	0.00	0.63	10.46	0.00	16.47	2.48	0.00	0.00	18.95
2007	M & O		6.04	0.00	0.70	13.19	0.00	19.93	3.08	0.00	0.00	23.01
	I & S		0.20	0.00	0.03	0.44	0.00	0.67	0.00	0.00	0.00	0.67
	TOTAL		6.24	0.00	0.73	13.63	0.00	20.60	3.08	0.00	0.00	23.68
2006	M & O		5.91	0.00	0.70	13.60	0.00	20.21	3.13	0.00	0.00	23.34
	I & S		0.19	0.00	0.03	0.44	0.00	0.66	0.00	0.00	0.00	0.66
	TOTAL		6.10	0.00	0.73	14.04	0.00	20.87	3.13	0.00	0.00	24.00
2005	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	M & O		300.15	0.00	36.02	762.39	0.00	1,098.56	114.59	0.00	0.00	1,213.15
	I & S		13.32	0.00	1.60	33.83	0.00	48.75	0.00	0.00	0.00	48.75
	TOTAL		313.47	0.00	37.62	796.22	0.00	1,147.31	114.59	0.00	0.00	1,261.90
ALL	M & O		167,231.50	0.00	11,013.24	6,224.52	0.00	184,469.26	5,349.10	0.00	2,658.40	192,476.76
ALL	I & S		46,184.71	0.00	3,097.01	1,218.77	0.00	50,500.49	0.00	0.00	0.00	50,500.49
ALL	TOTAL		213,416.21	0.00	14,110.25	7,443.29	0.00	234,969.75	5,349.10	0.00	2,658.40	242,977.25
DLQ	M & O		13,579.21	0.00	1,479.12	3,682.93	0.00	18,741.26	3,673.40	0.00	60.40	22,475.06
DLQ	I & S		2,050.98	0.00	245.30	452.53	0.00	2,748.81	0.00	0.00	0.00	2,748.81
DLQ	TOTAL		15,630.19	0.00	1,724.42	4,135.46	0.00	21,490.07	3,673.40	0.00	60.40	25,223.87
CURR	M & O		153,652.29	0.00	9,534.12	2,541.59	0.00	165,728.00	1,675.70	0.00	2,598.00	170,001.70
CURR	I & S		44,133.73	0.00	2,851.71	766.24	0.00	47,751.68	0.00	0.00	0.00	47,751.68
CURR	TOTAL		197,786.02	0.00	12,385.83	3,307.83	0.00	213,479.68	1,675.70	0.00	2,598.00	217,753.38



County of Goliad, TX

My Detail Register

Payroll Summary

PAYDATE APRIL 10

Packet: PYPKT01279 - 3.14-3.28 Payroll Paydate 4.10
Payroll Set: 1 - 1

Pay Period: 03/14/2026 - 03/28/2026

Total Direct Deposits: 207,934.55
Total Check Amounts: 220.88

Males Paid: 74
Females Paid: 60
Unknown Paid: 0
Total Employees: 134

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	0.00	325.00
Comp Time Used	120.25	2,376.72
Elevated Rate	21.88	110.93
EMS Training Coord.	0.00	30.76
Floating Holiday	32.00	729.24
Funeral	7.50	160.80
Holiday	720.00	15,488.58
Hourly	7,433.09	158,366.89
On Call	0.00	140.00
Overtime	873.80	28,663.45
Salary	763.00	44,475.08
SB Overtime	398.66	2,024.91
SB Rate	0.00	11,195.08
Sick	328.59	6,394.78
State Supplement	0.00	2,454.62
Vacation	243.99	5,217.45
Vehicle Allowance	0.00	2,182.71
Total:	10,942.76	280,337.00

BENEFITS

Pay Code	Units	Pay Amount
Comp Time Earned	38.58	0.00
Tax Fringe Purchase	0.00	0.00
Total:	38.58	0.00

TAXES

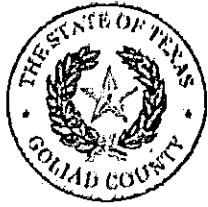
Code	Subject To	Employee	Employer
Federal Income Tax	254,439.33	20,118.15	0.00
Medicare	273,985.90	3,972.80	3,972.80
Social Security	273,985.90	16,987.02	16,987.02
TX Unemployment	242,610.68	0.00	873.39
Total:		41,077.97	21,833.21

DEDUCTIONS

Code	Subject To	Employee	Employer
Empower Pre	0.00	236.00	0.00
BCBS	0.00	3,995.43	48,693.25
Child Support	0.00	2,446.15	0.00
Colonial Post	0.00	288.30	0.00
Colonial Pre	0.00	53.80	0.00
EmpowerPost	0.00	250.00	0.00
Guardian Post	0.00	727.20	0.00
Guardian Pre	0.00	2,301.87	0.00
KCL	0.00	79.29	0.00
MASA	0.00	310.50	0.00
Nat'l Farm Life	0.00	1,104.49	0.00
TCDRS	275,864.75	19,310.57	16,331.20
Total:		31,103.60	65,024.45

RECAP 1-1

Earnings: 280,337.00 Benefits: 0.00 Deductions: 31,103.60 Taxes: 41,077.97 Net Pay: 208,155.43



County of Goliad, TX

Payroll Set: 1-1

Payroll Report for Comm Court

Summary By Department

4/5/2026 - 4/10/2026

Department: Commissioner Pct 1 - Commissioner Pct 1

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>304</u>	Edwards, Kenneth	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	2,207.52
		Vehicle Allowance - Vehicle Allov	1	0.00	384.62
		304 - Edwards Total:		0.00	2,617.14
<u>391</u>	Osterson, Michael	Comp Time Used - Comp Time U	1	1.61	29.06
		Holiday - Holiday	1	8.00	144.37
		Hourly - Hourly	1	63.89	1,153.01
		Sick - Sick	1	6.50	117.30
		391 - Osterson Total:		80.00	1,443.74
<u>1583</u>	Reyes, David	Comp Time Earned - Comp Time	1	1.58	0.00
		Comp Time Used - Comp Time U	1	1.43	27.80
		Holiday - Holiday	1	8.00	155.52
		Hourly - Hourly	1	70.57	1,371.88
		1583 - Reyes Total:		81.58	1,555.20
<u>51</u>	Sanchez, Vincente	Comp Time Earned - Comp Time	1	0.36	0.00
		Comp Time Used - Comp Time U	1	1.84	44.77
		Holiday - Holiday	1	8.00	194.66
		Hourly - Hourly	1	70.16	1,707.16
		51 - Sanchez Total:		80.36	1,946.59
<u>258</u>	Wells, Lawrence	Comp Time Used - Comp Time U	1	2.08	45.83
		Holiday - Holiday	1	8.00	176.26
		Hourly - Hourly	1	57.84	1,274.33
		Sick - Sick	1	12.08	266.15
		258 - Wells Total:		80.00	1,762.57
		Commissioner Pct 1 - Commissioner Pct 1 Total:		321.94	9,325.24

Department: Commissioner Pct 2 - Commissioner Pct 2

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1641</u>	Bennett, Timothy	Comp Time Earned - Comp Time	1	2.94	0.00
		Comp Time Used - Comp Time U	1	1.60	28.87
		Holiday - Holiday	1	8.00	144.37
		Hourly - Hourly	1	70.40	1,270.49
		1641 - Bennett Total:		82.94	1,443.73
<u>52</u>	Flores, Reynaldo	Comp Time Earned - Comp Time	1	5.79	0.00
		Holiday - Holiday	1	8.00	199.24
		Hourly - Hourly	1	72.58	1,807.59
		52 - Flores Total:		86.37	2,006.83
<u>54</u>	Martinez, Rufino	Hourly - Hourly	1	6.00	128.69
		54 - Martinez Total:		6.00	128.69
<u>1575</u>	Young, David	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	2,207.52
		Vehicle Allowance - Vehicle Allow	1	0.00	384.62
		1575 - Young Total:		0.00	2,617.14
		Commissioner Pct 2 - Commissioner Pct 2 Total:		175.31	6,196.39

Department: Commissioner Pct 3 - Commissioner Pct 3

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1645</u>	Aguayo, Joe	Hourly - Hourly	1	65.32	984.82
		1645 - Aguayo Total:		65.32	984.82
<u>58</u>	Brumby, Kirby	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	2,207.52
		Vehicle Allowance - Vehicle Allow	1	0.00	384.62
		58 - Brumby Total:		0.00	2,617.14
<u>1544</u>	Casten, Phillip	Hourly - Hourly	1	8.75	135.80
		1544 - Casten Total:		8.75	135.80
<u>144</u>	Karnel, Dustin	Holiday - Holiday	1	8.00	144.37
		Hourly - Hourly	1	52.60	949.26
		Sick - Sick	1	11.94	215.48
		Vacation - Vacation	1	7.46	134.63
		144 - Karnel Total:		80.00	1,443.74
<u>1491</u>	Rojas, Arthur	Holiday - Holiday	1	8.00	176.08
		Hourly - Hourly	1	66.21	1,457.31
		Vacation - Vacation	1	5.79	127.44
		1491 - Rojas Total:		80.00	1,760.83

1712	Silva, Jose	Hourly - Hourly	1	78.17	1,410.97
		1712 - Silva Total:		78.17	1,410.97
		Commissioner Pct 3 - Commissioner Pct 3 Total:		312.24	8,353.30

Department: Commissioner Pct 4 - Commissioner Pct 4

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1527</u>	Cornish, Keith	Comp Time Used - Comp Time U	1	1.13	20.99
		Holiday - Holiday	1	8.00	148.61
		Hourly - Hourly	1	61.35	1,139.64
		Sick - Sick	1	2.52	46.81
		Vacation - Vacation	1	7.00	130.03
		1527 - Cornish Total:		80.00	1,486.08
<u>1487</u>	Fagg, Kevin	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	2,207.52
		Tax Fringe Purchase - Tax Fringe	1	0.00	0.00
		Vehicle Allowance - Vehicle Allow	1	0.00	384.62
		1487 - Fagg Total:		0.00	2,617.14
<u>66</u>	Fromme, Cliff	Comp Time Earned - Comp Time	1	0.71	0.00
		Comp Time Used - Comp Time U	1	1.51	35.63
		Holiday - Holiday	1	8.00	188.78
		Hourly - Hourly	1	70.49	1,663.42
		66 - Fromme Total:		80.71	1,887.83
<u>376</u>	Pantel, Jade	Comp Time Earned - Comp Time	1	2.88	0.00
		Comp Time Used - Comp Time U	1	10.99	235.01
		Holiday - Holiday	1	8.00	171.07
		Hourly - Hourly	1	61.01	1,304.64
		376 - Pantel Total:		82.88	1,710.72
		Commissioner Pct 4 - Commissioner Pct 4 Total:		243.59	7,701.77

Department: Constable Pct 1 - Constable Pct 1

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1683</u>	De La Garza, Michael	Hourly - Hourly	1	80.00	168.71
		Salary - Salary	1	80.00	1,538.46
		1683 - De La Garza Total:		160.00	1,707.17
		Constable Pct 1 - Constable Pct 1 Total:		160.00	1,707.17

Department: Constable Pct 2 - Constable Pct 2

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1595	Zappe, William	Salary - Salary	1	40.00	1,212.30
		1595 - Zappe Total:		40.00	1,212.30
		Constable Pct 2 - Constable Pct 2 Total:		40.00	1,212.30

Department: County Attorney - County Attorney

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1678	Breen, Terence	Salary - Salary	1	80.00	2,284.61
		State Supplement - State Supplier	1	0.00	1,121.92
		1678 - Breen Total:		80.00	3,406.53
1612	O'Brien, Sean	Hourly - Hourly	1	80.00	2,700.00
		1612 - O'Brien Total:		80.00	2,700.00
17	Torres, Shirley	Holiday - Holiday	1	8.00	192.32
		Hourly - Hourly	1	33.13	796.47
		Salary - Salary	1	2.00	1,358.32
		Vacation - Vacation	1	38.87	934.47
		17 - Torres Total:		82.00	3,281.58
		County Attorney - County Attorney Total:		242.00	9,388.11

Department: County Auditor - County Auditor

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1549	Barrientos, Gilda	Holiday - Holiday	1	8.00	138.24
		Hourly - Hourly	1	64.10	1,107.65
		Sick - Sick	1	8.00	138.24
		1549 - Barrientos Total:		80.10	1,384.13
378	Lockwood, Leigh	Salary - Salary	1	0.00	2,644.08
		378 - Lockwood Total:		0.00	2,644.08
		County Auditor - County Auditor Total:		80.10	4,028.21

Department: County District Clk - County District Clerk

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1606	Burns, Andrea	Comp Time Earned - Comp Time	1	1.80	0.00
		Comp Time Used - Comp Time U	1	15.53	266.49
		Holiday - Holiday	1	8.00	137.28
		Hourly - Hourly	1	56.47	969.03
		1606 - Burns Total:		81.80	1,372.80

1710	Cano, Sarah	Comp Time Used - Comp Time U	1	2.99	47.63
		Holiday - Holiday	1	8.00	127.44
		Hourly - Hourly	1	70.54	1,123.70
		1710 - Cano Total:		81.53	1,298.77
29	Quinn, Victoria	Salary - Salary	1	0.00	2,307.60
		29 - Quinn Total:		0.00	2,307.60
36	Rangel, Lorinda	Holiday - Holiday	1	8.00	127.60
		Hourly - Hourly	1	64.20	1,023.99
		Sick - Sick	1	8.00	127.60
		36 - Rangel Total:		80.20	1,279.19
1686	Rios, Priscilla	Holiday - Holiday	1	8.00	127.44
		Hourly - Hourly	1	66.37	1,057.27
		Sick - Sick	1	6.08	96.85
		1686 - Rios Total:		80.45	1,281.56
		County District Clk - County District Clerk Total:		323.98	7,539.92

Department: County Judge - County Judge

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
374	Bennett, Roger	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	2,446.44
		State Supplement - State Supple	1	0.00	1,332.70
		Vehicle Allowance - Vehicle Allov	1	0.00	384.62
		374 - Bennett Total:		0.00	4,188.76
1640	Garcia, Katy	Cell Phone - Cell Phone	1	0.00	25.00
		Comp Time Earned - Comp Time	1	4.20	0.00
		Holiday - Holiday	1	8.00	164.40
		Hourly - Hourly	1	76.16	1,565.09
		1640 - Garcia Total:		88.36	1,754.49
1578	Ontiveros, Sarah	Cell Phone - Cell Phone	1	0.00	25.00
		Holiday - Holiday	1	8.00	164.40
		Hourly - Hourly	1	51.30	1,054.22
		Salary - Salary	1	1.00	200.00
		Sick - Sick	1	6.37	130.90
		1578 - Ontiveros Total:		66.67	1,574.52
		County Judge - County Judge Total:		155.03	7,517.77

Department: County Treasurer - County Treasurer

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1536</u>	Duval, Michelle	Comp Time Earned - Comp Time	1	0.60	0.00
		Holiday - Holiday	1	8.00	164.42
		Hourly - Hourly	1	72.62	1,492.52
		1536 - Duval Total:		81.22	1,656.94
<u>1646</u>	Elizondo, Peter	Salary - Salary	1	80.00	2,307.60
		1646 - Elizondo Total:		80.00	2,307.60
		County Treasurer - County Treasurer Total:		161.22	3,964.54

Department: Dispatch - Dispatch

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1714</u>	Baylor, Hope	Funeral - Funeral	1	7.50	160.80
		Holiday - Holiday	1	8.00	171.52
		Hourly - Hourly	1	73.67	1,579.48
		Overtime - Overtime	1	4.07	130.89
		1714 - Baylor Total:		93.24	2,042.69
<u>1701</u>	Brynnelsen, Lauryn	Holiday - Holiday	1	8.00	171.52
		Hourly - Hourly	1	76.69	1,644.23
		Overtime - Overtime	1	8.35	268.54
		1701 - Brynnelsen Total:		93.04	2,084.29
<u>1715</u>	Cline, Julie	Hourly - Hourly	1	24.34	521.85
		1715 - Cline Total:		24.34	521.85
<u>1680</u>	Harris, Cassandra	Holiday - Holiday	1	8.00	171.50
		Hourly - Hourly	1	77.47	1,660.80
		Overtime - Overtime	1	8.60	276.55
		1680 - Harris Total:		94.07	2,108.85
<u>1688</u>	Macha, Makaylah	Holiday - Holiday	1	8.00	171.50
		Hourly - Hourly	1	76.90	1,648.58
		Overtime - Overtime	1	9.40	302.28
		1688 - Macha Total:		94.30	2,122.36
<u>1531</u>	Maldonado, Tina	Holiday - Holiday	1	8.00	171.50
		Hourly - Hourly	1	76.45	1,638.94
		Overtime - Overtime	1	10.77	346.33
		1531 - Maldonado Total:		95.22	2,156.77

<u>1649</u>	McGuill, Valarie	Floating Holiday - Floating Holiday	1	8.00	234.14
		Holiday - Holiday	1	8.00	234.14
		Hourly - Hourly	1	53.44	1,564.08
		Sick - Sick	1	4.50	131.71
		Vacation - Vacation	1	8.00	234.14
		1649 - McGill Total:			81.94
<u>1642</u>	Montalvo, Madison	Floating Holiday - Floating Holiday	1	8.00	171.50
		Holiday - Holiday	1	8.00	171.50
		Hourly - Hourly	1	49.74	1,066.33
		Sick - Sick	1	9.24	198.09
		Vacation - Vacation	1	16.00	343.01
		1642 - Montalvo Total:			90.98
<u>313</u>	Revilla, Cassie	Holiday - Holiday	1	8.00	177.03
		Hourly - Hourly	1	76.70	1,697.31
		Overtime - Overtime	1	8.58	284.80
		Sick - Sick	1	12.00	265.55
		313 - Revilla Total:			105.28
Dispatch - Dispatch Total:			772.41	17,810.14	

Department: District Attorney - District Attorney

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1695</u>	Hadden, JoAnn	Comp Time Used - Comp Time U	1	8.00	261.71
		Holiday - Holiday	1	8.00	261.71
		Hourly - Hourly	1	67.30	2,201.60
		SB Rate - SB Rate	1	0.00	769.23
		Sick - Sick	1	1.45	47.43
		1695 - Hadden Total:		84.75	3,541.68
<u>1677</u>	Harryman, Leigh Ann	Comp Time Earned - Comp Time	1	1.35	0.00
		Holiday - Holiday	1	8.00	186.97
		Hourly - Hourly	1	76.30	1,783.22
		SB Rate - SB Rate	1	0.00	576.92
		1677 - Harryman Total:		85.65	2,547.11
<u>1675</u>	Johnson, Joel	Hourly - Hourly	1	80.00	2,376.92
		SB Rate - SB Rate	1	0.00	1,153.85
		1675 - Johnson Total:		80.00	3,530.77
<u>1687</u>	Keeney, Brian	Salary - Salary	1	80.00	2,781.54
		SB Rate - SB Rate	1	0.00	1,538.46
		1687 - Keeney Total:		80.00	4,320.00

<u>1703</u>	Perez, Tess	Comp Time Earned - Comp Time	1	1.73	0.00
		Holiday - Holiday	1	8.00	153.84
		Hourly - Hourly	1	76.17	1,464.75
		1703 - Perez Total:		85.90	1,618.59
<u>1697</u>	Schumacher, Sarah	Comp Time Used - Comp Time U	1	6.31	136.30
		Holiday - Holiday	1	8.00	172.80
		Hourly - Hourly	1	52.87	1,141.99
		Vacation - Vacation	1	12.82	276.91
		1697 - Schumacher Total:		80.00	1,728.00
		District Attorney - District Attorney Total:		496.30	17,286.15

Department: Elections Admin - Elections Administrator

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>32</u>	Edison, Norma	Comp Time Used - Comp Time U	1	16.04	329.62
		Holiday - Holiday	1	8.00	164.40
		Hourly - Hourly	1	55.96	1,149.98
		32 - Edison Total:		80.00	1,644.00
		Elections Admin - Elections Administrator Total:		80.00	1,644.00

Department: Elections Assistant - Elections Assistant

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>359</u>	Coleman, Krystal	Comp Time Used - Comp Time U	1	37.00	590.21
		Holiday - Holiday	1	8.00	127.61
		Hourly - Hourly	1	24.03	383.32
		Sick - Sick	1	5.42	86.46
		Vacation - Vacation	1	5.55	88.53
		359 - Coleman Total:		80.00	1,276.13
		Elections Assistant - Elections Assistant Total:		80.00	1,276.13

Department: EMS - EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1961</u>	Barnett, Destini	Floating Holiday - Floating Holiday	1	8.00	120.96
		Holiday - Holiday	1	8.00	120.96
		Hourly - Hourly	1	80.00	1,209.60
		Overtime - Overtime	1	17.57	398.49
		Vacation - Vacation	1	24.00	362.88
		1961 - Barnett Total:		137.57	2,212.89

<u>1648</u>	Brown, Ke'Von	Holiday - Holiday	1	8.00	168.80
		Hourly - Hourly	1	80.00	1,688.00
		Overtime - Overtime	1	64.98	2,056.62
		1648 - Brown Total:		152.98	3,913.42
<u>1625</u>	Chico, Juan	Hourly - Hourly	1	80.00	1,270.08
		Overtime - Overtime	1	26.08	621.07
		1625 - Chico Total:		106.08	1,891.15
<u>383</u>	Garcia, Jami	Holiday - Holiday	1	8.00	120.96
		Hourly - Hourly	1	60.16	909.62
		Sick - Sick	1	24.00	362.88
		383 - Garcia Total:		92.16	1,393.46
<u>1591</u>	Glocar, Ember	Holiday - Holiday	1	8.00	120.96
		Hourly - Hourly	1	66.83	1,010.47
		Overtime - Overtime	1	32.05	726.89
		Sick - Sick	1	48.00	725.76
		1591 - Glocar Total:		154.88	2,584.08
<u>1604</u>	Gregory, Holli	Salary - Salary	1	80.00	2,444.99
		1604 - Gregory Total:		80.00	2,444.99
<u>1636</u>	Gutierrez, Vanessa	Holiday - Holiday	1	8.00	168.48
		Hourly - Hourly	1	80.00	1,684.80
		Overtime - Overtime	1	42.60	1,345.73
		Vacation - Vacation	1	24.00	505.44
		1636 - Gutierrez Total:		154.60	3,704.45
<u>1611</u>	Hegarty, Christine	Holiday - Holiday	1	8.00	168.48
		Hourly - Hourly	1	80.00	1,684.80
		Overtime - Overtime	1	11.73	370.55
		1611 - Hegarty Total:		99.73	2,223.83
<u>75</u>	Johnson, Dawn	Holiday - Holiday	1	8.00	163.04
		Hourly - Hourly	1	80.00	1,630.37
		Overtime - Overtime	1	16.43	502.26
		75 - Johnson Total:		104.43	2,295.67
<u>1691</u>	Kordik, Joel	EMS Training Coord. - EMS Traini	1	0.00	30.76
		Holiday - Holiday	1	8.00	168.80
		Hourly - Hourly	1	80.00	1,688.00
		Overtime - Overtime	1	40.57	1,284.05
		1691 - Kordik Total:		128.57	3,171.61
<u>1621</u>	Meyer, Joshua	Hourly - Hourly	1	48.37	757.48
		1621 - Meyer Total:		48.37	757.48

1638	Montes, Derrick	Holiday - Holiday	1	8.00	168.48
		Hourly - Hourly	1	40.17	845.98
		Overtime - Overtime	1	5.17	163.32
		Sick - Sick	1	48.00	1,010.88
		Vacation - Vacation	1	3.00	63.18
		1638 - Montes Total:		104.34	2,251.84
1603	Munselle, Adaniel	Holiday - Holiday	1	8.00	176.00
		Hourly - Hourly	1	80.00	1,760.00
		Overtime - Overtime	1	22.30	735.90
		1603 - Munselle Total:		110.30	2,671.90
1706	Porcher, Tyler	Hourly - Hourly	1	47.48	1,044.56
		1706 - Porcher Total:		47.48	1,044.56
1962	Ulloa, Tayra	Holiday - Holiday	1	8.00	120.96
		Hourly - Hourly	1	72.52	1,096.50
		Overtime - Overtime	1	11.07	251.07
		1962 - Ulloa Total:		91.59	1,468.53
1682	Warmuth, Amber	Holiday - Holiday	1	8.00	133.92
		Hourly - Hourly	1	80.00	1,339.20
		Overtime - Overtime	1	16.87	423.61
		1682 - Warmuth Total:		104.87	1,896.73
		EMS - EMS Total:		1,717.95	35,926.59

Department: Extension Office - Extension Office

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
384	Albrecht, Alethea	Hourly - Hourly	1	53.39	731.14
		384 - Albrecht Total:		53.39	731.14
22	Berger, Tracy	Cell Phone - Cell Phone	1	0.00	25.00
		Comp Time Earned - Comp Time	1	1.86	0.00
		Comp Time Used - Comp Time U	1	8.40	203.12
		Holiday - Holiday	1	8.00	193.45
		Hourly - Hourly	1	75.76	1,831.97
		Sick - Sick	1	8.00	193.45
		22 - Berger Total:		102.02	2,446.99
23	Yanta, Brian	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	758.18
		Vehicle Allowance - Vehicle Allow	1	0.00	259.61
		23 - Yanta Total:		0.00	1,042.79
		Extension Office - Extension Office Total:		155.41	4,220.92

Department: GCRP Transit - GCRP Transit

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>39</u>	Franklin, Catherine	Cell Phone - Cell Phone	1	0.00	25.00
		On Call - On Call	1	0.00	140.00
		Salary - Salary	1	80.00	1,992.80
		39 - Franklin Total:		80.00	2,157.80
<u>1693</u>	Garcia, Ana	Hourly - Hourly	1	64.01	989.59
		1693 - Garcia Total:		64.01	989.59
<u>1497</u>	Martinez, Joe	Holiday - Holiday	1	8.00	124.32
		Hourly - Hourly	1	44.68	694.33
		Sick - Sick	1	12.00	186.48
		Vacation - Vacation	1	3.00	46.62
		1497 - Martinez Total:		67.68	1,051.75
<u>1643</u>	Nelson, Tammi	Hourly - Hourly	1	58.13	903.34
		1643 - Nelson Total:		58.13	903.34
<u>1705</u>	Segovia, Celia	Hourly - Hourly	1	19.77	305.84
		1705 - Segovia Total:		19.77	305.84
		GCRP Transit - GCRP Transit Total:		289.59	5,408.32

Department: Health Dept - Health Department

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1509</u>	Mackey, Chaliise	Holiday - Holiday	1	8.00	164.42
		Hourly - Hourly	1	56.46	1,160.39
		1509 - Mackey Total:		64.46	1,324.81
		Health Dept - Health Department Total:		64.46	1,324.81

Department: Historical Comm - Historical Comm

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>266</u>	Breeding, Lynda	Hourly - Hourly	1	40.97	572.56
		266 - Breeding Total:		40.97	572.56
<u>1689</u>	Vargas IV, Emilio	Hourly - Hourly	1	30.46	376.67
		1689 - Vargas IV Total:		30.46	376.67
		Historical Comm - Historical Comm Total:		71.43	949.23

Department: IT Coordinator - IT Coordinator

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>88</u>	Carbajal, Ricardo	Comp Time Earned - Comp Time	1	1.11	0.00
		Holiday - Holiday	1	8.00	171.52
		Hourly - Hourly	1	72.47	1,553.76
		88 - Carbajal Total:		81.58	1,725.28
<u>1570</u>	Redfearn, Joseph	Cell Phone - Cell Phone	1	0.00	25.00
		Hourly - Hourly	1	80.00	3,003.69
		1570 - Redfearn Total:		80.00	3,028.69
		IT Coordinator - IT Coordinator Total:		161.58	4,753.97

Department: Jail - Jail

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1579</u>	Avalos, Jesus	Holiday - Holiday	1	8.00	163.99
		Hourly - Hourly	1	80.00	1,639.87
		Overtime - Overtime	1	27.93	858.78
		SB Overtime - SB Overtime	1	27.93	148.31
		SB Rate - SB Rate	1	0.00	283.21
		1579 - Avalos Total:		143.86	3,094.16
<u>155</u>	Brast, Virginia	Holiday - Holiday	1	8.00	158.72
		Hourly - Hourly	1	67.69	1,342.94
		SB Rate - SB Rate	1	0.00	265.39
		Sick - Sick	1	36.00	714.23
		155 - Brast Total:		111.69	2,481.28
<u>1505</u>	Castilla, Franky	Holiday - Holiday	1	8.00	163.99
		Hourly - Hourly	1	80.00	1,639.87
		Overtime - Overtime	1	26.67	820.04
		SB Overtime - SB Overtime	1	26.67	141.62
		SB Rate - SB Rate	1	0.00	283.21
		1505 - Castilla Total:		141.34	3,048.73
<u>1593</u>	Cockroft, Timothy	Holiday - Holiday	1	8.00	158.72
		Hourly - Hourly	1	50.81	1,008.05
		SB Rate - SB Rate	1	0.00	265.38
		Sick - Sick	1	4.00	79.36
		Vacation - Vacation	1	24.00	476.15
		1593 - Cockroft Total:		86.81	1,987.66

<u>93</u>	Diaz, Gerardo	Holiday - Holiday	1	8.00	216.78
		Hourly - Hourly	1	80.00	2,167.78
		Overtime - Overtime	1	23.88	970.62
		SB Overtime - SB Overtime	1	23.88	121.07
		SB Rate - SB Rate	1	0.00	270.77
		93 - Diaz Total:		135.76	3,747.02
<u>1634</u>	Johnson-Klabunde, Mason	Holiday - Holiday	1	8.00	158.80
		Hourly - Hourly	1	80.00	1,588.00
		Overtime - Overtime	1	28.41	846.05
		SB Overtime - SB Overtime	1	28.41	141.48
		SB Rate - SB Rate	1	0.00	265.39
		1634 - Johnson-Klabunde Total:		144.82	2,999.72
<u>1681</u>	Munoz, Mateo	Holiday - Holiday	1	8.00	158.80
		Hourly - Hourly	1	80.00	1,588.03
		Overtime - Overtime	1	41.41	1,233.01
		SB Overtime - SB Overtime	1	41.41	206.22
		SB Rate - SB Rate	1	0.00	265.39
		1681 - Munoz Total:		170.82	3,451.45
<u>1514</u>	Ramos, Trinidad	Holiday - Holiday	1	8.00	158.72
		Hourly - Hourly	1	80.00	1,587.17
		Overtime - Overtime	1	49.73	1,479.93
		SB Overtime - SB Overtime	1	49.73	247.66
		SB Rate - SB Rate	1	0.00	265.39
		1514 - Ramos Total:		187.46	3,738.87
		Jail - Jail Total:		1,122.56	24,548.89

Department: JP Pct #1 - JP Pct #1

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1572</u>	Roe, Herman	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	1,928.45
		1572 - Roe Total:		0.00	1,953.45
<u>1408</u>	Valdez, Sylvia	Holiday - Holiday	1	8.00	183.44
		Hourly - Hourly	1	68.54	1,571.62
		Sick - Sick	1	4.65	106.62
		1408 - Valdez Total:		81.19	1,861.68
		JP Pct #1 - JP Pct #1 Total:		81.19	3,815.13

Department: JP Pct #2 - JP Pct #2

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1049</u>	García Rodríguez, Ermialinda	Holiday - Holiday	1	8.00	183.44
		Hourly - Hourly	1	64.02	1,467.98
		Sick - Sick	1	4.00	91.72
		Vacation - Vacation	1	3.98	91.26
		1049 - García Rodríguez Total:		80.00	1,834.40
<u>1573</u>	Schulze, James	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	80.00	1,928.45
		1573 - Schulze Total:		80.00	1,953.45
		JP Pct #2 - JP Pct #2 Total:		160.00	3,787.85

Department: Library - Library

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>38</u>	Hutchinson, Verna Mae	Hourly - Hourly	1	33.13	573.20
		38 - Hutchinson Total:		33.13	573.20
<u>35</u>	Janota, Claudine	Salary - Salary	1	80.00	1,934.36
		35 - Janota Total:		80.00	1,934.36
<u>402</u>	New, Carol	Hourly - Hourly	1	16.12	239.38
		402 - New Total:		16.12	239.38
<u>1627</u>	Rodríguez, Lisa	Hourly - Hourly	1	55.01	962.45
		1627 - Rodriguez Total:		55.01	962.45
<u>34</u>	Sandoval, Deborah	Comp Time Earned - Comp Time	1	0.47	0.00
		Holiday - Holiday	1	8.00	161.83
		Hourly - Hourly	1	70.04	1,416.80
		Sick - Sick	1	1.96	39.65
		34 - Sandoval Total:		80.47	1,618.28
<u>1498</u>	Schneider, Kim	Hourly - Hourly	1	15.78	234.33
		1498 - Schneider Total:		15.78	234.33
		Library - Library Total:		280.51	5,562.00

Department: Maintenance - Maintenance

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1652</u>	Duderstadt, Dalton	Comp Time Earned - Comp Time	1	10.70	0.00
		Holiday - Holiday	1	8.00	142.04
		Hourly - Hourly	1	74.91	1,330.04
		1652 - Duderstadt Total:		93.61	1,472.08

<u>20</u>	Leal, Teodoro	Holiday - Holiday	1	8.00	144.20
		Hourly - Hourly	1	69.00	1,243.74
		Vacation - Vacation	1	4.00	72.10
		20 - Leal Total:		81.00	1,460.04
<u>344</u>	Torres, Gloria	Holiday - Holiday	1	8.00	141.04
		Hourly - Hourly	1	69.00	1,216.47
		Vacation - Vacation	1	3.00	52.89
		344 - Torres Total:		80.00	1,410.40
		Maintenance - Maintenance Total:		254.61	4,342.52

Department: Sheriff's Deputy - Sheriff Deputy

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1609</u>	Bennett, Alex	Holiday - Holiday	1	8.00	210.88
		Hourly - Hourly	1	80.00	2,108.80
		Overtime - Overtime	1	35.95	1,421.46
		1609 - Bennett Total:		123.95	3,741.14
<u>1488</u>	Beyer, Michael	Hourly - Hourly	1	11.92	324.93
		1488 - Beyer Total:		11.92	324.93
<u>1493</u>	Boyd, Roy	Salary - Salary	1	80.00	3,269.22
		1493 - Boyd Total:		80.00	3,269.22
<u>1587</u>	Branecky, Randall	Holiday - Holiday	1	8.00	202.72
		Hourly - Hourly	1	79.13	2,005.15
		Overtime - Overtime	1	4.48	170.28
		SB Overtime - SB Overtime	1	4.48	22.71
		SB Rate - SB Rate	1	0.00	270.77
		1587 - Branecky Total:		96.09	2,671.63
<u>1619</u>	Breedlove, Patrick	Holiday - Holiday	1	8.00	183.76
		Hourly - Hourly	1	76.97	1,768.00
		Overtime - Overtime	1	10.06	346.67
		SB Overtime - SB Overtime	1	10.06	51.00
		SB Rate - SB Rate	1	0.00	270.77
		1619 - Breedlove Total:		105.09	2,620.20
<u>1580</u>	Breshears, Caleb	Holiday - Holiday	1	8.00	218.07
		Hourly - Hourly	1	80.00	2,180.74
		Overtime - Overtime	1	8.97	366.77
		SB Overtime - SB Overtime	1	8.97	45.48
		SB Rate - SB Rate	1	0.00	270.77
		1580 - Breshears Total:		105.94	3,081.83

<u>1533</u>	Cockroft, James	Holiday - Holiday	1	8.00	236.24
		Hourly - Hourly	1	80.00	2,362.40
		Overtime - Overtime	1	18.12	802.63
		1533 - Cockroft Total:		106.12	3,401.27
<u>95</u>	Escojido, Virginia	Holiday - Holiday	1	8.00	202.64
		Hourly - Hourly	1	76.90	1,947.88
		Overtime - Overtime	1	7.55	286.90
		SB Overtime - SB Overtime	1	7.55	38.28
		SB Rate - SB Rate	1	0.00	270.77
		95 - Escojido Total:		100.00	2,746.47
<u>1702</u>	Fulton, Brian	Holiday - Holiday	1	8.00	183.76
		Hourly - Hourly	1	64.80	1,488.46
		Overtime - Overtime	1	7.69	265.00
		SB Overtime - SB Overtime	1	7.69	38.99
		SB Rate - SB Rate	1	0.00	270.77
		Vacation - Vacation	1	12.00	275.64
		1702 - Fulton Total:		100.18	2,522.62
<u>1489</u>	Futch, Timothy	Holiday - Holiday	1	8.00	236.48
		Hourly - Hourly	1	65.02	1,921.97
		Overtime - Overtime	1	1.85	82.03
		SB Overtime - SB Overtime	1	1.85	13.49
		SB Rate - SB Rate	1	0.00	388.62
		Vacation - Vacation	1	8.00	236.48
		1489 - Futch Total:		84.72	2,879.07
<u>350</u>	Garcia, Zachary	Elevated Rate - Elevated Rate	1	21.88	110.93
		Holiday - Holiday	1	8.00	183.76
		Hourly - Hourly	1	76.03	1,746.41
		Overtime - Overtime	1	21.88	753.98
		SB Rate - SB Rate	1	0.00	270.77
		350 - Garcia Total:		127.79	3,065.85
<u>1711</u>	Guerra, Armando	Holiday - Holiday	1	8.00	183.76
		Hourly - Hourly	1	77.19	1,773.05
		Overtime - Overtime	1	14.88	512.69
		SB Overtime - SB Overtime	1	14.88	75.44
		SB Rate - SB Rate	1	0.00	270.00
		1711 - Guerra Total:		114.95	2,814.94

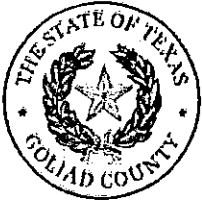
372	Guerra, Henry	Holiday - Holiday	1	8.00	209.17
		Hourly - Hourly	1	80.00	2,091.74
		Overtime - Overtime	1	7.52	294.94
		SB Overtime - SB Overtime	1	7.52	38.13
		SB Rate - SB Rate	1	0.00	270.77
		Sick - Sick	1	2.50	65.37
		372 - Guerra Total:		105.54	2,970.12
1495	Henderson, Phoenix	Hourly - Hourly	1	24.39	571.08
		Vacation - Vacation	1	20.00	468.29
		1495 - Henderson Total:		44.39	1,039.37
1672	Hinojosa, Oscar	Holiday - Holiday	1	8.00	183.76
		Hourly - Hourly	1	77.23	1,773.97
		Overtime - Overtime	1	10.58	364.59
		SB Overtime - SB Overtime	1	10.58	53.64
		SB Rate - SB Rate	1	0.00	270.77
		1672 - Hinojosa Total:		106.39	2,646.73
100	Hoff, Jayne	Hourly - Hourly	1	70.80	1,530.81
		Sick - Sick	1	8.00	172.97
		100 - Hoff Total:		78.80	1,703.78
1501	Keller, Pedro	Holiday - Holiday	1	8.00	183.77
		Hourly - Hourly	1	80.00	1,837.73
		Overtime - Overtime	1	30.73	1,058.88
		SB Overtime - SB Overtime	1	30.73	153.04
		SB Rate - SB Rate	1	0.00	265.39
		1501 - Keller Total:		149.46	3,498.81
1650	Korenek, Kurt	Holiday - Holiday	1	8.00	202.64
		Hourly - Hourly	1	77.74	1,969.15
		Overtime - Overtime	1	9.65	366.70
		SB Overtime - SB Overtime	1	9.65	48.93
		SB Rate - SB Rate	1	0.00	270.77
		1650 - Korenek Total:		105.04	2,858.19
230	Krucenski, Michael	Floating Holiday - Floating Holiday	1	8.00	202.64
		Holiday - Holiday	1	8.00	202.64
		Hourly - Hourly	1	45.87	1,161.89
		Overtime - Overtime	1	11.02	418.76
		SB Overtime - SB Overtime	1	11.02	55.87
		SB Rate - SB Rate	1	0.00	270.77
		Vacation - Vacation	1	8.00	202.64
		230 - Krucenski Total:		91.91	2,515.21

1559	Lopez, Noe	Holiday - Holiday	1	8.00	183.77
		Hourly - Hourly	1	80.00	1,837.73
		Overtime - Overtime	1	14.57	502.04
		SB Overtime - SB Overtime	1	14.57	73.87
		SB Rate - SB Rate	1	0.00	270.77
		1559 - Lopez Total:		117.14	2,868.18
1671	Ochoa, Alex	Holiday - Holiday	1	8.00	210.88
		Hourly - Hourly	1	80.00	2,108.80
		Overtime - Overtime	1	24.25	958.85
		1671 - Ochoa Total:		112.25	3,278.53
1563	Robles, Lawrence	Holiday - Holiday	1	8.00	202.61
		Hourly - Hourly	1	66.46	1,683.17
		SB Rate - SB Rate	1	0.00	270.77
		Sick - Sick	1	24.00	607.82
		1563 - Robles Total:		98.46	2,764.37
1494	Slovak, Melvin	Holiday - Holiday	1	8.00	229.76
		Hourly - Hourly	1	80.00	2,297.60
		Overtime - Overtime	1	17.75	764.67
		1494 - Slovak Total:		105.75	3,292.03
1700	Strelec, Ashley	Holiday - Holiday	1	8.00	183.76
		Hourly - Hourly	1	80.00	1,837.60
		Overtime - Overtime	1	10.95	377.34
		SB Overtime - SB Overtime	1	10.95	55.52
		SB Rate - SB Rate	1	0.00	277.70
		1700 - Strellec Total:		109.90	2,731.92
1584	Thompson, Jeffrey	Holiday - Holiday	1	8.00	183.77
		Hourly - Hourly	1	79.33	1,822.34
		Overtime - Overtime	1	15.15	522.03
		SB Overtime - SB Overtime	1	15.15	76.81
		SB Rate - SB Rate	1	0.00	270.77
		1584 - Thompson Total:		117.63	2,875.72
125	Weise, Rebecca	Holiday - Holiday	1	8.00	172.97
		Hourly - Hourly	1	71.06	1,536.43
		Sick - Sick	1	1.00	21.62
		125 - Weise Total:		80.06	1,731.02

253	Williams, Mark	Holiday - Holiday	1	8.00	202.61
		Hourly - Hourly	1	80.00	2,026.08
		Overtime - Overtime	1	34.98	1,328.86
		SB Overtime - SB Overtime	1	34.98	177.35
		SB Rate - SB Rate	1	0.00	270.77
		253 - Williams Total:		157.96	4,005.67
		Sheriff's Deputy - Sheriff Deputy Total:		2,737.43	73,918.82

Department: Tax Assessor - Tax Assessor Collector

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1644	Bennett, Sierra	Comp Time Used - Comp Time U	1	1.24	21.28
		Holiday - Holiday	1	8.00	137.28
		Hourly - Hourly	1	59.08	1,013.81
		Sick - Sick	1	6.16	105.71
		Vacation - Vacation	1	5.52	94.72
		1644 - Bennett Total:		80.00	1,372.80
1605	Diaz, Ananissa	Comp Time Used - Comp Time U	1	2.55	52.40
		Holiday - Holiday	1	8.00	164.40
		Hourly - Hourly	1	69.45	1,427.20
		1605 - Diaz Total:		80.00	1,644.00
1698	Flores, Rosa	Comp Time Earned - Comp Time	1	0.50	0.00
		Holiday - Holiday	1	8.00	150.25
		Hourly - Hourly	1	69.78	1,310.47
		Sick - Sick	1	2.22	41.69
		1698 - Flores Total:		80.50	1,502.41
1251	Garcia, Michelle	Salary - Salary	1	0.00	2,307.60
		1251 - Garcia Total:		0.00	2,307.60
		Tax Assessor - Tax Assessor Collector Total:		240.50	6,826.81
		Report Total:		10,981.34	280,337.00



Payroll Set: 1-1

County of Goliad, TX

Payroll Report for Comm Court

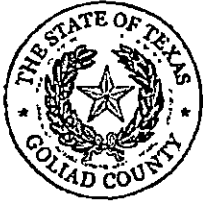
Account Summary

4/5/2026 - 4/10/2026

Account	Account Description	Units	Pay Amount
	BENEFIT AND NON GL TRANSACTIONS	38.58	0.00
	Total:	38.58	0.00
<u>012-101-40100</u>	SALARY, COUNTY JUDGE	0.00	2,446.44
<u>012-101-40150</u>	VEHICLE ALLOWANCE	0.00	384.62
<u>012-101-40300</u>	STATE SALARY SUPPLEMENT	0.00	1,332.70
<u>012-101-42000</u>	TELEPHONE STIPEND	0.00	25.00
<u>012-103-40100</u>	SALARY, COUNTY CLERK	0.00	2,307.60
<u>012-103-40200</u>	SALARIES, DEPUTIES	322.18	5,232.32
<u>012-114-40100</u>	SALARY, JP.#1	0.00	1,928.45
<u>012-114-40200</u>	SALARY, SECRETARY	81.19	1,861.68
<u>012-114-42000</u>	TELEPHONE STIPEND	0.00	25.00
<u>012-115-40100</u>	SALARY, JUSTICE OF PEACE	80.00	1,928.45
<u>012-115-40200</u>	SALARY, J.P. SECRETARY	80.00	1,834.40
<u>012-115-42000</u>	TELEPHONE STIPEND	0.00	25.00
<u>012-121-40100</u>	SALARY, ELECTION ADMIN	80.00	1,644.00
<u>012-121-40200</u>	ELECTIONS ASSISTANT	80.00	1,276.13
<u>012-130-40100</u>	SALARY, COUNTY TREASURER	80.00	2,307.60
<u>012-130-40200</u>	SALARY, DEPUTIES	80.62	1,656.94
<u>012-131-40100</u>	SALARY, COUNTY AUDITOR	0.00	2,644.08
<u>012-131-40300</u>	AP CLERK / ADMIN ASSISTANT	80.10	1,384.13
<u>012-132-40100</u>	SALARY, TAX A/C	0.00	2,307.60
<u>012-132-40200</u>	SALARIES, DEPUTIES	240.00	4,519.21
<u>012-133-40100</u>	SALARY, COUNTY ATTORNEY	80.00	2,284.61
<u>012-133-40200</u>	SALARY, CO. ATTY. SECRETARY	80.00	1,923.26
<u>012-133-40300</u>	STATE CO ATTY SALARY SUPPLEMENT	0.00	1,121.92
<u>012-134-40100</u>	INFORMATION TECHNOLOGY	80.00	3,003.69
<u>012-134-40200</u>	SALARY, IT ASSISTANT	80.47	1,725.28
<u>012-134-42000</u>	TELEPHONE STIPEND	0.00	25.00
<u>012-135-40200</u>	SALARY, GRANT WRITER	84.16	1,729.49
<u>012-135-42000</u>	TELEPHONE STIPEND	0.00	25.00
<u>012-140-40100</u>	SALARIES, MAINTENANCE	82.91	1,472.08
<u>012-140-40200</u>	CUSTODIAN/JANITOR	80.00	1,410.40
<u>012-140-40300</u>	SALARY, TRANSFER STATION ATTENDANT	81.00	1,460.04
<u>012-150-40100</u>	SALARY, EMS DIRECTOR	80.00	2,444.99
<u>012-150-40200</u>	SALARIES, PARAMEDICS	563.17	11,950.12
<u>012-150-40300</u>	SALARIES, EMT'S	591.51	9,549.04
<u>012-150-40400</u>	PART TIME PARAMEDICS	47.48	1,044.56
<u>012-150-40500</u>	PART TIME EMT'S	128.37	2,027.56

Account	Account Description	Units	Pay Amount
012-150-40600	OVERTIME - PARAMEDICS (FULL TIME)	187.35	5,956.17
012-150-40700	OVERTIME - EMT'S (FULL TIME)	93.99	2,302.32
012-150-40900	OVERTIME - EMT'S (PART TIME)	26.08	621.07
012-150-42020	TRAINING COORDINATOR STIPEND	0.00	30.76
012-151-40100	SALARY, CONSTABLE #1	80.00	1,538.46
012-152-40100	SALARY, CONSTABLE #2	40.00	1,212.30
012-153-40100	SALRY EMER MGMT COORD	65.67	1,349.52
012-153-42000	TELEPHONE STIPEND	0.00	25.00
012-154-40100	SALARY, SHERIFF	0.00	2,265.22
012-154-40200	SECRETARY	78.80	1,703.78
012-154-40225	RECORDS SUPERINTENDANT	80.06	1,731.02
012-154-40300	SALARIES, DEPUTIES	1,447.61	35,570.09
012-154-40350	OVERTIME, DEPUTIES	180.76	6,540.82
012-154-40400	SALARIES, DISPATCHERS	722.64	16,200.75
012-154-40450	OVERTIME, DISPATCHERS	49.77	1,609.39
012-154-40500	SALARY, JAILERS	814.50	17,191.47
012-154-40550	OVERTIME, JAILERS	228.76	7,267.31
012-154-40575	OVERTIME ELEVATED RATE	420.54	2,135.84
012-155-40100	SALARIES, SRO	69.87	1,769.81
012-155-40350	SRO OVERTIME	11.02	418.76
012-180-40100	HISTORICAL MUSEUM CLERK	40.97	572.56
012-180-40400	EXTRA HELP PART TIME	30.46	376.67
012-181-40100	SALARY - HEALTH SERVICES DIRECTOR	64.46	1,324.81
012-182-40100	SALARY, LIBRARIAN	80.00	1,934.36
012-182-40200	SALARIES, LIBRARIANS	80.00	1,618.28
012-182-40300	LIBRARY AIDES - PT	65.03	1,046.91
012-190-40100	SALARY, COUNTY AGENT	0.00	758.18
012-190-40150	VEHICLE ALLOWANCE	0.00	259.61
012-190-40200	SALARY, SECRETARY	53.39	731.14
012-190-40300	SALARY, 4-H COORDINATOR	100.16	2,421.99
012-190-42000	TELEPHONE STIPEND	0.00	50.00
	012 - GENERAL FUND Total:	8,375.05	198,802.76
021-210-40100	SALARY, COMMISSIONER	0.00	2,207.52
021-210-40150	VEHICLE ALLOWANCE	0.00	384.62
021-210-40200	SALARIES, LABOR	320.00	6,708.10
021-210-42000	TELEPHONE STIPEND	0.00	25.00
	021 - ROAD AND BRIDGE - PRECINCT #1 Total:	320.00	9,325.24
022-220-40100	SALARY, COMMISSIONER	0.00	2,207.52
022-220-40150	VEHICLE ALLOWANCE	0.00	384.62
022-220-40200	SALARIES, LABOR	160.58	3,450.56
022-220-40400	SALARIES, PART-TIME	6.00	128.69
022-220-42000	TELEPHONE STIPEND	0.00	25.00
	022 - ROAD AND BRIDGE - PRECINCT #2 Total:	166.58	6,196.39
023-230-40100	SALARY, COMMISSIONER	0.00	2,207.52
023-230-40150	VEHICLE ALLOWANCE	0.00	384.62

Account	Account Description	Units	Pay Amount
023-230-40200	SALARIES, LABOR	303.49	5,600.36
023-230-40400	SALARIES, PART-TIME	8.75	135.80
023-230-42000	TELEPHONE STIPEND	0.00	25.00
	023 - ROAD AND BRIDGE - PRECINCT #3 Total:	312.24	8,353.30
024-240-40100	SALARY, COMMISSIONER	0.00	2,207.52
024-240-40150	VEHICLE ALLOWANCE	0.00	384.62
024-240-40200	SALARIES, LABOR	240.00	5,084.63
024-240-42000	TELEPHONE STIPEND	0.00	25.00
	024 - ROAD AND BRIDGE - PRECINCT #4 Total:	240.00	7,701.77
026-260-40100	SALARY, I & R COORDINATOR	80.00	1,992.80
026-260-40200	SALARY, VAN DRIVER	58.13	903.34
026-260-40300	SALARY, VAN DRIVER (PART-TIME)	151.46	2,347.18
026-260-42000	TELEPHONE STIPEND	0.00	25.00
026-260-43800	TRANSIT ON-CALL	0.00	140.00
	026 - GCRP GRANT Total:	289.59	5,408.32
035-350-42020	STIPEND	1.00	200.00
	035 - LAW LIBRARY Total:	1.00	200.00
039-390-40100	SALARY, ARCHIVIST	55.01	962.45
	039 - LIBRARY-ARCHIVIST Total:	55.01	962.45
052-525-40300	STATE SALARY SUPPLEMENT - SO	80.00	8,160.62
052-526-40300	STATE SALARY SUPPLEMENT - C1	80.00	168.71
052-527-40300	STATE SALARY SUPPLEMENT - DA	0.00	4,038.46
052-528-40300	STATE SALARY SUPPLEMENT - CA	81.00	3,469.23
	052 - SB 22 - STATE SALARY MANDATE Total:	241.00	15,837.02
066-660-40350	SECRETARY SUPPLEMENT (PRE-TRIAL DIVERSION)	1.00	589.09
	066 - COUNTY ATTORNEY PRE-TRIAL DIVERSION Total:	1.00	589.09
082-820-40100	SALARY, ADA'S	80.00	2,781.54
082-820-40200	SALARY, SECRETARY	333.22	8,089.23
082-820-40500	SALARY, INVESTIGATOR	80.00	2,376.92
	082 - DISTRICT ATTORNEY Total:	493.22	13,247.69
089-894-40100	SALARY, DEPUTIES	352.00	9,765.36
089-894-40300	OVERTIME - DEPUTIES	96.07	3,947.61
	089 - OPERATION LONE STAR GRANT Total:	448.07	13,712.97
	Report Total:	10,981.34	280,337.00



County of Goliad, TX

Payroll Report for Comm Court

Pay Code Summary

4/5/2026 - 4/10/2026

Payroll Set: 1-1

Pay Code	Description	# of Payments	Units	Pay Amount
Cell Phone - Cell Phone	Cell Phone	13	0.00	325.00
Comp Time Earned - Comp	Comp Time Earned	16	38.58	0.00
Comp Time Used - Comp	Comp Time Used	17	120.25	2,376.72
Elevated Rate - Elevated R	Elevated Rate	1	21.88	110.93
EMS Training Coord. - EM	EMS Training Coord.	1	0.00	30.76
Floating Holiday - Floating	Floating Holiday	4	32.00	729.24
Funeral - Funeral	Funeral	1	7.50	160.80
Holiday - Holiday	Holiday	90	720.00	15,488.58
Hourly - Hourly	Hourly	115	7,433.09	158,366.89
On Call - On Call	On Call	1	0.00	140.00
Overtime - Overtime	Overtime	45	873.80	28,663.45
Salary - Salary	Salary	22	763.00	44,475.08
SB Overtime - SB Overtime	SB Overtime	22	398.66	2,024.91
SB Rate - SB Rate	SB Rate	30	0.00	11,195.08
Sick - Sick	Sick	29	328.59	6,394.78
State Supplement - State	State Supplement	2	0.00	2,454.62
Tax Fringe Purchase - Tax	Tax Fringe Purchase	1	0.00	0.00
Vacation - Vacation	Vacation	21	243.99	5,217.45
Vehicle Allowance - Vehicle	Vehicle Allowance	6	0.00	2,182.71
Report Total:			10,981.34	280,337.00

THE STATE OF TEXAS

COUNTY OF GOLIAD

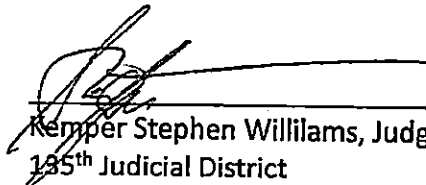
COURT APPOINTING LEIGH LOCKWOOD

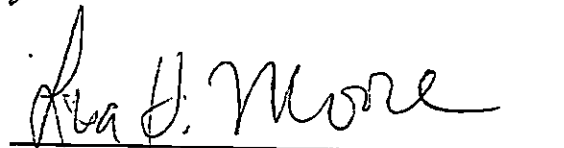
We, Kemper Stephen Williams, Lisa H. Moore, and Julie C. Bauknight, Judges of the 135th, 24th and 267th Judicial Courts respectively of Goliad County, Texas, and having jurisdiction in the County of Goliad, State of Texas, this day having considered the appointment of an Auditor of Accounts and Finances for said County for a term of two (2) years, beginning on the 12th day of April, 2026, and ending April 12, 2028, do, after consideration appoint Leigh Lockwood County Auditor in and for Goliad County, Texas, for the said term and until a successor shall have been appointed and qualified.

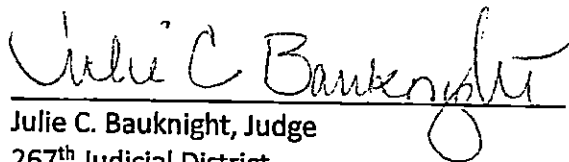
IT IS ORDERED that said Leigh Lockwood shall before entering upon her duties, execute a good and sufficient bond as provided by law;

IT IS FURTHER ORDERED that this appointment shall be recorded in the Minutes of the District Courts of Goliad County, Texas; and the Clerk is directed to certify the same to the Commissioners' Court of Goliad County for observance.

SIGNED AND APPROVED on this the 2nd day of April, 2026


Kemper Stephen Williams, Judge
135th Judicial District


Lisa H. Moore, Judge
24th Judicial District


Julie C. Bauknight, Judge
267th Judicial District

FILED
Date 1:51 o'clock P
April 7, 2026
VICKIE QUINN
County Clerk Goliad County Texas
By Dickie Allen Deputy

**PROFESSIONAL ENGINEERING SERVICES FOR
MITIGATION PROJECTS
UNDER THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

GOLIAD COUNTY (the “Subrecipient”) and Goodwin-Lasiter-Strong Engineering (GLS), Tax ID: 75-19124470, (“Provider”), each a “Party” and collectively, “the Parties,” enter into the following contract as of April 13, 2026 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 applied for 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 mitigation assistance; and

WHEREAS, the CDBG-MIT program is funded under the Housing and Urban Development, Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018, Division B, Subdivision 1 of the Bipartisan Budget Act of 2018, Pub. L. No. 115-123.

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 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. “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—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 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 project summary 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 Bleyl, 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 a Subrecipient for approval and submission to the GLO as a condition of reimbursement, as discussed in **SECTION 1.05** and **ARTICLE III**, below.

“RFQ” means the Subrecipient’s Request for Qualifications, or the Solicitation, as defined below.

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

“Solicitation” means Subrecipient’s Request for Qualifications, 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 Goliad 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 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, Attachment B, Attachment C, Attachment D, Attachment E, Attachment F, Attachment G and Attachment H. 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 CDBG-MIT projects in G o l i a d C o u n t y , Texas, as authorized under GLO Contract No. 24-074-012-F152 amended from time to time, and ("Subrecipient's Contract"), as may be 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 Work Order. 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 Work Order 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 GLO, 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 and any Subrecipient Agreement.

MONTHLY REPORTS – APPLICABLE TO NON-HOUSING AND HOUSING PROJECTS:

MONTHLY REPORTS ARE REQUIRED AS A CONDITION OF REIMBURSEMENT TO ALL SUBRECIPIENTS. It is incumbent upon Provider to facilitate the submission of each Monthly Report in a timely manner. Each Monthly 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 required by the GLO.

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

Provider shall facilitate the timely submission to the GLO of such additional information by the Grant Recipient.

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

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 H** of this Work Order and Subrecipient's Contract, and in accordance with the 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 of award and shall terminate after closing of project with GLO. Any extensions will be subject to terms and conditions mutually agreeable to both parties.

2.02 ABANDONMENT OR DEFAULT

If the Provider defaults on the Contract,¹ 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.

2.03 TERMINATION OF AGREEMENT FOR CAUSE

If the Firm fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Firm violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the City/County shall have the right to terminate this Agreement by giving written notice to the Firm of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Firm pursuant to this Agreement shall, at the option of the City/County, be turned over to the City / County and become the property of the City / County. In the event of termination for cause, the Firm shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, the Firm shall not be relieved of liability to the City/County for damages sustained by the City/County by virtue of any breach of the Agreement by the Firm, and the City/County may set-off the damages it incurred as a result of the Firm's breach of the contract from any amounts it might otherwise owe the Firm.

2.04 TERMINATION FOR CONVENIENCE OF THE CITY/COUNTY

City/County may at any time and for any reason terminate Contractor's services and work at City/County's convenience upon providing written notice to the Contractor specifying the extent of termination and the effective date. Upon receipt of such notice, Contractor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, Contractor shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement; plus, (2) such other costs actually incurred by Contractor as are permitted by the prime contract and approved by City/County; (3) plus ten percent (10%) of the cost of the work referred to in subparagraph (1) above for overhead and profit. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Contractor prior to the date of the termination of this Agreement. Contractor shall not be entitled to any claim or claim of lien against City/County for any additional compensation or damages in the event of such termination and payment.

2.05 CHANGES

The City/County may, from time to time, request changes in the services the Firm will perform under this Agreement. Such changes, including any increase or decrease in the amount of the Firm's compensation, must be agreed to by all parties and finalized through a signed, written amendment to this Agreement.

2.06 RESOLUTION OF PROGRAM NON-COMPLIANCE AND DISALLOWED COSTS

In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or CDBG-MIT program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Amendment and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. [This section may also provide for the qualifications of the mediator(s), the locale of meetings, time limits, or any other item of concern to the parties.] If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

2.07 PERSONNEL

- a. The Firm represents that he/she/it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the City/County.
- b. All of the services required hereunder will be performed by the Firm or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
- c. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the City/County. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

2.08 ASSIGNABILITY

The Firm shall not assign any interest on this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the City/County thereto; Provided, however, that claims for money by the Firm from the City/County under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City/County.

2.09 REPORTS AND INFORMATION

The Firm, at such times and in such forms as the City/County may require, shall furnish the City/County such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.

2.10 RECORDS AND AUDITS

The Firm shall insure that the City/County maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to 2 CFR 200.300-.309, 24 CFR 570.490, and this Agreement. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Agreement. The Firm and the City/County shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Agreement or the period required by other applicable laws and regulations.

2.11 FINDINGS CONFIDENTIAL

All of the reports, information, data, etc., prepared or assembled by the Firm under this contract are confidential and the Firm agrees that they shall not be made available to any individual or organization without the prior written approval of the City/County.

2.12 COPYRIGHT

No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Firm.

2.13 COMPLIANCE WITH LOCAL LAWS

The Firm shall comply with all applicable laws, ordinances and codes of the State and local governments, and the Firm shall save the City/County harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Agreement.

2.14 CONFLICTS OF INTEREST

- a. Governing Body. No member of the governing body of the City/County and no other officer, employee, or agent of the City/County, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of CDBG-MIT award between GLO and the City / County, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.
- b. Other Local Public Officials. No other public official, who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the CDBG-MIT award between GLO and the City/County, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.
- c. The Firm and Employees. The Firm warrants and represents that it has no conflict of interest associated with the CDBG-MIT award between GLO and the City/County or this Agreement. The Firm further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the CDBG-MIT award between GLO and the City/County or in any business, entity, organization or person that may benefit from the award. The Firm further agrees that it will not employ an individual with a conflict of interest as described herein.

2.15 DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689)

The Firm certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Firm. The Firm understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

2.16 EQUAL OPPORTUNITY CLAUSE (APPLICABLE TO CONTRACTS AND SUBCONTRACTS OVER \$10,000).

- The Firm will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Firm will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Firm agrees to post in conspicuous places, available to employees and applicants for

employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

- The Firm will, in all solicitations or advertisements for employees placed by or on behalf of the Firm, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- The Firm will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- The Firm will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Firm's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- The Firm will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- The Firm will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- In the event of the Firm's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Firm may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- The Firm will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such

provisions will be binding upon each subcontractor or vendor. The Firm will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a Firm becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Firm may request the United States to enter into such litigation to protect the interests of the United States.

(b)

2.17 CIVIL RIGHTS ACT OF 1964

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

2.18 SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

The Firm shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

2.19 SECTION 504 OF THE REHABILITATION ACT OF 1973, AS AMENDED

The Firm agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.

2.20 AGE DISCRIMINATION ACT OF 1975

The Firm shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

2.21 BYRD ANTI-LOBBING AMENDMENT (31 U.S.C. 1352) (IF CONTRACT GREATER THAN OR EQUAL TO \$100,000)

The Firm certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining this contract. The Firm shall disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

2.22 EXTENT OF AGREEMENT

This Agreement, which includes Parts I-VIII, and Attachments A - H represents

the entire and integrated agreement between the City/County and the Firm and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by authorized representatives of both City/County and the Firm.

III. CONSIDERATION

3.01 CONTRACT LIMIT, FEES, AND EXPENSES

The contract work will be completed at \$302,269.04 amount.

Provider will be compensated on a negotiated fee basis, for a not to exceed 15% for 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. Shall be reimbursable in increments as shown in the Benchmarks in Attachment C for the type of work to be performed. The Subrecipient agrees to pay Provider in accordance with The Prompt Pay Act, Tex. Govt. Code Ch. 2251.

Grant funds must not be commingled between or among HUD funding rounds; nor between or among Non-Housing and Housing assignments.

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 Monthly Report required, as discussed in **SECTION 1.04** above.

At a minimum, invoices must clearly reflect:

- (a) Provider's Contract Number;
- (b) Service Period
- (c) the name and GLO Contract Number (12 digits) of the Subrecipient Agreement to which services have been provided;
- (d) the current amount being billed;
- (e) the cumulative amount billed previously;
- (f) the balance remaining to be billed; and
- (g) 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.

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.

Action: Commencement of Engineering Phase Deliverable: Executed engineering service provider contract in pdf provided during start-up phase as applicable.	0-30%
Action: Completion of Design Phase Deliverable: Complete signed and sealed 100% construction plans in pdf*.	30.01-60%
Action: Commencement of Bid Phase	60.01-70%
Action: Commencement of Construction Phase Deliverable: Signed Notice to Proceed (NTP)*	70.01-85%
Action: Completion of Construction Phase Deliverable: Signed and sealed complete as-built plans in pdf; executed COCC accepted by GLO.	85.01%-100%

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 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 D.

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

5.01 FEDERAL FUNDING

- (a) Funding for this Contract is appropriated under the Housing and Urban Development, and the Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018, Pub. L. 115-123) enacted on February 9, 2018. It is to mitigate disaster risk and reduce future losses, and allow grantees the opportunity to transform state & local planning, and to affirmatively further fair housing in accordance with Executive Order 12892, in areas affected by the 2015, 2016 & Hurricane Harvey (2017) Floods, 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 the 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.
- (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, 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 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.

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 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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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, 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:

- ANY NEGLIGENCE, ACT, OMISSION, OR MISCONDUCT IN THE PROVIDER'S 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 THE CLAIMS HAVE BEEN SETTLED OR RESOLVED AND SUITABLE EVIDENCE TO THAT EFFECT HAS BEEN FURNISHED TO THE SUBRECIPIENT.

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

Goliad County
Goliad County Courthouse
127 N Courthouse Square
Goliad, TX 77963
Attention: Katy Garcia

Provider

GLS Engineering
1609 S CHESTNUT ST, SUITE 202,
LUFKIN, TX 75901 USA
Attention: John Rusk, VP

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 Goliad 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

In the event of any dispute, claim, question, or disagreement arising from or relating to determining the party responsible for any disallowed costs as a result of noncompliance with federal, state, or program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, they shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties.

If they do not reach such solution within a period of 60 days, then, upon notice by either

party to the other, all disputes, claims, questions, or differences shall be submitted to mediation. Any mediation ruling shall become final and binding 60 days after being signed unless the parties agree in writing to submit the claim to another dispute resolution process or either party gives written notice of intent to submit the claim to a court of competent jurisdiction. If a mutually agreeable resolution cannot be reached through mediation within a period of 90 days, then either party may initiate the provisions above for resolution.

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 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.

8.16 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 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 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.

8.18 REQUIRED CONTRACT PROVISIONS FOR CONTRACTS USING FEDERAL FUNDS

Attachment F

8.19 CERTIFICATE OF INTEREST PARTIES

Provider shall visit <https://www.ethics.state.tx.us/filinginfo/1295/> and fill out Certificate of Interested Parties (FORM 1295) **Attachment G**.

SIGNATURE PAGE FOLLOWS

IN WITNESSETH WHEREOF, the parties have executed this Agreement by causing the same to be signed on this ____ day of _____.

Subrecipient

BY: _____
(Subrecipient's Authorized Representative)

(Printed Name)

(Title)

BY: _____
(Authorized Representative)

(Printed Name)

(Title)

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Number: 4040-0009

Expiration Date: 02/28/2025

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 project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, 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 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 progressive 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 of 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 sub agreements.
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.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
APPLICANT ORGANIZATION	DATE SUBMITTED

SF-424D (Rev. 7-97) Back

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

Approved by OMB

0348-0046

(See reverse for public burden disclosure.)

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:			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 MUST BE EXECUTED

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 follow-up 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.

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

**CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 871**

Certification/or Contracts, Grants, loans, and Cooperative Agreements:

The undersigned certifies, 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 an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(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.

Statement/or loan Guarantees and loan Insurance:

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

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

NAME OF CONTRACTOR

AWARD NUMBER AND/OR PROJECT NAME

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

SIGNATURE

DATE

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

Performance Statement

**To Be Determined and Added once funding has occurred &
contract is approved between state and entity**

NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Provider 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 Provider acknowledges that this list may not include all such applicable laws, rules, and regulations.

Provider and 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;

Consolidated Security, Disaster Assistance, and Continuing Appropriation Act (Public Law 110-329);

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

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);

Disaster Recovery Implementation Manual;

Plan for Disaster Recovery

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 Provider 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, Provider 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); and

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)) and the procedures established by TDRA thereunder.

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 CFR, 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 CFR, 1994 Comp. p. 859.

SUSPENSION AND DEBARMENT

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. Section 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

Non-procurement 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. Section 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 CSL AUTOMOBILE INSURANCE

\$1 MILLION ERRORS AND OMISSIONS

STATUTORY WORKERS' COMPENSATION & EMPLOYERS LIABILITY

- \$1 MILLION EACH ACCIDENT

- \$1 MILLION DISEASE EACH EMPLOYEE

- \$1 MILLION DISEASE POLICY LIMIT

STATUTORY U.S. LONGSHORE AND HARBOR WORKERS' INSURANCE

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 Goliad County Contract No. 24-074-012-F152**
- (c) Name Goliad County 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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

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: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: 														
INSURED 	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr><td>INSURER A:</td><td></td></tr> <tr><td>INSURER B:</td><td></td></tr> <tr><td>INSURER C:</td><td></td></tr> <tr><td>INSURER D:</td><td></td></tr> <tr><td>INSURER E:</td><td></td></tr> <tr><td>INSURER F:</td><td></td></tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A:		INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER E:															
INSURER F:															

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 WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/CP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATUTORY LIMITS ☐ OTHER ☐ E.L. EACH ACCIDENT \$ 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:
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REQUIRED CONTRACT PROVISIONS

2 CFR 200.327 Contract provisions. The non-Federal entity's contracts should contain applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. The non-Federal entity's contracts must contain the provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards, as applicable. *Language as of November 14, 2023.

THRESHOLD	PROVISION	CITATION
>\$250,000 (Simplified Acquisition Threshold)	Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by <u>41 U.S.C. 1908</u> , must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.	2 CFR 200 APPENDIX II (A)
>\$10,000	All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be affected and the basis for settlement.	2 CFR 200 APPENDIX II (B)
None	Equal Employment Opportunity. Except as otherwise provided under <u>41 CFR Part 60</u>, all contracts that meet the definition of "federally assisted construction contract" in <u>41 CFR Part 60-1.3</u> must include the equal opportunity clause provided under <u>41 CFR 60-1.4(b)</u>, in accordance with Executive Order 11246, "Equal Employment Opportunity" (<u>30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp.</u>, p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at <u>41 CFR part 60</u>, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." 41 CFR 60-1.4 Equal opportunity clause. (b) Federally assisted construction contracts. (1) Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause: The [recipient] hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause: During the performance of this contract, the contractor agrees as follows: (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this	2 CFR 200 APPENDIX II (C) and 41 CFR §60-1.4(b)

nondiscrimination clause.

- (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- (4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or

purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The [recipient] further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the [recipient] so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The [recipient] agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The [recipient] further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the [recipient] agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the [recipient] under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such [recipient]; and refer the case to the Department of Justice for appropriate legal proceedings.

>\$2,000

Davis-Bacon Act, as amended ([40 U.S.C. 3141-3148](#)). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act ([40 U.S.C. 3141-3144](#), and [3146-3148](#)) as supplemented by Department of Labor regulations ([29 CFR Part 5](#), "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act ([40 U.S.C. 3145](#)), as supplemented by Department of Labor regulations ([29 CFR Part 3](#), "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any

2 CFR 200
APPENDIX II (D)

	means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.	
>\$100,000	Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704 , as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.	2 CFR 200 APPENDIX II (E)
None	Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401 , "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.	2 CFR 200 APPENDIX II (F)
>\$150,000	Clean Air Act (42 U.S.C. 7401-7671g) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended - Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671g) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).	2 CFR 200 APPENDIX II (G)
>\$25,000	Debarment and Suspension (Executive Orders 12549 and 12689) - A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)
>\$100,000	Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) - Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352 . Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.	2 CFR 200 APPENDIX II (I) and 24 CFR §570.303
	See 2 CFR §200.323.	2 CFR 200 APPENDIX II (J)
	See 2 CFR §200.216.	2 CFR 200

		APPENDIX II (K)
	See 2 CFR §200.322.	2 CFR 200 APPENDIX II (L)
>\$10,000	A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at <u>40 CFR part 247</u> that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.	2 CFR 200.323
>\$100,000	<i>§135.38 Section 3 clause</i> <i>All section 3 covered contracts shall include the following clause (referred to as the section 3 clause):</i> A. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing. B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations. C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin. D. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135. E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135. F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in	

	sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts. G. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).	
None	Section 889(b)(1) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY2019 NDAA) and 2 C.F.R. § 200.216, as implemented by FEMA Policy 405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim), prohibit the obligation or expending of federal award funds on certain telecommunication products or from certain entities for national security reasons. Effective August 13, 2020, FEMA recipients and subrecipients, as well as their contractors and subcontractors, may not obligate or expend any FEMA award funds to: Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to: (1) Procure or obtain; (2) Extend or renew a contract to procure or obtain; or (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities). (i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). (ii) Telecommunications or video surveillance services provided by such entities or using such equipment. (iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country. (b) In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment	2 CFR 200.216

	and services, and to ensure that communications service to users and customers is sustained. (c) See <u>Public Law 115-232</u>, section 889 for additional information. (d) See also <u>§ 200.471</u>.	
None	As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award. For purposes of this section: (1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. (2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.	2 CFR 200.322(a)(b)(1)(2)
None	The Federal awarding agency must establish conflict of interest policies for Federal awards. The non-Federal entity must disclose in writing any potential conflict of interest to the Federal awarding agency or pass-through entity in accordance with applicable Federal awarding agency policy.	2 CFR 200.112
None	The Federal awarding agency and the non-Federal entity should, whenever practicable, collect, transmit, and store Federal award-related information in open and machine-readable formats rather than in closed formats or on paper in accordance with applicable legislative requirements. A machine-readable format is a format in a standard computer language (not English text) that can be read automatically by a web browser or computer system. The Federal awarding agency or pass-through entity must always provide or accept paper versions of Federal award-related information to and from the non-Federal entity upon request. If paper copies are submitted, the Federal awarding agency or pass-through entity must not require more than an original and two copies. When original records are electronic and cannot be altered, there is no need to create and retain paper copies. When original records are paper, electronic versions may be substituted through the use of duplication or other forms of electronic media provided that they are subject to periodic quality control reviews, provide reasonable safeguards against alteration, and remain readable.	2 CFR 200.336
None	Contracting with HUB, small and minority businesses, women's business enterprises, and labor surplus area firms. (a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. (b) Affirmative steps must include: (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists; (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources; (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises; (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development	2 CFR 200.321

	Agency of the Department of Commerce; and (6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (b)(1) through (5) of this section.	
None	Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. The only exceptions are the following: (a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. (b) When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period. (c) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition. (d) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity. (e) Records for program income transactions after the period of performance. In some cases, recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned. (f) Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: Indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates). (1) <i>If submitted for negotiation.</i> If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission. (2) <i>If not submitted for negotiation.</i> If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation.	2 CFR 200.334
None	CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION PROHIBITED. A governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Section 2270.0052, 2270.0102, or 2270.0152. In accordance with Texas Government Code, Chapter 2252, Subchapter F, Respondent hereby represents and warrants that it is not a company identified on the lists prepared and maintained under Texas Government Code §§ 2270.0052 (companies with business operations in Sudan), 2270.0102 (companies with business operations in Iran), or 2270.0152 (companies known to have contracts with or provide supplies or services to a foreign terrorist organization). Notwithstanding the foregoing, a company that the United States government affirmatively declares to be excluded from its federal sanctions regime relating to Sudan, Iran, or to a foreign terrorist organization, is not subject to contract prohibition under this clause. A company claiming such exemption must submit the official copy of the declaration.	Texas Government Code 2252.152
>\$100,000	PROVISION REQUIRED IN CONTRACT. (a) This section applies only to certain solicitations and contracts. Section 2271.002 of the Texas Government Code	Texas Government Code 2271.002

	states the following: (a) This section applies only to a contract that: (1) is between a governmental entity and a company with 10 or more full-time employees; and (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity. (b) A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract. Section 2271.001(2) of the Government Code defines "company" to be the meaning assigned by Section 808.001 of the Texas Government Code, except that the term does not include a sole proprietorship.	
Option Contract Language for contracts awarded prior to Grant Award	The contract award is contingent upon the receipt of federal funds. If no such funds are awarded, the contract shall terminate.	Optional
	Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.	42 U.S.C. 6201
	The Firm agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.	Section 504 of the Rehabilitation Act of 1973, as amended.

CERTIFICATE OF INTERESTED PARTIES**FORM 1295**

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
CERTIFICATION OF FILING**

Certificate Number:

Date Filed:

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

 Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

 Signature of officer administering oath

 Printed name of officer administering oath

 Title of officer administering oath



TEXAS GENERAL LAND OFFICE

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 GLO fulfill State and Federal Community Development Block Grant Mitigation ("CDBG-MIT") 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.

documentation including necessary Rights of Entry(ies) (ROE) 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 (to include USACE, TxDOT, and any other applicable permits to complete project)
 - 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. Review Construction Change Orders and provide recommendation to subrecipient as to appropriate action.
- (f) Review invoice/draw requests and provide recommendation to subrecipient as to appropriate action, in compliance with the construction contract documents.
- (g) Obtain independent cost estimates for validation purposes, as required.
- (h) Review and respond to requests for information/clarification.
- (i) Support subrecipient with issue identification and claims resolutions.
- (j) Enter all requisite information into the GLO system of record in accordance with established policies and procedures.
- (k) Develop a final "as built" report of quantities, drawings, and specifications.
- (l) Issue to the subrecipient, for execution, a Certificate of Construction Completion within 30 days of final inspection approval.
- (m) Deliver "as-built" drawings to the subrecipient within 30 days of project completion.
- (n) 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.
- (o) Perform other contract management and construction oversight duties as required to ensure success of the subrecipient project.
- (p) Provide necessary certifications to regulatory agencies of project completion and compliance (ex. TCEQ).
- (q) 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.

Goliad County Resolution
TIDC Indigent Defense Improvement Grant Program
Fiscal Year 2027

WHEREAS, under the provisions of the Texas Government Code § 79.037 and Title I of the Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, the Commissioners Court authorizes the county's participation in this grant program and the attached grant application for the Victoria Regional Alternate Public Defender Program to assist the county in the implementation and the improvement of indigent criminal defense services in this county; and

WHEREAS, Goliad County Commissioners Court has agreed that in the event of loss or misuse of TIDC grant funds, Goliad County Commissioners Court assures that any such lost or misused funds will be repaid in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that Mike Bennett, Goliad County Judge is designated as the Authorized Official to apply for, accept, decline, modify, or cancel this grant application for the Indigent Defense Improvement Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that Mike Bennett, Goliad County Judge] is designated as the Program Director and contact person for this grant and the County Auditor is designated as the Financial Officer for this grant.

Adopted this _____ day of _____, 2026.

Mike Bennett
County Judge

Attest:

County Clerk

Per County Breakdown

Goliad

	Current Plan		New Plan
Average 2026 cost per case	\$ 1,920.90		\$ 1,800.00
Goliad cost per case	\$ 640.30		\$ 600.00
Goliad projected conflict assigned counsel	133.35		133.35
Goliad cost (2026)	\$ 85,384.18		\$ 80,010.00
Cost Savings			\$5,374.18

Victoria

	Current Plan		New Plan
Average cost per case (2026)	\$ 688.69		\$1,800.00
Victoria cost per case	\$ 688.69		\$600.00
Victoria projected conflict assigned counsel	314.92		314.92
Victoria cost (2026)	\$ 216,880.71		\$191,352.00
Cost Savings			\$28,283.45

Jackson

	Current Plan		New Plan
Average cost per case (2026)	\$ 1,125.42		\$1,800.00
Jackson cost per case	\$ 1,125.42		\$600.00
Jackson projected conflict assigned counsel	43.68		43.68
Jackson cost (2026)	\$ 49,158.50		\$26,208.00
Cost Savings			\$22,950.50

Texas RioGrande Public Defender
903 N Washington Ave
Beeville, TX 78102

Refugio

	Current Plan		New Plan
Average cost per case (2026)	\$ 670.00		\$1,800.00
Refugio cost per case	\$ 670.00		\$600.00
Refugio projected conflict assigned counsel	56.7		56.7
Refugio cost (2026)	\$ 37,989.12		\$34,020.00
Cost Savings			\$3,969.12

Lavaca

	Current Plan		New Plan
Average cost per case (2026)	\$ 726.14		\$1,80.00
Lavaca cost per case	\$ 726.14		\$600.00
Lavaca projected conflict assigned counsel	34.83333333		34.83333333
Lavaca cost (2026)	\$ 25,293.89		\$20,900.
Cost Savings			\$4,393.89

Texas RioGrande Public Defender
903 N Washington Ave
Beeville, TX 78102

Opioid Settlement Request:

Zoll:

Zvent Ventilator: Estimated price \$15,524.00

Boundtree:

Hal Multipurpose Airway and CPR Trainer, Medium skin 3632-00PKM \$2809.99

Nasal Narcan Trainer, 2 pk, 30.79/pack \$61.58

Practi-naloxone IV code med 10@15.49 ea \$154.90

Nalaxone, 1 mg/ml, 2ml Leur-jet 2 cases @259.99 ea \$519.98

4 sets of UESCOPE Blades (D1,D2,D3,D4) @224.56 ea \$898.24

Curaplex EtCO2 NC adult 10@179.75 case \$1797.50

Misc. Promotional Items for Drug Free from Positive Promotions to hand out to kids at events: \$2000.00

\$23766.19

Current Opioid Funds available - \$26,885⁰⁰

Eligible uses of funds generally include:

- **Medication-assisted treatment** (also called medications for opioid use disorder)
- Mental health treatment and capacity building
- Screening, intervention and referral services
- Training and support to emergency services professionals re: opioid overdoses and opioid-related adverse events
- Community education, outreach and prevention activities (special efforts are given to youth, criminal justice-involved populations and pregnant women)
- Narcan and opioid-reversal interventions
- Revisions to prescribing practices

HOW WILL THE FUNDS SUPPORT FIRST RESPONDERS?

While the funds will be used for programs across local government—including schools, health care providers, community outreach and recovery programs—there are obvious alignments with public safety needs.

- **Fire and EMS:** Opioid settlement funding can be used to help protect responders (PPE, decontamination equipment, detection equipment) when responding to a possible call for opioid/drug overdose. This funding could also be sought for equipment to provide care to overdose patients (airway management, resuscitation equipment). As the funding priorities morph over the years, other areas of equipment and needs may open up.
- **Law enforcement:** Opioid settlement funding could be sought for the protection of officers (PPE, decontamination equipment, de-escalation equipment) and to manage the scene (narcotic detection, Narcan, etc.). Funding priorities may change over the years as areas of concern or need are identified.
- **Corrections:** As with other areas of public safety, settlement funding could be used for correctional officer PPE and the supply of essential overdose and withdrawal medications for incarcerated persons. But there's another key area correctional leaders should consider. Opioid use disorder is recognized under the Americans with Disabilities Act, which means inmates coming into the jail who are currently taking prescriptions for opioid use disorder (e.g., methadone) must be accommodated. But creating a **medications for opioid use disorder (MOUD) program** requires planning and budget. Opioid settlement funding is an obvious resource to tap to start or continue funding for your program. To learn more about creating an MOUD program, watch the on-demand webinar, "**Medications for Opioid Use Disorder (MOUD): Critical Considerations for Your Jail Facility**".



Owner: Office Systems

OS AGREEMENT**CUSTOMER INFORMATION**

Bill To Full Customer Legal Name GOLIAD, COUNTY OF DBA: GOLIAD COUNTY SHERIFF			Contact Person Jayne Hoff	Installation Site Key Operator	
Street Address 701 E END STREET			Title Administrative Assistant	Title	
Box/Suite/Routing			Telephone # (361) 645-3451	Telephone #	
City GOLIAD	State TX	Zip Code 77963	Facsimile #	Facsimile #	
Installation Address (if different from above) 701 E END STREET, GOLIAD, TX 77963			e-mail jhoff@goliadcountytx.gov	e-mail	

Quantity	Make	Item	Description (or Accessories)
1	1	Ricoh	291-419320 IMC4510-RS
2			
3			
4			
5			
6			
7			
8			

Payment	\$312.32	Term (Months)	48
Payment Frequency	Monthly	Image Meter Reading Frequency (QUARTERLY unless otherwise indicated)	Monthly
Black Image Monthly Allowance	Cost Per Page	Excess Per Image Charge (Black)	0.00740
Color Image Monthly Allowance	Cost Per Page	Excess Per Image Charge (Color)	0.04510
Scan Image Monthly Allowance	Unlimited	Excess Per Image Charge (Scan)	-

Copier Engine Consumable Supplies Included Unless Otherwise Indicated. Excludes Throughput Stocks & Staples. Excludes Fax Supplies & Service.

BLACK Supplies Included ☐ NOCOLOR Supplies Included ☐ NO

AGREEMENT NUMBER

3253322

All amounts exclusive of applicable taxes

THIS AGREEMENT CANNOT BE TERMINATED EARLY.

SALES REPRESENTATIVE

Brittney McGehee

Additional Terms and Conditions on Second Page. Other Agreed Upon Addendum(s) include:

☒ A Municipal Non-Appropriations Agreement☐ B☐ C

Meters	☒ FMA ☐ Fax ☐ e-Mail	Meter Contact	Jayne Hoff	e-mail	jhoff@goliadcountytx.gov	Fax #	
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During the term of this Agreement, Owner may substitute and/or change the tools and equipment that it uses in providing the images and other solutions being provided to Customer. In these situations, Owner will explain the changes to Customer and Customer will sign an updated schedule incorporating the changes to the equipment and related products in the Customer's possession and/or being used to provide the solution. In addition, if Customer's needs and/or the available technology changes dramatically, either party may initiate discussions to revise this Agreement, provided that any such change must be mutually agreed to in a new agreement or amendment signed by authorized individuals on behalf of both Customer and Owner.

CUSTOMER ACCEPTANCE**OWNER ACCEPTANCE**

By signing below customer certifies that all conditions and terms of this agreement on the first and second page have been reviewed and acknowledged. By providing a telephone number for a cellular phone or other wireless device, you are expressly consenting to receiving communications (for NON-marketing or solicitation purposes) at that number, including, but not limited to, prerecorded or artificial message calls, text messages, and calls made by an automatic telephone dialing system from Owner and its affiliates and agents. This Express Consent applies to each such telephone number that customer provides to us now or in the future and permits such calls. These calls and messages may incur access fees from your cellular provider.

Company Name: GOLIAD COUNTY SHERIFF	Federal Tax ID:	Owner: Office Systems	
By (Please Print):		By:	
Signature:		Signature:	
Title:	Date:	Title:	Date:

DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted. All conditions and terms of this agreement have been reviewed, acknowledged and are now irrevocable and unconditional.

By (Please Print):	Title:
Signature:	Date:

1. Ownership and Use of System: Owner is the sole owner and title holder to the "System". The "System" shall mean all hardware (and, except as limited by section 10 below, software) included on the OS Agreement. Customer agrees to keep the System and associated products free and clear of all liens and claims. Customer agrees that the System and associated products will be used solely for business purposes and not for consumer purposes or personal use and that the Customer's location is a business address.

2. Payment: Monthly payments will begin on the Commencement date. The Customer agrees to pay Owner the base payment which includes the minimum base image allowance when due. The Customer also agrees to pay a charge for each image in excess of the image allowance. The base payment and the charge for overages are as indicated on the first page of this Agreement. If any payment is more than ten days late, the Customer agrees to pay a fee of up to 15% or \$29 (whichever is greater) on the overdue amount, but not to exceed the maximum amount allowed by law. The Customer also agrees to pay \$35 for each check that the bank returns for insufficient funds or any other reason. At the end of the first year of this Agreement, and once each successive twelve month period thereafter, Owner may increase the base payment and the Excess Per Image charges by an amount not to exceed 9% of the then current payment and charges. The Customer's obligation to pay the base payments and its other obligations hereunder is absolute and unconditional and is not subject to cancellation, reduction, setoff or counterclaim. THIS AGREEMENT IS NON-CANCELABLE.

3. Excess Images: Customer will submit true and accurate System meter readings to Owner for the System by the end of the second work day of each billing period in any reasonable manner requested by Owner, including an automated collection system. If Customer fails to submit meter readings, Owner may estimate meters and generate invoicing based upon the estimated meter readings.

4. Term and Transition Billing: This Agreement is binding upon Customer on the date Customer signs the Agreement. The Agreement is effective on the date Customer signs the Delivery and Acceptance ("Effective Date"). The term of the Agreement begins on date designated by us after receipt of all required documentation and acceptance by us ("Commencement Date") and continues for the number of months designated as "Term" on the first page of this Agreement. Customer agrees to pay an interim base payment in the amount of 1/30 of the monthly base payment, for each day from and including the Effective Date until the day preceding the Commencement Date.

5. Upgrade and Downgrade Provision: Owner may review your image volume and, in its discretion, propose options for upgrading or downgrading to accommodate your needs.

6. Taxes and Fees: This is a net agreement. In addition to rent, the Customer agrees to pay all taxes, fees, and filing costs related to the use of the System, even billed after the end of the Agreement. Owner will file property tax returns and bill the Customer as soon as an invoice from the local jurisdiction is received. Owner has the option to estimate any taxes due for the year and bill the Customer monthly in advance on the basis of that estimate. The Customer agrees that if Owner pays any taxes or charges on the Customer's behalf, Customer will reimburse Owner for all such payments and will pay Owner a fee for collecting and administering any taxes, assessments or fees and remitting them to the appropriate authorities. The Customer will indemnify Owner on an after-tax basis against the loss of any tax benefits anticipated at the Commencement Date arising out of the Customer's acts or omissions. Owner may charge Customer a reasonable fee to cover documentation and investigation costs. Any fee charged under this agreement may include a profit.

7. UCC Filing: The Customer authorizes Owner or its assignee to sign any documents in connection with the Uniform Commercial Code ("UCC") on the Customer's behalf. The Customer authorizes Owner to insert the serial number(s) of the System in this Agreement (including any schedules) and in any filings. In order to protect our rights in the System, Customer grants the Owner a security interest in the System if this Agreement is deemed a secured transaction and Customer authorizes Owner to record a UCC-1 financing statement or similar instrument, and appoint Owner as its attorney-in-fact to execute and deliver such instrument, in order to show Owner's interest in the System.

8. Collateral Protection, Liability and Insurance: The Customer is responsible for any damage to or loss of the System and any losses or injury caused by the System. The Customer promises to keep the System fully insured against loss until the Agreement is paid in full and maintain insurance that protects Owner from liability for any damage or injury caused by the System or its use. The Customer promises to provide Owner with evidence of the insurance, showing Owner as the loss payee for the full replacement value of the System and additional insured for public liability and third party property insurance, upon request. If Customer fails to provide such evidence within 30 days after the commencement of this Agreement, Owner has the option, but not the obligation to do as provided in either (A) or (B) as follows, as determined in Owner's discretion: (A) Owner may secure property loss insurance on the System from a carrier of Owner's choosing in such forms and amounts as Owner deems reasonable to protect Owner's interests. If Owner secures insurance on the System, Customer will not be named as an insured party, Customer's interests may not be fully protected, and Customer will reimburse Owner the premium which may be higher than the premium Customer would pay if Customer obtained insurance, and which may result in a profit to Owner through an investment in reinsurance. If Customer is current in all of its obligations under the Agreement at the time of loss, any insurance proceeds received relating to insurance Owner obtains pursuant to this subsection (A) will be applied, at Owner's option, to repair or replace the System, or to pay Owner the remaining payments due or to become due under this Agreement, discounted at 2% per annum; or (B) Owner may charge Customer a monthly damage surcharge of up to .0035 of the System cost as a result of Owner's credit risk and administrative and other costs, as would be further described on a letter from Owner to Customer. We may make a profit on this program. NOTHING IN THIS PROVISION WILL RELIEVE CUSTOMER OF THE RESPONSIBILITY FOR LIABILITY INSURANCE ON THE SYSTEM. Owner may file claims and endorse insurance checks on the Customer's behalf.

9. Indemnity: After installation, Owner is not responsible for any losses or injuries caused by the use or possession of the System. Customer agrees to hold Owner harmless and reimburse Owner for loss and to defend Owner against any claim for losses or injury caused by the System. This indemnity obligation will continue after the termination of this Agreement if the loss or injury occurred during the term of the Agreement. The Customer agrees to reimburse Owner for and defend Owner against any claims, for losses or injuries caused by the System, unless such losses or injuries are caused by the gross negligence or willful misconduct of Owner. IN NO EVENT SHALL OWNER BE RESPONSIBLE FOR ANY CONSEQUENTIAL OR INDIRECT DAMAGES.

10. Maintenance and Care of Owner's System: The Customer agrees to install, use and maintain the System in accordance with the dealer specifications and use only those supplies supplied or approved by The Dealer which meet manufacturer specifications. Customer agrees to maintain the System in good working condition, eligible for manufacturer's certification, normal wear and tear excepted. Maintenance, provided by the Dealer, is included for the listed System. Maintenance includes, and is limited to: parts repair or replacement and associated labor, for service required as a result of normal wear and tear. Supplies, excluding throughput stocks and staples are included unless otherwise indicated. Work associated with Customer's Information Technologies not listed on this Agreement, including but not limited to Software, Computers, Data Files and Network is not covered by the Owner, and is billable to Customer. Owner is not responsible for any damage to Customer's Information Technology Systems. Customer is responsible for all Software Agreements and is billable to

Customer. Owner is not responsible for any damage to Customer's Information Technology Systems. Customer is responsible for all Software Agreements and Owner is not a party to any such licensing, but will include such software as part of the Agreement. Owner does not own any software and cannot transfer any interest in it to Customer. In accordance with this agreement, within 10 days of the expiration or earlier termination, for whatever reason, of the Agreement, Customer will deliver the System to Owner in good condition and repair, except for normal wear and tear.

11. Location of System: The Customer will keep the System at the location specified in this Agreement. The Customer must obtain Owner's written permission to move the System. The Customer will allow Owner or its agents to inspect the System at any reasonable time wherever it is located.

12. Assignment: THE CUSTOMER HAS NO RIGHT TO SELL, TRANSFER, ENCUMBER, SUBLET OR ASSIGN THE SYSTEM OR THIS AGREEMENT. Owner may sell, transfer or assign this Agreement without notice and if Owner does, the assignee will have the same rights and benefits Owner has and will not have to perform any of "Owner's" obligations. Owner will retain those obligations and Customer agrees that the rights of the assignee will not be subject to any claims, defenses or setoffs the customer may have against the Owner.

13. Warranty Disclaimer: OWNER MAKES NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE SYSTEM IS FIT FOR A PARTICULAR PURPOSE OR THAT THE SYSTEM IS MERCHANTABLE. OWNER TRANSFERS TO CUSTOMER ANY WRITTEN WARRANTIES MADE BY THE VARIOUS MANUFACTURERS REPRESENTED IN THIS AGREEMENT. CUSTOMER AGREES CUSTOMER HAS SELECTED THE SUPPLIER AND EACH ITEM OF SYSTEM AND ASSOCIATED PRODUCTS BASED UPON ITS OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY ORAL STATEMENTS OR REPRESENTATIONS MADE BY OWNERS. CUSTOMER WILL CONTINUE TO MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE CUSTOMER'S OBLIGATIONS TO OWNER UNDER THIS AGREEMENT.

14. Default and Remedies: The Customer will be in default if any of the following occurs: (i) Customer does not pay any amount under this Agreement or other sum due to Owner or any other entity; (ii) Customer breaches any other term of this Agreement or any other agreement with Owner or any material agreement with any other entity; (iii) Customer or any guarantor dies, dissolves or terminates existence; (iv) Customer makes or has made false statement or misrepresentation to Owner; (v) there has been a material adverse change in Customer or any guarantor's financial, business or operating condition; (vi) any guarantor defaults under any guaranty for this Agreement; (vii) Customer or any guarantor becomes insolvent or unable to pay its debts when due; Customer stops doing business as going concern; Customer merges, consolidates, or transfers all or substantially all of its assets; or (viii) Customer makes an assignment for the benefit of its creditors or voluntarily file or have filed against it an action under any bankruptcy proceedings. If the Customer defaults, Owner can take the following remedies: a) terminate this Agreement; b) require Customer to pay 1) all past due amounts hereunder and 2) all remaining payments for the unexpired term, discounted to present value at a 2% discount rate; c) require Customer to return the System to Owner at the Customer's expense; or d) exercise any other remedy available at law or equity. The Customer promises to pay Owner's reasonable attorney fees and any cost associated with enforcement of this Agreement. Customer also agrees to pay interest on all past due amounts, from the due date, at 1.5% per month. This action will not void the Customer's responsibility to maintain and care for the System, nor will Owner be liable for any action taken on any third party's behalf.

15. Business Agreement and Choice of Law: THE CUSTOMER AGREES THAT THIS AGREEMENT WILL BE GOVERNED UNDER THE APPLICABLE LAW OF THE STATE IN WHICH OWNER (OR, IF ASSIGNED BY OWNER, OWNER'S ASSIGNEE) MAINTAINS ITS PRINCIPAL OFFICES, AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. OWNER AND ITS ASSIGNEE AND CUSTOMER WAIVE THE RIGHT TO A TRIAL BY JURY IN THE EVENT OF A LAWSUIT AND WAIVE ANY RIGHT TO TRANSFER VENUE.

16. Renewal and Return of System: After the Minimum Term, as defined by the Agreement and any written extension thereof, this Agreement will automatically renew on a twelve (12) month basis unless 1) the Customer notifies Owner in writing not less than 60 days prior to the expiration of the Minimum Term or extension of its intention to return the System and 2) the Customer returns the System as provided below. Provided the Customer has given such timely notice, it shall return the System, freight and insurance prepaid, to Owner in good repair condition and working order, ordinary wear and tear excepted, in a manner and to a location designated by Owner. The Customer must pay any additional rents due until the System is received in good working condition by Owner or its agents. Customer is responsible for protecting and removing any confidential data/images stored on the System prior to its return for any reason. Customer may not terminate this Agreement early without Owner's consent.

17. Other Rights: The Customer agrees that Owner's delay, or failure to exercise any rights, does not prevent Owner from exercising them at a later time. If any part of this Agreement is found to be invalid, then it shall not invalidate any of the other parts and the agreement shall be modified to the minimum extent as permitted by law. The terms of this Agreement supersede any related Purchase order.

18. UCC-2A Provisions: Customer waives any and all rights and remedies granted to Customer under Sections 2A-509 through 2A-522 of the UCC and agrees that this Agreement, in the hands of Owner's assignee, is, or shall be treated as, an agreement of the type, defined in Section 103(1)(g) of Article 2A of the UCC.

19. Entire Agreement: This Agreement represents the entire Agreement between Owner and the Customer regarding the financing of the System. Neither Owner nor the Customer will be bound by any amendment, waiver, or other change unless agreed to in writing and signed by both parties.

20. MISCELLANEOUS: Any change in any of the terms and conditions of this Agreement must be in writing and signed by Owner. Customer agrees, however, that Owner is authorized, without notice to Customer, to supply missing information or correct obvious errors in this Agreement. A fax version of Customer's signature on this Agreement when received by Owner shall be binding upon Customer as if originally signed. However, this Agreement shall be binding on Owner when signed by Owner. Both Customer and Owner agree that the version of this Agreement with Owner's original signature shall constitute the original authoritative version. Within 30 days after Owner's request, Customer will deliver all requested information (including tax returns) which Owner deems reasonably necessary to determine Customer's current financial condition and faithful performance of the terms hereof.

NON-APPROPRIATION AGREEMENT AND ACKNOWLEDGEMENT
(Applicable to Governmental Entities Only)

This Non-Appropriation Agreement and Acknowledgement ("Acknowledgement") relates to that certain agreement between Goliad, County of ("Governmental Entity") and Office Systems Center ("Company"), which agreement is identified in Company's records as agreement number 3253322 ("Agreement"). All capitalized terms used in this Acknowledgement which are not defined herein shall have the meanings given to such terms in the Agreement. The undersigned, an authorized representative of Governmental Entity, hereby acknowledges and agrees as follows:

- As of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on Governmental Entity's behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against it were followed; (c) the Equipment will be operated and controlled by Governmental Entity and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) Governmental Entity intends to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) Governmental Entity's obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of its tax or general revenues; and (h) Governmental Entity will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns.
- If Governmental Entity exercises its right under applicable law to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available (without penalty or additional expense (other than the expense of returning the Equipment to the location designated by Company)), Governmental Entity's Chief Executive Officer (or Legal Counsel) will deliver a certificate (or opinion) to Company at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, certifying that (a) Governmental Entity is a state or a fully constituted political subdivision or agency of the state in which it is located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by Governmental Entity; and (d) Governmental Entity has exhausted all funds legally available for the payment of amounts due under the Agreement. This paragraph only applies if, and to the extent that, state law precludes Governmental Entity from entering into the Agreement if the Agreement is deemed to constitute a multi-year unconditional payment obligation. If and to the extent that the items financed under the Agreement is/are software, the above-referenced certificate shall also include certification that the software is no longer being used by Governmental Entity as of the termination date.
- Company relied on this Acknowledgement as part of the Agreement.

A copy of this Acknowledgement containing Governmental Entity's original or facsimile signature or other indication of its intent to agree to the terms set forth herein shall be enforceable for all purposes.

GOVERNMENTAL ENTITY'S AUTHORIZED SIGNATURE		
(As Stated Above)	X	
SIGNATURE	NAME & TITLE	DATE

Jayne Hoff

From: Jayne Hoff
Sent: Monday, April 06, 2026 3:24 PM
To: Terry Breen
Subject: Office Systems 48-month lease for Ricoh IMC 4510 copier
Attachments: County Attorney Review of Office System Agreement with Non-Appropriation Clause.pdf

Good afternoon Terry,

Our agenda request needs to include your review of the proposed agreement for the Ricoh copier. Please complete the attached form (even though you have previously approved the agreement, the form needs to be included with our agenda request). Please let me know if you have any questions.

Thanks, Jayne

Jayne Hoff
Executive Assistant to
Sheriff Roy Boyd
361-645-1262

County of Goliad



REQUEST FOR COUNTY ATTORNEY TO REVIEW DOCUMENTS

Individual/Department Sending Document for Review: Goliad County Sheriff's office

Date Given to the County Attorney: April 2, 2026 (final form)

Date Needed for Commissioners Court: April 13, 2026

Name of Contract/Lease/Agreement: Office Equipment OS Agreement for 48 mo. lease of Ricoh 1MC4510-RS copier

Comments: _____

☐ Approve ☐ Deny

Terry Breen, County Attorney

Date Returned to Individual/Department: _____

R.M. Bennett, County Judge

Commissioner Court Date: _____
Agenda Item Number: _____



Owner: Office Systems

OS AGREEMENT

CUSTOMER INFORMATION

Bill To Full Customer Legal Name GOLIAD, COUNTY OF DBA: GOLIAD COUNTY SHERIFF			Contact Person Jayne Hoff	Installation Site Key Operator
Street Address 701 E END STREET			Title Administrative Assistant	Title
Box/Suite/Routing			Telephone # (361) 645-3451	Telephone #
City GOLIAD	State TX	Zip Code 77963	Facsimile #	Facsimile #
Installation Address (if different from above) 701 E END STREET, GOLIAD, TX 77963			e-mail jhoff@goliadcountytx.gov	e-mail

Quantity	Make	Item	Description (or Accessories)
1	1	Ricoh	291-419320 IMC4510-RS
2			
3			
4			
5			
6			
7			
8			

Payment	\$312.32	Term (Months)	48
Payment Frequency	Monthly	Image Meter Reading Frequency (QUARTERLY unless otherwise indicated)	Monthly
Black Image Monthly Allowance	Cost Per Page	Excess Per Image Charge (Black)	0.00740
Color Image Monthly Allowance	Cost Per Page	Excess Per Image Charge (Color)	0.04510
Scan Image Monthly Allowance	Unlimited	Excess Per Image Charge (Scan)	-

Copier Engine Consumable Supplies Included Unless Otherwise Indicated. Excludes Throughput Stocks & Staples. Excludes Fax Supplies & Service.

BLACK Supplies Included ☐ NO

COLOR Supplies Included ☐ NO

AGREEMENT NUMBER
3253322

All amounts exclusive of applicable taxes.

THIS AGREEMENT CANNOT BE TERMINATED EARLY.

SALES REPRESENTATIVE
Brittney McGehee

Additional Terms and Conditions on Second Page. Other Agreed Upon Addendum(s) include:

☒ A Municipal Non-Appropriations Agreement

☐ B

☐ C

Meters	☒ FMA	☐ Fax	☐ e-Mail	Meter Contact	Jayne Hoff	e-mail	jhoff@goliadcountytx.gov	Fax #
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During the term of this Agreement, Owner may substitute and/or change the tools and equipment that it uses in providing the images and other solutions being provided to Customer. In these situations, Owner will explain the changes to Customer and Customer will sign an updated schedule incorporating the changes to the equipment and related products in the Customer's possession and/or being used to provide the solution. In addition, if Customer's needs and/or the available technology changes dramatically, either party may initiate discussions to revise this Agreement, provided that any such change must be mutually agreed to in a new agreement or amendment signed by authorized individuals on behalf of both Customer and Owner.

CUSTOMER ACCEPTANCE

OWNER ACCEPTANCE

By signing below customer certifies that all conditions and terms of this agreement on the first and second page have been reviewed and acknowledged. By providing a telephone number for a cellular phone or other wireless device, you are expressly consenting to receiving communications (for NON-marketing or solicitation purposes) at that number, including, but not limited to, prerecorded or artificial message calls, text messages, and calls made by an automatic telephone dialing system from Owner and its affiliates and agents. This Express Consent applies to each such telephone number that customer provides to us now or in the future and permits such calls. These calls and messages may incur access fees from your cellular provider.

Company Name: GOLIAD COUNTY SHERIFF	Federal Tax ID:	Owner: Office Systems
By (Please Print):		By:
Signature:		Signature:
Title:	Date:	Title: Date:

DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted. All conditions and terms of this agreement have been reviewed, acknowledged and are now irrevocable and unconditional.

By (Please Print):	Title:
Signature:	Date:

1. Ownership and Use of System: Owner is the sole owner and title holder to the "System". The "System" shall mean all hardware (and, except as limited by section 1D below, software) included on the OS Agreement. Customer agrees to keep the System and associated products free and clear of all liens and claims. Customer agrees that the System and associated products will be used solely for business purposes and not for consumer purposes or personal use and that the Customer's location is a business address.

2. Payment: Monthly payments will begin on the Commencement date. The Customer agrees to pay Owner the base payment which includes the minimum base image allowance when due. The Customer also agrees to pay a charge for each image in excess of the image allowance. The base payment and the charge for overages are as indicated on the first page of this Agreement. If any payment is more than ten days late, the Customer agrees to pay a fee of up to \$15 or \$28 (whichever is greater) on the overdue amount, but not to exceed the maximum amount allowed by law. The Customer also agrees to pay \$35 for each check that the bank returns for insufficient funds or any other reason. At the end of the first year of this Agreement, and once each successive twelve month period thereafter, Owner may increase the base payment and the Excess Per Image charges by an amount not to exceed 9% of the then current payment and charges. The Customer's obligation to pay the base payments and its other obligations hereunder is absolute and unconditional and is not subject to cancellation, reduction, setoff or counterclaim. THIS AGREEMENT IS NON-CANCELABLE.

3. Excess Images: Customer will submit true and accurate System meter readings to Owner for the System by the end of the second work day of each billing period in any reasonable manner requested by Owner, including an automated collection system. If Customer fails to submit meter readings, Owner may estimate meters and generate invoicing based upon the estimated meter readings.

4. Term and Transition Billing: This Agreement is binding upon Customer on the date Customer signs the Agreement. The Agreement is effective on the date Customer signs the Delivery and Acceptance ("Effective Date"). The term of the Agreement begins on date designated by us after receipt of all required documentation and acceptance by us ("Commencement Date") and continues for the number of months designated as "Term" on the first page of this Agreement. Customer agrees to pay an interim base payment in the amount of 1/30 of the monthly base payment, for each day from and including the Effective Date until the day preceding the Commencement Date.

5. Upgrade and Downgrade Provision: Owner may review your image volume and, in its discretion, propose options for upgrading or downgrading to accommodate your needs.

6. Taxes and Fees: This is a net agreement. In addition to rent, the Customer agrees to pay all taxes, fees, and filing costs related to the use of the System, even billed after the end of the Agreement. Owner will file property tax returns and bill the Customer as soon as an invoice from the local jurisdiction is received. Owner has the option to estimate any taxes due for the year and bill the Customer monthly in advance on the basis of that estimate. The Customer agrees that if Owner pays any taxes or charges on the Customer's behalf, Customer will reimburse Owner for all such payments and will pay Owner a fee for collecting and administering any taxes, assessments or fees and remitting them to the appropriate authorities. The Customer will indemnify Owner on an after-tax basis against the loss of any tax benefits anticipated at the Commencement Date arising out of the Customer's acts or omissions. Owner may charge Customer a reasonable fee to cover documentation and investigation costs. Any fee charged under this agreement may include a profit.

7. UCC Filing: The Customer authorizes Owner or its assignee to sign any documents in connection with the Uniform Commercial Code ("UCC") on the Customer's behalf. The Customer authorizes Owner to insert the serial number(s) of the System in this Agreement (including any schedules) and in any filings. In order to protect our rights in the System, Customer grants the Owner a security interest in the System. If this Agreement is deemed a secured transaction and Customer authorizes Owner to record a UCC-1 financing statement or similar instrument, and appoint Owner as its attorney-in-fact to execute and deliver such instrument, in order to show Owner's interest in the System.

8. Collateral Protection, Liability and Insurance: The Customer is responsible for any damage to or loss of the System and any losses or injury caused by the System. The Customer promises to keep the System fully insured against loss until the Agreement is paid in full and maintain insurance that protects Owner from liability for any damage or injury caused by the System or its use. The Customer promises to provide Owner with evidence of the insurance, showing Owner as the loss payee for the full replacement value of the System and additional insured for public liability and third party property insurance, upon request. If Customer fails to provide such evidence within 30 days after the commencement of this Agreement, Owner has the option, but not the obligation to do as provided in either (A) or (B) as follows, as determined in Owner's discretion: (A) Owner may secure property loss insurance on the System from a carrier of Owner's choosing in such forms and amounts as Owner deems reasonable to protect Owner's interests. If Owner secures insurance on the System, Customer will not be named as an insured party. Customer's interests may not be fully protected, and Customer will reimburse Owner the premium which may be higher than the premium Customer would pay if Customer obtained insurance, and which may result in a profit to Owner through an investment in reinsurance. If Customer is current in all of its obligations under the Agreement at the time of loss, any insurance proceeds received relating to insurance Owner obtains pursuant to this subsection (A) will be applied, at Owner's option, to repair or replace the System, or to pay Owner the remaining payments due or to become due under this Agreement, discounted at 2% per annum; or (B) Owner may charge Customer a monthly damage surcharge of up to .0035 of the System cost as a result of Owner's credit risk and administrative and other costs, as would be further described on a letter from Owner to Customer. We may make a profit on this program. NOTHING IN THIS PROVISION WILL RELIEVE CUSTOMER OF THE RESPONSIBILITY FOR LIABILITY INSURANCE ON THE SYSTEM. Owner may file claims and endorse insurance checks on the Customer's behalf.

9. Indemnity: After installation, Owner is not responsible for any losses or injuries caused by the use or possession of the System. Customer agrees to hold Owner harmless and reimburse Owner for loss and to defend Owner against any claim for losses or injury caused by the System. This indemnity obligation will continue after the termination of this Agreement if the loss or injury occurred during the term of the Agreement. The Customer agrees to reimburse Owner for and defend Owner against any claims, for losses or injuries caused by the System, unless such losses or injuries are caused by the gross negligence or willful misconduct of Owner. IN NO EVENT SHALL OWNER BE RESPONSIBLE FOR ANY CONSEQUENTIAL OR INDIRECT DAMAGES.

10. Maintenance and Care of Owner's System: The Customer agrees to install, use and maintain the System in accordance with the dealer specifications and use only those supplies supplied or approved by The Dealer which meet manufacturer specifications. Customer agrees to maintain the System in good working condition, eligible for manufacturer's certification, normal wear and tear, excepted. Maintenance, provided by the Dealer, is included for the listed System. Maintenance includes, and is limited to: parts repair or replacement and associated labor, for service required as a result of normal wear and tear. Supplies, excluding throughput stocks and staples are included unless otherwise indicated. Work associated with Customer's Information Technologies not listed on this Agreement, including but not limited to Software, Computers, Data Files and Network is not covered by the Owner, and is billable to Customer. Owner is not responsible for any damage to Customer's Information Technology Systems. Customer is responsible for all Software Agreements and is billable to

Customer. Owner is not responsible for any damage to Customer's Information Technology Systems. Customer is responsible for all Software Agreements and Owner is not a party to any such licensing, but will include such software as part of the Agreement. Owner does not own any software and cannot transfer any interest in it to Customer. In accordance with this agreement, within 10 days of the expiration or earlier termination, for whatever reason, of the Agreement, Customer will deliver the System to Owner in good condition and repair, except for normal wear and tear.

11. Location of System: The Customer will keep the System at the location specified in this Agreement. The Customer must obtain Owner's written permission to move the System. The Customer will allow Owner or its agents to inspect the System at any reasonable time wherever it is located.

12. Assignment: THE CUSTOMER HAS NO RIGHT TO SELL, TRANSFER, ENCUMBER, SUBLET OR ASSIGN THE SYSTEM OR THIS AGREEMENT. Owner may sell, transfer or assign this Agreement without notice and if Owner does, the assignee will have the same rights and benefits Owner has and will not have to perform any of "Owner's" obligations. Owner will retain those obligations and Customer agrees that the rights of the assignee will not be subject to any claims, defenses or setoffs the customer may have against the Owner.

13. Warranty Disclaimer: OWNER MAKES NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE SYSTEM IS FIT FOR A PARTICULAR PURPOSE OR THAT THE SYSTEM IS MERCHANTABLE. OWNER TRANSFERS TO CUSTOMER ANY WRITTEN WARRANTIES MADE BY THE VARIOUS MANUFACTURERS REPRESENTED IN THIS AGREEMENT. CUSTOMER AGREES CUSTOMER HAS SELECTED THE SUPPLIER AND EACH ITEM OF SYSTEM AND ASSOCIATED PRODUCTS BASED UPON ITS OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY ORAL STATEMENTS OR REPRESENTATIONS MADE BY OWNERS. CUSTOMER WILL CONTINUE TO MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE CUSTOMER'S OBLIGATIONS TO OWNER UNDER THIS AGREEMENT.

14. Default and Remedies: The Customer will be in default if any of the following occurs: (i) Customer does not pay any amount under this Agreement or other sum due to Owner or any other entity; (ii) Customer breaches any other term of this Agreement or any other agreement with Owner or any material agreement with any other entity; (iii) Customer or any guarantor dies, dissolves or terminates existence; (iv) Customer makes or has made false statement or misrepresentation to Owner; (v) there has been a material adverse change in Customer or any guarantor's financial, business or operating condition; (vi) any guarantor defaults under any guaranty for this Agreement; (vii) Customer or any guarantor becomes insolvent or unable to pay its debts when due; Customer stops doing business as going concern; Customer merges, consolidates, or transfers all or substantially all of its assets; or (viii) Customer makes an assignment for the benefit of its creditors or voluntarily file or have filed against it an action under any bankruptcy proceedings. If the Customer defaults, Owner can take the following remedies: a) terminate this Agreement; b) require Customer to pay 1) all past due amounts hereunder and 2) all remaining payments for the unexpired term, discounted to present value at a 2% discount rate; c) require Customer to return the System to Owner at the Customer's expense; or d) exercise any other remedy available at law or equity. The Customer promises to pay Owner's reasonable attorney fees and any cost associated with enforcement of this Agreement. Customer also agrees to pay interest on all past due amounts, from the due date, at 1.5% per month. This action will not void the Customer's responsibility to maintain and care for the System, nor will Owner be liable for any action taken on any third party's behalf.

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(Applicable to Governmental Entities Only)

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- As of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on Governmental Entity's behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against it were followed; (c) the Equipment will be operated and controlled by Governmental Entity and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) Governmental Entity intends to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) Governmental Entity's obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of its tax or general revenues; and (h) Governmental Entity will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns.
- If Governmental Entity exercises its right under applicable law to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available (without penalty or additional expense (other than the expense of returning the Equipment to the location designated by Company)), Governmental Entity's Chief Executive Officer (or Legal Counsel) will deliver a certificate (or opinion) to Company at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, certifying that (a) Governmental Entity is a state or a fully constituted political subdivision or agency of the state in which it is located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by Governmental Entity; and (d) Governmental Entity has exhausted all funds legally available for the payment of amounts due under the Agreement. This paragraph only applies if, and to the extent that, state law precludes Governmental Entity from entering into the Agreement if the Agreement is deemed to constitute a multi-year unconditional payment obligation. If and to the extent that the items financed under the Agreement is/are software, the above-referenced certificate shall also include certification that the software is no longer being used by Governmental Entity as of the termination date.
- Company relied on this Acknowledgement as part of the Agreement.

A copy of this Acknowledgement containing Governmental Entity's original or facsimile signature or other indication of its intent to agree to the terms set forth herein shall be enforceable for all purposes.

GOVERNMENTAL ENTITY'S AUTHORIZED SIGNATURE		
(As Stated Above)	X	
SIGNATURE	NAME & TITLE	DATE

Crossroads Flooring & Design

3508 Sam Houston Dr
Victoria, TX 77904
(361) 582-4806



Estimate

ADDRESS

The State of Texas - Goliad County
127 North Courthouse Square
Goliad, TX 77963

ESTIMATE
DATE

3537
04/08/2026

DESCRIPTION	QTY	RATE	AMOUNT
JURY ROOM/FOYER Karndean/Van Gogh/7X48/Color: Rimu 35 SF/Carton = 15 cartons *additional will be left over for future repairs if needed.	525	3.79	1,989.75
Adhesive - 4 gal	1	122.00	122.00
Demo commercial carpet and dispose	1	550.00	550.00
Bostik Ultrafinish Pro Floor Prep (estimate 4-7 bags)	5	25.00	125.00
Install Floor Prep (per bag) *range is estimated (based on typical circumstances); more might be necessary to complete job as per manufacturer instructions.	5	75.00	375.00
Install Vinyl Plank - Glue Down		1,315.00	1,315.00
Labor to remove paint ONLY under carpeting area in foyer so that prepping materials can bond	1	200.00	200.00
Laticrete Latisil Silicone Caulk 10oz/Color: coordinate with vinyl	2	29.99	59.98
Vinyl Reducer (156 Underslung Reducer- color: TBD) *comes in (2) 35' pieces	2	48.00	96.00
Install moldings (three doorways, limestone perimeter, foyer entry)	1	300.00	300.00

THANK YOU FOR SUPPORTING OUR SMALL BUSINESS!

Freight	1	95.00	95.00
Note: does not include moving furniture/appliances - can move for an additional charge; tile in restroom stays as is	1	0.00	0.00
**Please note: moldings will need to remain untouched for an average of 2-3 days or until dry so that movement does not occur; these will be secured with painters tape and can be removed after they are dry - if moldings come loose in the future, they can be re-adhered with liquid nail (this will be a typical item that requires maintenance ever so often).	1	0.00	0.00
Note: vinyl will be installed against baseboards and caulked so that shoe molding is not needed.	1	0.00	0.00

Thank you for your business! We accept payment in the form of check, cash, and credit card. Credit card payments will incur an additional 3.5% fee. For installed jobs, a 50% deposit is required to schedule & order materials. The remaining balance is due upon completion. Materials-only orders must be paid in full. If we are not installing, customer should follow manufacturer instructions and provide accurate material quantities. Palletized materials require truck or trailer pickup; hand loading is limited to small items. Special order items are non-returnable. Non-special order items may be returned pending approval, subject to a restocking fee and freight costs. Pricing is subject to change with unprecedented vendor increases.

SUBTOTAL	5,227.73
TAX	0.00
TOTAL	\$5,227.73

Accepted By

Accepted Date

Repair Work Order



GOLIAD COUNTY COURTHOUSE

April 02, 2026

Purchaser: GOLIAD COUNTY
Address: PO BOX 526
GOLIAD, TX 77963-0526

Location: GOLIAD COUNTY
COURTHOUSE
Address: 127 N COURTHOUSE SQ
GOLIAD, TX 77963

Purchaser authorizes TK Elevator Corporation (referred to as "TK Elevator" hereafter) to perform the following work on the equipment and at the location described above, in exchange for the sum of **Three Thousand Six Hundred Fifty Six Dollars and Fifty Six Cents (\$3,656.56)** pursuant to the terms and conditions contained in this Work Order (the "Work Order"). Until Purchaser provides an applicable and properly completed tax exemption certificate, Purchaser will be billed not only the price set forth in this Work Order but also all applicable sales tax.

If not accepted with (30) thirty calendar days of the date presented to Purchaser, this Work Order shall automatically be revoked and shall be null and void.

Summary:

Elevator	TKE ID	Description	Repair category
COURTHOUSE		MAX Link	Proactive

For further information, please see a detailed Scope of Work on the pages that follow.

Recommended by Service Technician: Felix Saucedo

In the event you have any questions regarding the content of this Work Order please contact me at 630.

We appreciate your consideration.

Regards,

Max Tansey
TK Elevator Corporation
3758-A WOW Road
Corpus Christi TX 78413
max.tansey@tkelevator.com |630

Notice:

No permits or inspections by others are included in this work, unless otherwise indicated herein. Delivery and shipping is included. All work is to be performed during regular working days and hours as defined in this Work Order unless otherwise indicated herein.

Repair Work Order



Scope of Work

MAX Link

TK Elevator will install an analog phone retrofit kit, with VoIP analog telephone adapter (ATA) with 4-hour battery backup, at or near the telephone termination points at or near the controller(s). The installation will include material and labor to wire, mount and connect the analog phone retrofit kit. 110VAC must be provided (by others) or available at the location of hardware installation.

Note: telephone service requires a MAX Link subscription and associated service addendum.

TK Elevator will install an analog phone retrofit kit with a VoIP Analog Telephone Adapter (ATA) and a 4-hour battery backup at or near the telephone termination point, typically located near the elevator controller(s).

Scope of Work Includes:

- Supplying all required materials
- Labor to wire, mount, and connect the analog phone retrofit kit
- Integration of the VoIP ATA with existing systems

Important Requirements:

- A 110VAC power source must be provided by others or be available at the location where the hardware will be installed.
- Telephone service requires an active MAX Link subscription and an associated service addendum.

Work Schedule:

All work will be performed during regular working hours, defined as Monday through Friday, 7:00 AM to 3:30 PM, excluding mechanic holidays.

Lead Time:

The lead time for this work is subject to TK Elevator's current scheduling and availability.

Payment Terms

50% of the price set forth in this Work Order will be due and payable as a non-refundable initial progress payment within 10 days from TK Elevator's receipt of a fully executed copy of this Work Order. This initial progress payment will be applied to any applicable project management, permits, engineering, drawings and material procurement. Material will be ordered once this payment is received and the parties have both executed this Work Order.

The remaining 50% of the price set forth in this Work Order and any fully executed change orders shall be due and payable at the time TK Elevator commences the work described in the Work Order. TK Elevator's receipt of this final payment is a condition precedent to TK Elevator's return of the equipment described in this Work Order to the full operation and use and Purchaser agrees to waive any and all claims to such operation and use until such time as that payment is made in full.

The price of this Work Order includes all value added taxes, tariffs, duties, and similar charges imposed on TK Elevator as of the date of execution of this Work Order. The price of this Work Order is subject to escalation - even after Purchaser's acceptance of this Work Order - under certain circumstances. After the date of acceptance of this Work

Repair Work Order



Order and in addition to the Work Order price, Purchaser is also responsible to pay TK Elevator for any new (or any increase in): (1) applicable value added taxes, tariffs, duties, and/or other charges imposed by applicable governmental authorities; (2) charges from its suppliers for any of the applicable materials and/or components due to (a) supply chain issues, (b) the imposition of applicable value added taxes, tariffs, duties or other charges by applicable governmental authorities; and/or (c) if the completion of work called for in this Work Order occurs after any milestone mentioned earlier in this Work Order; and/or (3) charges from TK Elevator's shippers and/or freight forwarders, all along with profit and overhead associated with those amounts. When any materials and/or components applicable to the work described in this Work Order are ready to ship, TK Elevator will provide Purchaser with a change order that includes such value added taxes, tariffs, duties and/or charges imposed by applicable government authorities and/or such charges from its suppliers and freight forwarders for any of the applicable materials and/or components as set forth above, along with profit and overhead associated with those amounts, which must be executed and fully paid for prior to and as a condition precedent to such shipment.

Purchaser agrees that TK Elevator shall have no obligation to complete any steps necessary to provide Purchaser with full use and operation of the affected elevator(s) until such time as TK Elevator has been paid 100% both of the price reflected in this Work Order and for any other work performed by TK Elevator or its subcontractors in furtherance of this Work Order. Purchaser agrees to waive any and all claims to the turnover and/or use of that equipment until such time as those amounts are paid in full. TK Elevator reserves the right to assign payments owed to TK Elevator under this Work Order.

Work order price:		\$3,656.56
Initial progress payment:	(50%)	\$1,828.28
Total due upon completion:	(50%)	\$1,828.28

Repair Work Order



Terms and Conditions

TK Elevator does not assume any responsibility for any part of the vertical transportation equipment other than the specific components that are described in this Work Order and then only to the extent TK Elevator has performed the work described above.

No work, service, examination or liability on the part of TK Elevator is intended, implied or included other than the work specifically described above. It is agreed that TK Elevator does not assume possession or control of any part of the vertical transportation equipment and that such remains Purchaser's exclusively as the owner, lessor, lessee, possessor, or manager thereof.

Unless otherwise stated herein, TK Elevator's performance of this Work Order is expressly contingent upon Purchaser securing permission or priority as required by all applicable governmental agencies and paying for any and all applicable permits or other similar documents.

It is agreed that TK Elevator's personnel shall be given a safe place in which to work. TK Elevator reserves the right to discontinue its work in the location above whenever, in its sole opinion, TK Elevator believes that any aspect of the location is in any way unsafe until such time as Purchaser has demonstrated, at its sole expense, that it has appropriately remedied the unsafe condition to TK Elevator's satisfaction. Unless otherwise agreed, it is understood that the work described above will be performed during regular working days and hours which are defined as Monday through Friday, 8:00 AM to 4:30 PM (except scheduled union holidays). If overtime is mutually agreed upon, an additional charge at TK Elevator's usual rates for such work shall be added to the price of this Work Order.

In consideration of TK Elevator performing the work described above Purchaser, to the fullest extent permitted by law, expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator, its employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings made or brought against TK Elevator, its employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death that are alleged to have been caused by Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the vertical transportation equipment that is the subject of this Work Order, or the associated areas surrounding such equipment. Purchaser's duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death is determined to be caused by or resulting from the negligence of TK Elevator and/or its employees. Purchaser recognizes, however, that its obligation to defend TK Elevator and its employees, officers, agents, affiliates and subsidiaries under this clause is broader and distinct from its duty to indemnify and specifically includes payment of all attorney's fees, court costs, interest and any other expenses of litigation arising out of such claims or lawsuits.

Purchaser expressly agrees to name TK Elevator along with its officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator, along with its officers, agents, affiliates and subsidiaries for those claims and/or losses referenced in the above paragraph, and for claims and/or losses arising from the negligence or legal responsibility of TK Elevator and/or its officers, agents, affiliates and subsidiaries. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives the right of subrogation.

TK Elevator shall not be liable for any loss, damage or delay caused by acts of government, labor, troubles, strikes, lockouts, fire, explosions, theft, riot, civil commotion, war, malicious mischief, acts of God, or any cause beyond its control. TK Elevator Corporation shall automatically receive an extension of time commensurate with any delay regarding the work called for in this Work Order.

Should loss of or damage to TK Elevator's material, tools or work occur at the location that is the subject of this Work Order, Purchaser shall compensate TK Elevator therefor, unless such loss or damage results solely from TK Elevator's own acts or omissions.

If any drawings, illustrations or descriptive matter are furnished with this Work Order, they are approximate and are submitted only to show the general style and arrangement of equipment being offered. Work Order.

Purchaser shall bear all cost(s) for any reinspection of TK Elevator's work due to items outside the scope of this Work Order or for any inspection arising from the work of other trades requiring the assistance of TK Elevator.

Purchaser expressly agrees to waive any and all claims for consequential, special or indirect damages arising out of the performance of this Work Order and specifically releases TK Elevator from any and all such claims.

A service charge of 1.5% per month, or the highest legal rate, whichever is less, shall apply to delinquent accounts. In the event of any default of any of the payment provisions herein, Purchaser agrees to pay, in addition to any defaulted amount, any attorney fees, court costs and all other expenses, fees and costs incurred by TK Elevator in connection with the collection of that defaulted amount.

Purchaser agrees that this Work Order shall be construed and enforced in accordance with the laws of the state or province (as applicable) where the vertical transportation equipment that is the subject of this Work Order is located and consents to jurisdiction of the courts, whether state, provincial or Federal as applicable, located there as well that to all matters and disputes arising out of this Work Order. Purchaser further agrees to waive trial by jury for all such matters and disputes.

The rights of TK Elevator under this Work Order shall be cumulative and the failure on the part of the TK Elevator to exercise any rights given hereunder shall not operate to forfeit or waive any of said rights and any extension, indulgence or change by TK Elevator in the method, mode or manner of payment or any of its other rights shall not be construed as a waiver of any of its rights under this Work Order.

In the event any portion of this Work Order is deemed invalid or unenforceable by a court of law, such finding shall not affect the validity or enforceability of any other portion of this Work Order. This Work Order shall be considered as having been drafted jointly by Purchaser and TK Elevator and shall not be construed or interpreted against either Purchaser or TK Elevator by reason of either Purchaser or TK Elevator's role in drafting same.

In the event Purchaser's acceptance of the work called for in this Work Order is in the form of a purchase order or other kind of document, the provisions, terms and conditions of this Work Order shall exclusively govern the relationship between TK Elevator and Purchaser with respect to the work described herein.

Repair Work Order



Acceptance

Purchaser's acceptance of this Work Order will constitute exclusively and entirely the agreement for the work herein described. All prior representations or agreements regarding this work, whether written or verbal, will be deemed to be merged herein, and no other changes in or additions to this Work Order will be recognized unless made in writing and properly executed by both parties. No agent or employee of TK Elevator shall have the authority to waive or modify any of the terms of this Work Order without the written approval of an authorized TK Elevator manager.

This Work Order specifically contemplates work outside the scope of any other contract currently in effect between the parties; any such contract shall be unaffected by this Work Order.

To indicate acceptance of this work order, please sign and return one (1) original of this agreement to the branch address shown below. Upon receipt of your written authorization and required materials and/or supplies, we shall implement the work called for in this Work Order.

GOLIAD COUNTY
(Purchaser):

TK Elevator Corporation Management Approval

By:

By:

(Signature of Authorized Individual)

(Signature of Branch Representative)

(Print or Type Name)

Luke Kazmierczak
Branch Manager

(Print or Type Title)

(Date of Acceptance)

(Date of Execution)

Please contact _____ to schedule work at the following phone number _____



Service Agreement Addendum

TK Elevator Corporation ("TK Elevator Corporation," "TK Elevator," "we," "us," and "our") and GOLIAD COUNTY (the "Purchaser," "you," and "your") hereby amend and supplement their duly executed and existing elevator maintenance agreement dated 03-01-2012, contract number US38925 (the "Agreement"), as set forth in this addendum. This addendum shall be made a part of the Agreement, and in the event of conflict with other terms, conditions, purchase orders or contract documents, this addendum shall govern. All terms and conditions set forth in the Agreement will remain in full force and effect and apply to this addendum where no conflict exists. This addendum shall become effective starting on the date of activation of the services described herein.

TK Elevator Communications

TK Elevator offers an additional suite of services through our TK Elevator Communications call center separate and apart from those services included with your elevator service agreement with TK Elevator (the "Agreement"). We have notated below each additional TK Elevator Communications Service that you have selected for each of the Unit(s) covered under your Agreement and the corresponding total price per month of those services per Unit.

Building Name	Equipment Type	Nickname	MAX Link
GOLIAD COUNTY COURTHOUSE	Hydraulic	COURTHOUSE	<u>Current Selection</u>

Price

In light your selections in the chart above, you agree to an additional price of \$55.00 per month which will be billed to you as a separate line item from all other scopes of work specifically provided for by TK Elevator under your Agreement (the "TK Elevator Communications Services Charge"). The TK Elevator Communications Services Charge is not subject to any discounts

A description of each available TK Elevator Communications service and the additional applicable terms and conditions follow.

MAX Link

If "MAX Link" is selected for specific Units in the chart above, we will provide those specified Units, through a MAX Device, with a cellular connection for one or more of the following: Purchaser's in-car emergency video, text or audio communication equipment compatible with such a connection (the "Communication Equipment") for the duration of this Agreement so long as that Communication Equipment meets all applicable laws and codes. For units with analog phone devices, MAX Link service will specifically include maintenance, repair or replacement of Purchaser's emergency analog telephone where TKE's VoIP analog telephone adapter is deployed.

In no event shall TK Elevator be liable or responsible to you or any others, including any third party, for any failure of a cellular connection, or for receipt of the same by a MAX Device when such failure is due in whole or in part to a temporary or permanent failure of any type of hardware, systems, networks or telecommunications infrastructure provided by you, by your, or by TK Elevator's third party service providers or by any other third party, or is due in whole or in part to any circumstances beyond TK Elevator's reasonable control including, but not limited to, any of the following: acts of God, flood, fire, wind, rain, water, soil movement, earthquake, explosion, virus, disease, unlawful cyber activity, vandalism, abuse, misuse, war, terrorism, power outages, power fluctuations, and/or national or regional shortages of power or telecommunication infrastructure. In consideration of TK Elevator performing the services herein specified, you expressly agree, to the fullest extent permitted by law, to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator Corporation, our employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings brought against TK Elevator Corporation, our employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the Unit(s) which are the subject matter of this exhibit), personal injury or death that are alleged to have arisen out of the provision of any of the services selected in the chart above or the failure to provide any of the services selected in the chart above.

Acceptance

Your acceptance of this addendum and its approval by an authorized manager of TK Elevator will constitute exclusively the entire understanding of the Parties with respect to the subject matter contained herein and it shall thereafter become part of the Agreement. All other prior representations or agreements, whether written or verbal, will be deemed to be merged herein and no other changes in or additions will be recognized unless made in writing and properly executed by both Parties. Should your acceptance be in the form of a purchase order or other similar document, the provisions of this addendum and the Agreement will govern, even in the event of a conflict.



Service Agreement Addendum

No agent or employee shall have the authority to waive or modify any of the terms of this Agreement without the prior written approval of an authorized TK Elevator manager.

GOLIAD COUNTY (Purchaser):	TK Elevator Corporation Management Approval
By: _____ (Signature of Authorized Individual)	By: _____ (Signature of Branch Representative)
_____ (Print or Type Name)	Luke Kazmierczak Branch Manager
_____ (Print or Type Title)	
_____ (Date of Acceptance)	_____ (Date of Execution)

TK Elevator Communications Contact Information - To Be Completed by Purchaser

Purchaser hereby acknowledges that as a condition precedent to TK Elevator's placement of calls to Purchaser's Designated Contacts and any Local Emergency Services under this Agreement, Purchaser must first complete all sections of the TK Elevator communications Contact Information section below. Purchaser further acknowledges that it is Purchaser's sole responsibility to advise TK Elevator immediately in writing of any changes to the information contained in this exhibit during the term of this Agreement. Purchaser acknowledges that no revision to that information will be made without TK Elevator first receiving such request in writing from Purchaser's authorized representative.

Under those circumstances where TK Elevator is unable to reach Purchaser's Designated Contacts, Purchaser hereby gives TK Elevator express permission to dispatch a TK Elevator service technician to the location of the equipment at Purchaser's expense in accordance with TK Elevator's applicable billing rates. Purchaser further agrees that TK Elevator does not assume any duty or responsibility to advise any caller, regardless of his or her location within or outside the elevator, to take or not take any specific action resulting from a medical or other emergency or any other situation including, but not limited to, entrapment of persons, evacuation, repair or return to service of any equipment.

In the event of an emergency, or perceived emergency, one or more of the following are to be Purchaser's Designated Contacts:

Contact Name	Title	Primary Telephone #	Secondary Telephone #



Service Agreement Addendum

In the event of an Emergency or perceived emergency, TK Elevator has the express permission to contact one or more of the following (911 is not sufficient, local phone numbers are required):

Police Department: () -

Fire Department: () -

Special instructions/remarks:

In the event that a TK Elevator call center operator perceives that a call from within the elevator constitutes a medical or other emergency, Purchaser hereby gives TK Elevator the express permission to call Local Emergency Services at the telephone numbers provided above at TK Elevator's sole discretion. Under those circumstances, Purchaser agrees to pay all related charges for services provided by any Local Emergency Services in response to that call. Purchaser agrees that TK Elevator shall not be responsible for ensuring an appropriate (or any) response by Local Emergency Services to that call.

**REPAIR DOWN PAYMENT REQUEST**

Contract Number: US38925

Attn: Sarah Ontiveros
GOLIAD COUNTY
PO BOX 526
GOLIAD TX, 77963-0526

Date	Terms	Reference ID	Customer Reference # / PO
April 02, 2026	Immediate	TK-2025-00115811	
Total Contract Price:			\$3,656.56
Down Payment:			(50%) \$1,828.28

For inquiries regarding your contract or services provided by TK Elevator, please contact your local account manager at 630. To make a payment by phone, please call 678-680-4741 with the reference information provided below.

Current and former service customers can now pay online at:

<https://secure.billtrust.com/tkelevator/ig/one-time-payment>

Thank you for choosing TK Elevator. We appreciate your business.

Please detach the below section and provide along with payment.

Customer Name: GOLIAD COUNTY
Location Name: GOLIAD COUNTY COURTHOUSE
Customer Number: 63292
Quote Number: 2025-2-1989751
Reference ID: TK-2025-00115811
Remittance Amount: \$1,828.28

Remit To:

TK Elevator
PO Box 3796
Carol Stream, IL
60132-3796

For overnight checks,
please send to:

Deluxe
TK Elevator 3796
5450 N. Cumberland Ave.
Chicago, IL 60656

Executive Summary – Jail Camera Replacement Project

Project Description

During a routine generator test at the Jail facility, a low-voltage event occurred that severely damaged the existing camera system. Several cameras covering critical jail areas failed beyond repair. Temporary fixes restored a limited number of units, but the majority remain inoperable.

The existing system was already outdated, and additional investment into the old infrastructure would yield minimal benefit. To ensure operational continuity and compliance with Jail standards, IT engaged a third-party vendor to design a modern, fully supported video surveillance solution.

The proposed system eliminates previous blind spots, relocates recording equipment from the jail control room to the secure IT room, and provides authorized viewing access from the Jail, Dispatch, and CID. The vendor's recommended solution replaces the entire camera system with current-generation equipment designed for reliability, expanded coverage, and improved security.

Benefits

- Restores complete video coverage and eliminates blind spots, enhancing inmate and staff safety.
- Ensures compliance with Jail standards, reducing the risk of facility shutdown.
- Improves system reliability by relocating recording hardware to the secure IT room.
- Provides cross-departmental visibility for Jail, Dispatch, and CID, improving coordination and incident response.
- Establishes a maintainable, modern platform with reduced downtime and simplified long-term support.

Risks of Not Proceeding

- Non-compliance with Jail standards, potentially leading to partial or full Jail shutdown.
- Increased legal exposure due to lack of recorded evidence during incidents, raising the likelihood of costly inmate-related lawsuits.
- Continued operational degradation as outdated hardware fails, reducing situational awareness.
- Limited visibility for jail operations, dispatch, and CID, impacting safety and responsiveness.

Cost Summary

- Hardware and installation: \$107,749.29
- Camera licenses and maintenance: \$48,851.01
- **Total project cost: \$156,600.30**

Cost Offset

To reduce the financial impact, \$49,323.05 will be transferred from the EMS Camera Project budget to support the Jail Camera Replacement Project.

Adjusted Total After Offset: \$107,277.25

Existing Coverage Map

Yellow areas show existing coverage however some of these cameras are currently down.

Blue Gray areas are low to no coverage areas.



Proposed Coverage Map

Green shows covered areas

Blue Gray areas are low to no coverage



County of Goliad



Request for Line-Item Transfer

Amount: \$ 107,277.25

From: Account #: 012-109-69000

To: Account #: 012-134-70220

Explanation: To move \$107,277.25 for security camera equipment and installation for the Goliad County Jail.

Requested By: Roy Boyd/Matt Redfearn

Date: 4-8-2026

FOR ACCOUNTING USE ONLY

Posted By: _____

Journal Entry: _____

Date: _____

RESOLUTION NO. 041326

JOINT RESOLUTION OF SUPPORT FOR
REGIONAL COORDINATION AND SUSTAINABLE
WATER MANAGEMENT IN RESPONSE TO THE
SOUTH TEXAS WATER SUPPLY CRISIS

§ PROCEEDINGS BEFORE THE
§ COMMISSIONERS COURT
§ OF Goliad COUNTY,
§ TEXAS

WHEREAS, the counties and communities of South Texas are experiencing significant water supply challenges resulting from prolonged drought conditions, population growth, agricultural needs, aging infrastructure constraints, industrial expansion, and increasing demand on limited water resources; and

WHEREAS, water is a shared and essential resource necessary to protect public health, support economic development, sustain agriculture and industry, maintain ecological balance, and ensure the long-term viability and resilience of our communities; and

WHEREAS, the interconnected nature of surface water and groundwater systems across South Texas requires coordinated regional planning to avoid unintended consequences that cross jurisdictional boundaries and to promote equitable and sustainable management of water resources; and

WHEREAS, the Evangeline Aquifer serves as an important groundwater source for numerous South Texas counties, rural communities, agricultural producers, and municipal systems, and significant new or accelerated withdrawals from the aquifer may have cumulative regional impacts, including potential declines in groundwater availability, reduced future supply reliability, risks of land subsidence, and long-term sustainability concerns affecting multiple jurisdictions; and

WHEREAS, collaboration among counties, municipalities, groundwater conservation districts, river authorities, and state and federal partners is necessary to ensure that short-term responses do not create unintended long-term regional consequences; and

WHEREAS, the current water shortage highlights the importance of proactive regional planning and investment in diversified water supply options, including conservation strategies, infrastructure modernization, aquifer management, desalination opportunities, water reuse technologies, and coordinated state and federal support to strengthen long-term water security for South Texas; and

WHEREAS, South Texas communities have a strong tradition of working together across jurisdictional boundaries and political affiliations to address shared challenges, recognizing that water security is not a partisan issue but a fundamental public necessity;

NOW, THEREFORE, BE IT RESOLVED that the Commissioners Court of Goliad County:

1. **Expresses unity across political and geographic boundaries**, recognizing that the counties of South Texas share a common interest in protecting the long-term sustainability of regional water resources and affirming that decisions affecting shared aquifers and water supplies should reflect equitable consideration of all communities reliant upon those resources.
2. **Affirms its commitment to regional coordination and collaboration** with counties, municipalities, groundwater conservation districts, river authorities, and state leadership to identify balanced, transparent, and sustainable responses to current water supply challenges.
3. **Supports a coordinated regional planning approach** that evaluates the cumulative impacts of water sourcing decisions and prioritizes solutions that promote long-term water reliability, economic stability, agricultural viability, and public health across South Texas.
4. **Encourages careful evaluation and monitoring of any proposed large-scale or accelerated withdrawals from the Evangeline Aquifer**, including assessment of potential impacts on groundwater availability, long-term supply reliability, and the sustainability of existing users across multiple jurisdictions.
5. **Emphasizes that short-term emergency measures should not create disproportionate or irreversible impacts to shared groundwater resources**, particularly recognizing that many rural communities have limited alternatives for water supply diversification.
6. **Encourages continued exploration of diversified water supply strategies**, including conservation initiatives, infrastructure maintenance and improvements, water reuse technologies, aquifer management strategies, desalination opportunities, and strengthened regional partnerships that improve long-term water resilience, recognizing that such strategies may require financial support through state and/or federal programs.
7. **Requests coordination with the Office of the Governor, the Texas Water Development Board, groundwater conservation districts, and other appropriate state and regional entities, and supports pursuit of available state and federal funding opportunities**, to ensure that regional impacts are considered in both emergency response measures and long-term water planning decisions affecting South Texas.
8. **Directs that a copy of this Resolution be transmitted** to the Governor of Texas, members of the Texas Legislature representing the region, the Texas Water Development Board, applicable groundwater conservation districts, regional river authorities, and counties and municipalities across South Texas for consideration and collaboration, and provides that additional counties or political subdivisions may demonstrate support by adopting a similar resolution or by executing additional signature pages attached hereto.

APPROVED AND ADOPTED, in open court, this 13 day of April, 2026.

County Judge

Commissioner Precinct 1

Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 4

ATTESTED BY:

County Clerk